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# Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang

Dienstag, den 03. Februar 2026

Nr. 23

## A. Regulierter Markt

| Anzahl                              | Seite |
|-------------------------------------|-------|
| Deutsche Aktien                     | 46 2  |
| Ausländische Aktien                 | 2 3   |
| Zertifikate / Optionsscheine        | 2 4   |
| Optionsanleihen                     | 2 5   |
| Festverzinsliche Wertpapiere (Bund) | 81 6  |
| Festverzinsliche Wertpapiere        | 540 9 |
| Offene Fonds                        | 2 20  |
| Bekanntmachungen                    | 21    |
| Notierungseinstellungen             | 11 23 |
| Zulassungen                         | 3 24  |
| Einführungen                        | 12 25 |
| Aussetzungen                        | 3 26  |
| Wiederaufnahmen                     | 1 27  |

## B. Primärmarkt

| Anzahl                       | Seite |
|------------------------------|-------|
| Deutsche Aktien              | 23 28 |
| Ausländische Aktien          | 4 29  |
| Festverzinsliche Wertpapiere | 9 30  |
| Aussetzungen                 | 2 31  |

## C. Fondshandel Düsseldorf

| Anzahl       | Seite    |
|--------------|----------|
| Offene Fonds | 5.508 32 |

## C. Fondshandel Düsseldorf

| Anzahl                      | Seite   |
|-----------------------------|---------|
| Bekanntmachungen            | 292     |
| Notierungseinstellungen     | 1 293   |
| Aussetzungen                | 121 294 |
| Ausschüttungskalender Fonds | 207 298 |

## D. Freiverkehr

| Anzahl                              | Seite      |
|-------------------------------------|------------|
| Deutsche Aktien                     | 534 302    |
| Ausländische Aktien                 | 7.689 313  |
| Zertifikate / Optionsscheine        | 657 678    |
| Optionsanleihen                     | 686 721    |
| Festverzinsliche Wertpapiere (Bund) | 16 737     |
| Festverzinsliche Wertpapiere        | 17.748 738 |
| Offene Fonds                        | 73 1.209   |
| Bekanntmachungen                    | 1212       |
| Notierungseinstellungen             | 226 1.214  |
| Einbeziehungen                      | 221 1.217  |
| Aussetzungen                        | 147 1.223  |
| Wiederaufnahmen                     | 14 1.226   |
| Ausschüttungskalender Fonds         | 13 1.227   |

## E. Quotrix

| Anzahl                      | Seite     |
|-----------------------------|-----------|
| Bekanntmachungen            | 1228      |
| Notierungseinstellungen     | 223 1.232 |
| Einführungen                | 4 1.235   |
| Einbeziehungen              | 4 1.236   |
| Notierungsaufnahmen         | 222 1.237 |
| Aussetzungen                | 234 1.241 |
| Wiederaufnahmen             | 13 1.247  |
| Ausschüttungskalender Fonds | 220 1.248 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>02.02.2026 | Fortlaufende Notierung<br>03.02.2026             | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------|------------------------------------|-----------------|
|                                 |            |                                                                         |       |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                                  |                                    |                 |
| Euro 5                          | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1                                         |                            |                                                  |                                    |                 |
| Euro 43,2                       | 12         | 0                                                                       | *     | 0                                           |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1                                         | 0,03                       | 0,0195G                                          | 0,03                               | 0,01            |
| Euro 4,68                       | 1          | 1,46                                                                    | 1     | 27.06.25                                    |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1                                         | 13,5 G                     | 13,5G                                            | 14,5                               | 12,4            |
| Euro 1.169,92                   | 1          | 13,8                                                                    | 15,4  | 09.05.25                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1                                         | 378,9 G                    | 380,8G-1,5G-1,4-1,4G-1,4-2,2-1,3G-79,9G          | 395                                | 363             |
| Euro 1.142,428                  | 1          | 3,4                                                                     | 2,25  | 05.05.25                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1                                         | 46,73                      | 46,73-6,65G-6,79-6,57G-7,08G-7,17G               | 47,17                              | 43,47           |
| Euro 2.515,006                  | 1          | 0,11                                                                    | 0,11  | 28.04.25                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1                                         | 44,91 G                    | 45,385G-5,39-5,43-5,365G-5,09G-5,355G-4,84G      | 46,57                              | 37,02           |
| Euro 6,077                      | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                              | 1                                         | 2,25 G                     | 2,22G-2,3G-2,26G-2,29G-2,33G                     | 2,5                                | 2,22            |
| Euro 1.240,448                  | 10         | 0                                                                       | *     | 0                                           |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1                                         | 4,36 G                     | 4,385G-4,365G-4,395G-4,38G-4,335G                | 4,51                               | 4,31            |
| Euro 4.891,082                  | 1          | 0,45                                                                    | 0,68  | 23.05.25                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1                                         | 33,3                       | 33,625G-3,97-3,79-3,5                            | 33,97                              | 31,6            |
| Euro 66,733                     | 1          | 1                                                                       | 1     | 28.05.25                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                      | 1                                         | 25,5 G                     | 25,3G-5,75G-5,8G-5,5G-5,2G                       | 26,1                               | 24,1            |
| Euro 1.150                      | 1          | 1,85                                                                    | 1,85  | 05.05.25                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1                                         | 47,48 G                    | 47,59G-8,16G-8,5-8,56G-8,51G-7,97G               | 48,56                              | 45,87           |
| Euro 12.765,334                 | 1          | 0,77                                                                    | 0,9   | 10.04.25                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1                                         | 28,63 G                    | 28,87G-8,79G-8,81-8,68G-8,74G-8,85-8,74G         | 28,92                              | 26,1            |
| Euro 390,754                    | 1          | 0,17                                                                    | 0,17  | 09.05.25                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1                                         | 10,75 G                    | 10,86G-1,2G-1,18G-1,37-1,42-1,45G-1,45-1,31G     | 11,45                              | 8,49            |
| Euro 10,34                      | 1          | 0,2                                                                     | 0,25  | 22.05.25                                    |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1                                         | 7,9 G                      | 7,9G-7,95G-7,95G-7,95G-7,9G                      | 8,1                                | 7,85            |
| Euro 204,927                    | 1          | 1,03                                                                    | 1,03  | 12.05.25                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1                                         | 47,8 G                     | 47,8G-7,5G-7,7G-7,7G-7,7G                        | 47,9                               | 46,7            |
| Euro 2.641,319                  | 1          | 0,53                                                                    | 0,55  | 16.05.25                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1                                         | 17,93                      | 17,885G-7,95G-7,72-7,715G-7,77-7,84G-7,85G-7,935 | 18,03                              | 16,09           |
| Euro 45,056                     | 10         | 5,25                                                                    | *     | 0,5                                         |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1                                         | 21,8                       | 21,2G                                            | 22                                 | 18,5            |
| Euro 84                         | 1          | 1                                                                       | 1,15  | 11.07.25                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1                                         | 41,3 G                     | 41,45G-1,05G-0,7G-0,7G-0,55G                     | 44,75                              | 40              |
| Euro 457,948                    | 1          | 0                                                                       | 1     | 26.05.25                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1                                         | 47,86 G                    | 48,55G-8,13-8,49G-8,57G-8,82G-8,67G              | 51,68                              | 46,52           |
| Euro 22,242                     | 1          | 0                                                                       | 0     |                                             |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1                                         | 9,35 G                     | 9,45G-9,45G-9,05G                                | 11,2                               | 5,2             |
| Euro 520,376                    | 1          | 1                                                                       | 1,15  | 02.05.25                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1                                         | 61,4 G                     | 61,8G-1,7G-1,05G-1,2G-0,95G                      | 62,6                               | 56,85           |
| Euro 103,125                    | 1          | 21,16                                                                   | 21,16 | 05.06.25                                    |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1                                         | 525 G                      | 530G                                             | 565                                | 525             |
| Euro 95,156                     | 1          | 0,1                                                                     | 0,1   | 28.05.25                                    |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4,2 G                      | 4,21G-4,29G-4,22G-4,2G-4,2G                      | 4,44                               | 4,1             |
| Euro 81,343                     | 1          | 0,48                                                                    | 0,48  | 27.06.25                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1                                         | 4,67 G                     | 4,785G-4,7G-4,745-4,68G-4,675G-4,67G             | 4,79                               | 4,42            |
| Euro 535,292                    | 1          | 3                                                                       | 3,3   | 16.05.25                                    |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1                                         | 234,2 G                    | 235,8G-6,3G-4,7-4,2G-7,8G-28,5G                  | 241,4                              | 219,9           |
| Euro 259,796                    | 1          | 1,83                                                                    | 2,02  | 29.04.25                                    | 038                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1                                         | 69,25 G                    | 69,5G-9,6G-9,4G-70,5G-0,55G                      | 70,55                              | 63,9            |
| Euro 178,163                    | 1          | 1,85                                                                    | 2,04  | 29.04.25                                    | 038                           | 09.02                                            | 604843                              | DE0006048432 | „-“, Vorzugsaktien ohne Stimmrecht                   | 1                                         | 73,78 G                    | 74,16G-4,32G-3,88G-5,02G                         | 75,1                               | 68,42           |
| Euro 198,941                    | 1          | 4,4                                                                     | 5,23  | 30.04.25                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1                                         | 355 G                      | 357,6G-65,8G-1,4G-59G-60,6G-3,2-0,2              | 375,2                              | 333,2           |
| Euro 69,928                     | 1          | 1,2                                                                     | 1,2   | 28.05.25                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1                                         | 31,95 G                    | 32,15G-2,3G-1,95G-2G-1,95G                       | 32,3                               | 27,85           |
| Euro 179,1                      | 1          | 0,7                                                                     | 0,15  | 15.05.25                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1                                         | 13,99 G                    | 14,1G-4,08G-3,91G-3,94-3,97G-3,78G               | 14,25                              | 12,29           |
| Euro 22,666                     | 1          | 26                                                                      | 26,5  | 09.05.25                                    |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 1.010 G                    | 1020G-G-10G-40G-50G                              | 1.050                              | 950             |
| Euro 22,106                     | 1          | 26,26                                                                   | 26,76 | 09.05.25                                    |                               | 09.04                                            | 629203                              | DE0006292030 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 1.085 G                    | 1105G-65G-85G-105G-G                             | 1.105                              | 938             |
| Euro 0,55                       | 1          | 0                                                                       | 0     |                                             |                               |                                                  | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)       | 1                                         | 21                         | 22B                                              | 22                                 | 9               |
| Euro 52,425                     | 1          | 0                                                                       | 0     |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 0,91 G                     | 0,91G                                            | 1,02                               | 0,91            |
| Euro 16,5                       | 1          | 1                                                                       | 1     | 15.05.25                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 18                         | 18G-8,4G                                         | 19,4                               | 17,7            |
| Euro 2                          | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1                                         | 0,1                        | 0,1G                                             | 0,1                                |                 |
| Euro 117,766                    | 1          | 5,7                                                                     | 8,1   | 14.05.25                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 1.730,5                    | 1745G-53-61,5-4-75,5G-55G-69-57,5-39G-56G        | 1.960,5                            | 1.569,5         |
| Euro 1.904,234                  | 1          | 1                                                                       | 1,1   | 02.05.25                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 53,46 G                    | 53,38G-3,52-4,3G-3,92G-4,12G-4,2G                | 54,3                               | 45,21           |
| Euro 5,713                      | 1          | 0                                                                       | 0     |                                             |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         | 0,28                       | 0,24B-0,24bB-0,248                               | 0,28                               | 0,1             |
| Euro 204,183                    | 3          | 0,9                                                                     | 0,2   | 18.07.25                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 9,55 G                     | 9,615G                                           | 9,9                                | 9               |
| Euro 1.593,681                  | 10         | 0,15                                                                    | 0,15  | 02.02.26                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 11,1 G                     | 11,17G-1,2-1,79G-1,765-2,085-1,85-1,9G-1,745G    | 12,09                              | 9,22            |
| Euro 10,333                     | 1          | 0,2                                                                     | 0     |                                             |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 2,72 G                     | 2,72G                                            | 2,78                               | 2,7             |
| Euro 755,43                     | 1          | 9                                                                       | 6,3   | 19.05.25                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 102,6 G                    | 103,4G-3G-2,5G-2,6G-1,5G                         | 107,5                              | 96,9            |
| Euro 527,886                    | 1          | 9,06                                                                    | 6,36  | 19.05.25                                    |                               | 06.07                                            | 766403                              | DE0007664039 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 102,5 G                    | 103,15G-3,2G-2,8-2,65G-2,7G-2,1G                 | 106,65                             | 96,3            |
| Euro 54,843                     | 1          | 1,05                                                                    | 1,1   | 08.05.25                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 80,6 G                     | 83,6G                                            | 84,6                               | 76,4            |
| Euro 1                          | 1          | 0                                                                       | 0     |                                             |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,8 G                      | 2,8G                                             | 2,96                               | 2,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | <b>Ausländische Aktien</b><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>02.02.2026 | Fortlaufende Notierung<br>03.02.2026 | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------|--|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                                   |                   |            |                                                                                                                       |  |                    |                               |                                                  |                                     |              |                                                                 |                                           |                            |                                      |                                    |                 |
| Euro 2                                            | 1<br>zu je Euro 1 | 1          |                                                                                                                       |  |                    |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                                      | 1                                         | 1,01 G                     | 1,01G                                | 1,02                               | 1               |
| Euro 41                                           |                   | 1          |                                                                                                                       |  |                    |                               |                                                  | A2QQQU                              | CH0557519201 | VIDINEXT AG                                                     | 1                                         | 0,29 G                     | 0,319G                               | 0,35                               | 0,14            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>02.02.2026 | Fortlaufende Notierung<br>03.02.2026 | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 88,79 G                    | 88,79G                               | 88,79                              | 87,91           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 107,4 G                    | 107,4G                               | 107,4                              | 107,07          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.02.2026 | Einheitskurs 02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                     |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | <b>15.02.26</b>           | 15.02.       | ICF    | 110239                     | DE0001102390 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) |                                 | 99,94G- <b>/99,951/-9,91G</b>              | 99,94 G                 | 1            | 1    |
| Euro                   | 0,01                     | <b>19.03.26</b>           | 19.03.       | ICF    | BU2204                     | DE000BU22049 | --, Bundesschatzanweisungen<br>2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)   |                                 | 100,01G- <b>/100,048/-0,01G</b>            | 100,05 G                | 2,39         | 2,37 |
| Euro                   | 0,01                     | <b>10.04.26</b>           | 10.04.       | ICF    | 114183                     | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)               | S 183                           | 99,62G- <b>/99,656/-9,66-99,61G</b>        | 99,64 G                 | 2,19         |      |
| Euro                   | 0,01                     | <b>18.06.26</b>           | 18.06.       | ICF    | BU2205                     | DE000BU22056 | --, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)  |                                 | 100,31G- <b>/100,31G/-0,26G</b>            | 100,31 G                | 2,17         | 2,15 |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | ICF    | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                                 | 98,97G- <b>/98,971/-8,95G</b>              | 98,97 G                 | 2,02         |      |
| Euro                   | 0,01                     | 17.09.26                  | 17.09.       | ICF    | BU2206                     | DE000BU22064 | --, Bundesschatzanweisungen<br>2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)     |                                 | 100,41G- <b>/100,41G/-0,38G</b>            | 100,41 G                | 2,06         | 2,05 |
| Euro                   | 0,01                     | 09.10.26                  | 09.10.       | ICF    | 114184                     | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)               | S 184                           | 98,62G- <b>/98,67G/-8,64G</b>              | 98,67 G                 | 2,04         |      |
| Euro                   | 0,01                     | 10.12.26                  | 10.12.       | ICF    | BU2207                     | DE000BU22072 | --, Bundesschatzanweisungen<br>2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)       |                                 | 99,93G- <b>/99,98/-9,94G</b>               | 99,98 G                 | 2,07         | 2,07 |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | ICF    | 110241                     | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                                 | 98,18G- <b>/98,23G/-8,2G</b>               | 98,23 G                 | 0,51         | 0,51 |
| Euro                   | 0,01                     | 11.03.27                  | 11.03.       | ICF    | BU2208                     | DE000BU22080 | --, Bundesschatzanweisungen<br>2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)     |                                 | 100,16G- <b>/100,18G/-0,14G</b>            | 100,18 G                | 2,07         | 2,07 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | ICF    | 114185                     | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)               | S 185                           | 97,65G- <b>/97,644/-7,65G</b>              | 97,65 G                 | 2,01         |      |
| Euro                   | 0,01                     | 10.06.27                  | 10.06.       | ICF    | BU2209                     | DE000BU22098 | --, Bundesschatzanweisungen<br>1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)  |                                 | 99,48G- <b>/99,54G/-9,5G</b>               | 99,54 G                 | 2,08         | 2,07 |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | ICF    | 113504                     | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                 | 106,14G- <b>/106,12G/-6,08G</b>            | 106,15 G                | 2,08         | 2,08 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | ICF    | 110242                     | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                                 | 97,69G- <b>/97,687/-7,66G</b>              | 97,7 G                  | 1,02         | 1,02 |
| Euro                   | 0,01                     | 16.09.27                  | 16.09.       | ICF    | BU2210                     | DE000BU22106 | --, Bundesschatzanweisungen<br>1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)  |                                 | 99,71G- <b>/99,712/-9,69G</b>              | 99,73 G                 | 2,09         | 2,09 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 114186                     | DE0001141869 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)       | S 186                           | 98,75G- <b>/98,76G/-8,71G</b>              | 98,77 G                 | 2,08         | 2,08 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 103074                     | DE0001030740 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne         |                                 | 98,77G- <b>/98,77G/-8,73G</b>              | 98,78 G                 | 2,07         | 2,07 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | ICF    | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                    |                                 | 96,46G- <b>/96,47G/-6,44G</b>              | 96,48 G                 | 2,06         |      |
| Euro                   | 0,01                     | 16.12.27                  | 16.12.       | ICF    | BU2211                     | DE000BU22114 | --, Bundesschatzanweisungen<br>2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)       |                                 | 99,82G- <b>/99,82G/-9,81G</b>              | 99,83 G                 | 2,1          | 2,1  |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | ICF    | 113506                     | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                 | 106,56G- <b>/106,56G/-6,51G</b>            | 106,58 G                | 2,12         | 2,11 |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | ICF    | 110244                     | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                                 | 96,87G- <b>/96,9G/-6,87G</b>               | 96,91 G                 | 1,03         | 1,03 |
| Euro                   | 0,01                     | 15.03.28                  | 15.03.       | ICF    | BU2212                     | DE000BU22122 | --, Bundesschatzanweisungen<br>2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)     |                                 | 99,97G- <b>/99,956/-9,96-99,96G</b>        | 99,98 G                 | 2,12         | 2,12 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | ICF    | BU2500                     | DE000BU25000 | --, Bundesobligationen<br>2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)       | S 187                           | 100,17G- <b>/100,169/-0,15G</b>            | 100,2 G                 | 2,13         | 2,13 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | ICF    | 113508                     | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                |                                 | 106,12G- <b>/106,12G/-6,08G</b>            | 106,15 G                | 2,13         | 2,13 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | ICF    | 110245                     | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                                 | 95,42G- <b>/95,43G/-5,41G</b>              | 95,46 G                 | 0,52         | 0,52 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | ICF    | BU2501                     | DE000BU25018 | --, Bundesobligationen<br>2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)       | S 188                           | 100,57G- <b>/100,58G/-0,55G</b>            | 100,61 G                | 2,19         | 2,18 |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | ICF    | 110255                     | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                    |                                 | 94,22G- <b>/94,26G/-4,27G</b>              | 94,29 G                 | 2,15         |      |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | ICF    | 110246                     | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                                 | 94,34G- <b>/94,36G/-4,34G</b>              | 94,39 G                 | 0,53         | 0,53 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU2502                     | DE000BU25026 | --, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)       | S 189                           | 99,57G- <b>/99,567/-9,55G</b>              | 99,61 G                 | 2,25         | 2,25 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU3502                     | DE000BU35025 | --, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne         |                                 | 99,58G- <b>/99,58G/-9,56G</b>              | 99,62 G                 | 2,24         | 2,24 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | ICF    | 110247                     | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                                 | 92,42G- <b>/92,427/-2,42G</b>              | 92,48 G                 | 2,26         |      |
| Euro                   | 0,01                     | 11.10.29                  | 11.10.       | ICF    | BU2503                     | DE000BU25034 | --, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)     | S 190                           | 100,69G- <b>/100,68G/-0,68G</b>            | 100,74 G                | 2,3          | 2,3  |
| Euro                   | 0,01                     | 15.11.29                  | 15.11.       | ICF    | 110262                     | DE0001102622 | --, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                            |                                 | 99,26G- <b>/99,24G/-9,23G</b>              | 99,31 G                 | 2,31         | 2,31 |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | ICF    | 113514                     | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                 | 114,62G- <b>/114,59G/-4,55G</b>            | 114,67 G                | 2,32         | 2,32 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 |      | Rendite nach |  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|---------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|------|--------------|--|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                 |                                          |                                                  | ISMA                       | B/F  |              |  |
| Euro                            | 0,01                              | 15.02.30                        | 15.02.          | ICF    | 110249                              | DE0001102499 | Deutschland, Bundesrepublik, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)       | S 191                                    | 91,18G- <b>/91,164/-1,16G</b>                    | 91,23 G                    | 2,32 |              |  |
| Euro                            | 0,01                              | 18.04.30                        | 18.04.          | ICF    | BU2504                              | DE000BU25042 | “-, Bundesobligationen<br>2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)   |                                          | 100,13G- <b>/100,13G/-0,14G</b>                  | 100,21 G                   | 2,36 | 2,36         |  |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | ICF    | 110250                              | DE0001102507 | “-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                | S 192                                    | 89,98G- <b>/89,96G/-9,97G</b>                    | 90,04 G                    | 2,36 |              |  |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | ICF    | 103070                              | DE0001030708 | “-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                |                                          | 90,02G- <b>/89,99G/-9,98G</b>                    | 90,07 G                    | 2,36 |              |  |
| Euro                            | 0,01                              | 10.10.30                        | 10.10.          | ICF    | BU2505                              | DE000BU25059 | “-, Bundesobligationen<br>2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)   |                                          | 99,08G- <b>/99,037/-9,05G</b>                    | 99,13 G                    | 2,42 | 2,41         |  |
| Euro                            | 0,01                              | 15.11.30                        | 15.11.          | ICF    | BU2700                              | DE000BU27006 | “-, Anleihen<br>2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                        |                                          | 99,93G- <b>/99,887/-9,89G</b>                    | 99,99 G                    | 2,42 | 2,42         |  |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | ICF    | 113517                              | DE0001135176 | “-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                       | S 193                                    | 114,05G- <b>/114,01G/-3,96G</b>                  | 114,12 G                   | 2,45 | 2,45         |  |
| Euro                            | 0,01                              | 15.02.31                        | 15.02.          | ICF    | 110253                              | DE0001102531 | “-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                |                                          | 88,69G- <b>/88,66G/-8,66G</b>                    | 88,75 G                    | 2,42 |              |  |
| Euro                            | 0,01                              | 16.04.31                        | 16.04.          | ICF    | BU2506                              | DE000BU25067 | “-, Bundesobligationen<br>2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31) |                                          | 100,18G-0,17- <b>/100,149/-0,15-0,17G</b>        | 100,26 G                   | 2,46 | 2,46         |  |
| Euro                            | 0,01                              | 15.08.31                        | 15.08.          | ICF    | 110256                              | DE0001102564 | “-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                |                                          | 87,4G- <b>/87,37G/-7,37GG</b>                    | 87,47 G                    | 2,47 |              |  |
| Euro                            | 0,01                              | 15.08.31                        | 15.08.          | ICF    | 103073                              | DE0001030732 | “-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                          |                                          | 87,42G- <b>/87,383/-7,36G</b>                    | 87,49 G                    | 2,47 |              |  |
| Euro                            | 0,01                              | 15.02.32                        | 15.02.          | ICF    | 110258                              | DE0001102580 | “-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                |                                          | 86G- <b>/85,986/-5,999G</b>                      | 86,1 G                     | 2,54 |              |  |
| Euro                            | 0,01                              | 15.08.32                        | 15.08.          | ICF    | 110260                              | DE0001102606 | “-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                     |                                          | 94,81G- <b>/94,78G/-4,79G</b>                    | 94,92 G                    | 2,58 | 2,58         |  |
| Euro                            | 0,01                              | 15.11.32                        | 15.11.          | ICF    | BU2701                              | DE000BU27014 | “-, Anleihen<br>2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)                      |                                          | 99,26G- <b>/99,203/-9,21G</b>                    | 99,35 G                    | 2,63 | 2,63         |  |
| Euro                            | 0,01                              | 15.02.33                        | 15.02.          | ICF    | BU3Z00                              | DE000BU3Z005 | “-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                  |                                          | 97,92G- <b>/97,86G/-7,84G</b>                    | 98,01 G                    | 2,64 | 2,64         |  |
| Euro                            | 0,01                              | 15.02.33                        | 15.02.          | ICF    | BU2Z00                              | DE000BU2Z007 | “-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                        |                                          | 97,88G- <b>/97,82G/-7,82G</b>                    | 97,97 G                    | 2,64 | 2,64         |  |
| Euro                            | 0,01                              | 15.08.33                        | 15.08.          | ICF    | BU2Z01                              | DE000BU2Z015 | “-, Anleihen<br>2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                        |                                          | 99,44G- <b>/99,373/-9,38G</b>                    | 99,54 G                    | 2,69 | 2,69         |  |
| Euro                            | 0,01                              | 15.02.34                        | 15.02.          | ICF    | BU2Z02                              | DE000BU2Z023 | “-, Anleihen<br>2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                        |                                          | 96,2G- <b>/96,14G/-6,15GG</b>                    | 96,31 G                    | 2,74 | 2,74         |  |
| Euro                            | 0,01                              | 15.02.34                        |                 | -      | BU4K03                              | DE000BU4K039 | “-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.        |                                          | 115,05G- <b>/114,96G/-4,94G</b>                  | 115,16 G                   | 2,74 | 2,73         |  |
| Euro                            | 0,01                              | 15.02.34                        |                 | -      | BU4Z05                              | DE000BU4Z052 | “-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                   |                                          |                                                  |                            |      |              |  |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | ICF    | 113522                              | DE0001135226 | “-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                       |                                          | 98,73G- <b>/98,65G/-8,67G</b>                    | 98,84 G                    | 2,78 | 2,77         |  |
| Euro                            | 0,01                              | 15.08.34                        | 15.08.          | ICF    | BU2Z03                              | DE000BU2Z031 | “-, Anleihen<br>2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                        |                                          |                                                  |                            |      |              |  |
| Euro                            | 0,01                              | 15.02.35                        | 15.02.          | ICF    | BU2Z04                              | DE000BU2Z049 | “-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                      |                                          | 97,59G- <b>/97,5G/-7,51G</b>                     | 97,7 G                     | 2,82 | 2,82         |  |
| Euro                            | 0,01                              | 15.02.35                        | 15.02.          | ICF    | BU3Z04                              | DE000BU3Z047 | “-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                |                                          | 97,69G- <b>/97,62G/-7,61G</b>                    | 97,82 G                    | 2,8  | 2,8          |  |
| Euro                            | 0,01                              | 15.02.35                        |                 | -      | BU4Z10                              | DE000BU4Z102 | “-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                   |                                          | 77,05G- <b>/76,967/-6,99-66,96-6,94G</b>         | 77,14 G                    | 2,87 |              |  |
| Euro                            | 0,01                              | 15.02.35                        |                 | -      | BU4K07                              | DE000BU4K070 | “-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.        |                                          |                                                  |                            |      |              |  |
| Euro                            | 0,01                              | 15.05.35                        | 15.05.          | ICF    | 110251                              | DE0001102515 | “-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                |                                          | 98G- <b>/97,91G/-7,992-7,92G</b>                 | 98,12 G                    | 2,85 | 2,85         |  |
| Euro                            | 0,01                              | 15.08.35                        | 15.08.          | ICF    | BU2Z05                              | DE000BU2Z056 | “-, Anleihen<br>2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                        |                                          | 100,17G- <b>/100,077/-0,09G</b>                  | 100,3 G                    | 2,89 | 2,89         |  |
| Euro                            | 0,01                              | 15.02.36                        | 15.02.          | ICF    | BU2Z06                              | DE000BU2Z064 | “-, Anleihen<br>2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)                     |                                          | 74,22G- <b>/74,18G/-4,12G</b>                    | 74,37 G                    | 2,96 |              |  |
| Euro                            | 0,01                              | 15.05.36                        | 15.05.          | ICF    | 110254                              | DE0001102549 | “-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                |                                          | 109,61G- <b>/109,482/-9,46G</b>                  | 109,75 G                   | 2,97 | 2,97         |  |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | ICF    | 113527                              | DE0001135275 | “-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                           |                                          | 78,84G- <b>/78,75G/-8,7G</b>                     | 78,96 G                    | 2,52 | 2,52         |  |
| Euro                            | 0,01                              | 15.05.38                        | 15.05.          | ICF    | 110259                              | DE0001102598 | “-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                          |                                          | 112,21G- <b>/112,09G/-2,06G</b>                  | 112,38 G                   | 3,13 | 3,13         |  |
| Euro                            | 0,01                              | 04.07.39                        | 04.07.          | ICF    | 113532                              | DE0001135325 | “-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe             |                                          | 117,96G- <b>/117,82G/-7,8G</b>                   | 118,14 G                   | 3,19 | 3,19         |  |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | ICF    | 113536                              | DE0001135366 | “-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                       |                                          | 92,15G- <b>/92,09G/-2,05G</b>                    | 92,34 G                    | 3,27 | 3,27         |  |
| Euro                            | 0,01                              | 15.05.41                        | 15.05.          | ICF    | BU2F00                              | DE000BU2F009 | “-, Anleihen<br>2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                        |                                          | 99,46G- <b>/99,384/-9,35G</b>                    | 99,69 G                    | 3,3  | 3,3          |  |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | ICF    | 113543                              | DE0001135432 | “-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                       |                                          |                                                  |                            |      |              |  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | ICF    | 113548                              | DE0001135481 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) |                                          | 88,24G- <b>/88,12G/-8,05G</b>                    | 88,43 G                    | 3,38         | 3,38 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | ICF    | 110234                              | DE0001102341 | "-", Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                                          | 86,62G- <b>/86,49G/-6,41G</b>                    | 86,84 G                    | 3,43         | 3,43 |
| Euro                            | 0,01                              | 15.05.47                        | 15.05.          | ICF    | BU2T00                              | DE000BU2T000 | "-", Anleihen<br>3,4%, v. 03.02.26(47), Anl.v.2026 (2047)                           |                                          | 99,59G- <b>/99,407/-9,38-99,25G</b>              | 99,8 G                     | 3,45         | 3,45 |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | ICF    | 110243                              | DE0001102432 | "-", Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                         |                                          | 65,55G- <b>/65,45G/-5,36G</b>                    | 65,75 G                    | 3,5          | 3,5  |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 103072                              | DE0001030724 | "-", Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                             |                                          | 42,91G- <b>/42,92G/-2,77G</b>                    | 43,12 G                    | 3,52         |      |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 110248                              | DE0001102481 | "-", Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                   |                                          | 42,7G- <b>/42,64G/-2,52GG</b>                    | 42,87 G                    | 3,55         |      |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | ICF    | 110257                              | DE0001102572 | "-", Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                   |                                          | 39,72G- <b>/39,67G/-9,56G</b>                    | 39,9 G                     | 3,56         |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 110261                              | DE0001102614 | "-", Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                         |                                          | 69,96G- <b>/69,855/-9,72G</b>                    | 70,19 G                    | 3,54         | 3,54 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 103075                              | DE0001030757 | "-", Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                   |                                          | 70,1G- <b>/69,99G/-9,83GG</b>                    | 70,35 G                    | 3,53         | 3,53 |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | ICF    | BU2D00                              | DE000BU2D004 | "-", Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                         |                                          | 81,82G- <b>/81,67G/-1,52G</b>                    | 82,06 G                    | 3,54         | 3,54 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | ICF    | BU2D01                              | DE000BU2D012 | "-", Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                        |                                          | 88,34G- <b>/88,16G/-8,04G</b>                    | 88,61 G                    | 3,55         | 3,55 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                          | 105,09G                                       | 106,09 -GT                 | 3,18                     | 3,18 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>2,031%, zinsv. v. 12.01.26-12.04.26, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                                | 97,13G                                        | 97,13 G                    | 2,36                     | 2,36 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456              | R 1456                         | 97,31G- <b>/97,31G/-7,31G</b>                 | 97,33 G                    | 1,94                     | 1,94 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                                | R 1461                         | 77,502G                                       | 77,702 G                   | 3,52                     | 3,52 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                                | R 1506                         | 46,06G- <b>/46,09G/-5,97G</b>                 | 46,24 G                    | 1,63                     | 1,63 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                        |                                | 99,5G                                         | 99,5 G                     | 2,28                     | 2,28 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073              | R 1073                         | 100,41G                                       | 100,5 G                    | 2,84                     | 2,84 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                                    | R 1079                         | 100,17G                                       | 100,29 G                   | 2,88                     | 2,88 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                              | R 1057                         | 96,59G                                        | 96,91 G                    | 3,81                     | 3,81 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                                    | R 1118                         | 100,16G                                       | 100,39 G                   | 3,54                     | 3,53 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                               |                                | 96,02G                                        | 96,29 G                    | 3,69                     | 3,69 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                                  | R 1427                         | 61,98G- <b>/62,01G/-1,89G</b>                 | 62,18 G                    | 3,22                     | 3,22 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0JJ                 | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                              | R 1410                         | 82,85G- <b>/82,83G/-2,78G</b>                 | 82,96 G                    | 2,99                     | 2,99 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                              | R 1421                         | 67,245G                                       | 67,455 G                   | 2,22                     | 2,22 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                              | R 1435                         | 98,3G-8,3G                                    | 98,3 G                     | 1,01                     | 1,01 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                               | R 1438                         | 70,47G- <b>/70,51G/-0,37G</b>                 | 70,67 G                    | 3,68                     | 3,68 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                               | R 1439                         | 67,75G- <b>/67,8G/-7,73G</b>                  | 68,04 G                    | 3,69                     | 3,69 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                              | R 1445                         | 62,218G- <b>/62,262G/-2,05G</b>               | 62,405 G                   | 3,84                     | 3,84 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                               | R 1450                         | 73,485G                                       | 73,715 G                   | 3,55                     | 3,55 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 | 1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                               | R 1452                         | 93,5G                                         | 93,5 G                     | 2,68                     | 2,68 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                               | R 1455                         | 83,318G- <b>/83,328G/-3,27G</b>               | 83,461 G                   | 3,36                     | 3,36 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0L0                 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                              | R 1489                         | 68,23G- <b>/68,24G/-8,16G</b>                 | 68,37 G                    | 1,47                     | 1,47 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                              | R 1490                         | 38,97G- <b>/39,02G/-8,92G</b>                 | 39,18 G                    | 3,73                     | 3,73 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                              | R 1466                         | 56,02G- <b>/56,06G/-5,98G</b>                 | 56,25 G                    | 3,88                     | 3,88 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                               | R 1468                         | 58,21G- <b>/58,27G/-8,03G</b>                 | 58,44 G                    | 3,81                     | 3,81 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                             | R 1471                         | 95,97G- <b>/95,96G/-5,96G</b>                 | 95,99 G                    | 1,87                     | 1,87 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                                | R 1476                         | 86,53G- <b>/86,51G/-6,73G</b>                 | 86,74 G                    | 2,51                     | 2,51 |
| Euro                  | 1.000                  | <b>13.03.26</b>           | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                              | R 1477                         | 99,82G- <b>/99,82G/-9,82G</b>                 | 99,82 G                    | 0,5                      | 0,5  |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                              | R 1484                         | 54,39G- <b>/54,43G/-4,329GG</b>               | 54,59 G                    | 2,92                     | 2,92 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                                      | R 1488                         | 90,88G- <b>/90,88G/-0,88G</b>                 | 90,93 G                    | 2,54                     |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531                                                                                               | R 1531                         | 40,14G- <b>/40,19G/-0,55G</b>                 | 40,11 G                    | 3,74                     | 3,74 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                                      | R 1507                         | 93,13G- <b>/93,12G/-3,12G</b>                 | 93,15 G                    | 2,45                     |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                                      | R 1508                         | 74,214G- <b>/74,193G/-4,177G</b>              | 74,306 G                   | 3,13                     |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511                                                                                              | R 1511                         | 30,746G- <b>/30,808G/-0,61G</b>               | 30,842 G                   | 3,43                     | 3,43 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512                                                                                             | R 1512                         | 42,77G                                        | 43,01 G                    | 0,94                     | 0,94 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520                                                                                              | R 1520                         | 87,16G- <b>/87,13G/-7,15G</b>                 | 87,22 G                    | 0,29                     | 0,29 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521                                                                                              | R 1521                         | 65,85G- <b>/65,86G/-5,81G</b>                 | 66,02 G                    | 1,81                     | 1,81 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561                                                                                             | R 1561                         | 99,81G- <b>/99,78G/-9,77G</b>                 | 99,9 G                     | 2,93                     | 2,93 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563                                                                                              | R 1563                         | 102,62G- <b>/102,62G/-2,62G</b>               | 102,69 G                   | 2,37                     | 2,37 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0N9                 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564                                                                                               | R 1564                         | 100,77G- <b>/100,77G/-0,77G</b>               | 100,77 G                   | 2,15                     | 2,15 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                                                                             |                                | 95,25G- <b>/95,26G/-5,27G</b>                 | 95,4 G                     | 2,82                     | 2,82 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                                                                         |                                | 74,83G- <b>/74,86G/-4,68G</b>                 | 75,05 G                    | 3,78                     | 3,78 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                              | R 1551                         | 100,038G- <b>/99,997G/-100,008G</b>           | 100,063 G                  | 2,75                     | 2,75 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                             | R 1552                         | 85,869G- <b>/85,907G/-5,67G</b>               | 86,168 G                   | 3,75                     | 3,75 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                                | R 1553                         | 91,83G                                        | 91,82 G                    | 2,42                     | 2,42 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NRW0P5                 | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595                                                                                               | R 1595                         | 98,98G- <b>/98,93G/-8,94G</b>                 | 99,03 G                    | 2,6                      | 2,6  |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | NRW0P7                 | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597                                                                                              | R 1597                         | 99,25G- <b>/99,22G/-9,22G</b>                 | 99,33 G                    | 2,88                     | 2,88 |
| Euro                  | 1.000                  | 14.01.56                  | 14.01.      | NRW0P9                 | DE000NRW0P99 | 3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599                                                                                                | R 1599                         | 99,87G-9,72G                                  | 100,17 G                   | 3,82                     | 3,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                        |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 29.11.38                  | 29.11.       | NRW0PB                     | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                   | R 1566                          | 98,51G                                        | 98,76 G                    | 3,55         | 3,54 |
| Euro                   | 1.000                    | 20.03.54                  | 20.03.       | NRW0PE                     | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                          | 86,87G- <b>/86,87G/-6,39G</b>                 | 87,15 G                    | 3,8          | 3,79 |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | NRW0PJ                     | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                                 | 101,54G- <b>/101,53G/-1,53G</b>               | 101,57 G                   | 2,51         | 2,51 |
| Euro                   | 100.000                  | 27.06.34                  | 27.MJSD      | NRW0PK                     | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                          | 99,5G                                         | 99,5 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | NRW0PN                     | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                          | 97,622G- <b>/97,622G/-7,543G</b>              | 97,714 G                   | 3,03         | 3,03 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | NRW0PR                     | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                          | 99,705G- <b>/99,68G/-9,685G</b>               | 99,73 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | NRW0PU                     | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                          | 100,335G- <b>/100,33G/-0,31G</b>              | 100,398 G                  | 2,57         | 2,57 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | NRW75G                     | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                          | 100,913G-0,935G                               | 100,883 G                  | 2,26         | 2,25 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                 |                                               |                            |              |      |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | 749024                     | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                           | 106,59G                                       | 106,71 G                   | 2,55         | 2,54 |
| Euro                   | 100.000                  | 15.04.31                  | 15.04.       | NRW0B7                     | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                          | 101,4G                                        | 101,4 G                    | 2,07         | 2,07 |
| Euro                   | 1.000.000                | 18.11.30                  | 18.11.       | NRW0BA                     | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081      | R 1081                          | 100,75G                                       | 100,87 G                   | 2,81         | 2,81 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | NRW0BT                     | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098                          | 99,95G                                        | 99,95 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NRW0CK                     | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                          | 110G                                          | 110 G                      | 1,05         | 1,05 |
| Euro                   | 1.000.000                | 04.07.41                  | 04.07.       | NRW0CL                     | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                          | 104,52G                                       | 104,52 G                   | 3,21         | 3,21 |
| Euro                   | 1.000.000                | 22.07.41                  | 22.07.       | NRW0CQ                     | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                          | 95,4G                                         | 95,67 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | NRW0CU                     | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                          | 105,59G                                       | 105,64 G                   | 2,31         | 2,31 |
| Euro                   | 1.000                    | 28.09.50                  | 28.09.       | NRW0DB                     | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                          | 84,13G                                        | 84,42 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 21.03.42                  | 21.03.       | NRW0EH                     | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                          | 91,64G                                        | 91,88 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NRW0EQ                     | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                          | 100,54G                                       | 100,56 G                   | 2,16         | 2,16 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | NRW0F1                     | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                          | 96,25G                                        | 96,33 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 24.10.30                  | 24.10.       | NRW0F2                     | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                          | 95,568G- <b>/95,547G/-5,56G</b>               | 95,62 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | NRW0F3                     | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                          | 96,07G                                        | 96,16 G                    | 2,73         | 2,72 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | NRW0F5                     | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                          | 95,61G                                        | 95,69 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 10.12.29                  | 10.12.       | NRW0F7                     | DE000NRW0F75 | 2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                          | 102,4G                                        | 102,39 G                   | 2,05         | 2,05 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | NRW0FB                     | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                          | 98,47G                                        | 98,55 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | NRW0FP                     | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                          | 98,92G                                        | 98,96 G                    | 2,33         | 2,33 |
| Euro                   | 100.000                  | 21.08.34                  | 21.08.       | NRW0FS                     | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                          | 94,76G                                        | 94,85 G                    | 2,86         | 2,85 |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | NRW0FW                     | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                          | 96,74G                                        | 96,82 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 12.01.27                  | 13.JJ        | NRW0GA                     | DE000NRW0GA3 | 2,114%, zinsv. v. 12.01.26-12.07.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340    | R 1340                          | 99,92G                                        | 99,92 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 11.08.31                  | 11.FMAN      | NRW0GB                     | DE000NRW0GB1 | 2,209%, zinsv. v. 11.11.25-10.02.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                          | 99,63G                                        | 99,63 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | NRW0GC                     | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                          | 93,94G                                        | 94,03 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 14.01.27                  | 14.JAJO      | NRW0GD                     | DE000NRW0GD7 | 2,12%, zinsv. v. 14.01.26-13.04.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343     | R 1343                          | 100,03G                                       | 100,03 G                   | 2,1          | 2,1  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | NRW0GG                     | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                          | 98,67G                                        | 98,68 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 26.08.37                  | 26.FMAN      | NRW0GN                     | DE000NRW0GN6 | 2,359%, zinsv. v. 26.11.25-25.02.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                          | 97,13G                                        | 97,11 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 21.04.27                  | 21.JAJO      | NRW0GQ                     | DE000NRW0GQ9 | 2,329%, zinsv. v. 21.01.26-20.04.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                          | 100,2G                                        | 100,2 G                    | 2,18         | 2,18 |
| Euro                   | 1.000                    | 23.04.30                  | 23.JAJO      | NRW0GR                     | DE000NRW0GR7 | 2,334%, zinsv. v. 23.01.26-22.04.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                          | 100,33G                                       | 100,33 G                   | 2,27         | 2,27 |
| Euro                   | 1.000                    | 18.05.35                  | 18.05.       | NRW0GV                     | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                          | 84,17G                                        | 84,34 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 29.07.30                  | 29.07.       | NRW0H4                     | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                          | 94,28G                                        | 94,38 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | NRW0H5                     | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                          | 93,61G                                        | 93,72 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | NRW0HA                     | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                          | 94,87G                                        | 94,98 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | NRW0J0                     | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                          | 98,6G                                         | 98,6 G                     | 0,12         | 0,12 |
| Euro                   | 1.000                    | <b>13.03.26</b>           | 13.03.       | NRW0J4                     | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                          | 99,83G                                        | 99,83 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | <b>16.04.26</b>           | 16.04.       | NRW0JH                     | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                          | 99,67G- <b>/99,66G/-9,67G</b>                 | 99,65 G                    | 1            | 1    |
| Euro                   | 10.000                   | <b>15.07.26</b>           | 15.07.       | NRW0JN                     | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                          | 99,17G                                        | 99,17 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | NRW0JQ                     | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                     | R 1416                          | 89,33G                                        | 89,44 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | 27.07.65                  | 27.07.       | NRW0JR                     | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                 | R 1417                          | 53,39G                                        | 53,68 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NRW0JS                     | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36) R.1418     | R 1418                          | 92,75G                                        | 92,87 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 11.08.66                  | 11.08.       | NRW0JT                     | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                                 | R 1419                          | 66-GT                                         | 66 -GT                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 23.08.66                  | 22.08.       | NRW0JU                     | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420                                 | R 1420                          | 52,68 G                                       | 52,68 G                    | 3,82         | 3,82 |
| Euro                   | 10.000                   | 05.10.26                  | 05.10.       | NRW0JZ                     | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                     | R 1425                          | 98,66G                                        | 98,65 G                    | 0,12         | 0,12 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | NRW0K4                     | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                     | R 1460                          | 89,66G                                        | 89,81 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 28.06.33                  | 28.06.       | NRW0K9                     | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                     | R 1465                          | 89,5G                                         | 89,66 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | NRW0KC                     | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                      | R 1436                          | 101,06G                                       | 101,07 G                   | 2,13         | 2,12 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                       |                                 |                                               |                            | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                               |                            |                                            |      |
| Euro                         | 1.000                    | 15.07.37                  | 15.07.       | NRW0KG                     | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                    | R 1440                          | 81,18G                                        | 81,37                      | G                                          | 3,36 |
| Euro                         | 1.000                    | 11.03.39                  | 11.03.       | NRW0L5                     | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                          | R 1493                          | 63,81G                                        | 63,99                      | G                                          | 3,49 |
| Euro                         | 100.000                  | 01.08.33                  | 01.08.       | NRW0L6                     | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                  | R 1494                          | 82,49G                                        | 82,64                      | G                                          | 1,12 |
| Euro                         | 100.000                  | 08.08.33                  | 08.08.       | NRW0L7                     | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                  | R 1495                          | 82,44G                                        | 82,59                      | G                                          | 1,12 |
| Euro                         | 1.000                    | 31.03.27                  | 31.03.       | NRW0L8                     | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                  | R 1496                          | 97,821G- <b>/97,821G/-7,821G</b>              | 97,822                     | G                                          | 0,41 |
| Euro                         | 1.000                    | 24.01.79                  | 24.01.       | NRW0LH                     | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                     | R 1473                          | 73,42G                                        | 73,42                      | G                                          | 2,96 |
| Euro                         | 1.000                    | 18.03.89                  | 18.03.       | NRW0LP                     | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                     | R 1478                          | 51,26G                                        | 51,4                       | G                                          | 3,96 |
| Euro                         | 1.000                    | 21.03.19                  | 21.03.       | NRW0LQ                     | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                   | R 1479                          | 57,858G                                       | 58,079                     | G                                          | 3,8  |
| Euro                         | 1.000                    | 05.07.27                  | 05.07.       | NRW0LR                     | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                  | R 1480                          | 100,45G                                       | 100,47                     | G                                          | 2,18 |
| Euro                         | 100.000                  | 06.12.30                  | 06.12.       | NRW0LS                     | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                    | R 1481                          | 102,84G                                       | 102,96                     | G                                          | 2,76 |
| Euro                         | 100.000                  | 23.12.30                  | 23.12.       | NRW0LT                     | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                    | R 1482                          | 103,38G                                       | 103,5                      | G                                          | 2,85 |
| Euro                         | 1.000                    | 03.09.29                  | 03.09.       | NRW0M8                     | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                   | R 1530                          | 104,67G                                       | 104,76                     | G                                          | 2,7  |
| Euro                         | 1.000                    | 13.12.29                  | 13.12.       | NRW0MM                     | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                   | R 1509                          | 98,91G                                        | 99,01                      | G                                          | 2,65 |
| Euro                         | 1.000                    | 20.11.26                  | 20.11.       | NRW0MN                     | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                    | R 1510                          | 101,14G                                       | 101,15                     | G                                          | 2,12 |
| Euro                         | 1.000.000                | 07.02.53                  | 07.02.       | NRW0N0                     | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                  | R 1555                          | 94,63G                                        | 94,77                      | G                                          | 3,05 |
| Euro                         | 1.000                    | 07.03.73                  | 07.03.       | NRW0N2                     | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                    | R 1557                          | 89,66G- <b>/89,66G/-9,6G</b>                  | 89,95                      | G                                          | 3,88 |
| Euro                         | 1.000.000                | 05.05.53                  | 05.05.       | NRW0N5                     | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                  | R 1560                          | 99,75G                                        | 99,75                      | G                                          | 2,83 |
| Euro                         | 1.000                    | 01.03.28                  | 01.03.       | NRW0N7                     | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                   | R 1562                          | 104,83G                                       | 104,87                     | G                                          | 2,28 |
| Euro                         | 1.000                    | 26.01.29                  | 26.01.       | NRW0NH                     | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                  | R 1539                          | 105,27G                                       | 105,35                     | G                                          | 2,62 |
| Euro                         | 1.000                    | 15.08.29                  | 15.08.       | NRW0NJ                     | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                  | R 1540                          | 110-GT                                        | 110                        | -GT                                        | 1,21 |
| Euro                         | 1.000                    | 28.01.30                  | 28.01.       | NRW0NK                     | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                  | R 1541                          | 107G                                          | 107                        | G                                          | 2,6  |
| Euro                         | 1.000                    | 27.01.28                  | 27.01.       | NRW0NP                     | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                      | R 1545                          | 101,328G- <b>/101,328G/-1,328G</b>            | 101,348                    | G                                          | 2,31 |
| Euro                         | 1.000                    | 28.03.31                  | 28.03.       | NRW0P0                     | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                   | R 1590                          | 101,63G                                       | 101,75                     | G                                          | 2,84 |
| Euro                         | 100.000                  | 09.04.75                  | 09.04.       | NRW0P1                     | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz. -LSA v.25(75)R.1591      | R 1591                          | 99,22G-9,13G                                  | 99,21                      | G                                          | 2,41 |
| Euro                         | 1.000                    | 06.11.29                  | 06.MN        | NRW0P8                     | DE000NRW0P81 | 2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598   | R 1598                          | 99,96G                                        | 99,96                      | G                                          | 2,21 |
| Euro                         | 100.000                  | 09.04.54                  | 09.04.       | NRW0PF                     | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                   | R 1570                          | 97,75G                                        | 97,75                      | G                                          | 2,73 |
| Euro                         | 1.000.000                | 17.04.54                  | 17.04.       | NRW0PG                     | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                   | R 1571                          | 100,6G                                        | 100,68                     | G                                          | 2,66 |
| Euro                         | 1.000                    | 18.01.28                  | 18.01.       | NRW0PM                     | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                   | R 1577                          | 106,48G                                       | 106,55                     | G                                          | 2,54 |
| Euro                         | 1.000                    | 23.09.26                  | 23.09.       | NRW0PQ                     | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                   | R 1580                          | 100G                                          | 100                        | G                                          | 2,36 |
| Euro                         | 1.000                    | 02.12.54                  | 02.12.       | NRW0PT                     | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                  | R 1583                          | 83,5G                                         | 83,75                      | G                                          | 3,93 |
| Euro                         | 1.000.000                | 04.02.55                  | 04.02.       | NRW0PW                     | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz. -LSA v.25(55)R.1586       | R 1586                          | 99,5G                                         | 99,5                       | G                                          | 2,5  |
| Euro                         | 50.000                   | 21.05.38                  | 21.MN        | NRW12R                     | DE000NRW12R5 | 2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861    | R 861                           | 93,51G                                        | 93,51                      | G                                          | 2,79 |
| Euro                         | 1.000                    | 15.05.28                  | 15.05.       | NRW214                     | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                     | R 1249                          | 99,92G                                        | 99,97                      | G                                          | 2,3  |
| Euro                         | 1.000                    | 13.05.33                  | 13.05.       | NRW215                     | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                    | R 1250                          | 96,49G- <b>/96,47G/-6,46G</b>                 | 96,58                      | G                                          | 2,92 |
| Euro                         | 1.000                    | 28.02.28                  | 28.02.       | NRW21Q                     | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                    | R 1237                          | 100,47G                                       | 100,5                      | G                                          | 2,26 |
| Euro                         | 1.000                    | 20.02.29                  | 20.02.       | NRW23B                     | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                          | 96,9G                                         | 96,92                      | G                                          | 2,87 |
| Euro                         | 1.000                    | 15.03.27                  | 15.03.       | NRW23F                     | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                    | R 1292                          | 100,2G                                        | 100,21                     | G                                          | 2,19 |
| Euro                         | 1.000                    | 21.03.29                  | 21.03.       | NRW23H                     | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                      | R 1294                          | 99,31G                                        | 99,38                      | G                                          | 2,63 |
| Euro                         | 1.000                    | 15.10.26                  | 15.10.       | NRW23P                     | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                    | R 1300                          | 99,943G                                       | 99,947                     | G                                          | 2,2  |
| Euro                         | 50.000                   | 04.06.38                  | 04.06.       | NRW2WL                     | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                | R 899                           | 110,75G                                       | 111,01                     | G                                          | 3,86 |
| Euro                         | 50.000                   | 12.10.36                  | 12.JAJO      | NRW2YG                     | DE000NRW2YG9 | 2,331%, zinsv. v. 12.01.26-12.04.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962    | R 962                           | 101,5G                                        | 101,5                      | G                                          | 2,19 |
|                              |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                   |                                 |                                               |                            |                                            |      |
| Euro                         | 100.000                  | 15.05.48                  | 15.05.       | A2E4DW                     | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                          |                                 | 71,26G                                        | 71,57                      | G                                          | 3,73 |
|                              |                          |                           |              |                            |              | <b>Aareal Bank AG<br/>Floating Rate Medium -Term Notes</b>                            |                                 |                                               |                            |                                            |      |
| Euro                         | 100.000                  | 27.03.28                  | 27.MJSD      | A289M0                     | DE000A289M04 | 3,118%, zinsv. v. 29.12.25-26.03.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)  | S 334                           | 99,5G                                         | 99,5                       | G                                          | 3,4  |
| Euro                         | 100.000                  | 23.01.32                  | 23.JAJO      | A289M3                     | DE000A289M38 | 3,458%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)  | S 335                           | 99,5G                                         | 99,5                       | G                                          | 3,6  |
|                              |                          |                           |              |                            |              | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                      |                                 |                                               |                            |                                            |      |
| Euro                         | 100.000                  | 21.03.29                  | 21.MJSD      | A289L7                     | DE000A289L70 | 1,15%, zinsv. v. 22.12.25-22.03.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)     | S 242                           | 99,9G                                         | 99,9                       | G                                          | 1,19 |
| Euro                         | 100.000                  | 15.07.27                  | 15.07.       | A289L9                     | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                   | S 246                           | 99,62G                                        | 99,65                      | G                                          | 2,52 |
| Euro                         | 100.000                  | 01.07.36                  | 01.07.       | A289MA                     | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                    | S 247                           | 88,39G                                        | 88,56                      | G                                          | 3,86 |
| Euro                         | 100.000                  | 08.07.32                  | 08.07.       | A289MB                     | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                    | S 248                           | 96,09G                                        | 96,23                      | G                                          | 3,03 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                       |                                 |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 11 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                               |                            | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>               |                                 |                                               |                            |              |       |       |
| Euro                   | 100.000                  | 15.11.32                  | 15.FMAN      | A289MU                     | DE000A289MU2 | 2,414%, zinsv. v. 17.11.25-15.02.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)   | S 258                           | 99,31G                                        | 99,29                      | G            | 2,55  | 2,55  |
| Euro                   | 100.000                  | 15.11.33                  | 15.FMAN      | A289MV                     | DE000A289MV0 | 2,414%, zinsv. v. 17.11.25-15.02.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)   | S 259                           | 99,03G                                        | 98,96                      | G            | 2,58  | 2,58  |
| Euro                   | 100.000                  | 15.10.31                  | 15.JAJO      | A4MS0T                     | DE000A4MS0T5 | 2,526%, zinsv. v. 15.10.25-14.01.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268                           | 99,64G                                        | 99,64                      | G            | 2,62  | 2,62  |
| Euro                   | 100.000                  | 15.11.34                  | 15.FMAN      | A4MS0U                     | DE000A4MS0U3 | 2,664%, zinsv. v. 17.11.25-15.02.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269                           | 99,51G                                        | 99,51                      | G            | 2,75  | 2,75  |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A4MS0W                     | DE000A4MS0W9 | 2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)                                  | S 272                           | 98,65G                                        | 98,73                      | G            | 2,83  | 2,83  |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | A4MS0X                     | DE000A4MS0X7 | 3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)                                  | S 273                           | 99G                                           | 99                         | G            | 3,3   | 3,3   |
| Euro                   | 100.000                  | 19.12.30                  | 19.12.       | A4MS0Y                     | DE000A4MS0Y5 | 2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)                                 | S 274                           | 100,27G                                       | 100,37                     | G            | 2,84  | 2,84  |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)                                  | S 240                           | 90,37G                                        | 90,48                      | G            | 0,28  | 0,28  |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)                                  | S 243                           | 96,58G                                        | 96,671                     | G            | 2,58  | 2,58  |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)                                  | S 245                           | 99,96G                                        | 99,97                      | G            | 2,29  | 2,29  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | AAR036                     | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)                                  | S 251                           | 99,01G                                        | 99,09                      | G            | 2,66  | 2,66  |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)                                      | S 254                           | 101G                                          | 101,03                     | G            | 2,38  | 2,38  |
| Euro                   | 1.000                    | <b>13.02.26</b>           | 13.02.       | AAR038                     | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)                                  | S 256                           | 100,019G                                      | 100,024                    | G            | 2,23  | 2,2   |
| Euro                   | 1.000                    | <b>18.05.26</b>           | 18.05.       | AAR039                     | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)                                  | S 257                           | 100,29G                                       | 100,29                     | G            | 2,8   | 2,78  |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | AAR040                     | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)                                  | S 260                           | 100,65G                                       | 100,61                     | G            | 2,57  | 2,57  |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)                                  | S 261                           | 101,97G                                       | 102,02                     | G            | 2,61  | 2,61  |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)                                  | S 263                           | 99,48G                                        | 99,584                     | G            | 2,76  | 2,76  |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | AAR045                     | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)                                      | S 266                           | 100,36G                                       | 100,4                      | G            | 2,93  | 2,92  |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)                                  | S 267                           | 99,599G                                       | 99,79                      | G            | 2,84  | 2,84  |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | AAR047                     | DE000AAR0470 | 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)                                  | S 270                           | (exA)-98,811G                                 | 98,941                     | G            | 2,88  | 2,88  |
| Euro                   | 1.000                    | 01.02.33                  | 01.02.       | AAR048                     | DE000AAR0488 | 3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033)                                      | S 275                           | 99,66G- <b>99,55G/-9,54G</b>                  | 99,65                      | G            | 3,07  | 3,07  |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>           |                                 |                                               |                            |              |       |       |
| Euro                   | 100.000                  | 23.02.32                  | 23.02.       | A289L5                     | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                               | S 315                           | 86,18G                                        | 86,18                      | G            | 3,6   | 3,6   |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A289L8                     | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                                   | S 316                           | 92,99G                                        | 93,09                      | G            | 3,71  | 3,71  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A289MK                     | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                                  | S 321                           | 103,06G                                       | 103,14                     | G            | 3,56  | 3,56  |
| Euro                   | 100.000                  | 16.02.43                  | 16.02.       | A289MP                     | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)                               | S 324                           | 99G                                           | 99                         | G            | 4,69  | 4,69  |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | A289MQ                     | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)                                      | S 325                           | 92,1G                                         | 92,22                      | G            | 6,63  | 6,63  |
| Euro                   | 100.000                  | 27.07.28                  | 27.JAJO      | A289MT                     | DE000A289MT4 | 3,495%, zinsv. v. 27.10.25-26.01.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)   | S 328                           | 99,75G                                        | 99,75                      | G            | 3,65  | 3,64  |
| Euro                   | 100.000                  | <b>13.03.26</b>           | 13.03.       | A289MW                     | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)                                      | S 329                           | 99,5G                                         | 99,5                       | G            | 10,72 | 10,24 |
| Euro                   | 100.000                  | 29.08.30                  | 29.08.       | A289MY                     | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)                                  | S 331                           | 104,51G                                       | 104,51                     | G            | 3,39  | 3,39  |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A289MZ                     | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)                                  | S 332                           | 104,18G                                       | 104,17                     | G            | 3,49  | 3,49  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                            |                                 | 95,478G                                       | 95,469                     | G            | 1,56  | 1,56  |
| Euro                   | 100.000                  | <b>29.05.26</b>           | 29.05.       | AAR041                     | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                  | S 330                           | 101,018G                                      | 101,008                    | G            | 2,56  | 2,53  |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>       |                                 |                                               |                            |              |       |       |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A289M5                     | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)    | S 336                           | 103,52G                                       | 103,69                     | G            | 5,26  | 5,25  |
| Euro                   | 100.000                  | 12.12.34                  | 12.12.       | AAR043                     | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)    |                                 | 104,67G                                       | 104,93                     | G            | 4,96  | 4,96  |
|                        |                          |                           |              |                            |              | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b>                       |                                 |                                               |                            |              |       |       |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A289FM                     | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030)                                  |                                 | 86,59G                                        | 86,69                      | G            | 0,02  | 0,02  |
| Euro                   | 1.000                    | <b>18.05.26</b>           | 18.05.       | A2AATG                     | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)                                     |                                 | 99,57G                                        | 99,56                      | G            | 1,99  | 1,99  |
| Euro                   | 1.000                    | 11.04.33                  | 11.04.       | A4DFSW                     | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuld v.v.2025 (2033)                                 |                                 | 98,69G                                        | 98,85                      | G            | 3,33  | 3,33  |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b>                              |                                 |                                               |                            |              |       |       |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                              | E 81927                         | 68,19G                                        | 68,23                      | G            |       |       |
|                        |                          |                           |              |                            |              | <b>Deutsche Städteanleihe 1</b><br><b>Inhaber - Schuldverschreibungen</b>            |                                 |                                               |                            |              |       |       |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                     |                                 | 95,63G                                        | 95,68                      | G            | 2,09  | 2,09  |
|                        |                          |                           |              |                            |              | <b>Dortmund, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |       |       |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld v.v.2017 (2027)                                 |                                 | 98,39G                                        | 98,4                       | G            | 2,26  | 2,26  |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld v.v. 2019(2029)                                |                                 | 90,61G                                        | 90,68                      | G            | 0,22  | 0,22  |
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A351TQ                     | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld v.v. 2023(2031)                                 |                                 | 104,39G                                       | 104,65                     | G            | 2,36  | 2,36  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.32                  | 31.03.      | A4DFC8                 | DE000A4DFC81 | <b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)                                                                                  |                              | 99,37G                                        | 99,51 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | <b>12.02.26</b>           | 12.02.      | WGZ8Q2                 | DE000WGZ8Q22 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b><br>1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681                        | 99,87G                                        | 99,86 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | <b>16.02.26</b>           | 16.02.      | WGZ8RB                 | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                                                                                           | A 844                        | 99,84G                                        | 99,81 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | <b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]                                                                               | R 358                        | 93,71G-3,7G                                   | 93,75 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]                                                                                                                                          | R 361                        | 98,076G- <b>/98,076G/-8,076G</b>              | 98,092 G                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 14.07.36                  | 14.07.      | A14KK2                 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]                                                                                                                                           | R 365                        | 84,55G                                        | 84,55 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 28.07.36                  | 28.07.      | A2AAX1                 | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]                                                                                                                                         | R 379                        | 79,14G                                        | 79,2 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 31.08.26                  | 31.08.      | A2AAX4                 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]                                                                                                                                         | R 380                        | 98,85G- <b>/98,85G/-8,85G</b>                 | 98,84 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | <b>16.06.26</b>           | 16.06.      | A2BPJ7                 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]                                                                                                                                          | R 384                        | 99,41G- <b>/99,41G/-9,41G</b>                 | 99,41 G                    | 1            | 1    |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2BPJ8                 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]                                                                                                                                          | R 385                        | 97,511G- <b>/97,511G/-7,511G</b>              | 97,522 G                   | 1,28         | 1,28 |
| Euro                  | 100.000                | 18.01.58                  | 18.01.      | A2GSMH                 | DE000A2GSMH3 | 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]                                                                                                                                        | R 387                        | 61,85G                                        | 61,83 G                    | 4,22         | 4,22 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A2GSMJ                 | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]                                                                                                                                          | R 388                        | 92,35G                                        | 92,35 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 29.01.38                  | 29.01.      | A2GSMK                 | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]                                                                                                                                          | R 389                        | 81,2G                                         | 81,2 G                     | 3,44         | 3,44 |
| Euro                  | 100.000                | 12.03.38                  | 12.03.      | A2GSP3                 | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]                                                                                                                                          | R 390                        | 81,05G                                        | 81,05 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 12.03.40                  | 12.03.      | A2GSP4                 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]                                                                                                                                          | R 391                        | 77,55G                                        | 77,55 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A2GSP5                 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]                                                                                                                                          | R 392                        | 97,01G- <b>/97G/-7G</b>                       | 97,02 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A2GSP6                 | DE000A2GSP64 | 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]                                                                                                                                           | R 393                        | 88,75G                                        | 88,75 G                    | 3,07         | 3,06 |
| Euro                  | 100.000                | 19.07.58                  | 19.07.      | A2GSP8                 | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]                                                                                                                                        | R 394                        | 60,35G                                        | 60,34 G                    | 4,23         | 4,23 |
| Euro                  | 100.000                | 26.07.33                  | 26.07.      | A2GSP9                 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                          | R 395                        | 88,1G                                         | 88,1 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A12T19                 | DE000A12T192 | <b>DZ HYP AG Medium - Term Inhaberschuldverschreibungen</b><br>2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]                                            | R 340                        | 97,32G                                        | 97,33 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | <b>10.06.26</b>           | 10.06.      | A12TYU                 | DE000A12TYU8 | 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]                                                                                                          | R 335                        | 99,75G                                        | 99,75 G                    | 2,57         | 2,55 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A13SR4                 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]                                                                                                                                                 | R 353                        | 99,6G                                         | 99,6 G                     | 2,42         | 2,42 |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A13SR7                 | DE000A13SR79 | 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]                                                                                                                                           | R 354                        | 93,5G                                         | 93,5 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 10.07.30                  | 11.07.      | A14KK0                 | DE000A14KK08 | 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]                                                                                                           | R 369                        | 96,92G                                        | 96,95 G                    | 2,93         | 2,93 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A2AAR6                 | DE000A2AAR68 | 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]                                                                                                                                              | R 378                        | 98,5G                                         | 98,5 G                     | 2,76         | 2,75 |
| Euro                  | 100.000                | <b>29.04.26</b>           | 29.04.      | A2AAR7                 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]                                                                                                                                             | R 379                        | 99,65G                                        | 99,65 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | <b>28.05.26</b>           | 28.05.      | A2AAR8                 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]                                                                                                                                                 | R 380                        | 99,6G                                         | 99,6 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | <b>17.06.26</b>           | 17.06.      | A2AASD                 | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]                                                                                                                                              | R 382                        | 99,45G                                        | 99,45 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                          | R 387                        | 75,58G                                        | 75,75 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]                                                                                                                                                 | R 388                        | 97,75G                                        | 97,75 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 | 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]                                                                                                                                               | R 390                        | 87,5G                                         | 87,5 G                     | 2,51         | 2,51 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                             | R 397                        | 95,6G                                         | 95,6 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]                                    | R 652                        | 98,4G                                         | 98,41 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 | 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]                                                                                                                                               | R 666                        | 92,8G                                         | 92,8 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]                                                                                                                                                   | R 639                        | 99,05G                                        | 99,05 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]                                                                                                                                               | R 667                        | 84,55G                                        | 84,55 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]                                                                                                                                                   | R 668                        | 87,85G                                        | 87,85 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]                                                                                                                                                 | R 669                        | 81,15G                                        | 81,15 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]                                                                                                                                               | R 670                        | 81,695G                                       | 81,678 G                   | 3,32         | 3,32 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                               | R 672                        | 78,3G                                         | 78,3 G                     | 3,56         | 3,56 |
| Euro                  | 100.000                | <b>22.06.26</b>           | 22.06.      | EAA06B                 | DE000EAA06B2 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)                                                                                     |                              | 100,35G                                       | 100,35 G                   | 2,17         | 2,16 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | EAA06D                 | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                            |                              | 100,69G                                       | 100,71 G                   | 2,21         | 2,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 50.000                   | 12.10.27                  | 14.JAJO      | WLB8ET                     | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,031%, zinsv. v. 12.01.26-12.04.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                             | 99,18G                                        | 99,17 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWM                     | DE000A2AAWM3 | <b>NRW Städtelanleihe 4<br/>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                   |                                 | 99,48G                                        | 99,48 G                    | 2            | 2    |
| Euro                   | 1.000                    | 13.04.27                  | 13.04.       | A2DALY                     | DE000A2DALY5 | <b>NRW Städtelanleihe 5<br/>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                   |                                 | 98,22G                                        | 98,23 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2G8VA                     | DE000A2G8VA5 | <b>NRW Städtelanleihe 6<br/>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                               |                                 | 97,36G                                        | 97,37 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A30VKN                     | DE000A30VKN0 | <b>NRW Städtelanleihe 7<br/>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)                                                                                                |                                 | 92,36G                                        | 92,5 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 29.01.35                  |              | NWB14P                     | DE000NWB14P9 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)                                                                              | A 14                            | 75,35G- <b>/75,35G/-5,35G</b>                 | 75,5 G                     |              |      |
| Euro                   | 1.000                    | 11.02.26                  | 11.02.       | NWB17G                     | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)                                                                                                                                              | A 17                            | 99,9G- <b>/99,9G/-9,9G</b>                    | 99,9 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 23.12.26                  | 23.12.       | NWB17K                     | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)                                                                                                                                              | A 17                            | 98,35G- <b>/98,35G/-8,35G</b>                 | 98,35 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | NWB17M                     | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)                                                                                                                                              | A 17                            | 98,55G- <b>/98,55G/-8,55G</b>                 | 98,55 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | NWB17S                     | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                                                                                                                              | A 17                            | 98,2G- <b>/98,2G/-8,2G</b>                    | 98,2 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | NWB17W                     | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)                                                                                                                                              | A 17                            | 97,55G- <b>/97,55G/-7,55G</b>                 | 97,55 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 11.11.27                  | 11.11.       | NWB17Y                     | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                                                                                                                              | A 17                            | 96,95G- <b>/96,95G/-6,95G</b>                 | 96,95 G                    | 1,29         | 1,29 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | NWB18B                     | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)                                                                                                                                              | A 18                            | 100,45G- <b>/100,45G/-0,45G</b>               | 100,45 G                   | 2,39         | 2,39 |
| Euro                   | 100.000                  | 15.12.27                  | 15.MJSD      | NWB18C                     | DE000NWB18C8 | 1,305%, zinsv. v. 15.12.25-15.03.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)                                                                                                             | A 18                            | 98,2G- <b>/97,82G/-7,82G</b>                  | 97,83 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 04.01.28                  | 04.01.       | NWB18D                     | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                                                                                                                              | A 18                            | 96,65G- <b>/96,65G/-6,65G</b>                 | 96,7 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 21.03.44                  | 21.03.       | NWB18L                     | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)                                                                                                                                              | A 18                            | 67,25G- <b>/67,25G/-7,25G</b>                 | 67,45 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 28.03.39                  | 28.03.       | NWB18M                     | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)                                                                                                                                                | A 18                            | 75,9G- <b>/75,9G/-5,9G</b>                    | 76,1 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 12.04.34                  | 12.04.       | NWB18N                     | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)                                                                                                                                              | A 18                            | 83,95G- <b>/83,95G/-3,95G</b>                 | 84,15 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 08.12.27                  | 08.12.       | NWB18P                     | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)                                                                                                                                              | A 18                            | 95,37G- <b>/95,36G/-5,36G</b>                 | 95,39 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 13.05.49                  | 13.05.       | NWB18Q                     | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)                                                                                                                                              | A 18                            | 59,65G- <b>/59,65G/-9,65G</b>                 | 59,9 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 23.07.35                  | 23.07.       | NWB18S                     | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                                                                                                                               | A 18                            | 78,4G- <b>/78,4G/-8,4G</b>                    | 78,55 G                    | 1,4          | 1,4  |
| Euro                   | 1.000                    | 28.07.38                  | 28.JJ        | NWB193                     | DE000NWB1939 | 2,156%, zinsv. v. 28.01.26-27.07.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)                                                                                                             | A 193                           | 96,35G- <b>/96,35G/-6,35G</b>                 | 96,35 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 26.07.35                  | 26.JJ        | NWB1AX                     | DE000NWB1AX4 | 2,139%, zinsv. v. 26.01.26-26.07.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)                                                                                                             | A 1                             | 97,75G- <b>/97,75G/-7,75G</b>                 | 97,75 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | NWB1W1                     | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                                                                                                                              | A 1                             | 91G- <b>/91G/-1G</b>                          | 91 G                       | 0,27         | 0,27 |
| Euro                   | 1.000                    | 21.02.29                  | 21.02.       | NWB1W3                     | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                                                                                                                              | A 1                             | 100,5G- <b>/100,5G/-0,5G</b>                  | 100,6 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | NWB1W4                     | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                                                                                                                              | A 1                             | 100,2G- <b>/100,2G/-0,2G</b>                  | 100,4 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | NWB1W5                     | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                                                                                                                                  | A 1                             | 94,6G- <b>/94,6G/-4,6G</b>                    | 94,8 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | NWB1W6                     | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                                                                                                                              | A 1                             | 100,55G- <b>/100,55G/-0,55G</b>               | 100,55 G                   | 2,38         | 2,38 |
| Euro                   | 1.000                    | 12.07.32                  | 12.07.       | NWB1W7                     | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                                                                                                                                  | A v.2024                        | 100,2G- <b>/100,2G/-0,2G</b>                  | 100,4 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 18.12.34                  | 18.12.       | NWB1W8                     | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                                                                                                                               | A 1                             | 94,35G- <b>/94,35G/-4,35G</b>                 | 94,55 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | NWB1W9                     | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                                                                                                                               | A 1                             | 100,05G- <b>/100,05G/-0,05G</b>               | 100,05 G                   | 2,41         | 2,41 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NWB1WA                     | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)                                                                                                                                                  | A 1                             | 97,2G- <b>/97,2G/-7,2G</b>                    | 97,4 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    | 17.11.34                  | 17.11.       | NWB1WB                     | DE000NWB1WB4 | 2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)                                                                                                                                              | A 1                             | 97,7G- <b>/97,7G/-7,7G</b>                    | 97,9 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 19.11.40                  | 19.11.       | NWB1WC                     | DE000NWB1WC2 | 3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)                                                                                                                                              | A 1                             | 95,6G- <b>/95,6G/-5,6G</b>                    | 95,85 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | NWB1WD                     | DE000NWB1WD0 | 2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)                                                                                                                                              | A 1                             | 99,35G- <b>/99,35G/-9,35G</b>                 | 99,45 G                    | 2,68         | 2,67 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | NWB1WE                     | DE000NWB1WE8 | 2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33)                                                                                                                                              | A 1                             | 99,1G- <b>/99,1G/-9,1G</b>                    | 99,3 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 06.08.29                  | 06.08.       | NWB2LE                     | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                                                                                                                            | A 2                             | 91,55G- <b>/91,55G/-1,55G</b>                 | 91,6 G                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 26.10.33                  | 26.10.       | NWB2SZ                     | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                                                                                                                            | A 2                             | 100,92G- <b>/100,89G/-0,89G</b>               | 100,92 G                   | 3,63         | 3,63 |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | NWB058                     | DE000NWB0584 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                                                          |                                 | 99,58G- <b>/99,58G/-9,58G</b>                 | 99,57 G                    | 1            | 1    |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | NWB065                     | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                                                                                                                            |                                 | 93,36G- <b>/93,34G/-3,34G</b>                 | 93,37 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | NWB0AD                     | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                                                                                                                            |                                 | 98,637G- <b>/98,637G/-8,627G</b>              | 98,626 G                   | 0,76         | 0,76 |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | NWB0AE                     | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                                                                                                                            |                                 | 97,28G- <b>/97,28G/-7,28G</b>                 | 97,29 G                    | 1,03         | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                              | 96,193G- <b>/96,183G/-6,183G</b>              | 96,203 G                   | 1,55         | 1,55 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                              | 94,76G- <b>/94,74G/-4,74G</b>                 | 94,78 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                              | 91,1G- <b>/91,08G/-1,08GG</b>                 | 91,12 G                    | 2,56         |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                              | 90,015G- <b>/89,995G/-9,995G</b>              | 90,04 G                    | 2,65         |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                              | 75,25G- <b>/75,23G/-5,21G</b>                 | 75,34 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                              | 87,4G- <b>/87,38G/-7,38GG</b>                 | 87,44 G                    | 2,74         |      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                              | 63,07G- <b>/63,07G/-2,98G</b>                 | 63,19 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                              | 86,14G- <b>/86,12G/-6,11G</b>                 | 86,18 G                    | 2,77         |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                              | 93,9G- <b>/93,89G/-3,87GG</b>                 | 93,91 G                    | 2,43         |      |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                              | 85,98G- <b>/85,96G/-5,95G</b>                 | 86,03 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                              | 92,74G- <b>/92,73G/-2,71G</b>                 | 92,81 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                              | 91,47G- <b>/91,47G/-1,41G</b>                 | 91,61 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 05.04.33                  | 05.04.      | NWB0AT                 | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                              | 99,56G- <b>/99,56G/-9,56G</b>                 | 99,725 G                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | NWB0AU                 | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                              | 101,667G- <b>/101,665G/-1,665G</b>            | 101,793 G                  | 2,59         | 2,58 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | NWB0AV                 | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                              | 100,27G- <b>/100,24G/-0,22G</b>               | 100,29 G                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | NWB0AW                 | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                              | 98,55G- <b>/98,53G/-8,52G</b>                 | 98,66 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 26.09.39                  | 26.09.      | NWB0AX                 | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                              | 93,005G- <b>/93,009G/-2,933G</b>              | 93,157 G                   | 3,54         | 3,53 |
| Euro                  | 1.000                  | 13.02.32                  | 13.02.      | NWB0AY                 | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                              | 98,75G- <b>/98,75G/-8,75G</b>                 | 98,75 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NWB0AZ                 | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)                                     |                              | 99,007G- <b>/98,991G/-8,967G</b>              | 99,118 G                   | 3,13         | 3,13 |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 100,33G- <b>/100,33G/-0,3G</b>                | 100,33 G                   | 1,84         | 1,84 |
| Euro                  | 100.000                | <b>21.07.26</b>           | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                              | 99,05G- <b>/99,15G/-9,15G</b>                 | 99,15 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 98,9G- <b>/98,9G/-8,9G</b>                    | 98,9 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 97,25G- <b>/97,25G/-7,25G</b>                 | 97,25 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 92,49G- <b>/92,44G/-2,39G</b>                 | 92,54 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                              | 98,75G- <b>/98,75G/-8,75G</b>                 | 98,75 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | 90G- <b>/90G/-G</b>                           | 90,15 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 98,35G- <b>/98,35G/-8,35G</b>                 | 98,35 G                    | 1,47         | 1,47 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 97,85G- <b>/97,85G/-7,85G</b>                 | 97,85 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 98,3G- <b>/98,3G/-8,3G</b>                    | 98,3 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 98,3G- <b>/98,3G/-8,3G</b>                    | 98,3 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 95,95G- <b>/95,95G/-5,95G</b>                 | 96 G                       | 1,56         | 1,56 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                              | 98G- <b>/98G/-8G</b>                          | 98 G                       | 2,41         | 2,4  |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                              | 97,5G- <b>/97,5G/-7,5G</b>                    | 97,55 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)       |                              | 97,45G- <b>/97,45G/-7,45G</b>                 | 97,5 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                              | 96,45G- <b>/96,45G/-6,45G</b>                 | 96,5 G                     | 2,18         | 2,18 |
| Euro                  | 100.000                | <b>22.06.26</b>           | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                              | 99,39G- <b>/99,39G/-9,39G</b>                 | 99,39 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)    |                              | 98,8G- <b>/98,8G/-8,8G</b>                    | 98,8 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                 |                              | 97,4G- <b>/97,4G/-7,4G</b>                    | 97,4 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)    |                              | 94G- <b>/94G/-4G</b>                          | 94,05 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                              |                              | 91,85G- <b>/91,85G/-1,85G</b>                 | 91,95 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                  |                              | 74,3G- <b>/74,3G/-4,3G</b>                    | 74,45 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                               |                              | 52,36G- <b>/52,18G/-2,05G</b>                 | 52,36 G                    | 3,88         | 3,88 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                               |                              | 91,1G- <b>/91,1G/-1,1G</b>                    | 91,2 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                               |                              | 66,72G- <b>/66,65G/-6,54G</b>                 | 66,78 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                 |                              | 47,75G- <b>/7,75G</b>                         | 47,95 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                               |                              | 85,7G- <b>/85,7G/-5,7G</b>                    | 85,8 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                               |                              | 53,06G- <b>/52,88G/-2,75G</b>                 | 53,06 G                    | 4,04         | 4,04 |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                                |                              | 55,11G- <b>/54,93G/-4,79G</b>                 | 55,11 G                    | 4,27         | 4,27 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                               |                              | 99,9G- <b>/99,9G/-9,9G</b>                    | 99,9 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                               |                              | 88,95G- <b>/88,94G/-8,94G</b>                 | 88,98 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)   |                              | 86,69G- <b>/86,63G/-6,63G</b>                 | 86,69 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                  |                              | 93,1G- <b>/93,1G/-3,1G</b>                    | 93,15 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                  |                              | 51,5G- <b>/51,32G/-1,19GG</b>                 | 51,49 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                               |                              | 48,01G- <b>/47,83G/-7,7G</b>                  | 47,99 G                    | 3,22         | 3,22 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz | Einheitskurs<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                 |                                          | 03.02.2026                         |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                    |                            |              |      |      |
| Euro                         | 100.000                           | 19.03.40                        | 19.03.          | NWB2M5                              | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                                          | 67,48G- <b>167,4G/-7,3G</b>        | 67,54                      | G            | 1,74 | 1,74 |
| Euro                         | 1.000.000                         | 19.03.70                        | 19.03.          | NWB2M6                              | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                              |                                          | 43,22G- <b>143G/-2,86G</b>         | 43,25                      | G            | 4,32 | 4,32 |
| Euro                         | 100.000                           | 25.03.30                        | 25.03.          | NWB2M8                              | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                                          | 90,72G- <b>190,68G/-0,65G</b>      | 90,71                      | G            | 0,37 | 0,37 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2MC                              | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                                          | 91,95G- <b>191,95G/-1,95G</b>      | 92,05                      | G            | 2,6  |      |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2MD                              | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                                          | 89,75G- <b>189,75G/-9,75G</b>      | 89,85                      | G            | 0,32 | 0,32 |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2ME                              | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                          | 89,65G- <b>189,65G/-9,65G</b>      | 89,75                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 15.07.38                        | 15.07.          | NWB2MG                              | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                          | 71,35G- <b>171,35G/-1,35G</b>      | 71,55                      | G            | 1,67 | 1,67 |
| Euro                         | 100.000                           | 29.07.30                        | 29.07.          | NWB2MH                              | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                          | 88,7G- <b>188,7G/-8,7G</b>         | 88,8                       | G            | 0,05 | 0,05 |
| Euro                         | 100.000                           | 30.07.32                        | 30.07.          | NWB2MJ                              | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                          | 83,9G- <b>183,9G/-3,9G</b>         | 84,05                      | G            | 0,48 | 0,48 |
| Euro                         | 100.000                           | 07.08.50                        | 07.08.          | NWB2MK                              | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                                          | 53,68G- <b>153,49G/-3,36G</b>      | 53,66                      | G            | 4,3  | 4,3  |
| Euro                         | 100.000                           | 17.08.50                        | 17.08.          | NWB2MM                              | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                          | 40,25G- <b>140,25G/-0,25G</b>      | 40,45                      | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 28.06.32                        | 28.06.          | NWB2MN                              | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                          | 85,05G- <b>185,05G/-5,05G</b>      | 85,2                       | G            | 0,84 | 0,84 |
| Euro                         | 100.000                           | 24.08.32                        | 24.08.          | NWB2MP                              | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                          | 83,85G- <b>185,6G/-5,6G</b>        | 85,6                       | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 24.08.40                        | 24.08.          | NWB2MQ                              | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                          | 70,06G- <b>169,98G/-9,86G</b>      | 70,14                      | G            | 1,43 | 1,43 |
| Euro                         | 100.000                           | 26.08.30                        | 26.08.          | NWB2MR                              | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                          | 88,85G- <b>189,19G/-9,16G</b>      | 89,23                      | G            | 0,24 | 0,24 |
| Euro                         | 100.000                           | 07.09.60                        | 07.09.          | NWB2MT                              | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                                          | 45,49G- <b>145,27G/-5,13G</b>      | 45,52                      | G            | 4,34 | 4,33 |
| Euro                         | 100.000                           | 07.09.40                        | 07.09.          | NWB2MU                              | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                          | 65,23G- <b>165,16G/-5,04G</b>      | 65,31                      | G            | 1,87 | 1,87 |
| Euro                         | 100.000                           | 23.09.30                        | 23.09.          | NWB2MV                              | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                          | 88,4G- <b>188,4G/-8,4G</b>         | 88,5                       | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 21.09.50                        | 21.09.          | NWB2MW                              | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                          | 53,16G- <b>152,98G/-2,84G</b>      | 53,14                      | G            | 4,29 | 4,29 |
| Euro                         | 100.000                           | 12.10.32                        | 12.10.          | NWB2MX                              | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                          | 82,9G- <b>182,9G/-2,9G</b>         | 83,05                      | G            | 0,31 | 0,31 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MY                              | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                          | 88,1G- <b>188,1G/-8,1G</b>         | 88,2                       | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MZ                              | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                          | 86,54G- <b>186,52G/-6,53G</b>      | 86,58                      | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.35                        | 15.10.          | NWB2N0                              | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                          | 76,25G- <b>176,25G/-6,25G</b>      | 76,45                      | G            | 0,94 | 0,94 |
| Euro                         | 100.000                           | 12.10.50                        | 12.10.          | NWB2N1                              | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                          | 59,74G- <b>159,54G/-9,4G</b>       | 59,72                      | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 14.10.30                        | 14.10.          | NWB2N2                              | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                          | 88,15G- <b>188,15G/-8,15G</b>      | 88,25                      | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.32                        | 15.10.          | NWB2N3                              | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                                          | 84,2G- <b>184,2G/-4,2G</b>         | 84,35                      | G            | 0,83 | 0,83 |
| Euro                         | 100.000                           | 26.10.32                        | 26.10.          | NWB2N4                              | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                          | 82,55G- <b>182,55G/-2,55G</b>      | 82,7                       | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 21.10.50                        | 21.10.          | NWB2N5                              | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                          | 44,39G- <b>144,21G/-4,09G</b>      | 44,36                      | G            | 2,77 | 2,77 |
| Euro                         | 100.000                           | 22.10.60                        | 22.10.          | NWB2N6                              | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                          | 37,09G- <b>136,89G/-6,77G</b>      | 37,12                      | G            | 4,32 | 4,32 |
| Euro                         | 100.000                           | 28.10.36                        | 28.10.          | NWB2N7                              | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                          | 73,15G- <b>173,06G/-2,97G</b>      | 73,15                      | G            | 0,71 | 0,71 |
| Euro                         | 100.000                           | 21.01.41                        | 21.01.          | NWB2N8                              | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                                          | 63,32G- <b>163,26G/-3,14G</b>      | 63,41                      | G            | 1,69 | 1,69 |
| Euro                         | 100.000                           | 28.01.51                        | 28.01.          | NWB2N9                              | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                                          | 43,76G- <b>143,58G/-3,46G</b>      | 43,72                      | G            | 2,76 | 2,76 |
| Euro                         | 100.000                           | 08.02.39                        | 08.02.          | NWB2NA                              | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                                          | 67,49G- <b>167,42G/-7,31G</b>      | 67,54                      | G            | 1,24 | 1,24 |
| Euro                         | 100.000                           | 09.02.51                        | 09.02.          | NWB2NE                              | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                                          | 44,01G- <b>143,83G/-3,71G</b>      | 43,97                      | G            | 2,9  | 2,9  |
| Euro                         | 100.000                           | 11.02.51                        | 11.02.          | NWB2NG                              | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                                          | 45,81G- <b>145,62G/-5,5G</b>       | 45,77                      | G            | 3,15 | 3,15 |
| Euro                         | 100.000                           | 24.02.33                        | 24.02.          | NWB2NH                              | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                                          | 81,8G- <b>181,8G/-1,8G</b>         | 81,95                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 01.03.34                        | 01.03.          | NWB2NJ                              | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                                          | 79,5G- <b>179,5G/-9,5G</b>         | 79,65                      | G            | 0,5  | 0,5  |
| Euro                         | 100.000                           | 25.02.41                        | 25.02.          | NWB2NL                              | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                                          | 64,74G- <b>164,68G/-4,56G</b>      | 64,83                      | G            | 2,07 | 2,07 |
| Euro                         | 100.000                           | 24.02.31                        | 24.02.          | NWB2NM                              | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                                          | 87G- <b>187G/-7G</b>               | 87,1                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 03.03.31                        | 03.03.          | NWB2NN                              | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                                          | 87,66G- <b>187,62G/-7,58G</b>      | 87,67                      | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 03.03.51                        | 03.03.          | NWB2NP                              | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                                          | 52,98G- <b>152,79G/-2,66G</b>      | 52,95                      | G            | 4,3  | 4,3  |
| Euro                         | 100.000                           | 10.03.51                        | 10.03.          | NWB2NR                              | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                                          | 51,19G- <b>151G/-0,87G</b>         | 51,16                      | G            | 4,13 | 4,13 |
| Euro                         | 100.000                           | 27.03.31                        | 27.03.          | NWB2NS                              | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                                          | 87,05G- <b>187,05G/-7,05G</b>      | 87,15                      | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 26.03.31                        | 26.03.          | NWB2NU                              | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                                          | 87,05G- <b>187,05G/-7,05G</b>      | 87,15                      | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 25.03.31                        | 25.03.          | NWB2NW                              | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                                          | 87,25G- <b>187,25G/-7,25G</b>      | 87,4                       | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 31.03.31                        | 31.03.          | NWB2NX                              | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                                          | 87,65G- <b>187,65G/-7,65G</b>      | 87,75                      | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 06.04.51                        | 06.04.          | NWB2NY                              | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                                          | 53,9G- <b>153,7G/-3,57G</b>        | 53,87                      | G            | 4,3  | 4,3  |
| Euro                         | 100.000                           | 21.04.31                        | 21.04.          | NWB2NZ                              | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                                          | 87,1G- <b>187,1G/-7,1G</b>         | 87,25                      | G            | 0,32 | 0,32 |
| Euro                         | 100.000                           | 25.04.36                        | 25.04.          | NWB2P0                              | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                                          | 77,58G- <b>177,52G/-7,52G</b>      | 77,58                      | G            | 1,54 | 1,54 |
| Euro                         | 100.000                           | 12.05.31                        | 12.05.          | NWB2P1                              | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                                          | 87,75G- <b>187,75G/-7,75G</b>      | 87,9                       | G            | 0,67 | 0,67 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2P2                              | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                                          | 92,28G- <b>192,28G/-2,28G</b>      | 92,36                      | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 19.05.31                        | 19.05.          | NWB2P3                              | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                                          | 87,9G- <b>187,9G/-7,9G</b>         | 88                         | G            | 0,75 | 0,75 |
| Euro                         | 100.000                           | 26.05.36                        | 26.05.          | NWB2P4                              | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                                          | 78G- <b>178G/-8G</b>               | 78,15                      | G            | 1,91 | 1,91 |
| Euro                         | 100.000                           | 30.05.31                        | 30.05.          | NWB2P5                              | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                                          | 87,9G- <b>187,9G/-7,9G</b>         | 88,05                      | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 24.06.51                        | 24.06.          | NWB2P6                              | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                                          | 49,69G- <b>149,5G/-9,37G</b>       | 49,67                      | G            | 4    | 4    |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>               |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 24.06.33                  | 24.06.      | NWB2P7                 | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)   |                              | 87,59G- <b>/87,59G/-7,59G</b>                 | 87,59                      | G            | 1,16 | 1,16 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.      | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                             |                              | 82,55G- <b>/82,55G/-2,55G</b>                 | 82,7                       | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                              |                              | 91,78G- <b>/91,7G/-1,7G</b>                   | 91,78                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.      | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                              |                              | 85,65G- <b>/85,65G/-5,65G</b>                 | 85,8                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.      | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                             |                              | 80,9G- <b>/80,9G/-0,9G</b>                    | 81,05                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                             |                              | 49,87G- <b>/49,68G/-9,55G</b>                 | 49,85                      | G            | 4,08 | 4,08 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                              |                              | 80,88G- <b>/80,88G/-0,88G</b>                 | 81                         | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                              | 85,95G- <b>/87,84G/-7,84G</b>                 | 87,84                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                             |                              | 88,65G- <b>/88,65G/-8,65G</b>                 | 88,75                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                              |                              | 51,85G- <b>/51,66G/-1,52G</b>                 | 51,84                      | G            | 4,31 | 4,31 |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                              |                              | 88,75G- <b>/88,75G/-8,75G</b>                 | 88,85                      | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                             |                              | 65,29G- <b>/65,22G/-5,1G</b>                  | 65,38                      | G            | 2,55 | 2,55 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                             |                              | 86,4G- <b>/86,4G/-6,4G</b>                    | 86,55                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                             |                              | 88,85G- <b>/88,85G/-8,85G</b>                 | 88,85                      | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                              | 86,2G- <b>/86,2G/-6,2G</b>                    | 86,3                       | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                              | 81,35G- <b>/81,35G/-1,35G</b>                 | 81,5                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                             |                              | 89G- <b>/89G/-9G</b>                          | 89,1                       | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                             |                              | 91,01G- <b>/91,01G/-1,01G</b>                 | 91,09                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)   |                              | 88,18G- <b>/88,11G/-8,04G</b>                 | 88,16                      | G            | 1,56 | 1,56 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                             |                              | 67,76G- <b>/67,69G/-7,56G</b>                 | 67,85                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                             |                              | 63,55G- <b>/63,47G/-3,32G</b>                 | 63,52                      | G            | 2,9  | 2,9  |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                              |                              | 86,9G- <b>/88,78G/-8,78G</b>                  | 88,78                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                              |                              | 76,65G- <b>/76,65G/-6,65G</b>                 | 76,85                      | G            | 1,85 | 1,85 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                             |                              | 61,57G- <b>/61,45G/-1,31G</b>                 | 61,65                      | G            | 3,93 | 3,93 |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                              |                              | 86,7G- <b>/86,7G/-6,7G</b>                    | 86,85                      | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                             |                              | 91,94G- <b>/91,9G/-1,87G</b>                  | 91,94                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                            |                              | 83,04G- <b>/82,97G/-2,91G</b>                 | 83,02                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 87,15G- <b>/87,18G/-7,09G</b>                 | 87,3                       | G            | 1,6  | 1,6  |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                             |                              | 68,11G- <b>/68,04G/-7,91G</b>                 | 68,2                       | G            | 3,18 | 3,18 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                             |                              | 53,23G- <b>/53,03G/-2,89G</b>                 | 53,21                      | G            | 4,31 | 4,31 |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)   |                              | 93,85G- <b>/93,79G/-3,73G</b>                 | 93,84                      | G            | 2,04 | 2,04 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)   |                              | 90,95G- <b>/90,95G/-0,95G</b>                 | 91                         | G            | 1,19 | 1,19 |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                              |                              | 86,93G- <b>/86,88G/-6,83G</b>                 | 87                         | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                               |                              | 68,11G- <b>/68,04G/-7,92G</b>                 | 68,21                      | G            | 3,23 | 3,23 |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                             |                              | 76,74G- <b>/76,64G/-6,55G</b>                 | 76,74                      | G            | 2    | 2    |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                             |                              | 83,19G- <b>/83,12G/-3,05G</b>                 | 83,17                      | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                             |                              | 44,43G- <b>/44,21G/-4,08G</b>                 | 44,46                      | G            | 4,34 | 4,34 |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                              |                              | 85,7G- <b>/85,7G/-5,7G</b>                    | 85,8                       | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                             |                              | 67G- <b>/66,93G/-6,881G</b>                   | 67,1                       | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                             |                              | 89,03G- <b>/89G/-9,02G</b>                    | 89,08                      | G            | 1,13 | 1,13 |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                             |                              | 66,92G- <b>/66,85G/-6,72G</b>                 | 67,01                      | G            | 3,1  | 3,1  |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                              |                              | 86,95G- <b>/86,95G/-6,95G</b>                 | 87,1                       | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                              |                              | 87,55G- <b>/87,55G/-7,55G</b>                 | 87,7                       | G            | 1,39 | 1,39 |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                              |                              | 93,5G-3,5G                                    | 93,6                       | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)  |                              | 97,75G- <b>/97,72G/-7,69G</b>                 | 97,78                      | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                             |                              | 69,8G- <b>/69,73G/-9,6G</b>                   | 69,89                      | G            | 3,6  | 3,6  |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                             |                              | 92,19G- <b>/92,15G/-2,11G</b>                 | 92,19                      | G            | 1,91 | 1,91 |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                              |                              | 96,3G- <b>/96,3G/-6,3G</b>                    | 96,3                       | G            | 1,16 | 1,16 |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                              |                              | 87,6G- <b>/87,6G/-7,6G</b>                    | 87,75                      | G            | 2,35 | 2,35 |
| Euro                  | 100.000                | <b>16.02.26</b>           | 16.02.      | NWB2QV                 | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                             |                              | 99,85G- <b>/99,85G/-9,85G</b>                 | 99,85                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                             |                              | 77,55G- <b>/77,55G/-7,55G</b>                 | 77,75                      | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                             |                              | 90,05G- <b>/92,55G/-2,55G</b>                 | 92,55                      | G            | 2,34 | 2,34 |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                              |                              | 90,88G- <b>/90,83G/-0,78G</b>                 | 90,98                      | G            | 2,55 | 2,55 |
| Euro                  | 100.000                | <b>23.02.26</b>           | 23.02.      | NWB2R0                 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                              |                              | 99,85G- <b>/99,85G/-9,85G</b>                 | 99,85                      | G            | 0,98 | 0,98 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                             |                              | 99,5G- <b>/99,5G/-9,5G</b>                    | 99,5                       | G            | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                              | 95,48G- <b>/95,45G/-5,43G</b>                 | 95,5                       | G            | 1,89 | 1,89 |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                              | 67,6G- <b>/67,6G/-7,6G</b>                    | 67,85                      | G            | 3,86 | 3,86 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                              | 97,95G- <b>/97,95G/-7,95G</b>                 | 98                         | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                             |                              | 77,55G- <b>/77,55G/-7,55G</b>                 | 77,8                       | G            | 3,7  | 3,7  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                              | 98,25G- <b>/98,35G/-8,35G</b>                 | 98,35                      | G            | 1,7  | 1,7  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                |                              | 96,95G- <b>/96,95G/-6,95G</b>                 | 97                         | G            | 2,05 | 2,05 |
| Euro                  | 100.000                | <b>06.04.26</b>           | 06.04.      | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                            |                              | 99,65G- <b>/99,65G/-9,65G</b>                 | 99,65                      | G            | 1,69 | 1,69 |
| Euro                  | 100.000                | 07.04.37                  | 07.04.      | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                              | 86,53G- <b>/86,44G/-6,34G</b>                 | 86,55                      | G            | 3,39 | 3,39 |
| Euro                  | 100.000                | 14.04.32                  | 14.04.      | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                              | 90,88G- <b>/90,82G/-0,82G</b>                 | 90,88                      | G            | 3,1  | 3,1  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | NWB2RB                 | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                              | 93,45G- <b>/93,45G/-3,45G</b>                 | 93,55                      | G            | 1,7  | 1,7  |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2RC                 | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                              | 96,47G- <b>/96,46G/-6,47G</b>                 | 96,48                      | G            | 2,32 | 2,32 |
| Euro                  | 100.000                | 22.04.30                  | 22.04.      | NWB2RD                 | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                              | 95,1G- <b>/95,1G/-5,1G</b>                    | 95,2                       | G            | 2,71 | 2,7  |
| Euro                  | 100.000                | 14.04.37                  | 14.04.      | NWB2RE                 | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                              | 88,09G- <b>/87,99G/-7,89G</b>                 | 88,1                       | G            | 3,39 | 3,39 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | NWB2RF                 | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                              | 97,65G- <b>/97,65G/-7,65G</b>                 | 97,7                       | G            | 2,46 | 2,46 |
| Euro                  | 100.000                | <b>22.04.26</b>           | 22.04.      | NWB2RG                 | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                              | 99,7G- <b>/99,7G/-9,7G</b>                    | 99,7                       | G            | 2,78 | 2,78 |
| Euro                  | 100.000                | <b>22.04.27</b>           | 24.04.      | NWB2RH                 | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                              | 98,7G- <b>/98,7G/-8,7G</b>                    | 98,7                       | G            | 2,39 | 2,38 |
| Euro                  | 100.000                | 26.04.27                  | 25.04.      | NWB2RJ                 | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                              | 98,93G- <b>/98,92G/-8,92G</b>                 | 98,93                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | <b>11.05.26</b>           | 11.05.      | NWB2RK                 | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                              | 99,65G- <b>/99,75G/-9,75G</b>                 | 99,75                      | G            | 2,22 | 2,2  |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | NWB2RL                 | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                              | 99,25G- <b>/99,25G/-9,25G</b>                 | 99,3                       | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 12.05.27                  | 12.05.      | NWB2RN                 | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                              | 99,12G- <b>/99,12G/-9,12G</b>                 | 99,12                      | G            | 2,13 | 2,12 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | NWB2RP                 | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                              | 96,65G- <b>/96,65G/-6,65G</b>                 | 96,75                      | G            | 2,72 | 2,72 |
| Euro                  | 100.000                | 27.05.27                  | 27.05.      | NWB2RQ                 | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                              | 98,81G- <b>/98,8G/-8,79G</b>                  | 98,8                       | G            | 2,21 | 2,2  |
| Euro                  | 100.000                | <b>03.06.26</b>           | 03.06.      | NWB2RR                 | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                              | 99,55G- <b>/99,55G/-9,55G</b>                 | 99,55                      | G            | 2,69 | 2,69 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | NWB2RS                 | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                              | 98,7G- <b>/98,7G/-8,7G</b>                    | 98,7                       | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | NWB2RT                 | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                              | 99,5G- <b>/99,5G/-9,5G</b>                    | 99,5                       | G            | 2,39 | 2,39 |
| Euro                  | 100.000                | 28.06.52                  | 28.06.      | NWB2RU                 | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                              | 80,99G- <b>/80,74G/-0,57G</b>                 | 81,01                      | G            | 4,2  | 4,2  |
| Euro                  | 100.000                | <b>20.07.26</b>           | 20.07.      | NWB2RV                 | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                              | 99,35G- <b>/99,35G/-9,35G</b>                 | 99,35                      | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | <b>05.08.26</b>           | 05.08.      | NWB2RW                 | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                              | 99,45G- <b>/99,45G/-9,45G</b>                 | 99,45                      | G            | 2,54 | 2,52 |
| Euro                  | 100.000                | 12.08.27                  | 12.08.      | NWB2RX                 | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                              | 98,65G- <b>/98,65G/-8,65G</b>                 | 98,7                       | G            | 2,41 | 2,41 |
| Euro                  | 100.000                | 05.08.52                  | 05.08.      | NWB2RY                 | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                              | 74,61G- <b>/74,37G/-4,21G</b>                 | 74,63                      | G            | 4,22 | 4,22 |
| Euro                  | 100.000                | 11.08.27                  | 11.08.      | NWB2RZ                 | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                              | 99,1G- <b>/99,1G/-9,1G</b>                    | 99,1                       | G            | 2,4  | 2,39 |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | NWB2S0                 | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                              | 99,45G- <b>/99,45G/-9,45G</b>                 | 99,45                      | G            | 2,57 | 2,56 |
| Euro                  | 100.000                | 02.09.27                  | 02.09.      | NWB2S1                 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                              | 100,03G- <b>/100,01G/-0,01G</b>               | 100,03                     | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 01.09.26                  | 01.09.      | NWB2S2                 | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                              | 99,8G- <b>/99,8G/-9,8G</b>                    | 99,8                       | G            | 2,54 | 2,53 |
| Euro                  | 100.000                | 07.09.26                  | 07.09.      | NWB2S3                 | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                             |                              | 100G- <b>/100G/-G</b>                         | 100                        | G            | 2,52 | 2,5  |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | NWB2S4                 | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                            |                              | 100,55G- <b>/100,55G/-0,55G</b>               | 100,6                      | G            | 2,43 | 2,42 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | NWB2S5                 | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                             |                              | 99,9G- <b>/99,9G/-9,9G</b>                    | 99,9                       | G            | 2,51 | 2,5  |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | NWB2S6                 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                |                              | 101,2G- <b>/101,2G/-1,2G</b>                  | 101,3                      | G            | 2,52 | 2,52 |
| Euro                  | 100.000                | 04.10.32                  | 04.10.      | NWB2S7                 | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                             |                              | 99,83G- <b>/99,78G/-9,75G</b>                 | 99,85                      | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | NWB2S8                 | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                            |                              | 101G- <b>/101,15G/-1,155G</b>                 | 101,15                     | G            | 2,31 | 2,31 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | NWB2S9                 | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                             |                              | 99,9G- <b>/99,9G/-9,9G</b>                    | 99,9                       | G            | 2,59 | 2,57 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | NWB2SA                 | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                            |                              | 96,78G- <b>/96,69G/-6,57G</b>                 | 96,85                      | G            | 3,62 | 3,62 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | NWB2SB                 | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                             |                              | 101,6G- <b>/101,6G/-1,6G</b>                  | 101,65                     | G            | 2,43 | 2,42 |
| Euro                  | 100.000                | 20.10.26                  | 20.10.      | NWB2SC                 | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                           |                              | 100,25G- <b>/100,25G/-0,25G</b>               | 100,25                     | G            | 2,53 | 2,52 |
| Euro                  | 100.000                | 08.12.26                  | 08.12.      | NWB2SH                 | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                            |                              | 100,2G- <b>/100,22G/-0,22G</b>                | 100,23                     | G            | 2,48 | 2,47 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | NWB2SJ                 | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                            |                              | 99,39G- <b>/99,33G/-9,28G</b>                 | 99,38                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 16.03.43                  | 16.03.      | NWB2SN                 | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                            |                              | 97,37G- <b>/97,28G/-7,13G</b>                 | 97,47                      | G            | 3,85 | 3,85 |
| Euro                  | 100.000                | 28.09.33                  | 28.09.      | NWB2SW                 | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                             |                              | 100,56G- <b>/100,54G/-0,54G</b>               | 100,56                     | G            | 3,74 | 3,73 |
| Euro                  | 100.000                | 08.11.29                  | 08.11.      | NWB2T0                 | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                            |                              | 101,26G- <b>/101,24G/-1,24G</b>               | 101,26                     | G            | 3,11 | 3,11 |
| Euro                  | 100.000                | 24.11.33                  | 24.11.      | NWB2T1                 | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                             |                              | 100,2G- <b>/100,16G/-0,16G</b>                | 100,2                      | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 14.12.35                  | 14.12.      | NWB2T3                 | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                            |                              | 100,46G- <b>/100,4G/-0,37G</b>                | 100,46                     | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | NWB2T8                 | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)                             |                              | (ausg)                                        | 100,05                     | G            | 3,42 | 3,42 |
| Euro                  | 100.000                | 20.02.34                  | 20.02.      | NWB2T9                 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)                            |                              | 104,05G- <b>/103,97G/-3,89G</b>               | 104,04                     | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NWB2TA                 | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                               |                              | 100,6G- <b>/100,6G/-0,6G</b>                  | 100,65                     | G            | 2,44 | 2,44 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | NWB2TC                 | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                            |                              | 101,03G- <b>/101,02G/-1,01G</b>               | 101,04                     | G            | 3,05 | 3,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>03.02.2026 | Einheitskurs<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 08.03.34                  | 08.03.       | NWB2TD                     | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)                              |                                 | 100,13G/-100,13G/-0,13G                       | 100,13                     | G            | 3,65 | 3,65 |
| Euro                   | 100.000                  | 11.04.34                  | 11.04.       | NWB2TF                     | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                              |                                 | 99,5G/-99,5G/-9,5G                            | 99,5                       | G            | 3,68 | 3,68 |
| Euro                   | 100.000                  | 16.05.34                  | 16.05.       | NWB2TG                     | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                                |                                 | 100,42G/-100,42G/-0,42G                       | 100,42                     | G            | 3,64 | 3,64 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | NWB2TK                     | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)       |                                 | 98,23G/-98,15G/-8,09G                         | 98,26                      | G            | 4,28 | 4,27 |
| Euro                   | 100.000                  | 07.06.44                  | 07.06.       | NWB2TM                     | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                             |                                 | 96,75G/-96,75G/-6,75G                         | 96,75                      | G            | 4,16 | 4,15 |
| Euro                   | 100.000                  | 31.05.34                  | 31.05.       | NWB2TN                     | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                               |                                 | 101,26G/-101,24G/-1,21G                       | 101,27                     | G            | 3,36 | 3,36 |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | NWB2TQ                     | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                     |                                 | 100,85G/-100,85G/-0,85G                       | 100,85                     | G            | 2,4  | 2,39 |
| Euro                   | 100.000                  | 24.09.54                  | 24.09.       | NWB2TT                     | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                             |                                 | 85,75G/-85,48G/-5,29G                         | 85,81                      | G            | 4,22 | 4,21 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | NWB2TU                     | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                               |                                 | 99,89G/-99,87G/-9,86G                         | 99,89                      | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | NWB2TV                     | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                 |                                 | 100,3G/-100,31G/-0,3G                         | 100,3                      | G            | 2,19 | 2,19 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TW                     | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)  |                                 | 98,49G/-98,4G/-8,33G                          | 98,49                      | G            | 3,08 | 3,08 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TX                     | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)       |                                 | 97,9G/-97,8G/-7,72G                           | 97,9                       | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TY                     | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                              |                                 | 97,54G/-97,45G/-7,36G                         | 97,55                      | G            | 3,35 | 3,35 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | NWB2TZ                     | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                              |                                 | 99,13G/-99,07G/-9,02G                         | 99,21                      | G            | 3,18 | 3,18 |
| Euro                   | 100.000                  | 05.12.26                  | 05.12.       | NWB2U1                     | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                   |                                 | 99,9G/-99,9G/-9,89G                           | 99,9                       | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 02.03.28                  | 02.03.       | NWB2U4                     | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)                              |                                 | 100,03G/-100,03G/-0,03G                       | 100,03                     | G            | 2,48 | 2,48 |
| Euro                   | 100.000                  | 21.12.26                  | 22.12.       | NWB2U5                     | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)                                     |                                 | 103G/-103G/-3G                                | 103,05                     | G            | 2,49 | 2,49 |
| Euro                   | 100.000                  | 05.03.35                  | 05.03.       | NWB2U6                     | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)                             |                                 | 98,56G/-98,49G/-8,44G                         | 98,65                      | G            | 3,1  | 3,1  |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | NWB2U7                     | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)                               |                                 | 99,09G/-99,03G/-8,98G                         | 99,18                      | G            | 3,26 | 3,26 |
| Euro                   | 100.000                  | 12.09.32                  | 12.09.       | NWB2U8                     | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)                               |                                 | 100,14G/-100,09G/-0,05G                       | 100,17                     | G            | 3,01 | 3,01 |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | NWB2U9                     | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)  |                                 | 100,1G/-100,05G/-0,03G                        | 100,09                     | G            | 3,46 | 3,46 |
| Euro                   | 100.000                  | 12.06.37                  | 12.06.       | NWB2UC                     | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)                              |                                 | 98,47G/-98,4G/-8,32G                          | 98,49                      | G            | 3,43 | 3,43 |
| Euro                   | 100.000                  | 02.07.35                  | 02.07.       | NWB2UE                     | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)                               |                                 | 98,25G/-98,16G/-8,09G                         | 98,32                      | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 30.09.37                  | 30.09.       | NWB2UG                     | DE000NWB2UG5 | 3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)                              |                                 | 97,97G/-97,89G/-7,82G                         | 98                         | G            | 3,46 | 3,46 |
| Euro                   | 100.000                  | 19.11.40                  | 19.11.       | NWB2UP                     | DE000NWB2UP6 | 3,353%, v. 19.11.25(40), MTN-IHS Ausg. 2UP v.25(27/40)                              |                                 | 96,3G/-96,22G/-6,1G                           | 96,39                      | G            | 3,7  | 3,7  |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | NWB2UU                     | DE000NWB2UU6 | 2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31)                               |                                 | 98,98G/-98,94G/-8,9G                          | 99,05                      | G            | 2,86 | 2,86 |
| Euro                   | 100.000                  | 30.01.30                  | 30.JAJO      | NWB2UY                     | DE000NWB2UY8 | 2,166%, zinsv. v. 30.01.26-29.04.26, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30) |                                 | 99,77G/-99,77G/-9,77G                         | 99,77                      | G            | 0,06 |      |
| Euro                   | 100.000                  | 03.02.31                  | 30.06.       | NWB2V0                     | DE000NWB2V02 | 2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31)                              |                                 | 99,7G/-99,66G/-9,63G                          |                            |              | 2,78 | 2,78 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | NWB905                     | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                         |                                 | 88,41G/-88,39G/-8,39G                         | 88,45                      | G            | 2,7  |      |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | NWB908                     | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                 |                                 | 97,91G/-97,9G/-7,9G                           | 97,91                      | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | NWB911                     | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)                                 |                                 | 101,76G-1,75G                                 | 101,78                     | G            | 2,41 | 2,41 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | NWB912                     | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)                                 |                                 | 100,37G/-100,34G/-0,32G                       | 100,38                     | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | NWB916                     | DE000NWB9163 | 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)                                 |                                 | 99,42G/-99,4G/-9,41G                          | 99,47                      | G            | 2,64 | 2,63 |
| Euro                   | 1.000                    | 24.09.35                  | 24.09.       | NWB917                     | DE000NWB9171 | 3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)                                     |                                 | 98,864G/-98,855G/-8,815G                      | 98,954                     | G            | 3,14 | 3,14 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |      |      |
| Euro                   | 100                      | 30.11.34                  | 28.FMAN      | NWB07Y                     | DE000NWB07Y5 | 2,141%, zinsv. v. 01.12.25-01.03.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                            | 98,15G/-98,15G/-8,15G                         | 98,15                      | G            | 2,4  | 2,39 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b>                                         |                                 |                                               |                            |              |      |      |
| Euro                   | 0,01                     | 30.12.31                  |              | 327146                     | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)                         | R 27146                         | 84,45G/-84,45G/-4,45G                         | 84,6                       | G            |      |      |
| Euro                   | 0,01                     | 15.09.33                  |              | 327147                     | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)                          | R 27147                         | 79,4G/-79,4G/-9,4G                            | 79,6                       | G            |      |      |
| Euro                   | 0,01                     | 15.12.33                  |              | 327148                     | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)                         | R 27148                         | 78,7G/-78,7G/-8,7G                            | 78,85                      | G            |      |      |
| Euro                   | 0,01                     | 15.06.26                  |              | 362532                     | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)                          | R 62532                         | 99,05G/-99,05G/-9,05G                         | 99,05                      | G            |      |      |
| Euro                   | 0,01                     | 15.09.26                  |              | 362533                     | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)                          | R 62533                         | 98,5G/-98,5G/-8,5G                            | 98,45                      | G            |      |      |
| Euro                   | 0,01                     | 15.12.26                  |              | 362534                     | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)                         | R 62534                         | 97,95G/-97,95G/-7,95G                         | 97,9                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Zero Medium - Term Notes</b>                                        |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 30.03.60                  |              | NWB2M9                     | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)                           |                                 | 22,69G/-22,51G/-2,41G                         | 22,7                       | G            |      |      |
| Euro                   | 100.000                  | 25.07.44                  |              | NWB2TR                     | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)                           |                                 | 47,17G/-47,1G/-7,01G                          | 47,23                      | G            |      |      |
| Euro                   | 100.000                  | 26.06.65                  |              | NWB2UD                     | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)                           |                                 | 99G/-99G/-9G                                  | 99                         | G            |      |      |
| Euro                   | 100.000                  | 24.10.74                  |              | NWB2UL                     | DE000NWB2UL5 | Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)                           |                                 | 11,49G/-11,38G/-1,32G                         | 11,5                       | G            |      |      |
| Euro                   | 100.000                  | 28.11.50                  |              | NWB2UT                     | DE000NWB2UT8 | Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)                              |                                 | 49,84G/-49,74G/-9,67G                         | 49,84                      | G            |      |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>02.02.2026 | Fortlaufende Notierung<br>03.02.2026 |  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|--|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                   |                                           |                            | seit 02.01.2026                      |  |                 |                 |
| 1                  | Euro 1,2                        | Euro 0,8 | 11.06.25                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |  |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                   |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Global Stars Eq.Fd N.V.    | 1                                         |                            | (ausg)                               |  |                 |                 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
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| <div>Erste Abwicklungsanstalt, Düsseldorf<br/>- Zulassungsbeschluss -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div>Aareal Bank AG, Wiesbaden<br/>- Zulassungsbeschluss -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <div>- Handelskalender 2026 -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| <div>Es ist beschlossen worden,<br/><br/>unter dem<br/>EUR 20.000.000.000,-- Debt Issuance Programme<br/>vom 07. Mai 2025 zu begebende Wertpapiere<br/><br/>der Erste Abwicklungsanstalt, Düsseldorf,<br/><br/>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/>zuzulassen.<br/><br/>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/>Schuldverschreibungen innerhalb von zwölf Monaten nach<br/>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/>Basisprospektes erstmals öffentlich ausgegeben werden.<br/><br/>Düsseldorf, den 15. Mai 2025<br/><br/>Geschäftsführung der Börse Düsseldorf</div>                                                     | <div>Es ist beschlossen worden,<br/><br/>unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025<br/>zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl.<br/>Hypothekenpfandbriefe und Öffentliche Pfandbriefe)<br/><br/>der Aareal Bank AG, Wiesbaden,<br/><br/>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/>zuzulassen.<br/><br/>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/>Schuldverschreibungen innerhalb von zwölf Monaten nach<br/>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/>Basisprospektes erstmals öffentlich ausgegeben werden.<br/><br/>Düsseldorf, den 04. Juli 2025<br/><br/>Geschäftsführung der Börse Düsseldorf</div> | <div>Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende<br/>Handelskalender:<br/><br/><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Dienstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>16.02.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Karfreitag</td><td>03.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>06.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>14.05.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Pfingstmontag</td><td>25.05.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Fronleichnam*</td><td>04.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Buß- und Bettag*</td><td>18.11.</td><td>Mittwoch</td><td>08:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag</td><td>30.12.</td><td>Mittwoch</td><td>8:00 14:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr></table><br/>* kein bundesweiter Feiertag<br/><br/>Handelszeiten<br/>Der Handel findet regulär Montag bis Freitag im Makler-gestützten<br/>Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr<br/>statt.<br/><br/>Börse Düsseldorf (Xontro)<br/>Aktien Mo. bis Fr.<br/>8:00 22:00 Uhr<br/>Anleihen Mo. bis Fr.<br/>8:00 17:30 Uhr<br/>Fonds/ETF/ETC Mo. bis Fr.<br/>8:00 22:00 Uhr<br/>Genussscheine Mo. bis Fr.<br/>8:00 17:30 Uhr<br/><br/>Düsseldorf, den 03. Dezember 2025<br/><br/>Geschäftsführung der Börse Düsseldorf</div> | Feiertag                     | Datum | Tag | Handelszeit | Neujahr | 01.01. | Donnerstag | Kein Handel | Heilige Drei Könige* | 06.01. | Dienstag | 8:00 22:00 Uhr | Rosenmontag* | 16.02. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Sonntag | Kein Handel | Karfreitag | 03.04. | Freitag | Kein Handel | Ostermontag | 06.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Freitag | Kein Handel | Christi Himmelfahrt | 14.05. | Donnerstag | 8:00 22:00 Uhr | Pfingstmontag | 25.05. | Montag | 8:00 22:00 Uhr | Fronleichnam* | 04.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel | Tag der dt. Einheit | 03.10. | Samstag | Kein Handel | Reformationstag* | 31.10. | Samstag | Kein Handel | Allerheiligen* | 01.11. | Sonntag | Kein Handel | Buß- und Bettag* | 18.11. | Mittwoch | 08:00 22:00 Uhr | Heiligabend* | 24.12. | Donnerstag | Kein Handel | 1. Weihnachtstag | 25.12. | Freitag | Kein Handel | 2. Weihnachtstag | 26.12. | Samstag | Kein Handel | letzter Börsentag | 30.12. | Mittwoch | 8:00 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Donnerstag | Kein Handel |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Tag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Handelszeit                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Dienstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8:00 22:00 Uhr               |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16.02.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Montag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8:00 22:00 Uhr               |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sonntag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 03.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Freitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 06.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Montag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Freitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8:00 22:00 Uhr               |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Montag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8:00 22:00 Uhr               |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 04.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8:00 22:00 Uhr               |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Samstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Samstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Samstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sonntag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 18.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 08:00 22:00 Uhr              |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Freitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Samstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| letzter Börsentag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8:00 14:00 Uhr<br>(verkürzt) |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Kein Handel                  |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| <div>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>- Zulassungsbeschluss -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <div>Sparkasse KölnBonn, Köln<br/>- Zulassungsbeschluss -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |
| <div>Es ist beschlossen worden,<br/><br/>bis zu EUR 75.000.000.000,-- unter dem<br/>Debt Issuance Programme vom 30. Mai 2025<br/>zu begebende Schuldverschreibungen<br/><br/>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank,<br/>Frankfurt am Main,<br/><br/>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/>zuzulassen.<br/><br/>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/>Schuldverschreibungen innerhalb von zwölf Monaten nach<br/>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/>Basisprospektes erstmals öffentlich ausgegeben werden.<br/><br/>Düsseldorf, den 02. Juni 2025<br/><br/>Geschäftsführung der Börse Düsseldorf</div> | <div>Es ist beschlossen worden,<br/><br/>unter dem<br/>EUR 4.000.000.000,-- Debt Issuance Programme vom 27.06.2025<br/>zu begebende Schuldverschreibungen und Pfandbriefe<br/><br/>der Sparkasse KölnBonn, Köln<br/><br/>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br/>zuzulassen.<br/><br/>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br/>Schuldverschreibungen innerhalb von zwölf Monaten nach<br/>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br/>Basisprospektes erstmals öffentlich ausgegeben werden.<br/><br/>Düsseldorf, den 09. Juli 2025<br/><br/>Geschäftsführung der Börse Düsseldorf</div>                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                 |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                              |            |        |            |             |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>NRW.BANK</div> <div>- Zulassungsbeschluss - WKN NWB2V0 / ISIN DE000NWB2V02</div>                                                                                                                                                                                                                                                                                                                       | <div>NRW.BANK</div> <div>- Zulassungsbeschluss - WKN NWB2V3 / ISIN DE000NWB2V36</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <div>Heidelberg Materials AG</div> <div>- Rücknahme der Lieferbarkeit - WKN 604700 / ISIN DE0006047004</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <div>Es ist beschlossen worden,</div> <div>20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2V0 v.26(28/31)<br/>WKN NWB2V0 / ISIN DE000NWB2V02<br/>kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</div> <div>der NRW.BANK</div> <div>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</div> <div>Düsseldorf, den 28. Januar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div>       | <div>Es ist beschlossen worden,</div> <div>250 Mio. EUR NRW.BANK FLR-MTN-IHS Ausg.2V3 v.26(31)<br/>WKN NWB2V3 / ISIN DE000NWB2V36<br/>kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</div> <div>der NRW.BANK</div> <div>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</div> <div>Düsseldorf, den 30. Januar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div>                                                                                                                                                                                                                                  | <div>Mit Ablauf des 04. Februar 2026</div> <div>wird die Lieferbarkeit der vom Vorstand im Wege der vereinfachten Einziehung gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen</div> <div>Stück 2.065.695 Inhaberaktien (Stückaktien)</div> <div>der Heidelberg Materials AG<br/>WKN 604700<br/>ISIN DE0006047004</div> <div>zurückgenommen und die Notierung der eingezogenen Aktien entsprechend eingestellt.</div> <div>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</div> <div>Düsseldorf, den 03. Februar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> |
| <div>NRW.BANK</div> <div>- Zulassungsbeschluss - WKN NWB1WB / ISIN DE000NWB1WB4</div>                                                                                                                                                                                                                                                                                                                       | <div>NRW.BANK</div> <div>- Kündigung - WKN NWB2T8 / ISIN DE000NWB2T89</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <div>Es ist beschlossen worden,</div> <div>weitere<br/>250 Mio. EUR NRW.BANK Inh.-Schv.A.1WB v.25(34)<br/>WKN NWB1WB / ISIN DE000NWB1WB4<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</div> <div>der NRW.BANK</div> <div>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</div> <div>Düsseldorf, den 30. Januar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> | <div>Zum 16. Februar 2026</div> <div>wurden 30 Mio.EUR NRW.BANK MTN-IHS Ausg. 2T8 v.24(26/32)<br/>WKN NWB2T8<br/>ISIN DE000NWB2T89</div> <div>der NRW.BANK</div> <div>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</div> <div>Von heute, 11:56 Uhr, bis einschließlich 03.02.2026 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2T8 v.24(26/32) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 11.02.2026 eingestellt.</div> <div>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 02. Februar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <div>NRW.BANK</div> <div>- Zulassungsbeschluss - WKN NWB1W7 / ISIN DE000NWB1W77</div>                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <div>Es ist beschlossen worden,</div> <div>weitere<br/>400 Mio. EUR NRW.BANK Inh.-Schv.A.1W7 v.24(32)<br/>WKN NWB1W7 / ISIN DE000NWB1W77<br/>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon</div> <div>der NRW.BANK</div> <div>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</div> <div>Düsseldorf, den 30. Januar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                                                                    |                                      | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung / Instrumententyp        | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 28.01.26                                            | 02.02.26           | A289MN                 | DE000A289MN7 | Aareal Bank AG                                                     | 4,245% MTN-IHS Serie 323 v.23(26)    |                                                     |                    |                        |      |          |                               |
| 28.01.26                                            | 02.02.26           | A161ZQ                 | DE000A161ZQ3 | DZ HYP AG                                                          | 0,75% MTN-Hyp.Pfbr.371 15(26) [WL]   |                                                     |                    |                        |      |          |                               |
| 02.02.26                                            | 05.02.26           | NRW0JB                 | DE000NRW0JB5 | Nordrhein-Westfalen, Land                                          | 2,47% FLR-Landessch.v.16(26) R.1404  |                                                     |                    |                        |      |          |                               |
| 06.02.26                                            | 11.02.26           | NWB17G                 | DE000NWB17G1 | NRW.BANK                                                           | 0,625% Inh.-Schv.A.17G v.16(26)      |                                                     |                    |                        |      |          |                               |
| 09.02.26                                            | 12.02.26           | WGZ8Q2                 | DE000WGZ8Q22 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,05% Stufenz.-IHS v.16(18/26) S.681 |                                                     |                    |                        |      |          |                               |
| 10.02.26                                            | 13.02.26           | AAR038                 | DE000AAR0389 | Aareal Bank AG                                                     | 3,125% MTN-HPF.S.256 v.2023(2026)    |                                                     |                    |                        |      |          |                               |
| 11.02.26                                            | 15.02.26           | 110239                 | DE0001102390 | Deutschland, Bundesrepublik                                        | 0,5% Anl.v.2016 (2026)               |                                                     |                    |                        |      |          |                               |
| 11.02.26                                            | 16.02.26           | WGZ8RB                 | DE000WGZ8RB0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,75% Inh.-Schv.v.16(26) Ausg.844    |                                                     |                    |                        |      |          |                               |
| 11.02.26                                            | 16.02.32           | NWB2T8                 | DE000NWB2T89 | NRW.BANK                                                           | 3,43% MTN-IHS Ausg. 2T8 v.24(26/32)  |                                                     |                    |                        |      |          |                               |
| 11.02.26                                            | 16.02.26           | NWB2QV                 | DE000NWB2QV2 | NRW.BANK                                                           | 0,395% MTN-IHS Ausg. 2QV v.22(23/26) |                                                     |                    |                        |      |          |                               |
| 18.02.26                                            | 23.02.26           | NWB2R0                 | DE000NWB2R08 | NRW.BANK                                                           | 0,49% MTN-IHS Ausg. 2R0 v.22(23/26)  |                                                     |                    |                        |      |          |                               |

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                                          | Wertpapier-Kenn-Nummer     | ISIN                         | Zulassungs-datum     | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                               | kl. handel-bare Einheit | Tag der Fällig-keit  |
|----------|----------------------------------------------|----------------------------|------------------------------|----------------------|---------------------|-----------------------------------------------------------------------------|-------------------------|----------------------|
|          | 52990002O5KK6XOGJ020<br>52990002O5KK6XOGJ020 | NWB2V3<br>NWB2V0<br>NWB1W7 | DE000NWB2V02<br>DE000NWB1W77 | 28.01.26<br>30.01.26 |                     | NRW.BANK MTN-IHS Ausg. 2V0 v.26(28/31)<br>NRW.BANK Inh.-Schv.A.1W7 v.24(32) | 100.000<br>1.000        | 03.02.31<br>12.07.32 |



Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|-------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Aareal Bank AG              | EZKODONU5TYHW4PP1R34 | AAR048                 | DE000AAR0488 | 750.000.000 Euro                  | Aareal Bank AG MTN-HPF.S.275 v.2026(2033)       | 1.000                  | 01.02.33           | ICF    | 30.01.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212                 | DE000BU22122 | 6.000.000.000 Euro                | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01                   | 15.03.28           | ICF    | 27.01.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)         | 0,01                   | 15.11.32           | ICF    | 04.02.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2T00                 | DE000BU2T000 | 6.500.000.000 Euro                | Bundesrep.Deutschland Anl.v.2026 (2047)         | 0,01                   | 15.05.47           | ICF    | 30.01.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06                 | DE000BU2Z064 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036)         | 0,01                   | 15.02.36           | ICF    | 28.01.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne   | 0,01                   | 15.02.35           | ICF    | 03.02.26          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1W7                 | DE000NWB1W77 | Aufstockung um 400.000.000 Euro   | NRW.BANK Inh.-Schv.A.1W7 v.24(32)               | 1.000                  | 12.07.32           | ICF    | 05.02.26          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1WB                 | DE000NWB1WB4 | Aufstockung um 250.000.000 Euro   | NRW.BANK Inh.-Schv.A.1WB v.25(34)               | 1.000                  | 17.11.34           | ICF    | 05.02.26          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1WE                 | DE000NWB1WE8 | 350.000.000 Euro                  | NRW.BANK Inh.-Schv.A.1WE v.26(33)               | 1.000                  | 28.01.33           | ICF    | 28.01.26          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2UY                 | DE000NWB2UY8 |                                   | NRW.BANK FLR-MTN-IHS Ausg.2UY v.26(30)          | 100.000                | 30.01.30           | ICF    | 30.01.26          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2V0                 | DE000NWB2V02 |                                   | NRW.BANK MTN-IHS Ausg. 2V0 v.26(28/31)          | 100.000                | 03.02.31           | ICF    | 03.02.26          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2V3                 | DE000NWB2V36 |                                   | NRW.BANK FLR-MTN-IHS Ausg.2V3 v.26(31)          | 100.000                | 05.02.31           | ICF    | 05.02.26          |

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                                  | Bezeichnung / Instrumententyp                                                               | Aussetzung von                   | Aussetzung bis           | Grund                                       |
|------------------------|------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------|--------------------------|---------------------------------------------|
| NWB2T8<br>970259       | DE000NWB2T89<br>NL0000289783 | NRW.BANK<br>Robeco Institutional Asset<br>Management B.V. | NRW.BANK MTN-IHS Ausg. 2T8 v.24(26/32)<br>Robeco Global Stars Eq.Fd N.V. Aandelen op naam A | 02.02.26 11:56<br>31.01.20 08:00 | 03.02.26 17:30<br>b.a.w. | vorzeitige Kündigung<br>Abwicklungsprobleme |
| 970254                 | NL0000289817                 | Robeco Institutional Asset<br>Management B.V.             | Rolinco N.V. Aandelen op naam EUR E                                                         | 30.01.20 15:05                   | b.a.w.                   | Entscheidung der Geschäftsführung           |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent | Bezeichnung / Instrumententyp          | Wiederaufnahme ab | Grund                |
|------------------------|--------------|----------|----------------------------------------|-------------------|----------------------|
| NWB2T8                 | DE000NWB2T89 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2T8 v.24(26/32) | 03.02.26 17:30    | vorzeitige Kündigung |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   | seit 02.01.2026  |                  |
| Euro 5,558                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 2,58 G                      | 2,6G-2,6G-2,64G-2,82G             | 3,12             | 2,56             |
| Euro 3,795                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 1,84 G                      | 1,845G-1,845G-1,845G-1,845G       | 2,7              | 1,8              |
| Euro 1                          | 5          | 0                                | 0      |                                             |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                           | 1                                         | 4,5 -T                      | 4,5-T                             | 4,5              | 4,5              |
| Euro 10                         | 1          | 0                                | 0      |                                             |                               |                                                  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.)                               | 1                                         | 0,16 G                      | 0,132G                            | 0,2              | 0,13             |
| Euro 3,832                      | 1          |                                  | 0      |                                             |                               |                                                  | A40KY5                              | DE000A40KY59 | Avemio AG, (Glob.)                                              | 1                                         | 1,45 G                      | 1,315G-1,45G-1,45G                | 1,71             | 1,31             |
| Euro 5                          | 1          | 0,1                              | 0,1    | 01.09.25                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 27,34 G                     | 27,22G-7,5G-7,04G-7,08G-6,96G     | 34,1             | 26               |
| Euro 2,311                      | 1          | 0                                | 0      |                                             |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,53 G                      | 0,49G-0,538-0,47bG                | 0,67             | 0,35             |
| Euro 3,5                        | 1          | 0                                | 0      |                                             |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                               | 1                                         |                             | (ausg)                            |                  |                  |
| Euro 55,585                     | 1          | 0                                | 0      |                                             |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Group AG, (Glob.)                                            | 1                                         | 4,84 G                      | 4,88G-4,84G-4,9G-4,88G            | 5,05             | 4,72             |
| Euro 0,6                        | 1          | 0                                | 0      |                                             |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 2,12 G                      | 2,02G                             | 2,4              | 2                |
| Euro 0,298                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 422 G                       | 430G-6G-40G                       | 440              | 356              |
| Euro 1,089                      | 1          | 0                                | 0      |                                             |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 9 -T                        | 9-T                               | 9,5              | 9                |
| Euro 7,987                      | 1          | 0                                | 0      |                                             |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 3,22 G                      | 3,08G-3,08G-3,08G                 | 3,22             | 2,48             |
| Euro 2,144                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 16,5 G                      | 16,1G-6,8G-6,6G                   | 18,2             | 16,1             |
| Euro 3,802                      | 1          | 0,1                              | 0      |                                             |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 1,21 G                      | 1,16G                             | 1,39             | 1,02             |
| Euro 2,337                      | 10         | 0                                | 0      |                                             |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 98,8 G                      | 99G-9,6G-7,8G-8,2G-7G             | 104,5            | 94,8             |
| Euro 7,574                      | 7          | 0                                | 0      |                                             |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 0,93 G                      | 0,93G-0,93G-0,93G-0,93G           | 1                | 0,91             |
| Euro 7,657                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 2,12 G                      | 2,095G-2,095G-2,115G-2,145G       | 3,48             | 2,06             |
| Euro 49,455                     | 1          |                                  | 0      |                                             |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 0,67 G                      | 0,67G-0,675G-0,67G-0,67G-0,665G   | 0,78             | 0,66             |
| Euro 2,013                      | 10         | 0,45                             | 0,5    | 07.04.25                                    |                               |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 8,25 G                      | 8,25G-8,15G-8,1G-8,1G-8,2G        | 9,1              | 7,65             |
| Euro 1,659                      | 7          | 0 *                              | 0      | 17.02.26*                                   |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                       | 1                                         | 5,9 G                       | 5,85G-5,95G-5,9G-5,9G             | 6,4              | 5,7              |
| Euro 21,25                      | 1          |                                  |        |                                             |                               |                                                  | A40ZVN                              | DE000A40ZVN7 | Viromed Medical AG, (Glob.)                                     | 1                                         | 7,05 G                      | 7,25G-7,25-7,15G-7,5G-7,6G        | 7,6              | 3,82             |
| Euro 14,275                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 4,7 -T                      | 4,7-T                             | 4,9              | 4,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                        |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |                                     |                  |
| PLN 0,634                                         |                | 1          |                                                                                                                |                        |                    |                         |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                           | 1                                         | 40                          | G | 36B                               | 41                                  | 36               |
| Euro 19,959                                       |                | 1          |                                                                                                                |                        |                    |                         |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1                                         | 21,8                        | G | 22,45G-2,4G-1,6G-1,75G-2,05G      | 33,1                                | 20               |
| Euro 92,191                                       | 1              | 1          |                                                                                                                | 2022<br>J=1,3<br>J=1,3 | 03.07.23           |                         |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                   | 1                                         | 2,14                        | G | 2,14G-2,14G                       | 2,78                                | 2,04             |
| £ 56,946                                          | 1<br>zu je £ 1 | 4          |                                                                                                                |                        |                    |                         |                                                  | A3DTUQ                              | GB00BM9XQ619 | Vidac Pharma Holding PLC                                 | 1                                         | 0,72                        | G | 0,702G-0,702G-0,72G-0,704G-0,712G | 0,95                                | 0,49             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 29.06.26                        | 29.06.          | A2AAVM                              | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG<br>Anleihen<br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                       |                                          | 29G-8,75G                                         | 29 G                        | 25,68        | 25,68 |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A161WC                              | DE000A161WC0 | IKB Deutsche Industriebank AG<br>Medium - Term Inhaberschuldverschreibungen<br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) |                                          | 99,89G                                            | 99,89 G                     | 3,91         | 3,84  |
| Euro                            | 1.000                             | 27.07.26                        | 27.07.          | A2AANP                              | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                               |                                          | 99,3G                                             | 99,3 G                      | 3,98         | 3,94  |
| Euro                            | 1.000                             | 16.12.26                        | 16.12.          | A2BN9K                              | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                               |                                          | 98,37G                                            | 98,37 G                     | 3,95         | 3,94  |
| Euro                            | 1.000                             | 23.05.27                        | 23.05.          | A2E4PV                              | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                               |                                          | 97,92G                                            | 97,92 G                     | 3,97         | 3,95  |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 | IKB Deutsche Industriebank AG<br>Nachrangige Anleihen<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                      |                                          | 102,25G-/102,25G/-2,15G                           | 102,251 G                   | 2,7          | 2,69  |
| Euro                            | 1.000                             | 26.05.31                        | 27.05.          | 219776                              | DE0002197761 | IKB Deutsche Industriebank AG<br>Nachrangige Inhaber - Schuldverschreibungen<br>2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                            | R 776                                    | 99,5G                                             | 99,5 G                      | 3            | 2,99  |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | IKB Deutsche Industriebank AG<br>Subordinated Floating Rate Notes<br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                       |                                          | 105G                                              | 104,94 G                    | 3,87         | 3,87  |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | IKB Deutsche Industriebank AG<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                       |                                          | 102,85G-/102,85G/-2,85G                           | 102,85 G                    | 2,19         | 2,19  |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                     | Bezeichnung / Instrumententyp                                                  | Aussetzung von                   | Aussetzung bis   | Grund                                                                      |
|------------------------|------------------------------|------------------------------|--------------------------------------------------------------------------------|----------------------------------|------------------|----------------------------------------------------------------------------|
| A0MJ3Y<br>A3H222       | CH0019304531<br>DE000A3H2226 | Swiss Estates AG<br>Cogia AG | Swiss Estates AG Inhaber-Partizipation. SF5,00<br>Cogia AG Inhaber-Aktien EO 1 | 30.12.25 07:30<br>13.11.25 08:00 | b.a.w.<br>b.a.w. | Ad-Hoc Mitteilung/ Analog Heimatbörse<br>Entscheidung der Geschäftsführung |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 32 |
|--------------|---------------------------------------------|----------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                               |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                               |                                                                 |        |
| 10                 |                                 |           |                                            |       | 933484                              | LU0107464264 | abrdn Investments Luxembourg S.A.<br>abrdn I-Future GI Equity Fund | 1                                         | 8,64 G                      | 8,66G-8,64G-8,64G-8,633G-8,633G-8,633G-8,633G-8,625G-8,434G-8,403G-8,378G-8,328G-8,323G-8,322G-8,322G         | 8,93                                                            | 8,32   |
| 10                 | Euro 0,29                       | Euro 0,09 | 03.11.25                                   |       | 933486                              | LU0119174026 | abrdn SICAVI-Eur HY Bond                                           | 1                                         | 5,44 G                      | 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,441G-5,441G-5,441G-5,441G-5,441G-5,441G                     | 5,48                                                            | 5,39   |
| 10                 |                                 |           |                                            |       | 769092                              | LU0132414144 | abrdn SICAV I-EM Bond Fund                                         | 1                                         | 44,51 G                     | 44,499G-4,442G-4,456G-4,462G-4,509G-4,51G-4,459G-4,513G-4,509G-4,46G-4,434G-4,415G-4,417G-4,417G-4,413G       | 44,93                                                           | 43,81  |
| 10                 | US\$ 0,8                        | US\$ 0,23 | 03.11.25                                   |       | 769094                              | LU0132413252 | abrdn SICAV I-EM Bond Fund                                         | 1                                         | 11,99 G                     | 11,957G-1,989G-1,995G-1,992G-1,991G-1,991G-1,992G-1,991G-2,06G-2,057G-2,047G-2,039G-2,039G-2,04G-2,04G        | 12,2                                                            | 11,86  |
| 10                 |                                 |           |                                            |       | 589376                              | LU0119176310 | abrdn SICAVI-Eur HY Bond                                           | 1                                         | 27,98 G                     | 28,018G-7,98G-7,985G-7,985G-7,981G-7,985G-7,981G-7,985G-8,008G-8,037G-8,036G-8,036G-8,036G                    | 28,16                                                           | 27,7   |
| 10                 |                                 |           |                                            |       | A1JFG4                              | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd                                      | 1                                         | 14,75 G                     | 14,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G                          | 14,98                                                           | 14,51  |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                     | 1                                         | 307,07 G                    | 309,666G-11,99G-1,498G-8,786G-8,58G-8,655G-8,702G-8,786G-11,28G-1,256G-1,088G-0,826G-0,253G-0,017G-0,522G     | 317,83                                                          | 295,75 |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                     | 1                                         | 33,47 G                     | 33,436G-3,541G-3,557G-3,555G-3,521G-3,544G-3,594G-3,592G-3,676G-3,661G-3,672G-3,437G-3,333G-3,337G-3,511G     | 33,8                                                            | 31,94  |
| 10                 |                                 |           |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                       | 1                                         | 586,18 G                    | 586,95G-9,662G-8,412G-6,429G-3,846G-4,039G-3,311G-1,519G-78,411G-7,344G-8,019G-6,19G-5,159G-4,965G-6,09G      | 596,31                                                          | 574,97 |
| 10                 |                                 |           |                                            |       | A1CS4A                              | LU0476877211 | abrdn I-Future GI Equity Fund                                      | 1                                         | 201,36 G                    | 200,831G-1,599G-1,642G-1,517G-1,256G-1,187G-0,995G-0,564G-197,656G-7,149G-6,625G-5,505G-5,266G-5,415G-6,014G  | 208,69                                                          | 195,27 |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                         | 1                                         | 139,58 G                    | 139,213G-9,581G-9,581G-9,589G-9,589G-9,585G-9,589G-9,585G-9,589G-9,727G-9,735G-9,712G-9,712G-9,712G-9,727G    | 139,74                                                          | 137,66 |
| 10                 |                                 |           |                                            |       | A0MPGG                              | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq                                     | 1                                         | 15,39 G                     | 15,342G-5,386G-5,343G-5,352G-5,321G-5,307G-5,337G-5,304G-5,463G-5,443G-5,426G-5,368G-5,367G-5,372G-5,425G     | 15,49                                                           | 14,54  |
| 10                 |                                 |           |                                            |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.                                     | 1                                         | 27,44 G                     | 27,904G-7,901G-7,917G-7,93G-7,932G-7,933G-7,947G-7,986G-8,037G-8,16G-8,142G-8,065G-8,054G-8,062G-8,062G       | 28,16                                                           | 26,55  |
| 10                 |                                 |           |                                            |       | A0MUMS                              | LU0278932362 | abrdn SICAV I-EM Smaller Comp.                                     | 1                                         | 27,39 G                     | 27,471G-7,473G-7,482G-7,499G-7,523G-7,537G-7,563G-7,592G-7,597G-8,143G-8,235G-8,183G-8,205G-8,249G            | 28,25                                                           | 26,48  |
| 1                  |                                 |           |                                            |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies                                      | 1                                         | 40,28 G                     | 40,327G-0,514G-0,484G-0,375G-0,225G-0,257G-0,22G-0,119G-0,216G-0,223G-0,247G-0,172G-0,126G-0,108G-0,168G      | 41,32                                                           | 39,68  |
| 10                 |                                 |           |                                            |       | A0HL28                              | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq.                                     | 1                                         | 98,91 G                     | 99,877G-9,434G-9,458G-9,346G-9,336G-9,278G-9,864G-9,844G-100,544G-0,666G-0,575G-0,074G-99,78G-9,836G-100,235G | 100,67                                                          | 95,41  |
| 10                 |                                 |           |                                            |       | A0HMF2                              | LU0231457747 | abrdn I-Future GI Equity Fund                                      | 1                                         | 8,58 G                      | 8,582G-8,612G-8,601G-8,6G-8,587G-8,582G-8,576G-8,561G-8,503G-8,487G-8,468G-8,426G-8,411G-8,421G-8,45G         | 8,94                                                            | 8,41   |
| 10                 |                                 |           |                                            |       | A0HMM3                              | LU0231459107 | abrdn SICAV I-Asian Sm. Comp.                                      | 1                                         | 61,09 G                     | 61,522G-1,866G-1,859G-1,811G-1,85G-1,814G-1,905G-1,893G-2,567G-2,556G-2,533G-2,539G-2,497G-2,536G-2,546G      | 62,57                                                           | 59,93  |
| 10                 |                                 |           |                                            |       | A0HMM5                              | LU0231459958 | abrdn SICAV I-Asian Sm. Comp.                                      | 1                                         | 61,23 G                     | 61,937G-1,978G-1,956G-1,96G-1,957G-1,928G-1,984G-2,009G-2,117G-2,497G-2,497G-2,358G-2,281G-2,318G-2,361G      | 62,5                                                            | 59,43  |
| 10                 |                                 |           |                                            |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ                                     | 1                                         | 24,85 G                     | 24,596G-4,601G-4,631G-4,647G-4,671G-4,671G-4,643G-4,69G-4,694G-4,67G-4,628G-4,551G-4,529G-4,526G-4,567G       | 25,8                                                            | 24,47  |
| 10                 |                                 |           |                                            |       | A0HMTX                              | LU0231462077 | abrdn SICAV I-Indian Equity Fd                                     | 1                                         | 182,3 G                     | 179,669G-82,42G-2,497G-2,845G-2,845G-2,845G-2,845G-2,621G-2,35G-1,828G-1,134G-0,937G-0,917G-0,917G            | 190,73                                                          | 170,64 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                        |                                           |                             |                                                                                                                                        |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                        |                                           |                             | seit 02.01.2026                                                                                                                        |  |                  |                  |
| 10                 | Euro 2,65                       | Euro 3,36 | 15.10.25                                   |       | A0M80B                              | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                                         | 221,84 G                    | 222,654G-3,884G-3,839G-3,855G-3,808G-<br>2,081G-1,399G-1,349G-19,98G-9,994G-9,633G-<br>8,166G-7,633G-8,094G-8,794G                     |  | 229,87           | 212,05           |
| 10                 |                                 |           |                                            |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds                                                               | 1                                         | 389,73 G                    | 389,628G-90,135G-0,52G-89,736G-9,721G-<br>9,96G-9,97G-9,309G-7,832G-7,799G-7,173G-<br>6,336G-5,682G-5,688G-6,122G                      |  | 396              | 384,86           |
| 10                 |                                 |           |                                            |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds                                                               | 1                                         | 27.475,27 G                 | 27505,093G-30,529G-46,262G-8,112G-<br>16,579G-68,763G-9,841G-39,327G-448,949G-<br>37,813G-20,1G-351,878G-16,115G-277,286G-<br>311,035G |  | 27.997,63        | 27.155,17        |
| 1                  |                                 |           |                                            |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                         | 1                                         | 360,11 G                    | 358,855G-61,184G-0,796G-0,766G-0,615G-<br>57,699G-7,499G-7,565G-5,388G-5,287G-<br>4,663G-3,211G-2,622G-2,851G-3,775G                   |  | 367,62           | 352,62           |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                                                             | 1                                         | 644,98 G                    | 646,353G-8,317G-7,585G-6,218G-5,642G-<br>6,436G-6,342G-6,232G-0,549G-39,729G-<br>8,528G-5,366G-4,433G-3,796G-5,637G                    |  | 661,78           | 630,83           |
| 10                 |                                 |           |                                            |       | 163701                              | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM                                                         | 1                                         | 366,45 G                    | 369,653G-7,571G-7,158G-5,842G-4,648G-<br>5,406G-5,6G-4,759G-3,337G-3,785G-4,57G-<br>3,817G-3,097G-3,072G-3,526G                        |  | 376,56           | 346,75           |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                         | 1                                         | 91,47 G                     | 92,41G-2,508G-2,365G-2,339G-2,268G-2,51G-<br>3,029G-2,985G-2,765G-2,788G-2,812G-2,594G-<br>2,592G-2,592G-2,664G                        |  | 93,59            | 88,05            |
| 10                 | Euro 1,58                       | Euro 1,76 | 17.11.25                                   |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                                | 1                                         | 45,15 G                     | 45,142G-5,158G-5,164G-5,159G-5,156G-<br>5,235G-5,238G-5,242G-5,228G-5,236G-5,229G-<br>5,226G-5,223G-5,223G-5,226G                      |  | 45,24            | 44,5             |
| 11                 |                                 |           |                                            |       | A1H72F                              | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                                                          | 1                                         | 215,02 G                    | 215-5,993G-5,607G-5,327G-5,258G-5,242G-<br>5,284G-5,1G-3,384G-3,368G-2,356G-1,267G-<br>0,504G-0,677G-1,444G                            |  | 222,96           | 205,82           |
| 10                 | Euro68,82                       | Euro26,83 | 17.11.25                                   |       | A1T73W                              | DE000A1T73W9 | ACATIS Value Event Fonds                                                               | 1                                         | 1.334,26 G                  | 1329,3G-36,705G-7,044G-4,784G-3,744G-<br>2,713G-2,75G-1,279G-25,31G-4,732G-4,199G-<br>19,605G-20,617G-0,361G-2,086G                    |  | 1.362,4          | 1.316,2          |
| 7                  | Euro 2,44                       | Euro 3,1  | 15.08.25                                   |       | A2DR2L                              | DE000A2DR2L2 | ACATIS AI Global Equities                                                              | 1                                         | 167,98 G                    | 168,598G-8,545G-8,548G-8,65G-8,538G-<br>8,552G-8,648G-8,57G-6,915G-7,078G-6,329G-<br>5,774G-5,645G-5,625G-6,054G                       |  | 173,53           | 165,63           |
| 1                  |                                 |           |                                            |       | A0Q4NU                              | LU0347565383 | AFFM S.A.<br>Alken Fund-European Opportuni.                                            | 1                                         | 443,08 G                    | 443,623G-4,078G-3,435G-1,961G-1,452G-<br>1,532G-1,907G-1,371G-1,586G-2,095G-2,631G-<br>1,8G-1,21G-38,441G-8,494G                       |  | 454,86           | 425,49           |
| 1                  |                                 |           |                                            |       | A0H06Q                              | LU0235308482 | Alken Fund-European Opportuni.                                                         | 1                                         | 565 G                       | 571,941G-67,639G-76,255-66,93G-4,848G-<br>3,284G-5,856G-5,458G-4,138G-3,512G-3,325G-<br>7,407G-7,405G-5,742G-5,696G-6,32G              |  | 578,85           | 551,15           |
| 1                  |                                 |           |                                            |       | A41NVM                              | IE000R65LK54 | Allfunds Investment Solutions<br>A.E.I.U.Q.Equit.Gl.enh.ETF                            | 1                                         | 25,91 G                     | 25,955G-6,075G-6,095G-6,075G-6,065G-<br>6,055G-6,055G-5,915G-5,89G-5,725G-5,635G-<br>5,635G-5,75G                                      |  | 26,09            | 24,9             |
| 1                  |                                 |           |                                            |       | A41NVN                              | IE000ST7KGV2 | A.E.I.U.Q.Equit.Gl.enh.ETF                                                             | 1                                         | 25,91 G                     | 25,955G-6,075G-6,095G-6,075G-6,065G-<br>6,055G-6,055G-5,915G-5,895G-5,725G-5,635G-<br>5,635G-5,75G                                     |  | 26,09            | 24,94            |
| 1                  |                                 |           |                                            |       | A41NVP                              | IE000AEBAUD0 | A.E.I.U.Q Corp.Bds E.enh.ETF                                                           | 1                                         | 25,07 G                     | 25,066G-5,04G-5,09G-5,086G-5,083G-5,084G-<br>5,085G-5,071G-5,079G-5,082G-5,063G-5,063G-<br>5,063G-5,063G                               |  | 25,1             | 24,56            |
| 1                  |                                 |           |                                            |       | A41INVQ                             | IE000UBGUJP8 | A.E.I.U.Q Corp.Bds E.enh.ETF                                                           | 1                                         | 25,09 G                     | 25,085G-5,09G-5,086G-5,082G-5,084G-5,085G-<br>5,071G-5,079G-5,082G-5,081G-5,081G-5,081G-<br>5,081G                                     |  | 25,1             | 24,56            |
| 6                  |                                 |           |                                            |       | A0JMHL                              | LU0251855366 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I-Int.Health Care Ptf               | 1                                         | 617,82 G                    | 630,008-27,157G-6,883G-6,564G-6,564G-<br>6,929G-6,746G-6,427G-31,448G-28,435G-<br>6,61G-2,729G-1,953G-3,916G-2,729G                    |  | 647,21           | 610,37           |
| 9                  | US\$ 0,23                       | US\$ 0,08 | 31.10.25                                   |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                                         | 1                                         | 2,67 G                      | 2,67G-2,673G-2,675G-2,675G-2,675G-2,678G-<br>2,678G-2,677G-2,677G-2,675G-2,675G-2,674G-<br>2,674G-2,674G-2,674G                        |  | 2,72             | 2,63             |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                              |                  |                  |
| 6                  |                                 |           |                                            |       | A0JMHT                              | LU0252218267 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I - Sust.Glob.The.Ptf | 1                                         | 37,13 G                     | 37,219G-7,27G-7,267G-7,283G-7,268G-7,273G-7,276G-7,27G-6,813G-6,756G-6,711G-6,526G-6,483G-6,443G-6,589G      | 38,09            | 36,27            |
| 1                  | Euro 2,16                       | Euro 2,56 | 03.03.25                                   |       | 847500                              | DE0008475005 | Allianz Global Investors GmbH<br>Concentra                               | 1                                         | 146,78 G                    | 147,495G-7,566G-7,639G-7,051G-6,472G-6,464G-6,621G-5,868G-5,754G-5,786G-5,784G-6,143G-5,982G-6,003G-6,189G   | 152,68           | 144,74           |
| 1                  | Euro 2,29                       | Euro 2,54 | 03.03.25                                   |       | 847502                              | DE0008475021 | Industria                                                                | 1                                         | 158,74 G                    | 159,065G-9,47G-9,366G-8,9G-8,564G-8,508G-8,42G-8,048G-8,302G-8,485G-8,521G-9,073G-8,889G-8,803G-9,143G       | 159,47           | 152,31           |
| 1                  | Euro 0,68                       | Euro 0,77 | 03.03.25                                   |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                             | 1                                         | 40,39 G                     | 40,361G-0,385G-0,385G-0,385G-0,392G-0,395G-0,395G-0,385G-0,398G-0,385G-0,385G-0,443G-0,465G-0,465G-0,465G    | 40,67            | 40               |
| 1                  | Euro 3,44                       | Euro 4,06 | 03.03.25                                   |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                               | 1                                         | 270,51 G                    | 271,451G-2,243G-2,488G-1,917G-1,157G-1,104G-0,949G-0,103G-0,494G-0,854G-0,862G-1,292G-0,811G-0,777G-1,178G   | 274,35           | 261,82           |
| 1                  | Euro 3,35                       | Euro 3,61 | 03.03.25                                   |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                   | 1                                         | 228,82 G                    | 229,505G-8,833G-8,991G-8,904G-8,902G-8,979G-8,907G-9,135G-31,235G-29,671G-9,002G-8,517G-8,538G-9,632G-9,165G | 235,78           | 223,89           |
| 7                  | Euro 3,26                       | Euro 3,68 | 18.08.25                                   |       | A0MJRL                              | DE000A0MJRL5 | Fondak                                                                   | 1                                         | 216,33 G                    | 216,614G-6,748G-6,855G-6,65G-5,649G-5,555G-5,67G-5,174G-4,733G-4,628G-4,842G-4,963G-4,755G-4,473G-4,45G      | 224,74           | 212,47           |
| 7                  | Euro 1,84                       | Euro 2,04 | 18.08.25                                   |       | 847100                              | DE0008471004 | Fondra                                                                   | 1                                         | 115,61 G                    | 116,568G-6,196G-6,279G-6,003G-5,752G-5,744G-5,751G-5,567G-5,525G-5,527G-5,62G-5,521G-5,494G-5,387G-5,425G    | 118,17           | 114,62           |
| 7                  | Euro 3,2                        | Euro 3,59 | 18.08.25                                   |       | 847101                              | DE0008471012 | Fondak                                                                   | 1                                         | 209,08 G                    | 209,366G-9,307G-9,382G-8,579G-7,694G-7,982G-7,882G-7,181G-7,089G-7,106G-7,208G-7,265G-6,893G-7,099G-7,277G   | 217,4            | 205,68           |
| 7                  | Euro 1,93                       | Euro 2,69 | 18.08.25                                   |       | 847102                              | DE0008471020 | Fondis                                                                   | 1                                         | 162,62 G                    | 163,042G-3,468G-3,577G-3,425G-3,162G-3,171G-3,224G-3,042G-2,484G-2,493G-2,345G-2,203G-1,84G-1,957G-2,434G    | 165,01           | 159,31           |
| 7                  | Euro 2,23                       | Euro 2,63 | 18.08.25                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                                         | 1                                         | 150,72 G                    | 151,363G-1,831G-1,991G-1,357G-0,785G-1,019G-0,935G-0,527G-0,285G-0,354G-0,53G-0,402G-0,146G-0,307G-0,485G    | 156,67           | 148,35           |
| 7                  | Euro 3,05                       | Euro 4,35 | 18.08.25                                   |       | 847106                              | DE0008471061 | Allianz Adiverba                                                         | 1                                         | 260,08 G                    | 260,76G-1,424G-1,377G-1,4G-1,144G-1,149G-0,879G-0,519G-59,933G-9,323G-9,124G-9,294G-8,608G-8,104G-9,165G     | 270,73           | 253,43           |
| 7                  | Euro 3,32                       | Euro 4,22 | 18.08.25                                   |       | 847108                              | DE0008471087 | Plusfonds                                                                | 1                                         | 272,37 G                    | 273,728G-3,872G-3,928G-3,352G-3,028G-2,878G-2,99G-2,723G-2,449G-2,48G-2,727G-5,552G-5,119G-5,248G-5,694G     | 277,81           | 261,48           |
| 12                 | Euro 1,33                       | Euro 1,66 | 02.02.26                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                                      | 1                                         | 72,83 G                     | 72,684G-2,833G-2,833G-2,833G-2,833G-2,833G-2,833G-2,833G-2,833G-2,833G-2,758G-2,758G-2,758G                  | 74,42            | 72,67            |
| 1                  | Euro 2,34                       | Euro 2,82 | 03.03.25                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                                           | 1                                         | 179,25 G                    | 180,016G-0,228G-0,247G-79,84G-9,699G-9,604G-9,65G-9,46G-9,144G-9,175G-9,047G-9,32G-9,055G-9,068G-9,368G      | 180,25           | 171,64           |
| 12                 | Euro 0,89                       | Euro 1,19 | 02.02.26                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                                      | 1                                         | 47,52 G                     | 47,487G-7,512G-7,561G-7,517G-7,517G-7,515G-7,515G-7,515G-7,517G-7,515G-7,508G-7,506G-7,503G                  | 48,7             | 47,49            |
| 12                 | Euro 1,61                       | Euro 2,1  | 02.02.26                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                                | 1                                         | 92,05 G                     | 91,867G-2,046G-2,122G-2,122G-2,061G-2,122G-2,061G-2,122G-2,064G-2,122G-2,06G-2,372G-2,372G-2,373G-2,375G     | 94,6             | 91,8             |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                                        | 1                                         | 1.232,15 G                  | 1240,67G-3,299G-4,643G-38,583G-3,963G-5,064G-4,993G-0,16G-28,907G-8,984G-8,388G-34,854G-3,169G-4,346G-5,069G | 1.281,95         | 1.218,17         |
| 1                  | Euro 2,46                       | Euro 3,78 | 03.03.25                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                                               | 1                                         | 218,09 G                    | 220,152G-19,001G-8,877G-8,812G-8,834G-8,69G-8,695G-8,532G-6,649G-6,335G-5,931G-6,482G-5,823G-5,88G-6,628G    | 224,5            | 215,35           |
| 1                  | Euro 0,96                       | Euro 1,11 | 03.03.25                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                                                 | 1                                         | 50,44 G                     | 50,388G-0,436G-0,436G-0,443G-0,445G-0,442G-0,443G-0,442G-0,445G-0,442G-0,443G-0,389G-0,389G-0,389G-0,389G    | 50,49            | 49,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 7,88                       | Euro 8,89 | 03.03.25                                   |       | 847507                              | DE0008475070 | Allianz Global Investors GmbH<br>Allianz Interglobal  | 1                                         | 455,37 G                    | 458,976G-7,49G-7,241G-6,996G-5,475G-4,693G-4,08G-3,075G-48,126G-7,657G-5,448G-3,134G-2,339G-2,205G-2,903G      | 470,97           | 442,2            |
| 1                  | Euro 1,4                        | Euro 1,37 | 03.03.25                                   |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                 | 1                                         | 135,86 G                    | 136,43G-6,367G-6,505G-6,422G-6,33G-6,361G-6,363G-6,253G-6,702G-7,177G-7,451G-7,918G-7,616G-7,821G-8,046G       | 147              | 118,42           |
| 1                  | Euro 1,15                       | Euro 1,43 | 03.03.25                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                   | 1                                         | 87,88 G                     | 89,404G-9,451G-9,285G-9,284G-9,128G-9,074G-9,127G-9,04G-8,806G-8,694G-8,647G-8,445G-8,289G-8,218G-8,477G       | 90,16            | 82,82            |
| 1                  | Euro 7,88                       | Euro11,74 | 03.03.25                                   |       | 847512                              | DE0008475120 | Allianz Informationstechn.                            | 1                                         | 706,13 G                    | 709,169G-9,161G-8,726G-9,158G-9,276G-8,881G-8,998G-8,539G-698,679G-7,621G-6,873G-704,944G-3,135G-3,835G-7,065G | 729,69           | 691,97           |
| 1                  | Euro 9,88                       | Euro10,65 | 03.03.25                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                 | 1                                         | 704,51 G                    | 706,875G-10,364G-7,525G-6,18G-5,171G-5,152G-4,407G-2,183G-5,195G-5,139G-5,015G-6,983G-7,059G-6,759G-6,525G     | 710,36           | 685,85           |
| 1                  | Euro 0,79                       | Euro 0,88 | 03.03.25                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                    | 1                                         | 49,95 G                     | 49,995G-9,966G-9,983G-9,983G-9,965G-9,983G-9,965G-9,983G-9,962G-9,983G-9,961G-9,953G-9,943G-9,943G-9,943G      | 49,99            | 49,51            |
| 1                  | Euro 1,07                       | Euro 1,18 | 03.03.25                                   |       | 847625                              | DE0008476250 | Kapital Plus                                          | 1                                         | 67,01 G                     | 67,028G-7,061G-7,086G-7,036G-7,04G-7,039G-7,038G-7,038G-7,036G-7,037G-7,038G-7,135-7,149G-7,149G-7,129G-7,143G | 67,15            | 65,6             |
| 7                  | Euro 4,76                       | Euro 3,1  | 18.08.25                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                 | 1                                         | 201,75 G                    | 202,821G-2,844G-2,693G-2,234G-1,788G-1,756G-1,859G-1,557G-1,182G-1,248G-1,578G-3,062G-2,476G-2,268G-2,583G     | 203,06           | 194,16           |
| 1                  | Euro 4,54                       | Euro 4,63 | 03.03.25                                   |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                               | 1                                         | 244,47 G                    | 245,268G-5,299G-4,987G-4,283G-3,271G-3,597G-3,799G-3,416G-2,774G-2,941G-2,945G-2,507G-2,216G-1,942G-2,373G     | 258,13           | 241,4            |
| 1                  | Euro 1,57                       | Euro 1,25 | 03.03.25                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                            | 1                                         | 60,94 G                     | 61,081G-1,282G-1,243G-1,136G-1,017G-1,011G-1,022G-0,889G-0,973G-0,973G-1,038G-1,428G-1,293G-1,226G-1,288G      | 61,43            | 58,55            |
| 1                  | Euro 2,71                       | Euro 2,96 | 03.03.25                                   |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                               | 1                                         | 157,41 G                    | 158,117G-8,29G-8,081G-7,405G-6,687G-6,772G-6,753G-6,246G-5,658G-5,628G-5,778G-5,601G-5,254G-5,506G-5,755G      | 161,9            | 152,1            |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | PremiumStars Wachstum                                 | 1                                         | 299,99 G                    | 300,88G-0,484G-0,624G-0,573G-0,447G-0,354G-0,347G-0,353G-299,68G-9,626G-9,502G-6,994G-6,683G-6,603G-6,926G     | 300,88           | 288,45           |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                   | 1                                         | 404,72 G                    | 406,869G-6,1G-6,092G-5,938G-5,873G-5,774G-5,763G-5,889G-5,003G-5,018G-4,701G-0,986G-0,975G-0,732G-1,153G       | 406,87           | 386,38           |
| 12                 | Euro 0,07                       | Euro 2,38 | 15.12.25                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                             | 1                                         | 133,53 G                    | 134,05G-4,215G-3,927G-3,288G-2,654G-2,74G-2,844G-2,347G-1,713G-1,438G-1,725G-1,691G-1,45G-1,374G-1,712G        | 140,19           | 131,37           |
| 10                 | Euro 1,54                       | Euro 1,93 | 17.11.25                                   |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                        | 1                                         | 112,96 G                    | 113,497G-3,55G-3,442G-3,43G-3,422G-3,355G-3,388G-3,362G-2,642G-2,43G-2,342G-2,028G-1,835G-1,831G-2,073G        | 113,55           | 110,42           |
| 10                 | Euro 1,98                       | Euro 2,63 | 17.11.25                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                         | 1                                         | 155,17 G                    | 155,786G-5,955G-6,021G-5,615G-5,311G-5,356G-5,393G-5,092G-4,776G-4,653G-4,795G-6,028G-5,838G-5,819G-5,968G     | 156,72           | 152,63           |
| 10                 | Euro 2,51                       | Euro 3,46 | 17.11.25                                   |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                         | 1                                         | 208,32 G                    | 208,724G-9,191G-8,839G-8,841G-8,819G-8,681G-8,83G-8,812G-7,67G-7,626G-7,497G-8,331G-7,883G-8,037G-8,607G       | 211,27           | 203,13           |
| 12                 | Euro18,72                       | Euro23,47 | 02.02.26                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                   | 1                                         | 1.029,68 G                  | 1027,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G                   | 1.053,37         | 1.027,13         |
| 1                  | Euro25,21                       | Euro30,08 | 03.03.25                                   |       | 979755                              | DE0009797555 | Concentra                                             | 1                                         | 1.741,22 G                  | 1748,005G-8,005G-8,005G-4,284G-36,776G-6,122G-6,122G-28,904G-3,293G-1,922G-1,922G-1,922G-1,922G-1,922G         | 1.807,73         | 1.715,71         |
| 10                 | Euro 1,35                       | Euro 1,79 | 17.11.25                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                         | 1                                         | 105,9 G                     | 105,966G-6,007G-6,023G-6,034G-5,977G-5,967G-5,973G-5,854G-5,656G-5,656G-5,656G-5,973G-6,26G-6,143G-6,238G      | 106,73           | 103,81           |
| 7                  | Euro 1,35                       | Euro 1,88 | 18.08.25                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                         | 1                                         | 113,92 G                    | 113,63G-4,41G-4,294G-4,267G-4,106G-4,102G-4,237G-4,096G-3,516G-3,395G-3,266G-2,789G-2,669G-2,776G-3,126G       | 115,19           | 111,11           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                              |                                         |                  |
| 10                 | Euro 3,23                       | Euro 3,79 | 15.12.25                                   |       | A2AQF1                              | LU1479563717 | Allianz Global Investors GmbH [Luxembourg Branch]          | 1                                         | 216,45 G                    | 216,528G-7,302-7,102G                                                                                        | 219,07                                  | 206,54           |
| 10                 | Euro 3,79                       | Euro 5,13 | 15.12.25                                   |       | A2DKAR                              | LU1548497186 | AGIF - Allianz Thematica<br>AGIF-All.GI.Artif.Intelligence | 1                                         | 296,73 G                    | 300,175G-0,418G-0,351G-0,251G-0,451G-0,318G-0,96G-0,835G-296,21G-6,108G-6,684G-3,818G-3,144G-3,858G-5,343G   | 304,92                                  | 288,22           |
| 10                 |                                 |           |                                            |       | A2DKAU                              | LU1548497699 | AGIF-All.GI.Artif.Intelligence                             | 1                                         | 317,45 G                    | 318,743G-9,959G-9,77G-20,096G-0,155G-19,822G-20,057G-0,157G-15,028G-4,973G-6,496G-3,385G-2,823G-3,18G-4,752G | 326,06                                  | 307,52           |
| 10                 |                                 |           |                                            |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                             | 1                                         | 283,02 G                    | 285,877G-6,12G-6,287G-6,347G-6,354G-6,367G-6,374G-6,387G-2,288G-1,86G-1,174G-78,406G-7,774G-8,317G-9,794G    | 289,43                                  | 273,59           |
| 10                 | Euro 2,36                       | Euro 2,81 | 15.12.25                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                             | 1                                         | 166,62 G                    | 166,778G-7,279G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,11G-7,056G-5,596G-5,596G-5,545G-5,243G-5,121G    | 167,69                                  | 162,49           |
| 10                 | Euro 3,07                       | Euro 3,57 | 15.12.25                                   |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                   | 1                                         | 256,87 G                    | 258,139G-8,227G-8,366G-8,453G-8,467G-8,474G-8,487G-8,494G-8,233G-8,205G-8,361G-8,068G-7,633G-7,268G-7,227G   | 258,49                                  | 229,16           |
| 10                 | Euro 0,83                       | Euro 0,33 | 15.12.25                                   |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                     | 1                                         | 89,83 G                     | 89,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G                                | 89,88                                   | 88,54            |
| 10                 | Euro 4,28                       | Euro 4,29 | 15.12.25                                   |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                             | 1                                         | 114,27 G                    | 114,462G-4,962G-4,892G-4,712G-4,501G-4,502G-4,502G-4,285G-4,511G-4,642G-5,553G-5,498G-5,379G-5,298G-5,388G   | 115,55                                  | 110,14           |
| 10                 | Euro 4,72                       | Euro 4,77 | 15.12.25                                   |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                             | 1                                         | 112,26 G                    | 112,514G-2,278G-2,271G-2,271G-2,266G-2,376G-2,266G-2,376G-2,266G-2,376G-2,398G-2,398G-2,398G-2,398G          | 112,61                                  | 111,59           |
| 10                 |                                 |           |                                            |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity                                 | 1                                         | 227,58 G                    | 228,16G-8,16G-8,16G-8,16G-7,252G-7,164G-7,164G-6,19G-5,423G-5,359G-5,359G-5,359G-4,95G-4,631G-4,631G         | 236,53                                  | 224,16           |
| 10                 | Euro 1,63                       | Euro 2,13 | 15.12.25                                   |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                             | 1                                         | 89,41 G                     | 89,406G-9,406G-9,406G-9,408G-9,403G-9,403G-9,403G-9,397G-9,395G-9,395G-9,395G-9,398G-9,399G-9,399G-9,399G    | 89,58                                   | 89,01            |
| 10                 | Euro 0,94                       | Euro 0,97 | 15.12.25                                   |       | A1H67A                              | LU0589944643 | AGIF-All.GI.Metals+Mining                                  | 1                                         | 96,05 G                     | 97,234G-8,909G-9,328G-9,334G-9,185G-9,347G-9,522G-9,335G-9,794G-9,815G-9,784G-8,679G-8,421G-8,973G-9,34G     | 106,38                                  | 84,27            |
| 10                 | Euro14,7                        | Euro16,59 | 15.12.25                                   |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                          | 1                                         | 940,22 G                    | 940,22G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G                         | 941,2                                   | 938,42           |
| 10                 | Euro 5,24                       | Euro 5,75 | 15.12.25                                   |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                             | 1                                         | 115,86 G                    | 116,114G-6,311G-6,391G-6,221G-5,891G-5,885G-6,061G-5,698G-5,383G-5,263G-5,268G-5,382G-5,164G-5,158G-5,467G   | 116,69                                  | 113,64           |
| 10                 |                                 |           |                                            |       | A1JS9U                              | LU0739342060 | AGIF-Allianz Income and Growth                             | 1                                         | 195,03 G                    | 195,387G-5,598G-5,577G-5,387G-5,419G-5,281G-5,334G-5,092G-4,544G-4,565G-4,523G-4,311G-4,111G-4,079G-4,543G   | 196,11                                  | 191,52           |
| 10                 | Euro 1,9                        | Euro 1,72 | 15.12.25                                   |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                             | 1                                         | 95,95 G                     | 95,901G-5,93G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,957G                          | 95,97                                   | 95,55            |
| 10                 |                                 |           |                                            |       | A1JFWE                              | LU0604766674 | AGIF-All.GI.Metals+Mining                                  | 1                                         | 115,14 G                    | 116,725G-8,766G-9,265G-9,292G-9,038G-9,424G-9,39G-9,385G-9,7G-9,743G-21,698G-0,423G-19,998G-20,709G-1,221G   | 128,47                                  | 101,81           |
| 10                 | Euro 3,18                       | Euro 3,4  | 16.12.24                                   |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select                              | 1                                         | 198,82 G                    | 199,777G-9,622G-9,351G-9,001G-8,891G-8,842G-8,871G-8,412G-8,412G-8,412G-8,592G-8,353G-8,143G-7,983G-8,163G   | 205,15                                  | 193,79           |
| 10                 |                                 |           |                                            |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                              | 1                                         | 207,11 G                    | 207,918G-8,574G-8,314G-8,183G-8,071G-7,868G-7,798G-7,798G-7,781G-7,781G-9,054G-9,054G-8,842G-8,416G-8,416G   | 213,25                                  | 198,52           |
| 10                 | Euro 2,44                       | Euro 2,97 | 15.12.25                                   |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50                             | 1                                         | 186,66 G                    | 186,971G-6,839G-6,767G-6,501G-6,496G-6,395G-6,425G-6,377G-5,906G-5,827G-7,497G-7,023G-6,722G-6,733G-7,12G    | 188,81                                  | 179,09           |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                   |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                              | 1                                         | 330,48 G                    | 328,262G-31,405G-0,733G-29,068G-7,34G-7,207G-7,311G-6,077G-4,619G-4,529G-3,978G-1,15G-0,688G-0,657G-1,069G   | 335,36                                  | 318,06           |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                       |  |                                         |                  |
| 10                 |                                 |           |                                           |       | A0NGAG                              | LU0352312853 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Eur.P.Inv.-All.Stra.75 | 1                                         | 345,56 G                    | 346,182G-7,289G-6,71G-6,71G-6,606G-6,606G-6,606G-6,606G-6,189G-5,665G-3,383G-3,383G-2,833G-1,966G-1,966G              |  | 349,16                                  | 336,37           |
| 10                 |                                 |           |                                           |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                                      | 1                                         | 114,92 G                    | 114,776G-4,92G-4,916G-4,921G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,921G-4,926G-4,926G-4,926G                    |  | 115,16                                  | 114,38           |
| 10                 | Euro 0,5                        | Euro 3,74 | 15.12.25                                  |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                                      | 1                                         | 228,02 G                    | 228,793G-9,261G-9,215G-8,563G-7,994G-7,89G-8,057G-7,539G-7,325G-7,525G-8,38G-8,097G-7,683G-7,764G-7,905G              |  | 229,26                                  | 220,6            |
| 10                 |                                 |           |                                           |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                                      | 1                                         | 306,09 G                    | 307,902G-7,902G-7,902G-7,902G-7,902G-7,902G-7,902G-7,902G-7,24G-7,079G-7,079G-7,079G-6,76G-6,247G-6,175G              |  | 308,19                                  | 296,72           |
| 10                 | Euro 1,9                        | Euro 1,98 | 15.12.25                                  |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                                      | 1                                         | 94,25 G                     | 94,178G-4,233G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-4,245G-4,255G-4,255G-4,255G-4,255G                    |  | 94,25                                   | 93,59            |
| 10                 |                                 |           |                                           |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                                      | 1                                         | 19,44 G                     | 19,534G-9,586G-9,582G-9,502G-9,438G-9,451G-9,44G-9,379G-9,352G-9,353G-9,518G-9,465G-9,428G-9,428G-9,458G              |  | 19,59                                   | 18,56            |
| 10                 | Euro 0,17                       | Euro 0,19 | 15.12.25                                  |       | 263264                              | LU0165915215 | AGIF-Allianz Euro Bond                                                              | 1                                         | 10,4 G                      | 10,403G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,392G-0,392G-0,392G-0,392G                    |  | 10,4                                    | 10,28            |
| 10                 | Euro 0,69                       | Euro 0,83 | 15.12.25                                  |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                                      | 1                                         | 46,19 G                     | 46,265G-6,289G-6,251G-6,2G-6,153G-6,11G-6,109G-6,033G-5,822G-5,796G-5,634G-5,412G-5,317G-5,316G-5,39G                 |  | 47,2                                    | 44,96            |
| 10                 | US\$ 0,75                       | US\$ 0,84 | 15.12.25                                  |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                                                      | 1                                         | 45,52 G                     | 45,435G-5,527G-5,535G-5,521G-5,495G-5,453G-5,375G-5,367G-5,125G-5,044G-4,743G-4,565G-4,51G-4,479G-4,557G              |  | 46,44                                   | 44,4             |
| 10                 | Euro 0,74                       | Euro 0,84 | 15.12.25                                  |       | 973723                              | LU0052221412 | Allianz Euro Cash                                                                   | 1                                         | 47,77 G                     | 47,764G-7,77G-7,771G-7,773G-7,775G-7,777G-7,779G-7,779G-7,779G-7,779G-7,779G-7,775G-7,775G-7,775G                     |  | 47,94                                   | 47,57            |
| 1                  | Euro 0,77                       | Euro 0,96 | 15.04.25                                  |       | 986616                              | LU0072229809 | Best-in-One                                                                         | 1                                         | 67,54 G                     | 67,301G-7,343G-7,356G-7,363G-7,363G-7,363G-7,363G-7,364G-7,365G-7,366G-7,368G-6,831G-6,831G-6,781G-6,663G-6,649G      |  | 67,66                                   | 64,44            |
| 10                 |                                 |           |                                           |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 308,69 G                    | 310,056G-0,178G-9,146G-7,841G-6,384G-6,353G-6,141G-4,471G-4,532G-4,046G-4,35G-2,468G-2,013G-3,297G-3,968G             |  | 317,3                                   | 299,89           |
| 10                 | Euro61,96                       | Euro12,57 | 15.12.25                                  |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 3.725,24 G                  | 3741,346G-3,176G-30,365G-16,821G-699,983G-7,787G-5,591G-74,726G-5,458G-69,236G-71,066G-49,103G-2,881G-59,288G-67,386G |  | 3.826,08                                | 3.613,24         |
| 10                 | Euro 2,77                       | Euro 3,47 | 15.12.25                                  |       | A2ATZ9                              | LU1508476725 | AGIF-Allianz Glo.Eq.Insights                                                        | 1                                         | 209,08 G                    | 210,222G-9,992G-9,855G-9,918G-9,908G-9,785G-9,857G-9,851G-9,103G-8,795G-9,042G-8,672G-8,325G-8,316G-8,748G            |  | 216,92                                  | 206,13           |
| 10                 | US\$ 0,61                       | US\$ 0,17 | 17.11.25                                  |       | A141JT                              | LU1302929846 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 6,3 G                       | 6,288G-6,304G-6,304G-6,304G-6,308G-6,308G-6,308G-6,307G-6,308G-6,308G-6,309G-6,309G-6,309G-6,309G                     |  | 6,31                                    | 6,04             |
| 10                 | Euro39,87                       | Euro14,67 | 15.12.25                                  |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 2.403,9 G                   | 2414,29G-5,471G-7,204G-398,465G-87,6G-6,183G-4,766G-71,303G-3,193G-68,705G-70,831G-54,77G-0,754G-61,365G-6,591G       |  | 2.468,67                                | 2.331,06         |
| 10                 |                                 |           |                                           |       | A0Q1G7                              | LU0348784041 | AGIF-All.Oriental Income                                                            | 1                                         | 497,14 G                    | 499,879G-500,703G-1,124G-1,024G-0,555G-0,262G-0,735G-1,062G-499,992G-9,965G-506,027G-4,434G-3,738G-4,288G-5,773G      |  | 506,03                                  | 451,22           |
| 10                 |                                 |           |                                           |       | A0MPEU                              | LU0293313671 | AGIF-All.GEM Equit.High Divid.                                                      | 1                                         | 174,21 G                    | 175,73G-6,302G-6,391G-6,391G-6,449G-6,51G-6,689G-6,993G-7,225G-7,225G-6,862G-5,77G-5,277G-5,277G-5,134G               |  | 177,22                                  | 163,51           |
| 10                 | Euro 1,9                        | Euro 2,25 | 18.11.25                                  |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1                                         | 147,4 G                     | 147,66G-8,668G-8,743G-7,988G-7,521G-7,638G-7,591G-7,054G-6,049G-5,987G-6,018G-5,637G-5,477G-5,639G-5,783G             |  | 148,74                                  | 142,56           |
| 10                 | Euro 0,65                       | Euro 0,31 | 18.11.25                                  |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                                | 1                                         | 38,88 G                     | 38,893G-8,858G-8,863G-8,862G-8,874G-8,879G-8,857G-8,863G-8,864G-8,86G-8,827G-8,826G-8,826G-8,875G-8,876G              |  | 39                                      | 38,38            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
| 10                 | Euro 0,3                        | Euro 0,33 | 18.11.25                                   |       | 847169                              | DE0008471699 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Euro Short Term | 1                                         | 42,46 G                     | 42,47G-2,47G-2,47G-2,47G-2,47G-2,47G-<br>2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-<br>2,47G-2,47G                        | 42,47            | 42,04            |
| 10                 | Euro 1                          | Euro 1    | 18.11.25                                   |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                       | 1                                         | 66,41 G                     | 66,428G-6,561G-6,563G-6,634G-6,623G-<br>6,558G-6,562G-6,301G-6,168G-6,137G-6,128G-<br>6,124G-5,853G-5,741G-5,678G   | 66,63            | 64               |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF  | 1                                         | 24,21 G                     | 24,39G-4,48G-4,47G-4,395G-4,485G-4,5G-<br>4,545G-4,56G-4,42G-4,435G-4,245G-4,19G-<br>4,21G-4,325G                   | 24,56            | 23,01            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                               | 1                                         | 21,8 G                      | 21,795G-1,895G-1,855G-1,88G-1,86G-1,875G-<br>1,87G-1,865G-1,84G-1,83G-1,71G-1,64G-<br>1,655G-1,74G                  | 21,89            | 20,73            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                               | 1                                         | 21,7 G                      | 21,72G-1,8G-1,765G-1,795G-1,8G-1,82G-<br>1,805G-1,845G-1,905G-1,935G-1,775G-1,735G-<br>1,775G-1,87G                 | 21,93            | 20,25            |
| 10                 | Euro 2,12                       | Euro 2,46 | 26.11.25                                   |       | A1W1MH                              | DE000A1W1MH5 | Ampega Investment GmbH<br>Tresides Commodity One                             | 1                                         | 166,06 G                    | 169,198G-70G-69,35G-70,197G-0,159G-<br>0,503G-0,631G-0,852G-69,186G-8,335G-<br>8,946G-8,048G-8,16G-8,529G-8,883G    | 183,3            | 153,07           |
| 11                 | Euro 1,84                       | Euro 2,5  | 19.12.25                                   |       | A12BRG                              | DE000A12BRG9 | S&H Substanzwerte                                                            | 1                                         | 199 G                       | 203G-3G-3G-3G-3G-3G-3G-3G-3G-3G-<br>3G-3G-3G                                                                        | 211              | 199              |
| 10                 | Euro 2,5                        | Euro 2,5  | 26.11.25                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                                                | 1                                         | 238,09 G                    | 238,004G-7,832G-7,732G-7,587G-7,33G-<br>6,692G-6,531G-6,432G-6,199G-5,907G-5,762G-<br>5,25G-4,761G-4,707G-4,687G    | 239,62           | 230,88           |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                                                 | 1                                         | 199,29 G                    | 201,095G-1,095G-1,095G-1,149G-1,149G-<br>1,149G-1,149G-199,678G-9,437G-9,363G-<br>9,363G-9,363G-9,002G-8,63G-8,596G | 201,15           | 193,6            |
| 1                  | Euro 3,4                        | Euro 3,15 | 26.11.25                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                   | 1                                         | 122,08 G                    | 122,07G-2,08G-2,1G-2,17G-2,17G-2,17G-<br>2,17G-2,17G-2,17G-2,18G-2,18G-2,07G-2,07G-<br>2,06G-2,09G                  | 122,18           | 121              |
| 10                 | Euro 2,29                       | Euro 2,58 | 26.11.25                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                                     | 1                                         | 154,63 G                    | 154,849G-5,019G-5,103G-5,126G-5,126G-<br>5,126G-5,126G-5,126G-5,522G-5,545G-5,763G-<br>5,763G-5,763G-5,471G-5,363G  | 158,12           | 152,2            |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                                   | 1                                         | 84,66 G                     | 84,736G-4,843G-4,77G-4,76G-4,743G-4,746G-<br>4,732G-4,739G-4,392G-4,337G-4,251G-3,912G-<br>3,795G-3,809G-4,013G     | 85,36            | 82,72            |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                                | 1                                         | 242,53 G                    | 242,877G-2,54G-2,63G-2,63G-2,546G-2,63G-<br>2,546G-2,63G-3,251G-3,347G-3,263G-3,257G-<br>3,254G-3,253G-3,252G       | 243,51           | 236,83           |
| 1                  | Euro 2,07                       | Euro 2,5  | 26.11.25                                   |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                                                | 1                                         | 117,97 G                    | 118,119G-8,064G-8,064G-8,064G-7,98G-<br>8,064G-7,98G-8,064G-7,98G-8,034G-7,95G-<br>7,946G-7,945G-7,945G-7,945G      | 118,16           | 117,35           |
| 4                  | Euro 3,95                       | Euro 4,82 | 16.06.25                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                                            | 1                                         | 408,07 G                    | 413,434G-4,476G-4,476G-4,476G-4,476G-<br>4,042G-3,672G-3,672G-5,403G-5,375G-<br>11,238G-1,502G-0,582G-9,766G-9,374G | 414,48           | 379,63           |
| 12                 |                                 |           |                                            |       | A0LFPX                              | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                                               | 1                                         | 142,79 G                    | 142,914G-2,914G-2,914G-2,914G-2,914G-<br>2,914G-2,914G-2,914G-2,914G-2,914G-3,07G-<br>3,07G-3,07G-3,07G-3,07G       | 143,07           | 140,22           |
| 1                  |                                 |           |                                            |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                                               | 1                                         | 151,65 G                    | 152,206G-2,027G-2,027G-1,939G-1,876G-<br>1,776G-1,786G-1,798G-1,726G-1,685G-1,681G-<br>1,508G-1,346G-1,205G-1,328G  | 152,21           | 145,05           |
| 4                  | Euro 1,04                       | Euro 1,3  | 16.06.25                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                                        | 1                                         | 87,8 G                      | 88,35G-8,239G-8,296G-8,201G-8,132G-8,108G-<br>8,131G-8,133G-7,279G-7,052G-6,954G-6,745G-<br>6,534G-6,584G-6,798G    | 88,46            | 83,01            |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                                                | 1                                         | 229,06 G                    | 229,38G-9,38G-9,38G-9,38G-9,38G-9,38G-<br>9,38G-9,38G-9,38G-9,38G-9,682G-9,682G-<br>9,682G-9,682G-9,682G            | 230,03           | 223,35           |
| 10                 | Euro 0,8                        | Euro 0,8  | 26.11.25                                   |       | 984734                              | DE0009847343 | terrAssisi Aktien I AMI                                                      | 1                                         | 54,72 G                     | 54,926G-4,849G-4,867G-4,776G-4,685G-<br>4,679G-4,634G-4,545G-4,096G-4,027G-4,025G-<br>3,762G-3,65G-3,699G-3,824G    | 55,9             | 53,65            |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                                                                    | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis                                                                             |
|--------------------|---------------------------------|-----------|--------------------------------------------|-----------|-------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |           |                                     |                                |                                                       |                                           |                                                                                                |                                                                                                              | seit 02.01.2026  |                                                                                              |
|                    |                                 |           |                                            |           |                                     |                                |                                                       |                                           |                                                                                                |                                                                                                              |                  |                                                                                              |
| 7                  | Euro 5,75                       | Euro 4,74 | 09.12.25                                   |           | A0RPV6                              | FR0010756114                   | Amundi Asset Management<br>Amundi MSCI World Ex EMU   | 1                                         | 651,2 G                                                                                        | 651G-4G-2,8G-3,3G-3G-3,2G-2,6G-2,5G-49,2G-7,9G-3,6G-1,8G-2,1G-4,5G                                           | 660,8            | 634,9                                                                                        |
| 7                  |                                 |           |                                            |           | A0RNWC                              | FR0010754200                   | Amundi ETF-Gov.0-6M EO IG ETF                         | 1                                         | 125,64 G                                                                                       | 125,635G-5,67G-5,69G-5,71G-5,675G-5,67G-5,665G-5,65G-5,65G-5,65G-5,62G-5,62G-5,62G-5,62G                     | 125,73           | 125,22                                                                                       |
| 4                  |                                 |           |                                            |           | A0YF2V                              | FR0010821819                   | Am.MSCI Europe Ex EMU ESG Sel.                        | 1                                         | 408,5 G                                                                                        | 409,85G-11,15G-9,85G-8,65G-7,65G-7,2G-6,9G-5,5G-7,1G-7,15G-3,55G-2,5G-2,6G-3,15G                             | 411,15           | 389,75                                                                                       |
| 11                 |                                 |           |                                            |           | LYX0AG                              | FR0010315770                   | MUF-Amundi MSCI Wld Swap II UE                        | 1                                         | 382,49 G                                                                                       | 382,74G-3,85G-3,18G-3,33G-3,01G-3,15G-2,96G-2,73G-0,86G-0,15G-78,1G-6,98G-6,98G-8,53G                        | 387,13           | 373,98                                                                                       |
| 11                 |                                 |           |                                            |           | LYX0B6                              | FR0010510800                   | MUF-Amundi EUR Overnght Rtn UE                        | 1                                         | 113,04 G                                                                                       | 113,027G-3,008G-3,022G-3,038G-3,035G-3,035G-3,024G-3,021G-3,046G-3,021G-3,016G-3,016G-3,016G-3,053-3,016G    | 113,05           | 112,82                                                                                       |
| 11                 |                                 |           |                                            |           | LYX0BA                              | FR0010361683                   | MUF-Amundi MSCI India Swap UE                         | 1                                         | 27,01 G                                                                                        | 26,955G-7,15G-7,135G-7,08G-7,085G-7,065G-7,11G-7,2G-7,125G-7,045G-6,865G-6,855G-6,89G-6,96G                  | 28,05            | 25,48                                                                                        |
| 11                 |                                 |           |                                            |           | LYX0BX                              | FR0010429068                   | MUF-Amundi MSCI EmerMarket III                        | 1                                         | 16,28 G                                                                                        | 16,4005G-6,4585G-6,4295G-6,4475G-6,43G-6,4445G-6,4715G-6,4855G-6,395G-6,4055G-6,2635G-6,219G-6,2325G-6,3145G | 16,49            | 15,3                                                                                         |
| 11                 |                                 |           |                                            |           | LYX0BZ                              | FR0010468983                   | MUF-Amundi EuroStoxx50 2x Lev                         | 1                                         | 77,4 G                                                                                         | 78,1G-8,68G-8,32G-7,96G-7,46G-7,5G-7,38G-6,79G-6,48G-6,71G-6,34G-5,7G-5,62G-6,07G                            | 78,68            | 71,56                                                                                        |
| 11                 |                                 |           |                                            | Euro 0,51 | Euro 0,72                           | 09.12.25                       | LYX0CA                                                | FR0010527275                              | MUF-Amundi MSCI Water UC. ETF                                                                  | 1                                                                                                            | 70,24 G          | 70,37-0,32G-0,4G-0,28G-0,24G-0,19G-0,16G-0,13G-0,1G-0,48G-0,24G-69,92G-9,79-9,71G-9,7G-9,65G |
| 11                 | Euro 0,19                       | Euro 0,14 | 09.12.25                                   | LYX0CB    | FR0010524777                        | MUF-Amundi MSCI New Ener.UCITS | 1                                                     | 36,59 G                                   | 36,615G-7,15G-7,105G-7,055G-7,035G-7,015G-7,075G-7,07G-7,32G-7,535G-7,265G-7,115G-7,135G-7,28G | 37,53                                                                                                        | 33,26            |                                                                                              |
| 11                 | Euro 2,76                       | Euro 2,24 | 09.12.25                                   | LYX0R1    | FR0011857234                        | MUF-Amundi MDAX UCITS ETF      | 1                                                     | 148,76 G                                  | 149,66G-9,72G-9,44G-9,06G-8,52G-8,72G-9,04G-8,74G-8,46G-8,6G-8,28G-7,98G-8,02G-8,24G           | 152,56                                                                                                       | 143,88           |                                                                                              |
| 11                 | Euro 3,36                       | Euro 3,04 | 09.12.25                                   | LYX0R5    | FR0011660927                        | MUF-Amundi MSCI Wld Swap II UE | 1                                                     | 243,95 G                                  | 244,9G-5,7G-5,4G-5,3G-5G-5,1G-5,2G-4,75G-3,7G-3,55G-1,4G-0,7G-0,75G-1,75G                      | 245,7                                                                                                        | 238,3            |                                                                                              |
| 11                 |                                 |           |                                            | LYX0R9    | FR0012399806                        | MUF-Amundi EuroStoxx 50 II UE  | 1                                                     | 278,6 G                                   | 278,9G-81,2G-0,55G-0,2G-79,5G-9,5G-8,9G-8,25G-7,35G-7,3G-6G-5G-4,9G-5,5G                       | 284,55                                                                                                       | 268,05           |                                                                                              |
| 6                  |                                 |           |                                            | LYX0S0    | FR0011869304                        | Am.PEA Imm.Eur.(FTSE EP./NAR.) | 1                                                     | 13,01 G                                   | 13,056G-3,14G-3,14G-3,13G-3,12G-3,11G-3,11G-3,1G-3,09G-3,09G-2,958G-2,93G-2,936G-2,962G        | 13,19                                                                                                        | 12,46            |                                                                                              |
| 2                  |                                 |           |                                            | LYX0S7    | FR0011871078                        | Lyx.PEA China(MSCI China)U.ETF | 1                                                     | 10,82 G                                   | 10,766G-0,78G-0,77G-0,77G-0,76G-0,76G-0,77G-0,77G-0,76G-0,75G-0,676G-0,644G-0,672G-0,706G      | 11,42                                                                                                        | 10,64            |                                                                                              |
| 11                 |                                 |           |                                            | LYX0SL    | FR0011720911                        | MUF-Amundi MSCI China A U.ETF  | 1                                                     | 161,54 G                                  | 160,6G-2,86G-2,82G-3,04G-3,04G-3,04G-2,86G-3,02G-3,06G-2,94G-2,22G-1,88G-1,92G-2,12G           | 169,2                                                                                                        | 159,18           |                                                                                              |
| 4                  |                                 |           |                                            | LYX0TE    | FR0011440478                        | Lyx.PEA MSCI Em.Markets U.ETF  | 1                                                     | 21,84 G                                   | 21,84G-2,07G-2,03G-2,1G-2,13G-2,17G-2,18G-2,16G-2,09G-2,11G-1,92G-1,85G-1,85G-1,94G            | 22,41                                                                                                        | 20,14            |                                                                                              |
| 2                  |                                 |           |                                            | LYX0TF    | FR0011869312                        | Am.PEA A.P.(MSCI AC A.P.ex Jp) | 1                                                     | 22,49 G                                   | 22,955G-3,34G-3,3G-3,33G-3,31G-3,29G-3,31G-3,3G-3,17G-3,14G-2,99G-2,99G-2,99G-2,99G            | 23,34                                                                                                        | 21,42            |                                                                                              |
| 3                  |                                 |           |                                            | LYX0UE    | FR0011869320                        | Amundi PEA Inde (MSCI India)   | 1                                                     | 24,06 G                                   | 24,265G-4,45G-4,45G-4,41G-4,41G-4,42G-4,44G-4,53G-4,47G-4,38G-4,16G-4,16G-4,18G-4,24G          | 25,31                                                                                                        | 23               |                                                                                              |
| 5                  |                                 |           |                                            | LYX0UF    | FR0011871110                        | Amundi PEA NASDAQ-100          | 1                                                     | 87,34 G                                   | 87,58G-7,94G-7,83G-7,91G-7,9G-7,92G-7,9G-7,9G-6,5G-6,27G-5,57G-5,22G-5,13G-5,62G               | 88,97                                                                                                        | 84,98            |                                                                                              |
| 9                  |                                 |           |                                            | LYX0UG    | FR0011871128                        | Amundi PEA S+P 500             | 1                                                     | 51,66 G                                   | 51,71G-1,84G-1,78G-1,84G-1,82G-1,84G-1,82G-1,83G-1,48G-1,33G-1,03G-0,86G-0,87G-1,08G           | 52,54                                                                                                        | 50,51            |                                                                                              |
| 4                  |                                 |           |                                            | LYX0UL    | FR0011882364                        | Lyx.PEA Eau MSCIW UE Capi      | 1                                                     | 31,79 G                                   | 31,92G-2,03G-1,98G-1,98G-1,95G-1,94G-1,95G-1,96G-2,08G-2,03G-1,86G-1,775G-1,78G-1,815G         | 32,27                                                                                                        | 30,05            |                                                                                              |
| 5                  |                                 |           |                                            | LYX0UN    | FR0011869270                        | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1                                                     | 41,97 G                                   | 42,39G-2,34G-2,37G-2,41G-2,26G-2,25G-2,32G-2,67G-2,72G-2,115G-1,9G-2,09G-2,2G                  | 42,72                                                                                                        | 39,9             |                                                                                              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                            |                                           |                             | seit 02.01.2026                                                                                                 |  |                  |                  |
| 11                 |                                 |           |                                            |       | LYX0FV                              | FR0010869495                 | Amundi Asset Management<br>MUF-Amundi ShortDAX -2x Invers                  | 1                                         | 0,52 G                      | 0,5134G-0,5094G-0,5103G-0,5153G-0,5189G-0,5186G-0,5182G-0,5227G-0,5221G-0,5211G-0,5232G-0,5257G-0,5248G-0,5234G |  | 0,54             | 0,49             |
| 11                 |                                 |           |                                            |       | LYX0FW                              | FR0010869578                 | Amundi Germ.Bd Dly(-2x)Inv.UE                                              | 1                                         | 43,77 G                     | 43,842G-3,931G-3,931G-3,975G-4,028G-4,031G-4,033G-4,099G-4,016G-4,007G-3,944G-3,92G-3,887G-3,885G               |  | 44,4             | 43,38            |
| 11                 | Euro 3,35                       | Euro 2,48 | 09.12.25                                   |       | LYX0NY                              | FR0011475078                 | MUF-Amundi Topix II UCITS ETF                                              | 1                                         | 292,98 G                    | 295,96G-7,4G-6,8G-6,89G-6,32G-5,93G-6,31G-5,64G-5,64G-5,69G-4,49G-4,39G-4,47G-6,22G                             |  | 300,42           | 278,46           |
| 11                 |                                 |           |                                            |       | ETF888                              | FR0014010HV4                 | Amu.MSCI Wld(2x)Leveraged ETF                                              | 1                                         | 4,64 G                      | 4,661G-4,667G-4,6665G-4,6575G-4,6585G-4,662G-4,649G-4,611G-4,5975G-4,5475G-4,519G-4,523G-4,5575G                |  | 4,7              | 4,43             |
| 9                  |                                 |           |                                            |       | LYX006                              | FR0011871136                 | Amundi PEA S+P 500                                                         | 1                                         | 24,3 G                      | 24,29G-4,64G-4,61G-4,61G-4,59G-4,6G-4,61G-4,58G-4,45G-4,41G-3,99G-3,91G-3,92G-4,01G                             |  | 24,65            | 23,71            |
| 1                  |                                 |           |                                            |       | ETF300                              | FR001400YYJ0                 | Finanzen.net MSCI Wld ETF                                                  | 1                                         | 4,65 G                      | 4,652G-4,6554G-4,6561G-4,6586G-4,6546G-4,6571G-4,6541G-4,6546G-4,6306G-4,6206G-4,5953G-4,581G-4,5833G-4,6005G   |  | 4,71             | 4,54             |
| 11                 |                                 |           |                                            |       | LYX00V                              | FR0014002CH1                 | MUF-Amundi MSCI Water UC. ETF                                              | 1                                         | 6,91 G                      | 6,932G-6,99G-6,98G-6,97G-6,97G-6,97G-6,96G-6,97G-7G-6,97G-6,901G-6,873G-6,868G-6,905G                           |  | 7,03             | 6,54             |
| 11                 |                                 |           |                                            |       | LYX0ZC                              | FR0013380607                 | MUF-Amundi CAC 40                                                          | 1                                         | 40,34 G                     | 40,34G-0,71G-0,63G-0,56G-0,46G-0,4G-0,39G-0,25G-0,35G-0,42G-39,905G-9,79G-9,77G-9,93G                           |  | 41,51            | 39,45            |
| 11                 | Euro 0,06                       | Euro 0,07 | 09.12.25                                   |       | LYX0BF                              | FR0010405431                 | MUF-Amundi MSCI GreeceU.ETF                                                | 1                                         | 2,58 G                      | 2,5895G-2,601G-2,6125G-2,62G-2,624G-2,6235G-2,6195G-2,6095G-2,611G-2,626G-2,6G-2,6G-2,6G-2,6G                   |  | 2,63             | 2,27             |
| 11                 |                                 |           |                                            |       | LYX0BQ                              | FR0010375766                 | MUF-Amundi MSCI India Swap UE                                              | 1                                         | 26,91 G                     | 26,87G-7,11G-7,11G-7,05G-7,05G-7,04G-7,07G-7,17G-7,09G-7,02G-6,66G-6,655G-6,68G-6,75G                           |  | 28,02            | 25,45            |
| 11                 |                                 |           |                                            |       | LYX0C5                              | FR0010591362                 | MUF-Amundi CAC40-1x Inverse UE                                             | 1                                         | 9,61 G                      | 9,532G-9,65G-9,67G-9,69G-9,71G-9,72G-9,73G-9,76G-9,73G-9,71G-9,667G-9,693G-9,701G-9,658G                        |  | 9,9              | 9,38             |
| 11                 |                                 |           |                                            |       | LYX0C6                              | FR0010592014                 | MUF-Amundi CAC40 2x Leveraged                                              | 1                                         | 43,83 G                     | 44,2G-4,14G-3,95G-3,76G-3,55G-3,41G-3,41G-3,08G-3,3G-3,49G-3,34G-3,17G-3,25G-3,495G                             |  | 45,96            | 41,86            |
| 11                 |                                 |           |                                            |       | LYX0CV                              | FR0010435297                 | MUF-Amundi MSCI EmerMarket III                                             | 1                                         | 16,22 G                     | 16,346G-6,43G-6,42G-6,43G-6,42G-6,43G-6,45G-6,48G-6,39G-6,4G-6,196G-6,152G-6,168G-6,244G                        |  | 16,48            | 14,93            |
| 11                 |                                 |           |                                            |       | LYX0T9                              | FR0012399772                 | MUF-Amundi EuroStoxx 50 II UE                                              | 1                                         | 307,75 G                    | 309,2G-11,55G-0,75G-0,05G-8,9G-9,1G-9,2G-7,9G-7,35G-7,55G-6,3G-5,15G-5G-5,8G                                    |  | 311,55           | 290,75           |
| 11                 | US\$ 6,86                       | US\$ 3,78 | 09.12.25                                   |       | LYX0TD                              | FR0011669845                 | MUF-Amundi MSCI Wld Swap II UE                                             | 1                                         | 259,25 G                    | 259,75G-60,7G-0,35G-0,5G-0,3G-0,4G-0,2G-0,25G-58,85G-8,25G-6,65G-5,8G-5,8G-6,95G                                |  | 264,4            | 253,25           |
| 11                 |                                 |           |                                            |       | A0REJT                              | FR0010655746                 | MUF - Amundi IBEX 35                                                       | 1                                         | 460,45 G                    | 462,15G-3,75G-2,7-2,35G-1,75G-0,55G-1,2G-59,1G-8,05G-9G-9,75G-9,55G-3,8G-2,2G-1,85G                             |  | 463,75           | 436              |
| 1                  |                                 |           |                                            |       | A2PKYV                              | FR0013412269                 | Amundi PEA US Tech Scrnd U.ETF                                             | 1                                         | 66,32 G                     | 66,5G-6,88G-6,81G-6,9G-6,86G-6,89G-6,94G-6,9G-5,74G-5,53G-4,83G-4,59G-4,52G-4,89G                               |  | 67,96            | 64,35            |
| 1                  |                                 |           |                                            |       | A2PKZM                              | FR0013412293                 | AM. ETF PEA S+P 500 UCITS ETF                                              | 1                                         | 44,25 G                     | 44,23G-4,83G-4,77G-4,76G-4,72G-4,72G-4,8G-4,73G-4,52G-4,46G-3,73G-3,58G-3,59G-3,775G                            |  | 44,83            | 42,98            |
| 1                  |                                 |           |                                            |       | A2PKZP                              | FR0013412020                 | AM. ETF PEA MSCI EM.MKT.UC.ETF                                             | 1                                         | 30,27 G                     | 30,25G-0,91G-0,86G-0,85G-0,83G-0,82G-0,87G-0,92G-0,74G-0,77G-0,345G-0,255G-0,26G-0,38G                          |  | 30,97            | 28,31            |
| 1                  |                                 |           |                                            |       | A2PK2E                              | FR0013412285                 | AM. ETF PEA S&P 500 UCITS ETF                                              | 1                                         | 48,66 G                     | 48,61G-9,14G-9,11G-9,16G-9,14G-9,14G-9,14G-9,18G-8,87G-8,73G-8G-7,855G-7,835G-7,99G                             |  | 49,51            | 47,36            |
| 1                  |                                 |           |                                            |       | A3CWYD                              | FR0014003FW1                 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                                             | 1                                         | 67,97 G                     | 68,04G-8,16G-8,19G-8,1G-8,11G-8,1G-8,04G-7,33G-7,15G-6,69G-6,5G-6,53G-6,79G                                     |  | 69,16            | 66,49            |
| 6<br>4             | Euro 0,58                       | Euro 1,72 | 01.08.25                                   |       | 939870<br>577647                    | AT0000822747<br>AT0000674908 | Amundi Austria GmbH<br>Amundi Eastern Europe Stock<br>Amundi Austria Stock | 1<br>1                                    | <br>185,02 G                | (ausg)<br>186,012G-6,603G-6,924G-6,985G-6,985G-6,88G-6,76G-6,76G-6,76G-6,76G-7,225G-7,225G-7,225G-7,225G        |  | 187,22           | 175,34           |
| 4                  |                                 |           |                                            |       | 577661                              | AT0000674916                 | Amundi Gold Stock                                                          | 1                                         | 72,78 G                     | 76,374G-6,825G-7,162G-7,184G-7,185G-7,19G-7,257G-6,259G-5,89G-5,323G-6,106G-4,621G-4,187G-4,836G-5,32G          |  | 86,59            | 65,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                             |                                         |                  |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                   |       | 937539                              | AT0000754270 | Amundi Austria GmbH<br>Amundi Healthcare Stock        | 1                                         | 22,19 G                     | 22,167G-2,167G-2,167G-2,167G-2,167G-<br>2,167G-2,167G-2,167G-2,222G-2,222G-2,222G-<br>2,198G-2,163G-2,151G-2,136G           | 23,03                                   | 22               |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                   |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                         | 1                                         | 6,86 G                      | 6,856G-6,857G-6,858G-6,858G-6,858G-6,858G-<br>6,858G-6,859G-6,865G-6,866G-6,866G-6,866G-<br>6,866G-6,866G-6,866G            | 6,87                                    | 6,78             |
| 4                  | Euro 0,15                       | Euro 0,15 | 02.06.25                                   |       | 970962                              | AT0000857040 | Amundi Gold Stock                                     | 1                                         | 47,8 G                      | 52,363G-2,66G-2,903G-2,903G-2,902G-2,914G-<br>2,929G-3,023G-2,441G-2,447G-2,153G-1,533G-<br>1,046G-1,129G-1,444G            | 59,42                                   | 44,66            |
| 4                  | Euro 1,5                        | Euro 1,75 | 02.06.25                                   |       | 988044                              | AT0000857412 | Amundi Austria Stock                                  | 1                                         | 114,7 G                     | 115,303G-5,617G-5,667G-5,254G-5,143G-<br>5,098G-5,269G-5,226G-5,384G-5,509G-5,757G-<br>5,593G-5,517G-5,534G-5,628G          | 115,76                                  | 108,41           |
| 4                  |                                 |           |                                            |       | A0B98P                              | AT0000675095 | Amundi Gold Stock                                     | 1                                         | 70,14 G                     | 73,371G-4,143G-4,459G-4,466G-4,466G-<br>4,466G-4,497G-4,631G-3,21G-3,201G-3,333G-<br>2,46G-1,807G-1,756G-2,123G             | 83,21                                   | 62,77            |
| 7                  | Euro 0,03                       | Euro 0,07 | 01.09.25                                   |       | A0ERM R                             | AT0000857164 | Amundi Ethik Fonds                                    | 1                                         | 6,21 G                      | 6,208G-6,209G-6,21G-6,21G-6,21G-6,21G-<br>6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-<br>6,218G-6,219G                       | 6,25                                    | 6,16             |
| 10<br>2            |                                 |           |                                            |       | 977973                              | DE0009779736 | Amundi Deutschland GmbH<br>Amundi Top World           | 1                                         |                             | (ausg)                                                                                                                      |                                         |                  |
|                    |                                 |           |                                            |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                               | 1                                         | 209,09 G                    | 212,293G-2,889G-2,89G-2,993G-2,848G-<br>2,938G-3,06G-3,057G-3,842G-4,28G-2,988G-<br>1,055G-0,927G-3,181-3,101-1,345G-1,546G | 215,72                                  | 186,94           |
| 1                  | Euro 1,2                        | Euro 0,28 | 15.04.25                                   |       | A2H5ZG                              | DE000A2H5ZG8 | Amundi CPR Aktiv                                      | 1                                         | 57,99 G                     | 58,033G-8,085G-8,109G-8,11G-8,114G-8,117G-<br>8,119G-8,122G-8,028G-8,004G-7,999G-7,868G-<br>7,802G-7,769G-7,754G            | 58,27                                   | 56,78            |
| 1                  | Euro 1,1                        | Euro 1,08 | 18.12.25                                   |       | A0M030                              | DE000A0M0309 | PB VP 70                                              | 1                                         | 75,18 G                     | 75,57G-5,576G-5,567G-5,53G-5,519G-5,496G-<br>5,496G-5,457G-5,299G-5,298G-5,065G-5,063G-<br>4,952G-4,999G-5,123G             | 75,58                                   | 73,22            |
| 1                  | Euro 1,13                       | Euro 1,13 | 18.12.25                                   |       | A0M031                              | DE000A0M0317 | PB VP 70                                              | 1                                         | 78,05 G                     | 78,304G-8,267G-8,301G-8,288G-8,26G-8,231G-<br>8,238G-8,248G-8,111G-8,108G-7,952G-7,914G-<br>7,834G-7,837G-7,929G            | 78,3                                    | 76,02            |
| 1                  | Euro 0,98                       | Euro 0,83 | 18.12.25                                   |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                              | 1                                         | 65,56 G                     | 65,574G-5,713G-5,781G-5,741G-5,711G-<br>5,675G-5,683G-5,682G-5,584G-5,583G-5,184G-<br>5,356G-5,214G-5,218G-5,256G           | 65,78                                   | 63,9             |
| 1                  | Euro 1,01                       | Euro 0,87 | 18.12.25                                   |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                              | 1                                         | 67,49 G                     | 67,555G-7,515G-7,437G-7,46G-7,475G-7,46G-<br>7,464G-7,459G-7,389G-7,39G-7,185G-7,224G-<br>7,115G-7,113G-7,212G              | 67,67                                   | 65,62            |
| 1                  | Euro 1,04                       | Euro 0,9  | 18.12.25                                   |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                              | 1                                         | 69,89 G                     | 70,06G-0,039G-0,059G-0,019G-69,999G-<br>9,999G-70,009G-69,99G-9,886G-9,846G-<br>9,599G-9,734G-9,634G-9,659G-9,752G          | 70,06                                   | 68,22            |
| 1                  | Euro 1,07                       | Euro 0,95 | 18.12.25                                   |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                              | 1                                         | 72,5 G                      | 72,634G-2,502G-2,523G-2,519G-2,494G-<br>2,484G-2,485G-2,485G-2,457G-2,393G-2,214G-<br>2,311G-2,311G-2,262G-2,28G            | 72,64                                   | 70,72            |
| 1                  | Euro 1,04                       | Euro 1,02 | 18.12.25                                   |       | A0M03Y                              | DE000A0M03Y9 | PB VP 70                                              | 1                                         | 70,89 G                     | 71,172G-1,168G-1,193G-1,092G-1,089G-<br>1,024G-1,88-1,051G-0,97G-0,876G-0,818G-<br>0,619G-0,751G-0,653G-0,644G-0,754G       | 71,88                                   | 69,17            |
| 1                  | Euro 1,06                       | Euro 1,04 | 18.12.25                                   |       | A0M03Z                              | DE000A0M03Z6 | PB VP 70                                              | 1                                         | 72,6 G                      | 72,827G-2,724G-2,784G-2,712G-2,718G-<br>2,731G-2,7G-2,728G-2,6G-2,593G-2,386G-<br>2,387G-2,3G-2,319G-2,386G                 | 72,83                                   | 70,67            |
| 1                  | Euro 0,98                       | Euro 1,48 | 17.12.24                                   |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                        | 1                                         | 58,51 G                     | 58,433G-8,433G-8,434G-8,437G-8,438G-<br>8,439G-8,442G-8,443G-8,444G-8,447G-8,503G-<br>8,503G-8,504G-8,507G-8,508G           | 59,06                                   | 57,5             |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957 | Amundi Wandelanleihen                                 | 1                                         | 136,67 G                    | 136,107G-7,112G-7,094G-6,882G-6,83G-<br>6,831G-6,844G-6,734G-6,571G-6,457G-7,04G-<br>6,818G-6,772G-6,508G-6,634G            | 137,11                                  | 132,9            |
| 10                 | Euro 0,75                       | Euro 0,83 | 17.11.25                                   |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                       | 1                                         | 46,28 G                     | 46,166G-6,253G-6,253G-6,255G-6,257G-<br>6,259G-6,261G-6,263G-6,265G-6,267G-6,269G-<br>6,271G-6,273G-6,275G-6,277G           | 46,37                                   | 45,66            |
| 10                 | Euro 1,87                       | Euro 2,12 | 17.11.25                                   |       | 848046                              | DE0008480468 | VPV-Spezial Amundi                                    | 1                                         | 139,2 G                     | 139,247G-9,392G-9,497G-9,557G-9,345G-<br>9,247G-9,217G-8,887G-8,627G-8,606G-8,606G-<br>8,525G-8,303G-8,12G-8,037G           | 139,56                                  | 132,62           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                          |                                     |                  |
| 10                 |                                 |           |                                            |       | 975230                              | DE0009752303 | Amundi Deutschland GmbH<br>Amundi German Equity       | 1                                         | 283,23 G                    | 286,415G-5,73G-5,751G-4,557G-3,47G-3,44G-3,561G-2,728G-2,367G-2,74G-3,978G-3,009G-2,43G-2,774G-3,021G    | 286,42                              | 275,2            |
| 10                 |                                 |           |                                            |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                     | 1                                         | 73,85 G                     | 74,122G-4,114G-4,181G-4,042G-3,962G-3,918G-3,91G-3,817G-3,804G-3,786G-3,596G-3,509G-3,419G-3,384G-3,451G | 74,32                               | 72,69            |
| 10                 |                                 |           |                                            |       | 979217                              | DE0009792176 | nordasia.com                                          | 1                                         | 116,28 G                    | 116,852G-6,764G-6,723G-6,84G-6,748G-6,76G-6,725G-6,698G-5,956G-5,85G-6,07G-5,517G-5,266G-5,125G-5,439G   | 118,5                               | 109              |
| 10                 |                                 |           |                                            |       | 978530                              | DE0009785303 | Amundi Internetaktien                                 | 1                                         | 216,28 G                    | 216,043G-6,512G-6,391G-6,425G-6,515G-5,102G-4,935G-4,716G-0,509G-9,93G-9,565G-8,338G-6,72G-6,854G-7,993G | 226,89                              | 206,72           |
| 1                  | US\$ 0,2                        | US\$ 0,21 | 10.02.26                                   |       | A3DH0A                              | IE000CNSFAR2 | Amundi Ireland Ltd.<br>Am.ETF-A.Core MSCI World U.ETF | 1                                         | 14,44 G                     | 14,447G-4,47G-4,477G-4,4645G-4,4705G-4,4635G-4,4565G-4,389G-4,3505G-4,276G-4,2335G-4,24G-4,2915G         | 14,62                               | 14,11            |
| 1                  |                                 |           |                                            |       | A3DH0B                              | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 12,6 G                      | 12,59G-2,606G-2,596G-2,606G-2,6G-2,598G-2,586G-2,588G-2,626G-2,568G-2,508G-2,47G-2,482G-2,498G           | 12,86                               | 12,24            |
| 1                  |                                 |           |                                            |       | A3DH0C                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                        | 1                                         | 13,64 G                     | 13,652G-3,67G-3,664G-3,652G-3,656G-3,66G-3,644G-3,53G-3,482G-3,386G-3,346G-3,356G-3,402G                 | 13,86                               | 13,06            |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 20,18 G                     | 20,24G-0,285G-0,25G-0,28G-0,265G-0,24G-0,255G-0,22G-19,958G-9,872G-9,734G-9,606G-9,592G-9,674G           | 20,36                               | 19,19            |
| 1                  | Euro 0,1                        | Euro 0,1  | 10.02.26                                   |       | A3DSS3                              | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 19,88 G                     | 19,944G-9,974G-9,934G-9,97G-9,954G-9,934G-9,92G-9,92G-9,658G-9,592G-9,442G-9,316G-9,304G-9,38G           | 20,05                               | 18,91            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 13,36 G                     | 13,376G-3,418G-3,418G-3,424G-3,414G-3,414G-3,416G-3,396G-3,342G-3,264G-3,152G-3,106G-3,102G-3,172G       | 13,99                               | 13               |
| 1                  | Euro 0,12                       | Euro 0,1  | 10.02.26                                   |       | A3DSS5                              | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 13,01 G                     | 13,02G-3,056G-3,046G-3,062G-3,052G-3,048G-3,046G-3,024G-2,978G-2,902G-2,81G-2,766G-2,76G-2,83G           | 13,61                               | 12,66            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,57 G                     | 10,524G-0,536G-0,536G-0,524G-0,532G-0,532G-0,546G-0,702G-0,708G-0,722G-0,674G-0,672G-0,68G               | 10,72                               | 9,4              |
| 1                  | Euro 0,2                        | Euro 0,21 | 10.02.26                                   |       | A3DSS7                              | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 9,91 G                      | 9,863G-9,851G-9,874G-9,875G-9,864G-9,876G-9,87G-9,885G-10,03G-0,034G-0,044G-9,997G-9,997G-10,006G        | 10,04                               | 9,17             |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 12,52 G                     | 12,472G-2,51G-2,446G-2,466G-2,482G-2,504G-2,492G-2,516G-2,672G-2,728G-2,748G-2,692G-2,736G-2,766G        | 12,77                               | 11,11            |
| 1                  | Euro 0,39                       | Euro 0,38 | 10.02.26                                   |       | A3DSS9                              | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 11,53 G                     | 11,488G-1,528G-1,474G-1,5G-1,506G-1,53G-1,53G-1,542G-1,682G-1,734G-1,74G-1,686G-1,726G-1,73G             | 11,74                               | 10,23            |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 17,9 G                      | 17,94G-7,992G-7,96G-7,958G-7,944G-7,944G-7,91G-7,916-7,894G-7,924G-7,872G-7,738G-7,68G-7,68G-7,726G      | 18,22                               | 17,32            |
| 1                  | Euro 0,57                       | Euro 0,36 | 10.02.26                                   |       | A3DSTB                              | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 17,14 G                     | 17,172G-7,224G-7,19G-7,198G-7,18G-7,188G-7,16G-7,14G-7,174G-7,114G-6,984G-6,928G-6,93G-6,972G            | 17,45                               | 16,59            |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6M18 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 11,31 G                     | 11,308G-1,332G-1,316G-1,312G-1,314G-1,31G-1,316G-1,32G-1,4G-1,292G-1,164G-1,152G-1,176G-1,144G           | 11,82                               | 10,78            |
| 1                  | Euro 0,25                       | Euro 0,16 | 10.02.26                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 11,04 G                     | 11,036G-1,068G-1,058G-1,056G-1,056G-1,052G-1,052G-1,048G-1,134G-1,032G-0,896G-0,882G-0,908G-0,874G       | 11,54                               | 10,76            |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 16,69 G                     | 16,738G-6,822G-6,812G-6,786G-6,75G-6,752G-6,736G-6,814G-6,838G-6,736G-6,668G-6,718G-6,754G               | 16,84                               | 15,74            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                  |                                                 |
| 1            | Euro 0,2                  | Euro 0,19 | 10.02.26                         |       | A3DSTF                  | IE00026BEVM6 | Amundi Ireland Ltd.<br>Amu.S&P Wld Inds Screened UETF | 1                               | 16 G                        | 16,04G-6,186G-6,154G-6,144G-6,124G-6,084G-6,092G-6,078G-6,142G-6,176G-6,026G-5,964G-6,01G-6,046G | 16,1915,09                                      |
| 1            |                           |           |                                  |       | A3DSTG                  | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                               | 21,34 G                     | 21,43G-1,435G-1,44G-1,405G-1,425G-1,425G-1,405G-0,885G-0,795G-0,64G-0,595G-0,555G-0,71G          | 22,1920,2                                       |
| 1            | Euro 0,08                 | Euro 0,07 | 10.02.26                         |       | A3DSTH                  | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                               | 21,12 G                     | 21,205G-1,28G-1,23G-1,225G-1,195G-1,215G-1,21G-1,195G-0,685G-0,595G-0,43G-0,385G-0,345G-0,5G     | 21,9820,34                                      |
| 1            |                           |           |                                  |       | A3DSTJ                  | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                        | 1                               | 14,17 G                     | 14,328G-4,472G-4,464G-4,464G-4,48G-4,48G-4,476G-4,522G-4,586G-4,412G-4,364G-4,406G-4,458G        | 14,7813,09                                      |
| 1            | Euro 0,53                 | Euro 0,21 | 10.02.26                         |       | A3DSTK                  | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                        | 1                               | 13,48 G                     | 13,684G-3,76G-3,762G-3,764G-3,756G-3,772G-3,766G-3,764G-3,816G-3,88G-3,692G-3,648G-3,688G-3,736G | 14,0612,45                                      |
| 1            |                           |           |                                  |       | A3DSTL                  | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                               | 12,79 G                     | 12,772G-2,814G-2,816G-2,79G-2,786G-2,794G-2,79G-2,798G-2,914G-2,922G-2,906G-2,864G-2,886G-2,864G | 12,9512,31                                      |
| 1            | Euro 0,67                 | Euro 0,31 | 10.02.26                         |       | A3DSTM                  | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                               | 11,83 G                     | 11,816G-1,858G-1,858G-1,834G-1,83G-1,84G-1,834G-1,836G-1,948G-1,956G-1,942G-1,904G-1,924G-1,904G | 11,9811,39                                      |
| 1            | US\$ 0,11                 | US\$ 0,13 | 10.02.26                         |       | ETF026                  | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                               | 13,68 G                     | 13,688G-3,702G-3,684G-3,7G-3,694G-3,684G-3,69G-3,682G-3,524G-3,466G-3,382G-3,314G-3,316G-3,36G   | 13,913,24                                       |
| 1            |                           |           |                                  |       | ETF027                  | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                               | 17 G                        | 16,994G-7,02G-7,002G-7,018G-7,012G-7,008G-6,998G-7,004G-6,838G-6,756G-6,674G-6,62G-6,622G-6,694G | 17,3616,62                                      |
| 1            | US\$ 0,77                 | US\$ 0,79 | 10.02.26                         |       | ETF039                  | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                               | 66,14 G                     | 66,15G-6,27G-6,08G-6,24G-6,21G-6,27G-6,22G-6,32G-6,4G-6,07G-5,44G-5,25G-5,34G-5,6G               | 68,2763,06                                      |
| 1            |                           |           |                                  |       | ETF049                  | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                               | 101,66 G                    | 101,7G-2,06G-1,88G-1,9G-1,8G-1,78G-1,72G-1,64G-0,84G-0,62G-99,88G-9,56G-9,61G-9,97G              | 103,3499,36                                     |
| 1            |                           |           |                                  |       | ETF058                  | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                               | 592,5 G                     | 593,9G-3,3G-3,7G-3,8G-3,9G-88,7G                                                                 | 605,5580,5                                      |
| 1            | Euro 5,42                 | Euro 4,88 | 10.02.26                         |       | ETF059                  | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                               | 546,5 G                     | 546,3G-7,9G-7,4G-7,9G-7,8G-8G-7,6G-7,8G-3,3G-1,2G-37,3G-5,8G-5,7G-7,6G                           | 558,5534,9                                      |
| 1            |                           |           |                                  |       | ETF093                  | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                               | 173,62 G                    | 173,52G-3,94G-3,68G-3,9G-3,78G-3,82G-3,76G-3,88G-2,86G-2,42G-1,32G-0,8G-0,76G-1,42G              | 175,04168,84                                    |
| 1            |                           |           |                                  |       | ETF108                  | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                               | 104,32 G                    | 104,32G-4,48G-4,54G-4,5G-4,48G-4,42G-4,44G-3,34G-2,98G-2,16G-1,82G-1,86G-2,26G                   | 106,56101,82                                    |
| 1            |                           |           |                                  |       | ETF109                  | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                               | 90,9 G                      | 90,96G-1,08G-1,02G-0,92G-0,92G-0,99G-0,84G-89,97G-9,76G-9,06G-8,76G-8,79G-9,15G                  | 91,9588,76                                      |
| 1            | Euro 1,25                 | Euro 1,08 | 10.02.26                         |       | ETF133                  | IE000MJXFE0  | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                               | 126 G                       | 125,94G-6,12G-6,26G-6,24G-6,26G-6,24G-6,26G-5,24G-4,76G-4,02G-3,64G-3,66G-4,14G                  | 128,68123,14                                    |
| 1            |                           |           |                                  |       | ETF134                  | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                               | 107,92 G                    | 107,82G-7,8G-7,82G-7,76G-7,82G-7,74G-7,78G-6,72G-6,04G-5,32G-5,02G-5,04G-5,38G                   | 110,98105,02                                    |
| 1            | US\$ 0,24                 | US\$ 0,26 | 10.02.26                         |       | ETF136                  | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                               | 25,64 G                     | 25,615G-5,635G-5,665G-5,655G-5,64G-5,62G-5,625G-5,385G-5,29G-5,15G-5,075G-5,04G-5,1G             | 26,2125                                         |
| 1            |                           |           |                                  |       | ETF137                  | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                               | 38,57 G                     | 38,55G-8,645G-8,595G-8,63G-8,625G-8,605G-8,57G-8,575G-8,215G-8,065G-7,78G-7,67G-7,66G-7,8G       | 39,4237,65                                      |
| 1            | US\$ 0,39                 | US\$ 0,41 | 10.02.26                         |       | ETF139                  | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                               | 47,53 G                     | 47,5G-7,645G-7,6G-7,64G-7,635G-7,61G-7,59G-7,605G-7,155G-6,96G-6,595G-6,45G-6,45G-6,63G          | 48,646,45                                       |
| 1            | Euro 0,12                 | Euro 0,11 | 10.02.26                         |       | ETF140                  | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                               | 9,16 G                      | 9,175G-9,201G-9,201G-9,205G-9,197G-9,2G-9,197G-9,188G-9,138G-9,117G-9,04G-9,014G-9,018G-9,05G    | 9,328,97                                        |
| 1            |                           |           |                                  |       | ETF141                  | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                               | 84,13 G                     | 84,21G-4,44G-4,31G-4,32G-4,24G-4,25G-4,2G-4,16G-3,49G-3,21G-2,65G-2,42G-2,45G-2,72G              | 85,9682,32                                      |
| 1            |                           |           |                                  |       | ETF142                  | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                               | 560,5 G                     | 561,2G-3,2G-2,1G-2,4G-1,9G-2G-1,8G-1,5G-0,9-58,3G-7G-3,3G-2,7-1,8G-2,1G-4G                       | 569,1547,8                                      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | ETF143                              | IE000Y77LGG9 | Amundi Ireland Ltd.<br>Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1                                         | 107,14 G                    | 107,26G-7,48G-7,28G-7,26G-7,12G-7,2G-7,26-7,16G-7,12-7,08G-6,18G-5,84-5,82G-5,08G-4,82G-4,72G-5,18-5,06G   | 108,96           | 102,98           |
| 1                  |                                 |           |                                            |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 79,42 G                     | 79,52G-9,76G-9,61G-9,42G-9,46G-9,52G-9,35G-8,75G-8,54G-7,94G-7,73G-7,68G-7,96G                             | 80,27            | 76,12            |
| 1                  | US\$ 0,27                       | US\$ 0,29 | 10.02.26                                   |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 22,7 G                      | 22,72G-2,775G-2,725G-2,715G-2,69G-2,705G-2,705G-2,695G-2,49G-2,415G-2,25G-2,185G-2,19G-2,27G               | 23,07            | 21,74            |
| 1                  |                                 |           |                                            |       | ETF146                              | IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 142,6 G                     | 142,68G-3,09G-2,85G-2,915G-2,8G-2,85G-2,775G-2,725G-2,085G-1,805G-1,005G-0,59G-0,62G-1,145G                | 144,37           | 139,19           |
| 1                  | US\$ 0,16                       | US\$ 0,19 | 10.02.26                                   |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 12,1 G                      | 12,118G-2,15G-2,138-2,134G-2,142G-2,134G-2,136G-2,136G-2,132G-2,072G-2,05G-1,982G-1,946G-1,95G-1,994G      | 12,23            | 11,72            |
| 1                  |                                 |           |                                            |       | ETF151                              | IE0003XJA0J9 | Amu.Prime All Country Wld ETF                         | 1                                         | 11,45 G                     | 11,464G-1,506G-1,49G-1,496G-1,49G-1,494G-1,49G-1,488G-1,428G-1,404G-1,334G-1,302G-1,308G-1,348G            | 11,57            | 11,18            |
| 1                  | US\$ 0,4                        | US\$ 0,49 | 10.02.26                                   |       | ETF153                              | IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 45,34 G                     | 45,31G-5,4G-5,35G-5,395G-5,38G-5,395G-5,375G-5,39G-5,085G-4,955G-4,705G-4,59G-4,6G-4,76G                   | 46,09            | 44,34            |
| 1                  |                                 |           |                                            |       | ETF154                              | IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 38,24 G                     | 38,22G-8,285G-8,325G-8,31G-8,325G-8,3G-8,32G-8,06G-7,95G-7,7G-7,605G-7,605G-7,745G                         | 38,9             | 35,85            |
| 1                  |                                 |           |                                            |       | ETF157                              | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 8,38 G                      | 8,384G-8,4918G-8,4918G-8,5092G-8,5128G-8,5114G-8,5182G-8,5196G-8,5172G-8,4962G-8,487G-8,487G-8,487G-8,487G | 8,7              | 8,2              |
| 1                  |                                 |           |                                            |       | ETF159                              | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 13,21 G                     | 13,236G-3,256G-3,236G-3,23G-3,208G-3,206G-3,214G-3,186G-3,092G-3,074G-2,982G-2,944G-2,95G-2,998G           | 13,31            | 12,84            |
| 1                  |                                 |           |                                            |       | ETF174                              | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 11,9 G                      | 11,944G-1,95G-1,934G-1,934G-1,924G-1,924G-1,932G-1,912G-1,812G-1,772G-1,696G-1,664G-1,646G-1,71G           | 12,09            | 11,65            |
| 1                  |                                 |           |                                            |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 11,08 G                     | 11,14G-1,172G-1,146G-1,136G-1,108G-1,11G-1,106G-1,078G-1,086G-1,09G-1,032G-1,008G-1,016G-1,05G             | 11,17            | 10,6             |
| 1                  |                                 |           |                                            |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glibl ETF                          | 1                                         | 35,23 G                     | 35,27G-5,325G-5,34G-5,32G-5,335G-5,31G-5,315G-5,12G-5,055G-4,84G-4,745G-4,76G-4,895G                       | 35,67            | 34,45            |
| 1                  | US\$ 0,67                       | US\$ 0,6  | 10.02.26                                   |       | ETF211                              | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glibl ETF                          | 1                                         | 39,17 G                     | 39,205G-9,345G-9,285G-9,3G-9,27G-9,28G-9,255G-9,25G-9,055G-8,975G-8,72G-8,61G-8,625G-8,77G                 | 39,67            | 38,17            |
| 1                  |                                 |           |                                            |       | ETF212                              | IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE                         | 1                                         | 11,33 G                     | 11,35G-1,364G-1,37G-1,36G-1,358G-1,344G-1,334G-1,334G-1,318G-1,24G-1,212G-1,22G-1,258G                     | 11,37            | 10,9             |
| 1                  |                                 |           |                                            |       | ETF214                              | IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF                         | 1                                         | 11,46 G                     | 11,528G-1,566G-1,57G-1,56G-1,574G-1,578G-1,568G-1,468G-1,478G-1,402G-1,354G-1,36G-1,404G                   | 11,58            | 10,92            |
| 1                  |                                 |           |                                            |       | ETF216                              | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE                         | 1                                         | 9,41 G                      | 9,399G-9,411G-9,408G-9,403G-9,405G-9,397G-9,397G-9,41G-9,397G-9,366G-9,351G-9,358G-9,373G                  | 9,47             | 9,18             |
| 1                  |                                 |           |                                            |       | ETF218                              | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF                        | 1                                         | 10,47 G                     | 10,484G-0,53G-0,508G-0,518G-0,506G-0,52G-0,516G-0,524G-0,506G-0,502G-0,5-0,43G-0,39G-0,41G-0,448G          | 10,69            | 9,92             |
| 1                  |                                 |           |                                            |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                         | 1                                         | 10,43 G                     | 10,442G-0,464G-0,452G-0,464G-0,46G-0,464G-0,46G-0,466G-0,37G-0,338G-0,272G-0,238G-0,232G-0,282G            | 10,58            | 10,12            |
| 1                  |                                 |           |                                            |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                        | 1                                         | 9,4 G                       | 9,388G-9,397G-9,403G-9,403G-9,405G-9,396G-9,401G-9,365G-9,342G-9,278G-9,248G-9,257G-9,29G                  | 9,64             | 9,16             |
| 1                  |                                 |           |                                            |       | ETF201                              | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF                               | 1                                         | 497,15 G                    | 497,1G-8,8G-8,15G-8,65G-8,4G-8,6G-8,6G-8,6G-1,15G-88,95G-5,45G-3,7G-3,9G-5,9G                              | 513,8            | 483,7            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                               |                                                                 |        |
| 1                  |                                 |           |                                            |       | ETF088                              | IE000M86QRT4 | Amundi Ireland Ltd.<br>Amundi ETF-S&P500 EW ESG U.ETF   | 1                                         | 13,23 G                     | 13,242G-3,254G-3,252G-3,238G-3,23G-3,228G-3,232G-3,21G-3,26G-3,216G-3,138G-3,094G-3,11G-3,13G                 | 13,33                                                           | 12,8   |
| 1                  |                                 |           |                                            |       | ETF238                              | IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF                            | 1                                         | 5,65 G                      | 5,6636G-5,6674G-5,664G-5,6698G-5,6678G-5,6698G-5,6676G-5,6694G-5,6332G-5,6152G-5,5846G-5,566G-5,5686G-5,5906G | 5,75                                                            | 5,5    |
| 1                  |                                 | US\$ 0,27 | 10.02.26                                   |       | ETF246                              | IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF                                 | 1                                         | 11,1 G                      | 11,16G-1,152G-1,168G-1,16G-1,132G-1,136G-1,132G-1,106G-1,108G-1,114G-1,052G-1,026G-1,038G-1,068G              | 11,17                                                           | 10,57  |
| 1                  |                                 |           |                                            |       | ETF277                              | IE000Z8J5HD7 | Amu.ETF ICAV-AM.S&P 500CL.TR.                           | 1                                         | 4,29 G                      | 4,2955G-4,284G-4,3035G-4,308G-4,3075G-4,3075G-4,3045G-4,3065G-4,2785G-4,2655G-4,2365G-4,2225G-4,2225G-4,238G  | 4,38                                                            | 4,19   |
| 1                  |                                 |           |                                            |       | ETF284                              | IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF                           | 1                                         | 10,62 G                     | 10,654G-0,658G-0,662G-0,66G-0,644G-0,648G-0,65G-0,63G-0,562G-0,496G-0,468G-0,472G-0,512G                      | 10,69                                                           | 10,39  |
| 1                  |                                 |           |                                            |       | ETF285                              | IE000H7PE775 | Am.ETF-A.Core MSCI World U.ETF                          | 1                                         | 10,52 G                     | 10,555G-0,562G-0,56G-0,555G-0,5435G-0,547G-0,5515G-0,5335G-0,493G-0,4825G-0,421G-0,388G-0,391G-0,434G         | 10,56                                                           | 10,27  |
| 1                  |                                 |           |                                            |       | ETF294                              | IE000N85G7P8 | Amundi ETF-A.Core MSCI USA U.E                          | 1                                         | 5,14 G                      | 5,154G-5,163G-5,163G-5,159G-5,161G-5,165G-5,157G-5,129G-5,12G-5,082G-5,065G-5,066G-5,088G                     | 5,18                                                            | 5,07   |
| 10                 |                                 |           |                                            |       | A2ATYP                              | LU1437016204 | Amundi Luxembourg S.A.<br>AIS-Amundi Core Glbl Gov.Bond | 1                                         | 44,52 G                     | 44,515G-4,6G-4,62G-4,64G-4,64G-4,63G-4,61G-4,64G-4,63G-4,59G-4,38G-4,38G-4,38G                                | 45,2                                                            | 44,22  |
| 10                 |                                 |           |                                            |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M.                          | 1                                         | 86,85 G                     | 87,81G-8,01G-7,95G-7,88-8,01G-7,86G-7,97G-8,11G-8,19G-7,73G-7,79G-6,93G-6,64G-6,7G-7,14G                      | 88,44                                                           | 81,4   |
| 10                 |                                 |           |                                            |       | A2AUDE                              | LU1437018598 | AIS-Am.Core EUR Gov.Bond                                | 1                                         | 49,53 G                     | 49,573G-9,716G-9,742G-9,716G-9,686G-9,664G-9,678G-9,636G-9,678G-9,691G-9,463G-9,472G-9,485G-9,483G            | 49,86                                                           | 49,07  |
| 10                 |                                 |           |                                            |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                          | 1                                         | 55,2 G                      | 55,16G-5,196G-5,208G-5,196G-5,194G-5,194G-5,2G-5,2G-5,216G-5,2G-5,076G-5,08G-5,078G-5,062G                    | 55,22                                                           | 54,72  |
| 10                 |                                 |           |                                            |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                          | 1                                         | 110,44 G                    | 110,86G-1,3G-1,38G-1,38G-1,2G-1,3G-1,2G-1G-0,94G-1,04G-0,02G-9,72G-9,72G-10,02G                               | 111,38                                                          | 106,38 |
| 10                 |                                 |           |                                            |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                              | 1                                         | 311,7 G                     | 311,4G-3,65G-2,5G-3,7G-3,75G-3,25G-2,9G-3,1G-3,95G-2,7G-8,9G-8G-8G-9,3G                                       | 323,75                                                          | 304,5  |
| 10                 |                                 |           |                                            |       | A2H565                              | LU1681048713 | AIS-Amundi Global Luxury U.ETF                          | 1                                         | 208,15 G                    | 208G-9,15G-8,85G-9G-8,55G-8,5G-8,45G-7,85G-8,75G-7,95G-5,2G-4,55G-4,4G-5,1G                                   | 222,7                                                           | 202,65 |
| 10                 |                                 |           |                                            |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                             | 1                                         | 161,12 G                    | 162,58G-3,3G-2,86G-2,36G-2,54G-2,52G-2,26G-2,06G-2,2G-0,44G-0,24G-0,24G-0,4G                                  | 163,3                                                           | 154    |
| 10                 |                                 |           |                                            |       | A2H56U                              | LU1708330235 | AIS-Amundi Core Glbl Gov.Bond                           | 1                                         | 46,52 G                     | 46,51G-6,682G-6,703G-6,698G-6,687G-6,689G-6,684G-6,67G-6,694G-6,699G-6,421G-6,421G-6,421G-6,421G              | 46,99                                                           | 46,34  |
| 10                 |                                 |           |                                            |       | A2H56V                              | LU1708330318 | AIS-Am.Core Glbl Aggr.Bd                                | 1                                         | 49,04 G                     | 49,036G-9,249G-9,259G-9,219G-9,219G-9,209G-9,209G-9,199G-9,219G-9,209G-8,98G-8,98G-8,98G-8,98G                | 49,43                                                           | 48,75  |
| 10                 |                                 |           |                                            |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 117,44 G                    | 117,3G-7,78G-7,64G-7,78G-7,76G-7,78G-7,72G-7,8G-7G-6,64G-5,74G-5,44G-5,48G-5,9G                               | 119,32                                                          | 114,74 |
| 10                 |                                 |           |                                            |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE                           | 1                                         | 249,4 G                     | 250,2G-0,7G-0,3G-0,65G-0,5G-0,55G-0,55G-0,5G-46,55G-5,8G-3,8G-2,85G-2,45G-4,1G                                | 253,55                                                          | 242,05 |
| 10                 |                                 |           |                                            |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                             | 1                                         | 13,24 G                     | 13,258G-3,34G-3,3G-3,272G-3,258G-3,248G-3,232G-3,18G-3,266G-3,252G-3,194G-3,178G-3,18G-3,176G                 | 13,34                                                           | 12,77  |
| 10                 |                                 |           |                                            |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                             | 1                                         | 13,24 G                     | 13,254G-3,336G-3,31G-3,266G-3,254G-3,252G-3,228G-3,198G-3,274G-3,258G-3,16G-3,146G-3,158G-3,168G              | 13,34                                                           | 12,69  |
| 10                 |                                 |           |                                            |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                          | 1                                         | 722,4 G                     | 722,1G-3,7G-3,1G-3,6G-3G-2,8G-2,5G-2,4G-15,2G-2,9G-6,9G-4,6G-4,7G-7,8G                                        | 738,1                                                           | 704,6  |
| 10                 |                                 |           |                                            |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI IN Sw.II                                | 1                                         | 846,5 G                     | 845G-52,9G-4,3G-2,4G-2,7G-2,5G-3,5G-6,2G-3,7G-2,4G-38,1G-7,8G-8,7G-40,8G                                      | 886,2                                                           | 801,1  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 10                 |                                 |           |                                            |       | A2H57J                              | LU1681043912 | Amundi Luxembourg S.A.<br>AIS-Am.MSCI CH.TECH         | 1                                         | 291,85 G                    | 291,35G-4,55G-4,75G-4,7G-4,5G-4,85G-4,55G-5G-4,45G-4,05G-1,5G-0,45G-0,65G-1,35G                            | 315,55           | 289,15           |
| 10                 |                                 |           |                                            |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                         | 1                                         | 353,05 G                    | 354,4G-5,15G-4,15G-2,9G-1,5G-1,35G-1,45G-49,55G-8,85G-9G-6,25G-6G-6G-6,95G                                 | 357,75           | 335,85           |
| 10                 |                                 |           |                                            |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                             | 1                                         | 381,5 G                     | 381,15G-5G-3,65G-3,8G-3,4G-4,15G-4,3G-4,4G-5,5G-8,2G-3,25G-2G-1,85G-3G                                     | 388,2            | 358,4            |
| 10                 |                                 |           |                                            |       | A2H584                              | LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y                         | 1                                         | 118,88 G                    | 118,875G-9,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,03G-9,04G-9,03G-8,82G-8,82G-8,82G-8,82G                     | 119,12           | 118,21           |
| 10                 |                                 |           |                                            |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                             | 1                                         | 397,4 G                     | 402,35G-5,8G-5,05G-4,95G-4,3G-4G-4,45G-3,5G-3,15G-3,85G-398,3G-8,15G-8,85G-400,6G                          | 409,35           | 376,2            |
| 10                 |                                 |           |                                            |       | A2H589                              | LU1681039217 | AIS-Amundi JPX-NIKKEI 400                             | 1                                         | 404,2 G                     | 409,35G-12,05G-1,15G-1,9G-1,2G-0,75G-0,65G-0,75G-9,7G-8,95G-3,65G-2,55G-2,7G-4,75G                         | 421,75           | 380,65           |
| 10                 |                                 |           |                                            |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                         | 1                                         | 339,7 G                     | 340,9G-2,4G-2,35G-1,5G-1,1G-1,65G-1,2G-0,5G-0,5G-0,65G-36,55G-5,7G-5,7G-6,55G                              | 343,05           | 323,6            |
| 10                 |                                 |           |                                            |       | A2H58H                              | LU1681041205 | AIS-Amundi USD E.M.Gov.Bd                             | 1                                         | 129,18 G                    | 128,8G-9,52G-9,68G-9,82G-9,9G-9,88G-9,74G-9,98G-9,66G-9,5G-7,64G-7,24G-7,24G-7,8G                          | 131,7            | 126,4            |
| 10                 |                                 |           |                                            |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                | 1                                         | 130,06 G                    | 131,4G-2,02G-1,76-1,66G-1,7G-1,38G-1,38-1,28G-1,38G-1,14G-1,14G-0,94G-0,28G-0,24G-0,4G-0,96G               | 132,86           | 122,08           |
| 10                 |                                 |           |                                            |       | A2H59R                              | LU1681043672 | AIS-Amundi MSCI World Swap                            | 1                                         | 616,8 G                     | 619,8-20,9G-19,6G-20,2G-19,7G-9,7G-9,4G-9,9-9,2G-6,7G-5G-9,1G-7,5G-7,7G-10,1G                              | 626,7            | 603,8            |
| 7                  |                                 |           |                                            |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                         | 1                                         | 577,42 G                    | 579,629G-80,366G-0,423G-0,621G-0,62G-0,619G-0,618G-0,617G-73,87G-2,062G-0,52G-67,477G-6,503G-6,097G-5,798G | 600,85           | 562,38           |
| 7                  |                                 |           |                                            |       | A2PCQV                              | LU1883318740 | Amundi Fds-Global Equity Resp.                        | 1                                         | 515,44 G                    | 518,93G-20,605G-0,721G-19,394G-9,088G-8,809G-8,758G-8,078G-6,741G-6,544G-6,123G-4,404G-3,341G-3,705G-4,83G | 520,72           | 503,8            |
| 7                  |                                 |           |                                            |       | A2PDAE                              | LU1883872332 | Amundi Fds-US Pioneer Fund                            | 1                                         | 26,73 G                     | 26,747G-6,787G-6,788G-6,797G-6,797G-6,797G-6,797G-6,708G-6,703G-6,675G-6,505G-6,406G-6,341G-6,325G         | 27,27            | 25,94            |
| 10                 |                                 |           |                                            |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                           | 1                                         | 92,64 G                     | 92,94G-3,17G-2,91G-2,67G-2,41G-2,39G-2,35G-2,02G-2,13G-2,27G-1,86G-1,59G-1,49G-1,7G                        | 93,17            | 88,86            |
| 10                 |                                 |           |                                            |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                        | 1                                         | 87,96 G                     | 88,32G-8,66G-8,45G-8,25G-7,88G-7,9G-7,92G-7,66G-7,39G-7,54G-7,19G-6,84G-6,75G-6,99G                        | 88,81            | 84,86            |
| 10                 |                                 |           |                                            |       | A2PN77                              | LU2037748345 | AIS-Amundi MSCI SM.C.UE                               | 1                                         | 68,41 G                     | 68,84G-9,37G-9,2G-9,24G-9,16G-9,08G-9,14G-8,94G-8,49G-8,49G-7,83G-7,6G-7,73G-8,09G                         | 69,94            | 66,24            |
| 10                 |                                 |           |                                            |       | A2PZC5                              | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                        | 1                                         | 65,08 G                     | 65,56G-5,84G-5,85G-5,82G-5,76G-5,74G-5,83G-5,91G-5,54G-5,6G-4,97G-4,79G-4,84G-5,16G                        | 65,91            | 61,5             |
| 10                 | Euro 0,41                       | Euro 0,43 | 09.12.25                                   |       | A3CV84                              | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUEDR                          | 1                                         | 17,67 G                     | 17,718G-7,746G-7,696G-7,624G-7,606G-7,602G-7,526G-7,55G-7,568G-7,482G-7,426G-7,468G-7,498G                 | 17,75            | 16,95            |
| 10                 |                                 |           |                                            |       | A3CR0S                              | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel.                         | 1                                         | 51,55 G                     | 51,79G-2,03G-2,02G-2,08G-2,08G-2,04G-2,15G-1,81G-1,89G-1,33G-1,18G-1,2G-1,46G                              | 52,69            | 48,31            |
| 10                 |                                 |           |                                            |       | A3DKVC                              | LU2439735890 | AIS-Amudi China CNY Bonds                             | 1                                         | 49,23 G                     | 49,225G-9,375G-9,542G-9,571G-9,558G-9,542G-9,582G-9,557G-9,49G-9,384G-9,374G-9,374G-9,374G                 | 49,89            | 48,43            |
| 10                 |                                 |           |                                            |       | A3DLDK                              | LU2470620761 | AIS-Amundi GI.Aggr.Bd 1-5y ESG                        | 1                                         | 47,93 G                     | 47,816G-7,855G-7,878G-7,911G-7,87G-7,856G-7,915G-7,866G-7,838G-7,813G-7,811G-7,821G-7,811G                 | 48,21            | 47,1             |
| 10                 |                                 |           |                                            |       | A3DLDL                              | LU2470620845 | AIS-Amundi GI.Aggr.Bd 1-5y ESG                        | 1                                         | 54,04 G                     | 54,038G-4,11G-4,112G-4,066G-4,072G-4,064G-4,076G-4,064G-4,068G-4,068G-3,99G-3,984G-3,984G-3,984G           | 54,17            | 53,65            |
| 10                 |                                 |           |                                            |       | A3DEGP                              | LU2439119236 | AIS-MSCI AC FExJP ESG Select.                         | 1                                         | 56,7 G                      | 56,48G-6,87G-6,82G-6,86G-6,78G-6,79G-6,86G-6,84G-6,6G-6,53G-6,13G-6G-6,03G-6,26G                           | 58,47            | 52,81            |
| 10                 | Euro 0,83                       | Euro 1,11 | 09.12.25                                   |       | A3DEGS                              | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG                         | 1                                         | 44,74 G                     | 44,701G-4,9G-4,911G-4,905G-4,88G-4,877G-4,879G-4,851G-4,88G-4,878G-4,6G-4,618G-4,636G-4,628G               | 45,03            | 44,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                         |                                     |                  |
| 10                 |                                 |           |                                            |       | A3DESB                              | LU2439734141 | Amundi Luxembourg S.A.<br>AIS-Amundi Gl.Aggregate Bd ESG | 1                                         | 41,33 G                     | 41,298G-1,391G-1,403G-1,404G-1,401G-1,382G-1,404G-1,397G-1,373G-1,275G-1,275G-1,275G-1,275G             | 41,79                               | 40,82            |
| 10                 |                                 |           |                                            |       | A3DESC                              | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 51,65 G                     | 51,56G-1,806G-1,802G-1,81G-1,782G-1,808G-1,806G-1,752G-1,77G-1,768G-1,61G-1,61G-1,61G-1,61G             | 52                                  | 51,28            |
| 10                 |                                 |           |                                            |       | A3DNJF                              | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 98,8 G                      | 100,14G-0,38G-0,4G-0,2G-0,06G-0,2G-99,9G-9,8G-9,67G-9,28G-9,14G-9,22G-9,66G                             | 101,64                              | 93,41            |
| 10                 |                                 |           |                                            |       | A408V6                              | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG                           | 1                                         | 93,65 G                     | 93,168G-3,712G-3,828G-3,868G-3,832G-3,814G-3,894G-3,788G-3,638G-3,548G-3,548G-3,548G                    | 95,15                               | 91,91            |
| 10                 |                                 |           |                                            |       | ETF287                              | LU3178805456 | AMUNDI INDEX SOL-AM EUR CASH                             | 1                                         | 5,02 G                      | 5,02G-5,0246G-5,0246G-5,0248G-5,0246G-5,0246G-5,0248G-5,0246G-5,0246G-5,0246G-5,026G-5,029G-5,027G      | 5,03                                | 5,02             |
| 10                 |                                 |           |                                            |       | ETF279                              | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap                           | 1                                         | 9,11 G                      | 9,131G-9,12G-9,15G-9,143G-9,149G-9,145G-9,149G-9,165G-9,158G-9,086G-9,046G-9,024G-9,042G                | 9,44                                | 8,7              |
| 10                 |                                 |           |                                            |       | ETF247                              | LU2991918421 | MUL-Amu.S&P 500 Equal Weight                             | 1                                         | 9,84 G                      | 9,843G-9,855G-9,865G-9,862G-9,864G-9,857G-9,864G-9,867G-9,843G-9,778G-9,742G-9,758G-9,777G              | 10,06                               | 9,48             |
| 10                 |                                 |           |                                            |       | ETF250                              | LU2970735911 | MUL-Amundi EUR HY Corp.Bond                              | 1                                         | 10,26 G                     | 10,265G-0,2845G-0,2695G-0,2685G-0,296G-0,2965G-0,293G-0,2885G-0,288G-0,2635G-0,2635G-0,2635G-0,2635G    | 10,31                               | 10,19            |
| 10                 |                                 |           |                                            |       | ETF264                              | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                            | 1                                         | 6,18 G                      | 6,215G-6,278G-6,293G-6,263G-6,24G-6,254G-6,269G-6,244G-6,23G-6,237G-6,204G-6,194G-6,192G-6,209G         | 6,71                                | 5,57             |
| 10                 |                                 |           |                                            |       | ETF244                              | LU2977997381 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 10,32 G                     | 10,3135G-0,3245G-0,3215G-0,3185G-0,3185G-0,3245G-0,3175G-0,3225G-0,316G-0,3005G-0,3065G-0,3125G-0,3125G | 10,4                                | 10,26            |
| 10                 | Euro 0,21                       | Euro 0,42 | 09.12.25                                   |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World Swap                               | 1                                         | 36,23 G                     | 36,01G-6,8G-6,73G-6,75G-6,71G-6,73G-6,7G-6,7G-6,52G-6,44G-5,825G-5,71G-5,715G-5,87G                     | 37,13                               | 35,43            |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                           | 1                                         | 10,51 G                     | 10,54G-0,552G-0,552G-0,552G-0,552G-0,558G-0,554G-0,556G-0,516G-0,51G-0,466G-0,452G-0,45G-0,468G         | 10,57                               | 10,31            |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                           | 1                                         | 10,45 G                     | 10,474G-0,492G-0,492G-0,492G-0,492G-0,516G-0,502G-0,502G-0,492G-0,492G-0,464G-0,458G-0,442G-0,454G      | 10,53                               | 10,23            |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                           | 1                                         | 10,33 G                     | 10,348G-0,38G-0,38G-0,38G-0,38G-0,382G-0,38G-0,378G-0,368G-0,368G-0,324G-0,316G-0,314G-0,322G           | 10,39                               | 10,19            |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                           | 1                                         | 10,4 G                      | 10,418G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,426G-0,414G-0,406G-0,384G-0,38G-0,38G-0,386G        | 10,45                               | 10,2             |
| 10                 |                                 |           |                                            |       | ETF236                              | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                           | 1                                         | 20,55 G                     | 20,543G-0,562G-0,559G-0,555G-0,556G-0,555G-0,551G-0,557G-0,559G-0,54G-0,54G-0,54G-0,54G                 | 20,61                               | 20,43            |
| 10                 | Euro 1,17                       | Euro 1,33 | 09.12.25                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                        | 1                                         | 37,88 G                     | 37,975G-8,205G-8,325G-8,225G-8,085G-8,105G-8,04G-7,995G-8,12G-8,235G-8,115G-8,04G-8,055G-8,12G          | 38,33                               | 36,48            |
| 10                 | Euro 2,28                       | Euro 1,96 | 09.12.25                                   |       | ETF195                              | LU2611732475 | AIS Amundi SDAX                                          | 1                                         | 140,48 G                    | 140,68G-0,62G-0,94-0,56G-39,92G-9,16G-9,7G-9,7G-9,58G-9,02G-9,16G-8,96G-8,68G-8,66G-8,78G               | 142,42                              | 132,26           |
| 10                 | Euro 0,74                       | Euro 0,74 | 09.12.25                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                       | 1                                         | 37,38 G                     | 37,54G-7,755G-7,725G-7,6G-7,48G-7,49G-7,475G-7,325G-7,37G-7,445G-7,295G-7,215G-7,24G-7,295G             | 37,94                               | 36,41            |
| 10                 | Euro 0,37                       | Euro 0,43 | 09.12.25                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                      | 1                                         | 25,63 G                     | 25,79G-5,79G-5,755G-5,7G-5,625G-5,65G-5,705G-5,66G-5,63G-5,675G-5,545G-5,48G-5,5G-5,535G                | 26,3                                | 24,72            |
| 10                 | sfrs 2,23                       | sfrs 2,29 | 09.12.25                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                                 | 1                                         | 188,22 G                    | 188,56G-8,64G-8,3G-8,1G-7,86G-7,66G-6,98G-7,98G-7,98G-6,72G-6,5G-6,6G-6,68G                             | 188,64                              | 182,36           |
| 10                 | Euro 3,31                       | Euro 3,7  | 09.12.25                                   |       | ETF200                              | LU2611732046 | AIS Amundi Core DAX                                      | 1                                         | 185,62 G                    | 186,38G-7,36G-7,1G-6,32G-5,7G-5,74G-5,82G-5,04G-5,18G-5,32G-4,72G-4,3G-4,42G-4,78G                      | 190,62                              | 181,72           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                  |                  |
| 1                  |                                 |           |                                            |       | ETF175                              | LU2873560481 | Amundi Luxembourg S.A.<br>A.I.S.-A.M.Eur.E.Br.T UE    | 1                                         | 24,27 G                     | 24,42G-4,37G-4,3G-4,295G-4,28G-4,205G-4,22G-4,265G-4,105G-4,05G-4,05G-4,1G                                   | 24,42            | 23,38            |
| 10                 |                                 | Euro 0,51 | 09.12.25                                   |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                               | 1                                         | 25,53 G                     | 25,64G-5,7G-5,64G-5,57G-5,495G-5,47G-5,38G-5,335G-5,36G-5,265G-5,18G-5,17G-5,24G                             | 25,7             | 24,57            |
| 10                 | US\$ 0,09                       | US\$ 0,11 | 09.12.25                                   |       | ETF191                              | LU2611731824 | AIS Amundi ARCA GOLDB                                 | 1                                         | 63,91 G                     | 67,07G-8,83-9-9,11-8,52G-8,91G-8,67G-8,91G-8,53G-8,67G-8,04-7,36G-8G-6,07G-5,92G-6,36G-6,92G                 | 77,57            | 56,82            |
| 10                 | Euro 0,07                       | Euro 0,2  | 03.06.25                                   |       | ETF165                              | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                          | 1                                         | 10,4 G                      | 10,404G-0,4205G-0,42G-0,4165G-0,4185G-0,4205G-0,4205G-0,4205G-0,4225G-0,404G-0,404G-0,404G-0,404G            | 10,44            | 10,29            |
| 10                 | Euro 0,09                       | Euro 0,25 | 03.06.25                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                         | 1                                         | 10,42 G                     | 10,416G-0,454G-0,4575G-0,4615G-0,4615G-0,456G-0,4595G-0,455G-0,46G-0,4565G-0,414G-0,414G-0,414G-0,414G       | 10,47            | 10,35            |
| 10                 | Euro 0,05                       | Euro 0,16 | 03.06.25                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                        | 1                                         | 10,34 G                     | 10,3475G-0,3615G-0,3615G-0,365G-0,3615G-0,365G-0,368G-0,3645G-0,3655G-0,365G-0,348G-0,348G-0,348G-0,348G     | 10,37            | 10,21            |
| 10                 | Euro 0,31                       | Euro 0,34 | 09.12.25                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                        | 1                                         | 14,04 G                     | 14,078G-4,104G-4,07G-4,032G-4,03G-4,024G-3,982G-3,996G-4,02G-3,94G-3,906G-3,904G-3,934G                      | 14,1             | 13,39            |
| 10                 | Euro 1,72                       | Euro 2,07 | 09.12.25                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                        | 1                                         | 45,79 G                     | 45,955G-6,13G-6,09G-6,1G-5,99G-6,06G-5,975G-5,95G-6,095G-6,15G-5,955G-5,82G-5,805G-5,905G                    | 46,15            | 44,02            |
| 10                 | US\$ 0,65                       | US\$ 0,72 | 09.12.25                                   |       | ETF105                              | LU2611732806 | AIS-Amundi Gl.Gover.Til.Gr.BD                         | 1                                         | 17,61 G                     | 17,5965G-7,612G-7,6045G-7,613G-7,6155G-7,6135G-7,6025G-7,615G-7,6155G-7,61G-7,582G-7,582G-7,582G-7,582G      | 17,8             | 17,41            |
| 10                 | Euro 2,92                       | Euro 2,83 | 09.12.25                                   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                             | 1                                         | 129,02 G                    | 129,6G-9,86G-9,54G-9,22G-8,82G-8,74G-8,7G-8,2G-8,42G-8,5G-7,86G-7,4G-7,36G-7,66G                             | 129,86           | 123,66           |
| 10                 |                                 |           |                                            |       | ETF056                              | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 232,85 G                    | 232,22G-2,73G-2,85G-2,99G-3,14G-3,07G-2,9G-3,12G-3,04G-2,71G-2G-2,25G-2,4G-2,24G                             | 238,68           | 229,19           |
| 10                 |                                 |           |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 42,88 G                     | 42,875G-2,979G-2,99G-2,985G-2,966G-2,981G-2,984G-2,955G-2,996G-2,986G-2,863G-2,863G-2,867G-2,867G            | 43,39            | 42,67            |
| 10                 | Euro 1,27                       | Euro 1,48 | 09.12.25                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                           | 1                                         | 58,72 G                     | 58,91G-8,98G-8,8G-8,63G-8,7G-8,7G-8,6G-8,53G-8,56G-8,31G-8,17G-8,19G-8,31G                                   | 58,98            | 56,27            |
| 10                 |                                 |           |                                            |       | ETF028                              | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 64,04 G                     | 64,84-4,59G-4,67G-4,87-4,62G-4,78-4,66G-4,58G-4,83-4,62G-4,73G-4,79G-4,46G-4,85-4,51G-3,9G-3,71G-3,78G-4,11G | 65,74            | 59,5             |
| 10                 | US\$ 6,5                        | US\$ 4,75 | 09.12.25                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                         | 1                                         | 490,25 G                    | 489,05G-90,1G-0,3G-0,3G-0,35G-G-0,15G-1,05G-89,55G-6,15G-4,4G-5,5G-7,15G                                     | 499,55           | 476,3            |
| 10                 | US\$ 1,42                       | US\$ 1,46 | 09.12.25                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                        | 1                                         | 71,37 G                     | 71,96G-2,31G-2G-2,34G-2,1G-1,98G-2G-1,86G-1,79G-1,75G-1,41G-1,32G-1,39G-1,68G                                | 72,34            | 67,47            |
| 10                 | US\$ 3,18                       | US\$ 3,43 | 09.12.25                                   |       | ETF015                              | LU2572256746 | AIS-Core MSCI CN A Swap                               | 1                                         | 157 G                       | 155,24G-8,54G-8,32G-8,38G-8,38G-8,38G-8,16G-8,38G-8,32G-8,28G-7,48G-7,14G-7,2G-7,34G                         | 163,5            | 155,24           |
| 10                 |                                 | Euro 0,28 | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                         | 1                                         | 9,56 G                      | 9,517G-9,479G-9,491G-9,53G-9,563G-9,558G-9,557G-9,598G-9,596G-9,585G-9,612G-9,636G-9,627G-9,612G             | 9,76             | 9,29             |
| 10                 | US\$ 1,83                       | US\$ 1,7  | 09.12.25                                   |       | ETF018                              | LU2572257124 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 108,58 G                    | 108,65G-9G-8,81G-8,865G-8,77G-8,795G-8,765G-8,715G-8,205G-7,91G-7,365G-7,53-7,03G-7,055G-7,465G              | 109,92           | 106,14           |
| 10                 | US\$ 1,59                       | US\$ 1,31 | 09.12.25                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 56,29 G                     | 56,552G-6,882G-6,834G-6,862G-6,806G-6,852G-6,936G-6,998G-6,686G-6,694G-6,25G-6,08G-6,144G-6,392G             | 57               | 52,88            |
| 10                 |                                 |           |                                            |       | ETF295                              | LU3206582846 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 4,38 G                      | 4,3993G-4,4076G-4,4096G-4,406G-4,4071G-4,4055G-4,4035G-4,3836G-4,3749G-4,3458G-4,3315G-4,3323G-4,35G         | 4,46             | 4,29             |
| 10                 |                                 |           |                                            |       | ETF296                              | LU3206582929 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 5,14 G                      | 5,168G-5,1732G-5,1704G-5,1646G-5,1658G-5,1684G-5,159G-5,1412G-5,1362G-5,1056G-5,0886G-5,089G-5,111G          | 5,18             | 5,04             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                   |                                         |                  |
| 10                 |                                 |           |                                           |       | ETF297                              | LU3206583067 | Amundi Luxembourg S.A.<br>AIS Amundi Core DAX         | 1                                         | 5,07 G                      | 5,1G-5,157G-5,152G-5,129G-5,111G-5,112G-5,115G-5,093G-5,096G-5,101G-5,052G-5,039G-5,043G-5,052G   | 5,16                                    | 4,96             |
| 10                 |                                 |           |                                           |       | ETF298                              | LU3206583901 | AIS-Core MSCI CN A Swap                               | 1                                         | 4,48 G                      | 4,471G-4,5215G-4,522G-4,5225G-4,525G-4,521G-4,527G-4,523G-4,5215G-4,5135G-4,5135G-4,5135G-4,5135G | 4,67                                    | 4,44             |
| 10                 |                                 |           |                                           |       | ETF316                              | LU3231307524 | Am.EUR Cred.Spread Widening                           | 1                                         | 996,86 G                    | 995,8G-6,82G-6,52G-6,38G-6,4G-6,4G-6,3G-6,32G-6,38G                                               | 997,48                                  | 994,54           |
| 10                 | Euro 1,6                        | Euro 2,27 | 04.11.25                                  |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                        | 1                                         | 175,84 G                    | 175,88G-6,52G-6,84G-7,18G-7,18G-6,88G-6,86G-7,06G-6,62G-6,6G-6,02G-5,76G-5,9G-6,26G               | 178,46                                  | 170,34           |
| 10                 | Euro 1,4                        | Euro 1,88 | 04.11.25                                  |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                        | 1                                         | 143,92 G                    | 143,92G-3,7G-6,14-4,4G-4,18G-4,82G-5,12G-4,82G-5,46-4,82G-4,28G-4,28G-3,98G-3,58G-3,6G-3,66G      | 146,7                                   | 138,5            |
| 10                 | Euro 2,35                       | Euro 2,68 | 04.11.25                                  |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                        | 1                                         | 173,4 G                     | 173,36G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,14G-2,94G-2,4G-2,46G-3,14G                    | 176,68                                  | 167,38           |
| 10                 | Euro 2,21                       | Euro 2,12 | 09.12.25                                  |       | LYX00A                              | LU1407890976 | MUL-Amundi US Treasury LongD                          | 1                                         | 61,46 G                     | 61,31G-1,36G-1,35G-1,29G-1,27G-1,29G-1,22G-1,3G-1,28G                                             | 62,48                                   | 60,43            |
| 10                 |                                 |           |                                           |       | LYX00B                              | LU1829220133 | MUL Amundi MSCI AC World                              | 1                                         | 383,1 G                     | 383,35G-5,35G-4,7G-4,95G-4,75G-4,7G-4,65G-4,6G-2,75G-2,05G-79,45G-8,4G-8,55G-9,95G                | 387,8                                   | 371,7            |
| 10                 |                                 |           |                                           |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                              | 1                                         | 541,7 G                     | 542,6G-4G-3,2G-3,5G-3,1G-3,3G-3,1G-3G-0,3G-39,3G-6,1G-4,5G-4,9G-6,9G                              | 547,6                                   | 528,9            |
| 10                 |                                 |           |                                           |       | LYX00F                              | LU1829221024 | MUL Amundi Core Nasdaq-100 su                         | 1                                         | 88,71 G                     | 88,94G-9,09G-8,98G-9,08G-9,03G-9,04G-9,05G-9,04G-7,67G-7,37G-6,83G-6,53G-6,44G-6,94G              | 90,07                                   | 86,25            |
| 10                 |                                 |           |                                           |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                         | 1                                         | 84,77 G                     | 84,584G-4,68G-4,694G-4,78G-4,844G-4,836G-4,73G-4,886G-4,772G-4,676G-4,632G-4,6G-4,606G-4,542G     | 85,8                                    | 82,88            |
| 10                 | Euro 0,39                       | Euro 0,46 | 09.12.25                                  |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 33,62 G                     | 33,95G-4,02G-3,97G-3,965G-3,905G-3,87G-3,895G-3,835G-3,85G-3,805G-3,635G-3,57G-3,56G-3,73G        | 35,35                                   | 32,92            |
| 7                  | Euro 1,1                        | Euro 1,09 | 05.08.25                                  |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                          | 1                                         | 49,62 G                     | 49,805G-9,995G-9,91G-9,74G-9,62G-9,615G-9,64G-9,445G-9,545G-9,635G-9,5G-9,395G-9,435G-9,5G        | 49,99                                   | 47,81            |
| 7                  | Euro 1,43                       | Euro 1,49 | 05.08.25                                  |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                        | 1                                         | 61,52 G                     | 61,71G-1,92G-1,79G-1,77G-1,46G-1,46G-1,42G-1,18G-1,3G-1,34G-1,03G-0,87G-0,87G-1,01G               | 61,92                                   | 58,97            |
| 10                 |                                 |           |                                           |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                        | 1                                         | 111,14 G                    | 109,36G-10,26G-0,2G-0,24G-0,02G-0,14G-0,12G-0,14G-0,12G-9,9G-8,94G-8,62G-8,84G-9,38G              | 116,78                                  | 108,62           |
| 10                 | Euro 0,46                       | Euro 0,38 | 09.12.25                                  |       | LYX013                              | LU1900067940 | MUL Amundi MSCI China ESG Sel.                        | 1                                         | 25,59 G                     | 25,205G-5,39G-5,345G-5,375G-5,32G-5,35G-5,35G-5,345G-5,3G-5,08G-5,005G-5,055G-5,18G               | 26,86                                   | 25               |
| 10                 |                                 |           |                                           |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                         | 1                                         | 167,12 G                    | 168,94G-9,94G-9,9G-70G-69,74G-9,78G-9,98G-70,04G-68,9G-9G-8G-6,6G-6,8G-7,6G                       | 170,06                                  | 158,76           |
| 10                 |                                 |           |                                           |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                        | 1                                         | 84,82 G                     | 85,46G-5,9G-5,81G-5,83G-5,69G-5,74G-5,9G-5,85G-5,36G-5,39G-4,65G-4,36G-4,42G-4,86G                | 85,9                                    | 80,08            |
| 10                 |                                 |           |                                           |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                 | 1                                         | 114,7 G                     | 119,36G-9,88G-20,34G-19,94G-9,98G-20,26G-0,22G-18,46G-8,88G-8,06G-7,26G-7,22G-7,64G               | 120,34                                  | 90,45            |
| 10                 |                                 |           |                                           |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 77,79 G                     | 78,25G-8,86G-8,63G-8,79G-8,62G-8,78G-8,88G-8,74G-6,52G-6,35G-5,3G-5,01G-4,83G-5,65G               | 79,43                                   | 70,84            |
| 10                 |                                 |           |                                           |       | LYX019                              | LU1900065811 | MUL Amundi MSCI Indonesia                             | 1                                         | 99,92 G                     | 99,49G-101,3G-2,22G-2,38G-2,3G-2,32G-2,32G-2,34G-1,96G-1,84G-1,04G-1G-1,04G-1,02G                 | 111,82                                  | 94               |
| 10                 |                                 |           |                                           |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                               | 1                                         | 64,41 G                     | 64,64G-5,04G-4,92G-5G-4,9G-4,97G-4,72G-4,57G-4,68G-4,81G-4,62G-4,21G-4,07G-4,08G                  | 65,04                                   | 59,45            |
| 10                 |                                 |           |                                           |       | LYX01X                              | LU1834983550 | MUL-Amundi Est600 B Resources                         | 1                                         | 125,44 G                    | 127,02G-8G-8,56G-8,62G-8,22G-8,68G-8,86G-8,48G-9,28G-30,52G-29,84G-9,22G-9,22G-9,62G              | 132,4                                   | 110,06           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                         |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                         |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | Amundi Luxembourg S.A.<br>MUF-Amundi STXX Eur.600 B.Mat. | 1                                         | 182,7 G                     | 182,94G-4,92G-5,22G-5,2G-4,42G-4,9G-5,22G-4,64G-5,94G-7,1G-6,38G-5,74G-5,78G-6,36G                      |  | 188,32                                  | 169,26           |
| 10                 |                                 |           |                                            |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                   | 1                                         | 25,29 G                     | 25,355G-5,55G-5,51G-5,58G-5,565G-5,75G-5,835G-6,13G-6,02G-6,03G-5,67G-5,605G-5,69G-5,6G                 |  | 26,13                                   | 21,81            |
| 10                 |                                 |           |                                            |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI E Europe ex-R                            | 1                                         | 39,65 G                     | 39,93G-40,08G-0,075G-0,23G-0,17G-0,155G-0,3G-0,125G-0,205G-0,335G-39,985G-9,895G-9,885G-40,105G         |  | 40,42                                   | 36,88            |
| 10                 |                                 |           |                                            |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                   | 1                                         | 48,97 G                     | 49,125G-9,885G-9,52G-9,495G-9,49G-9,55G-9,635G-9,605G-9,81G-9,9G-9,18G-9,075G-9,11G-9,225G              |  | 50,21                                   | 40,38            |
| 10                 |                                 |           |                                            |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                           | 1                                         | 92,62 G                     | 92,73G-3,03G-3,09G-3,12G-2,81G-2,78G-2,73G-2,65G-3,61G-3,7G-3,22G-2,92G-2,94G-3,28G                     |  | 93,7                                    | 88,41            |
| 10                 |                                 |           |                                            |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                             | 1                                         | 157,9 G                     | 158,54G-8,64G-8,22G-7,78G-7,8G-7,66G-8G-7,22G-8,26G-7,54G-5,32G-4,92G-4,7G-4,62G                        |  | 159,22                                  | 149,76           |
| 10                 |                                 |           |                                            |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                                 | 1                                         | 147,56 G                    | 148,1G-9,34G-9,06G-8,56G-8,08G-7,84G-7,94G-7,34G-7,74G-8,1G-7,46G-7,1G-7,14G-7,44G                      |  | 149,34                                  | 138,78           |
| 10                 |                                 |           |                                            |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                              | 1                                         | 85,18 G                     | 85,45G-5,65G-5,52G-5,37G-5,36G-5,34G-5,2G-5,1G-5,46G-5,35-5,52G-5,35G-5,19G-5,23G-5,42G                 |  | 88,44                                   | 82               |
| 10                 |                                 |           |                                            |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                                 | 1                                         | 87,75 G                     | 87,76G-8,65G-8,13G-7,98G-8,09G-8,37G-8,36G-8,22G-8,66G-9,18G-8,78G-8,62G-8,75G-8,92G                    |  | 89,18                                   | 79,56            |
| 10                 |                                 |           |                                            |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                             | 1                                         | 102,54 G                    | 102,86G-3,02G-2,34G-1,3G-0,3G-0,44G-0,42G-99,8G-7,98G-8,1G-7,44G-7,1G-7,04G-7,71G                       |  | 108,78                                  | 96,24            |
| 10                 |                                 |           |                                            |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                                | 1                                         | 48,72 G                     | 48,87G-9,005G-8,955G-8,805G-8,755G-8,79G-8,65G-8,49G-8,835G-9,04G-8,94G-8,845G-8,83G-8,91G              |  | 49,04                                   | 45,04            |
| 10                 |                                 |           |                                            |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                           | 1                                         | 27,18 G                     | 27,205G-7,105G-7,05G-7,015G-6,88G-6,845G-6,81G-6,685G-6,69G-6,675G-6,57G-6,525G-6,51G-6,605G            |  | 29,02                                   | 26,51            |
| 10                 |                                 |           |                                            |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                              | 1                                         | 97,08 G                     | 97,12G-7,58G-7,62G-7,03G-6,99G-7,12G-7,11G-6,92G-7,39G-7,69G-7,5G-7,34G-7,34G-7,52G                     |  | 97,77                                   | 89,45            |
| 10                 |                                 |           |                                            |       | LYX02Z                              | LU1954152853 | MUL Amundi Core Nasdaq-100 su                            | 1                                         | 18,25 G                     | 18,356G-8,38G-8,36G-8,36G-8,34G-8,34G-8,36G-8,33G-8,07G-8,02G-7,912G-7,85G-7,822G-7,934G                |  | 18,56                                   | 17,69            |
| 10                 | US\$ 5,61                       | US\$ 4,6  | 09.12.25                                   |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                            | 1                                         | 87,59 G                     | 87,3515G-7,551G-7,553G-7,6535G-7,6905G-7,682G-7,583G-7,7435G-7,6235G-7,4675G-7,412G-7,45G-7,436G-7,422G |  | 88,99                                   | 85,79            |
| 10                 | £ 5,06                          | £ 5,55    | 09.12.25                                   |       | LYX03E                              | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF                            | 1                                         | 176,84 G                    | 177,34G-7,8G-7,46G-7,16G-6,48G-6,42G-6,28G-5,56G-6,54G-6,92G-6G-5,58G-5,9G-6,22G                        |  | 177,8                                   | 167,3            |
| 10                 | Euro 0,52                       | Euro 0,64 | 09.12.25                                   |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                              | 1                                         | 37,09 G                     | 37,46G-7,71G-7,645G-7,64G-7,58G-7,535G-7,575G-7,49G-7,475G-7,45G-7,25G-7,18G-7,2G-7,39G                 |  | 38,05                                   | 35,05            |
| 10                 | Euro 2,19                       | Euro 2,12 | 09.12.25                                   |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                              | 1                                         | 151,03 G                    | 151,055G-1,195G-1,215G-1,15G-1,095G-1,105G-1,075G-1,035G-1,11G-1,125G-0,895G-0,9G-0,9G-0,9G             |  | 151,5                                   | 149,6            |
| 10                 | Euro 2,86                       | Euro 4,1  | 09.12.25                                   |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                             | 1                                         | 153,9 G                     | 153,86G-4,075G-4,115G-4,005G-3,905G-3,905G-3,875G-3,785G-3,875G-3,895G-3,65G-3,65G-3,65G-3,65G          |  | 154,45                                  | 151,93           |
| 10                 | Euro 1,16                       | Euro 1,36 | 09.12.25                                   |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                             | 1                                         | 141,98 G                    | 141,92G-2,345G-2,385G-2,33G-2,235G-2,185G-2,185G-2,11G-2,215G-2,17G-1,8G-1,8G-1,8G-1,8G                 |  | 142,86                                  | 139,06           |
| 10                 | Euro 1,89                       | Euro 2,24 | 09.12.25                                   |       | LYX043                              | LU2090063160 | MUL Amundi MSCI E Europe ex-R                            | 1                                         | 52,44 G                     | 52,68G-3,29G-3,43G-3,52G-3,5G-3,56G-3,68G-3,78G-3,8-3,73G-3,77G-3,3G-3,27G-3,24G-3,22G                  |  | 53,96                                   | 48,52            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                  | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                  |                  |                  |
| 10                 | Euro 0,25                       | Euro 0,28 | 09.12.25                                   |       | LYX045                              | LU2090063327 | Amundi Luxembourg S.A.<br>MUL-Am.MSCI Semiconductor UE | 1                                         | 128,64 G                    | 129,46G-30,12G-29,86G-9,98G-9,78G-9,94G-30,24G-0,08G-26,54G-6,04G-4,46G-3,38G-3,02G-4,4G         | 131,66           | 116,72           |
| 10                 | Euro 6,46                       | Euro 6,92 | 10.12.24                                   |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                          | 1                                         | 100,36 G                    | 100,369G-0,355G-0,355G-0,355G-0,355G-0,355G-0,374G-0,355G-0,379G-0,359G-0,361G-0,36G-0,36G-0,36G | 100,39           | 100,02           |
| 10                 | Euro 5,53                       | Euro 4,25 | 09.12.25                                   |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                               | 1                                         | 126,08 G                    | 125,83G-6,22G-6,42G-6,32G-6,02G-5,865G-5,825G-5,585G-5,87G-5,79G-5,285G-5,39G-5,53G-5,465G       | 127,77           | 123,2            |
| 10                 | Euro 1,73                       | Euro 1,76 | 09.12.25                                   |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                     | 1                                         | 91,32 G                     | 91,73G-2,18G-2,09G-1,65G-1,35G-1,38G-1,43G-1,02G-1,07G-1,14G-0,88G-0,65G-0,72G-0,88G             | 93,79            | 89,39            |
| 10                 | Euro 4,83                       | Euro 4,38 | 09.12.25                                   |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                                | 1                                         | 86,71 G                     | 87,03G-7,45G-7,58G-7,41G-7,52G-7,19G-6,98G-7,04-7,33-7,14G-7,25G-6,99G-6,51G-6,24G-6,28G         | 87,58            | 80,46            |
| 10                 | Euro 9,38                       | Euro 3,09 | 09.12.25                                   |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                          | 1                                         | 151,38 G                    | 153,26G-4,56G-5,22G-5,36G-4,82G-5,42G-5,7G-5,24G-6,3G-7,72G-6,88G-6,1G-6,06G-6,54G               | 159,94           | 132,48           |
| 10                 | Euro11,42                       | Euro 3,33 | 09.12.25                                   |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                         | 1                                         | 264,55 G                    | 266,9G-7,65G-8,1G-8,2G-6,95G-7,7G-8,05G-7,2G-9,3G-71G-69,75G-8,8G-8,8G-9,5G                      | 272,7            | 243,75           |
| 10                 | Euro 4,27                       | Euro 1,79 | 09.12.25                                   |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                         | 1                                         | 129,5 G                     | 129,9G-30,26G-0,32G-0,4G-G-29,98G-9,9G-9,7G-31,04G-1,14G-0,46G-0,22G-0,22G-0,46G                 | 131,14           | 123,88           |
| 10                 | Euro 6,15                       | Euro 2,5  | 09.12.25                                   |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                           | 1                                         | 200,15 G                    | 201G-1,4G-0,8G-0,2G-0,15G-0,1G-0,5G-199,5G-200,9G-199,96G-6,94G-6,88G-6,64G-6,52G                | 202              | 190,08           |
| 10                 | Euro 4,93                       | Euro 3,09 | 09.12.25                                   |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                               | 1                                         | 199,28 G                    | 200,05G-1,75G-1,35G-0,7G-199,98G-9,64G-9,78G-8,76G-9,48G-200,1G-199,14G-8,68G-8,66G-9,14G        | 201,75           | 187,16           |
| 10                 | Euro 6,67                       | Euro 4,19 | 09.12.25                                   |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                            | 1                                         | 98,22 G                     | 98,54G-8,92G-8,77G-8,6G-8,6G-8,58G-8,43G-8,3G-8,78G-8,73G-8,3G-8,05G-8,06G-8,3G                  | 102,14           | 94,63            |
| 10                 | Euro 3,64                       | Euro 4,01 | 09.12.25                                   |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                               | 1                                         | 116,42 G                    | 116,6G-7,6G-6,82G-6,56G-6,76G-7,1G-7,16G-6,96G-7,52G-8,2G-7,84G-7,6G-7,76G-7,96G                 | 118,2            | 105,58           |
| 10                 | Euro 1,57                       | Euro 0,83 | 09.12.25                                   |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                           | 1                                         | 129,54 G                    | 129,96G-30,28G-29,42G-8,06G-6,78G-7,06G-7,04G-6,22G-3,96G-4,04G-3,18G-2,66G-2,58G-3,44G          | 137,58           | 121,34           |
| 10                 | Euro 4,6                        | Euro 2,29 | 09.12.25                                   |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                              | 1                                         | 65,44 G                     | 65,86-5,65G-5,86G-5,76G-5,56G-5,47G-5,52G-5,36G-5,13G-5,59G-5,87G-5,73G-5,62G-5,6G-5,71G         | 65,87            | 60,53            |
| 10                 | Euro 0,93                       | Euro 0,79 | 09.12.25                                   |       | LYX04S                              | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr.                         | 1                                         | 38,22 G                     | 38,355G-8,08G-8,04G-7,855G-7,815G-7,755G-7,585G-7,605G-7,59G-7,455G-7,355G-7,31G-7,44G           | 40,87            | 37,31            |
| 10                 | Euro 9,56                       | Euro 5,18 | 09.12.25                                   |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                            | 1                                         | 145,54 G                    | 145,6G-6,4G-6,42G-5,5G-5,4G-5,58G-5,66G-5,42G-6,08G-6,46G-6,24G-6,02G-6G-6,26G                   | 146,66           | 133,98           |
| 10                 | Euro 1,27                       | Euro 1,42 | 09.12.25                                   |       | LYX04V                              | LU2090062600 | MUL Amundi LevDAX 2x                                   | 1                                         | 20,45 G                     | 20,63G-0,81G-0,78G-0,58G-0,44G-0,46G-0,47G-0,295G-0,32G-0,36G-0,245G-0,145G-0,175G-0,25G         | 21,6             | 19,58            |
| 10                 | Euro 3,34                       | Euro 3,67 | 09.12.25                                   |       | LYX04W                              | LU1650489898 | MUL Amundi EUR GovBond 10-15Y                          | 1                                         | 138,53 G                    | 138,49G-8,72G-8,79G-8,675G-8,555G-8,505G-8,48G-8,35G-8,5G-8,51G-8,205G-8,21G-8,21G-8,21G         | 139,25           | 136,63           |
| 10                 | Euro 1,65                       | Euro 1,91 | 09.12.25                                   |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                            | 1                                         | 121,87 G                    | 121,85G-2,045G-2,015G-2,045G-2G-2,005G-2G-1,99G-2,005G-1,99G-1,83G-1,825G-1,825G-1,825G          | 122,09           | 121,02           |
| 10                 | Euro 3,87                       | Euro 4,28 | 09.12.25                                   |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                            | 1                                         | 143,41 G                    | 143,195G-3,81G-3,675G-3,42G-3,3G-3,26G-3,04G-3,29G-3,255G-2,69G-2,78G-2,89G-2,855G               | 144,97           | 140,84           |
| 10                 | Euro 2,05                       | Euro 2,49 | 09.12.25                                   |       | LYX04Z                              | LU1650488817 | MUL Amundi EUR GovBond 3-5Y                            | 1                                         | 131,71 G                    | 131,695G-1,935G-1,9G-1,87G-1,845G-1,855G-1,855G-1,815G-1,855G-1,86G-1,63G-1,63G-1,63G-1,63G      | 132,09           | 130,52           |
| 10                 | Yer208                          | Yer259    | 09.12.25                                   |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                            | 1                                         | 78,5 G                      | 79,18G-9,61G-9,38G-9,41G-9,23G-9,13G-9,2G-9,06G-9,04G-8,92G-8,65G-8,56G-8,68G-9,01G              | 80,09            | 74,14            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX05H                              | LU2195226068 | Amundi Luxembourg S.A.<br>MUL Amundi S&P Euroz.PA     | 1                                         | 39,63 G                     | 39,765G-9,915G-9,795G-9,685G-9,56G-9,57G-9,545G-9,395G-9,32G-9,345G-9,23G-9,095G-9,06G-9,165G                 |  | 39,91                                   | 38,24            |
| 10                 | US\$ 1,17                       | US\$ 1,06 | 09.12.25                                   |       | LYX05V                              | LU2197908721 | MUL Amundi Core Nasdaq-100 su                         | 1                                         | 230,25 G                    | 231-0,85G-1,2G-0,95G-1,2G-1,05G-1,1G-1,15G-1,1G-27,6G-6,8G-5,5G-4,65G-4,35G-5,65G                             |  | 233,8                                   | 223,75           |
| 11                 |                                 |           |                                            |       | LYX0ZG                              | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E.                               | 1                                         | 15,77 G                     | 15,794G-5,856G-5,84G-5,848G-5,832G-5,788G-5,79G-5,77G-5,548G-5,476G-5,33G-5,274G-5,294G-5,382G                |  | 16,25                                   | 15,27            |
| 11                 |                                 |           |                                            |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                          | 1                                         | 16,76 G                     | 16,778G-6,848G-6,824G-6,824G-6,796G-6,752G-6,756G-6,734G-6,426G-6,354G-6,194G-6,138G-6,146G-6,256G            |  | 17,58                                   | 16,14            |
| 10                 |                                 |           |                                            |       | LYX0ZJ                              | LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt.                         | 1                                         | 22,52 G                     | 22,62G-2,68G-2,65G-2,655G-2,63G-2,66G-2,665-2,68G-2,64G-2,445G-2,425G-2,265G-2,2G-2,17G-2,3G                  |  | 23,09                                   | 22,02            |
| 10                 |                                 |           |                                            |       | LYX0ZL                              | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                          | 1                                         | 15,18 G                     | 15,082G-5,154G-5,142G-5,154G-5,13G-5,096G-5,084G-5,108G-5,01G-4,968G-4,884G-4,838G-4,844G-4,892G              |  | 15,8                                    | 14,76            |
| 10                 |                                 |           |                                            |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                   | 1                                         | 17,63 G                     | 17,694G-7,78G-7,74G-7,69G-7,65G-7,65G-7,65G-7,6G-7,57G-7,59G-7,482G-7,438G-7,438G-7,482G                      |  | 17,78                                   | 16,85            |
| 10                 |                                 |           |                                            |       | LYX99A                              | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF                         | 1                                         | 39,16 G                     | 39,29G-9,24G-9,15G-9,035G-9,02G-8,995G-8,855G-8,9G-8,965G-8,695G-8,61G-8,63G-8,7G                             |  | 39,29                                   | 37,33            |
| 10                 | US\$ 0,09                       | US\$ 0,12 | 09.12.25                                   |       | LYX99B                              | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 9,96 G                      | 9,906G-9,98G-9,97G-9,98G-9,98G-9,98G-9,98G-9,99G-9,98G-9,97G-9,895G-9,898G-9,9G-9,897G                        |  | 10,08                                   | 9,73             |
| 10                 | Euro 0,08                       | Euro 0,1  | 09.12.25                                   |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 10,65 G                     | 10,6445G-0,6955G-0,6935G-0,6935G-0,7G-0,6915G-0,6975G-0,6925G-0,6895G-0,6815G-0,649G-0,6495G-0,6495G-0,6495G  |  | 10,73                                   | 10,58            |
| 10                 |                                 |           |                                            |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                             | 1                                         | 32,63 G                     | 33,185G-3,195G-3,155G-3,18G-3,14G-3,17G-3,23G-3,27G-3,04G-3,09G-2,755G-2,66G-2,69G-2,945G                     |  | 33,27                                   | 30,09            |
| 10                 |                                 |           |                                            |       | LYX9ZN                              | LU1285959885 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 8,51 G                      | 8,507G-8,57G-8,57G-8,58G-8,58G-8,58G-8,58G-8,59G-8,58G-8,57G-8,493G-8,493G-8,493G-8,493G                      |  | 8,75                                    | 8,36             |
| 10                 |                                 |           |                                            |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                           | 1                                         | 9,95 G                      | 9,928G-10G-9,99G-10,01G-0,02G-0,02G-G-0,01G-G-9,98G-9,912G-9,918G-9,921G-9,918G                               |  | 10,18                                   | 9,79             |
| 10                 |                                 |           |                                            |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                        | 1                                         | 11,02 G                     | 11,07G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,039G-1,039G-1,039G-1,039G                            |  | 11,07                                   | 10,93            |
| 10                 |                                 |           |                                            |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                         | 1                                         | 7,46 G                      | 7,4498G-7,4664G-7,472G-7,4662G-7,4582G-7,4552G-7,4534G-7,4462G-7,4552G-7,4544G-7,436G-7,4386G-7,4428G-7,4428G |  | 7,5                                     | 7,35             |
| 10                 |                                 |           |                                            |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                              | 1                                         | 9,79 G                      | 9,7774G-9,8546G-9,857G-9,8616G-9,859G-9,8552G-9,8578G-9,8494G-9,8532G-9,849G-9,7874G-9,7874G-9,7874G-9,7874G  |  | 9,9                                     | 9,72             |
| 10                 | US\$ 0,78                       | US\$ 0,7  | 09.12.25                                   |       | LYX0FZ                              | LU0496786657 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 60,69 G                     | 60,666G-0,758G-0,7G-0,762G-0,742G-0,77G-0,736G-0,77G-0,36G-0,164G-59,854G-9,666G-9,678G-9,922G                |  | 61,54                                   | 59,3             |
| 10                 |                                 |           |                                            |       | LYX0G3                              | LU0533033311 | MUL Amundi MSCI World HealthC                         | 1                                         | 484,2 G                     | 482,85G-6,35G-5,95G-5,65G-5,7G-4,85G-4,8G-5,15G-9,1G-5,2G-77,6G-7,05G-8,3G-6,95G                              |  | 500,9                                   | 470,9            |
| 10                 |                                 |           |                                            |       | LYX0G7                              | LU0533033071 | MUL Amundi MSCI World Fin                             | 1                                         | 364 G                       | 363,8G-5,35G-4,5G-4,85G-4,45G-4,35G-3,85G-3,9G-4,25G-3,25G-59,35G-8,45G-8,55G-9,3G                            |  | 371,55                                  | 350,35           |
| 10                 |                                 |           |                                            |       | LYX0GZ                              | LU0533033741 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 940,7 G                     | 943G-8,3G-4,2G-5,7G-4,7G-5,8G-5,9G-5G-22,7G-18,9G-7,6G-3,7G-2,6G-8,2G                                         |  | 973,5                                   | 902,6            |
| 10                 | Euro 4,35                       | Euro 5,84 | 09.12.25                                   |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 230,45 G                    | 236,5G-5,8G-5,25G-4,65G-4,7G-4,55G-3,9G-3,65G-4,05G-29G-8,3G-8,15G-8,7G                                       |  | 236,5                                   | 224,9            |
| 10                 |                                 |           |                                            |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Core Stoxx Eur.600                         | 1                                         | 298,2 G                     | 299,3G-300,15G-299,4G-8,7G-7,85G-7,9G-7,7G-6,7G-7,25G-7,65G-7,75-6,2G-5,45G-5,45G-6,15G                       |  | 300,15                                  | 284,7            |
| 10                 |                                 |           |                                            |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 342,75 G                    | 344,05G-5,65G-4,75G-3,9G-2,9G-3G-2,85G-1,8G-1,35G-2G-0,85G-39,85G-9,7G-40,4G                                  |  | 345,65                                  | 327,55           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                          |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                          |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0Q9                              | LU1135865084 | Amundi Luxembourg S.A.<br>MUL Amundi Core S Plus P 500 S | 1                                         | 427,05 G                    | 427G-8,55G-8,05G-8,5G-8,4G-8,55G-8,35G-8,5G-5,55G-4,4G-1,3G-G-0,15G-1,7G                                 |  | 434,05                                  | 417,65           |
| 10                 | Euro 3,24                       | Euro 4,76 | 09.12.25                                   |       | LYX0RD                              | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                           | 1                                         | 129,26 G                    | 129,74G-30,02G-29,96G-9,6G-9,42G-9,48G-9,56G-9,26G-9,68G-9,86G-8,98G-8,62G-8,62G-8,94G                   |  | 130,02                                  | 125,46           |
| 10                 | Euro 3,74                       | Euro 3,31 | 09.12.25                                   |       | LYX0RE                              | LU0959211243 | MUL Amundi Core S Plus P 500 S                           | 1                                         | 338,4 G                     | 339,28G-9,71G-9,3G-9,27G-9G-9,19G-9,39G-8,85G-6,95G-6,45G-4,65G-3,44G-3,47G-4,98G                        |  | 339,72                                  | 329,56           |
| 10                 |                                 |           |                                            |       | LYX0RX                              | LU0959211326 | MUL Amundi Core S Plus P 500 S                           | 1                                         | 193,56 G                    | 194,08G-4,46G-4,24G-4,2G-4,04G-4,14G-4,28G-3,98G-2,98G-2,64G-1,34G-0,7G-0,76G-1,54G                      |  | 194,52                                  | 188,5            |
| 10                 |                                 |           |                                            |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                            | 1                                         | 105,1 G                     | 104,787G-4,977G-5,005G-5,083G-5,161G-5,131G-5,015G-5,208G-5,076G-4,997G-4,846G-4,885G-4,882G-4,863G      |  | 106,77                                  | 103,14           |
| 10                 | US\$ 0,09                       | US\$ 4,08 | 09.12.25                                   |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 79,6 G                      | 79,34G-9,76G-9,79G-9,86G-9,88G-9,89G-9,81G-9,9G-9,85G-9,69G-9,16G-9,18G-9,19G-9,17G                      |  | 81,47                                   | 78,33            |
| 10                 | Euro 4,28                       | Euro 4,96 | 09.12.25                                   |       | LYX0TM                              | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                           | 1                                         | 124,08 G                    | 124,26G-4,72G-4,68G-4,68G-4,68G-4,7G-4,7G-4,66G-4,64G-4,66G-4,1G-4,1G-4,1G-4,1G                          |  | 124,72                                  | 122,74           |
| 10                 |                                 |           |                                            |       | LYX0UU                              | LU1230136894 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.412,99 G                  | 1413,971G-4,82G-4,25G-4,43G-3,89G-4,05G-5,15G-5,05G-5,36G-4,88G-3,486G-2,328G-2,328G-3,12G               |  | 1.415,36                                | 1.379,19         |
| 10                 |                                 |           |                                            |       | LYX0UV                              | LU1248511575 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.090,95 G                  | 1087,399G-91,1G-1,01G-2,49G-3,05G-2,9G-1,79G-3,73G-2,12G-0,49G-86,797G-7,119G-7,247G-6,925G              |  | 1.109,06                                | 1.069,58         |
| 10                 |                                 |           |                                            |       | LYX0UW                              | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv.                           | 1                                         | 4,78 G                      | 4,746G-4,76G-4,767G-4,7745G-4,78G-4,778G-4,769G-4,7845G-4,804G-4,8075G-4,8225G-4,844G-4,8365G-4,812G     |  | 4,93                                    | 4,67             |
| 10                 | Euro 6,78                       | Euro 4,06 | 09.12.25                                   |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 74,35 G                     | 74,27G-4,772G-4,69G-4,768G-4,66G-4,692G-4,816G-4,738G-4,752G-4,66G-4,346G-4,344G-4,344G-4,344G           |  | 74,87                                   | 73,83            |
| 10                 | US\$ 2,42                       | US\$ 3,59 | 09.12.25                                   |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                              | 1                                         | 72,52 G                     | 72,282G-2,48G-2,54G-2,58G-2,61G-2,6G-2,54G-2,62G-2,58G-2,47G-2,15G-2,212G-2,26G-2,22G                    |  | 74,34                                   | 71,35            |
| 10                 | Euro 1,92                       | Euro 3,01 | 09.12.25                                   |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 73,85 G                     | 73,77G-4,06G-4,08G-4,07G-4,05G-4,07G-4,09G-4,03G-4,05G-4,02G-3,61G-3,61G-3,61G-3,61G                     |  | 74,52                                   | 73,09            |
| 10                 | US\$ 0,99                       | US\$ 1,29 | 09.12.25                                   |       | LYX0VY                              | LU1452600270 | MUL Amundi TIPS Infl Bond                                | 1                                         | 98,51 G                     | 98,32G-8,552G-8,63G-8,694G-8,764G-8,722G-8,63G-8,842G-8,81G-8,61G-8,284G-8,314G-8,312G-8,288G            |  | 100,58                                  | 97,1             |
| 10                 | Euro16,84                       | Euro10,24 | 09.12.25                                   |       | LYX0W3                              | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA                           | 1                                         | 408,55 G                    | 410,15G-1,15G-0,45G-9,2G-8,1G-8,55G-8,6G-8,05G-7,2G-7,4G-6,4G-5,35G-5,4G-6,05G                           |  | 411,15                                  | 391,05           |
| 11                 | Euro10,04                       | Euro 5,56 | 09.12.25                                   |       | LYX0W4                              | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF                             | 1                                         | 174,38 G                    | 175,08G-5,66G-5,48G-5,22G-4,94G-5,02G-4,78G-4,44G-5,06G-5,18G-4,7G-3,9G-3,84G-4,08G                      |  | 175,66                                  | 166,58           |
| 10                 | Euro 6,7                        | Euro 3,88 | 09.12.25                                   |       | LYX0WH                              | LU1574142243 | AIS-Amundi Core Stoxx Eur.600                            | 1                                         | 156,68 G                    | 157,26G-7,64G-7,32G-6,96G-6,52G-6,52G-6,36G-6G-6,12G-6,28G-5,44G-5,06G-5,06G-5,42G                       |  | 157,64                                  | 149,9            |
| 10                 |                                 |           |                                            |       | LYX0WM                              | LU1190417599 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 108,32 G                    | 108,318G-8,335G-8,335G-8,34G-8,35G-8,353G-8,353G-8,356G-8,333G-8,333G-8,331G-8,314G-8,314G-8,314G-8,314G |  | 108,36                                  | 108,06           |
| 10                 |                                 |           |                                            |       | LYX0WQ                              | LU1563454823 | MUL Amundi GI Agg GreenBond                              | 1                                         | 47,23 G                     | 47,272G-7,453G-7,479G-7,455G-7,437G-7,418G-7,409G-7,388G-7,417G-7,408G-7,185G-7,183G-7,18G-7,183G-7,178G |  | 47,53                                   | 46,8             |
| 10                 | Euro 5,13                       | Euro 2,99 | 09.12.25                                   |       | LYX0WT                              | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond                           | 1                                         | 96,78 G                     | 96,782G-7,21G-7,12G-7,11G-7,102G-7,07G-7,07G-7,122G-7,122G-7,016G-6,686G-6,686G-6,686G-6,686G            |  | 97,23                                   | 95,44            |
| 10                 |                                 |           |                                            |       | LYX0WU                              | LU1598691217 | AIS-Amundi It BTP GovB 10Y                               | 1                                         | 155,34 G                    | 155,4G-5,48G-5,34G-5,3G-5,22G-5,19G-5,13G-5,25G-5,24G-4,99G-4,99G-4,99G-4,99G                            |  | 155,93                                  | 151,99           |
| 10                 | Euro 1,45                       | Euro 2,65 | 09.12.25                                   |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                               | 1                                         | 104,68 G                    | 104,6G-4,7G-4,72G-4,7G-4,72G-4,7G-4,7G-4,68G-4,7-4,7G-4,68G-4,5G-4,5G-4,5G-4,5G                          |  | 104,78                                  | 104,22           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                         |                                 |                             |                                                                                                           | seit 02.01.2026 |              |
| 10           |                           |           |                                  |       | LYX0X6                  | LU1981859819 | Amundi Luxembourg S.A.<br>MUL Amundi GI Agg Proc.B 1-10 | 1                               | 19,05 G                     | 19,0165G-9,098G-9,107G-9,1015G-9,0975G-9,092G-9,092G-9,088G-9,0945G-9,091G-8,9965G-8,9985G-9,0045G-8,999G | 19,12           | 18,89        |
| 10           | Euro 1,75                 | Euro 2,42 | 09.12.25                         |       | LYX0XB                  | LU1646360971 | MUL Amundi MSCI EMU                                     | 1                               | 77,19 G                     | 77,47G-7,77G-7,59G-7,39G-7,17G-7,2G-7,17G-6,92G-6,85G-6,98G-6,76G-6,53G-6,52G-6,67G                       | 77,77           | 73,97        |
| 10           |                           |           |                                  |       | LYX0XF                  | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                           | 1                               | 201,64 G                    | 201,37G-1,78G-1,91G-1,75G-1,57G-1,5G-1,46G-1,3G-1,55G-1,48G-1,04G-1,09G-1,18G-1,16G                       | 202,59          | 198,22       |
| 10           |                           |           |                                  |       | LYX0XH                  | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                             | 1                               | 127,86 G                    | 127,865G-7,945G-7,97G-7,94G-7,94G-7,945G-7,93G-7,93G-7,94G-7,945G-7,84G-7,845G-7,845G-7,845G              | 128,03          | 127,08       |
| 10           |                           |           |                                  |       | LYX0XJ                  | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                             | 1                               | 152,76 G                    | 152,775G-2,925G-2,895G-2,87G-2,865G-2,855G-2,825G-2,79G-2,875G-2,85G-2,65G-2,65G-2,65G                    | 153,09          | 151,49       |
| 10           |                           |           |                                  |       | LYX0XL                  | LU1650491282 | MUL Amundi EUR Gov Infl Bond                            | 1                               | 168,38 G                    | 168,42G-8,585G-8,535G-8,445G-8,365G-8,31G-8,39G-8,235G-8,43G-8,365G-8,09G-8,075G-8,075G-8,075G            | 169,17          | 165,5        |
| 10           |                           |           |                                  |       | LYX0XP                  | LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF                           | 1                               | 190,9 G                     | 191,44G-2,3G-1,98G-1,66G-0,92G-0,86G-0,52G-89,84G-90,8G-1,2G-89,82G-9,5G-9,74G-90,08G                     | 192,3           | 182,46       |
| 10           |                           |           |                                  |       | LYX0XR                  | LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF                           | 1                               | 21,35 G                     | 21,415G-1,54G-1,49G-1,46G-1,38G-1,37G-1,34G-1,26G-1,38G-1,43G-1,3G-1,27G-1,3G-1,335G                      | 21,54           | 20,16        |
| 11           |                           |           |                                  |       | LYX0XS                  | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF                               | 1                               | 16,98 G                     | 17,004G-7,08G-7,004G-7,038G-7,022G-7,022G-6,988G-6,98G-7,044G-7,01G-6,864G-6,812G-6,822G-6,876G           | 17,08           | 16,37        |
| 10           |                           |           |                                  |       | LYX0XU                  | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                          | 1                               | 34,2 G                      | 34,465G-5,56G-5,21G-5,275G-5,225G-5,165G-5,31G-5,34G-5,36G-5,775G-5,225G-5,235G-5,355G-5,54G              | 40,35           | 32,31        |
| 10           | Euro 1,32                 | Euro 0,82 | 09.12.25                         |       | LYX0Y0                  | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                           | 1                               | 31,02 G                     | 31,07G-1,15G-1,16G-1,08G-1,035G-1,04G-1,02G-0,96G-0,955G-0,965G-0,865G-0,8G-0,81G-0,905G                  | 31,26           | 29,55        |
| 10           | Euro 2,56                 | Euro 1    | 09.12.25                         |       | LYX0Y2                  | LU1832418773 | AIS-A.FTSE EPRA NAR.Gibl II                             | 1                               | 39,01 G                     | 39,015G-9,09G-9,01G-9,055G-9,01G-9,055G-9,05G-9,025G-9,145G-9,005G-8,87G-8,85G-8,945G-8,99G               | 40,13           | 37,88        |
| 10           | US\$ 7,21                 | US\$ 4,22 | 09.12.25                         |       | LYX0Y5                  | LU1686830909 | AIS-Amundi USD E.M.Gov.Bd                               | 1                               | 67,19 G                     | 67,11G-7,412G-7,442G-7,568G-7,582G-7,532G-7,544G-7,576G-7,47G-7,354G-7,016G-7,016G-7,016G-7,016G          | 68,57           | 65,94        |
| 10           | Euro 6,04                 | Euro 3,24 | 09.12.25                         |       | LYX0Y6                  | LU1686831030 | AIS-Amundi USD E.M.Gov.Bd                               | 1                               | 65,27 G                     | 65,22G-5,14G-5,17G-5,17G-5,16G-5,16G-5,15G-5,12G-5,11G                                                    | 65,44           | 63,83        |
| 10           | Euro 1,89                 | Euro 1,33 | 09.12.25                         |       | LYX0Y9                  | LU1812092168 | AIS-Amundi Stoxx E Sel Div                              | 1                               | 21,52 G                     | 21,585G-1,73G-1,7G-1,69G-1,625G-1,655G-1,59G-1,565G-1,635G-1,68G-1,595G-1,535G-1,54G-1,58G                | 21,73           | 20,43        |
| 11           | £ 0,42                    | £ 0,42    | 09.12.25                         |       | LYX0YA                  | LU1781541096 | Lx.IF-A.UK Eq.All Cap                                   | 1                               | 16,67 G                     | 16,718G-6,782G-6,732G-6,706G-6,64G-6,644G-6,612G-6,552G-6,636G-6,678G-6,592G-6,552G-6,582G-6,608G         | 16,78           | 15,91        |
| 10           |                           |           |                                  |       | LYX0YC                  | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                               | 20,05 G                     | 20,221G-0,331G-0,274G-0,276G-0,233G-0,209G-0,227G-0,188G-0,179G-0,158G-0,074G-0,056G-0,092G-0,176G        | 20,45           | 18,95        |
| 10           |                           |           |                                  |       | LYX0YF                  | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE                             | 1                               | 13,91 G                     | 13,992G-4,076G-4,066G-4,078G-4,062G-4,07G-4,086G-4,092G-3,996G-4G-3,87G-3,832G-3,842G-3,914G              | 14,09           | 13,32        |
| 10           |                           |           |                                  |       | LYX0YW                  | LU1841731745 | MUL Amundi MSCI China                                   | 1                               | 19,87 G                     | 19,708G-9,738G-9,736G-9,748G-9,708G-9,744G-9,75G-9,758G-9,77G-9,726G-9,552G-9,498G-9,524G-9,614G          | 20,9            | 19,5         |
| 10           | Euro 2,41                 | Euro 4,36 | 09.12.25                         |       | LYX0YX                  | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG                          | 1                               | 107,16 G                    | 107,205G-7,495G-7,475G-7,435G-7,435G-7,53G-7,47G-7,4G-7,41G-7,425G-7,19G-7,19G-7,19G-7,19G                | 107,53          | 106,14       |
| 10           | Euro 1,48                 | Euro 1,84 | 09.12.25                         |       | LYX0YZ                  | LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG                          | 1                               | 126,33 G                    | 126,4G-6,62G-6,68G-6,69G-6,675G-6,675G-6,675G-6,68G-6,68G-6,695G-6,29G-6,29G-6,29G-6,29G                  | 126,72          | 125,68       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
| 10                 |                                 |            |                                           |       | LYX0Z2                              | LU1829218749 | Amundi Luxembourg S.A.<br>MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1                                         | 28,8 G                      | 29,57G-9,76G-9,765-9,505G-9,655G-9,655G-9,74G-9,805-9,88G-9,82G-9,935G-9,99G-9,5G-9,52G-9,61G-9,8G                  | 33,69            | 27,29            |
| 10                 |                                 |            |                                           |       | LYX0Z3                              | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin                            | 1                                         | 137,19 G                    | 137,175G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,27G-7,3G-7,34G-6,925G-6,925G-6,925G-6,925G                           | 137,52           | 136,15           |
| 10                 |                                 |            |                                           |       | LYX0Z4                              | LU1829219127 | MUL Amundi Corp Bond Cl.P.Al.                            | 1                                         | 155,57 G                    | 155,585G-5,81G-5,905G-5,83G-5,79G-5,79G-5,795G-5,76G-5,815G-5,83G-5,48G-5,485G-5,485G-5,485G                        | 156              | 153,55           |
| 10                 |                                 |            |                                           |       | LYX0Z5                              | LU1829219390 | MUL Amundi Euro Stoxx Banks                              | 1                                         | 344,85 G                    | 345,7G-8,65G-7,85G-8,55G-7,8G-8,3G-6,65G-6,05G-6,2G-6,4-6,5G-5,45G-2,4G-1,5G-1,4G                                   | 348,65           | 319,9            |
| 10                 |                                 |            |                                           |       | LYX0Z6                              | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond                            | 1                                         | 101,45 G                    | 101,475G-1,55G-1,555G-1,57G-1,57G-1,57G-1,555G-1,545G-1,56G-1,565G-1,45G-1,445G-1,445G-1,445G                       | 101,64           | 101,06           |
| 10                 |                                 |            |                                           |       | LYX0Z7                              | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5                            | 1                                         | 107,78 G                    | 107,785G-7,87G-7,87G-7,83G-7,815G-7,825G-7,815G-7,8G-7,825G-7,83G-7,725G-7,725G-7,725G-7,725G                       | 108,03           | 106,69           |
| 10                 | US\$ 3,53                       | US\$ 3,51  | 09.12.25                                  |       | LYX0Z9                              | LU1407890620 | MUL-Amundi US Treasury LongD                             | 1                                         | 85,19 G                     | 84,864G-5,176G-5,26G-5,308G-5,3G-5,336G-5,234G-5,338G-5,32G-5,142G-4,884G-5,154G-5,266G-5,18G                       | 88,22            | 83,96            |
| 10                 |                                 |            |                                           |       | LYX0ZA                              | LU1686832194 | AIS-Amundi EUR GovB 25+Y                                 | 1                                         | 73,41 G                     | 73,43G-3,53G-3,48G-3,31G-3,25G-3,25G-3,05G-3,23G-3,16G-2,931G-2,931G-2,931G-2,931G                                  | 74,31            | 71,28            |
| 7                  | US\$ 35,22                      | US\$ 12,17 | 09.09.25                                  |       | A0DNS2                              | LU0201602173 | Am.Fds-AF Latin America Equity                           | 1                                         | 468,25 G                    | 464,462G-70,043G-0,205G-0,205G-0,205G-3,468G-3,468G-8,855G-80,555G-0,555G-0,555G-78,952G-7,951G-7,794G-7,794G       | 482,65           | 402,89           |
| 7                  |                                 |            |                                           |       | A0DNS3                              | LU0201575346 | Am.Fds-AF Latin America Equity                           | 1                                         | 662,69 G                    | 664,389G-4,896G-2,937G-3,771G-4,473G-6,664G-9,338G-74,317G-5,813G-7,325G-7,006G-1,067G-69,592G-71,632G-1,655G       | 677,33           | 570,82           |
| 7                  |                                 |            |                                           |       | 972593                              | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc.                           | 1                                         | 42,08 G                     | 42,44G-2,494G-2,493G-2,494G-2,49G-2,494G-2,55G-2,557G-2,004G-2,013G-2,014G-1,783G-1,712G-1,758G-1,855G              | 42,61            | 39,49            |
| 7                  |                                 |            |                                           |       | 972968                              | LU0119133188 | Amundi-A.Glbl Government Bond                            | 1                                         | 23,3 G                      | 23,195G-3,188G-3,119G-3,154G-3,154G-3,177G-3,151G-3,184G-3,18G-3,147G-3,138G-3,104G-3,113G-3,114G-3,122G            | 23,35            | 22,77            |
| 3                  |                                 |            |                                           |       | 635297                              | LU0068578508 | First Eagle Amundi-Internatio.                           | 1                                         | 10.695,28 G                 | 10659,642G-9,642G-63,407G-4,352G-2,675G-58,251G-5,593G-6,297G-21,447G-13,26G-4,573G-567,575G-41,387G-29,403G-4,421G | 10.772,61        | 10.161,39        |
| 3                  |                                 |            |                                           |       | A1JQVV                              | LU0565135745 | First Eagle Amundi-Internatio.                           | 1                                         | 296,8 G                     | 297,533G-6,145G-6,2G-6,154G-6,06G-5,901G-5,931G-5,986G-5,096G-4,904G-4,443G-3,434G-3,059G-3,143G-3,855G             | 299,03           | 284,26           |
| 7                  |                                 |            |                                           |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity                                | 1                                         | 255,3 G                     | 256,275G-6,253G-6,145G-5,476G-4,85G-4,915G-4,915G-4,613G-4,264G-4,695G-4,609G-4,221G-3,639G-3,962G-4,048G           | 256,27           | 246,79           |
| 7                  |                                 |            |                                           |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                            | 1                                         | 230,56 G                    | 231,18G-1,48G-1,525G-1,6G-1,6G-1,6G-1,6G-1,367G-1,34G-1,147G-1,147G-1,147G-1,147G-1,147G-0,996G                     | 231,6            | 224,95           |
| 3                  |                                 |            |                                           |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                           | 1                                         | 257,73 G                    | 256,329G-6,591G-6,346G-6,152G-6,124G-6,169G-6,152G-6,138G-5,551G-5,177G-4,286G-3,264G-2,973G-3,127G-3,795G          | 260,98           | 243,38           |
| 1                  |                                 |            |                                           |       | A0MJ6G                              | LU0271695388 | Amundi.S.F. - EUR Commodities                            | 1                                         | 33,86 G                     | 33,719G-3,833G-3,752G-3,924G-3,895G-3,895G-3,937G-3,948G-3,945G-3,814G-3,929G-4,282G                                | 34,48            | 30,37            |
| 7                  |                                 |            |                                           |       | A0ML43                              | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                           | 1                                         | 119,5 G                     | 119,343G-9,347G-9,347G-9,364G-9,405G-9,473G-9,136G-9,136G-9,136G-9,136G-9,136G-9,073G-9,073G-9,073G-9,073G          | 119,69           | 117,67           |
| 7                  | Euro 2                          | Euro 1,51  | 09.09.25                                  |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                           | 1                                         | 103,52 G                    | 103,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G                 | 103,52           | 101,78           |
| 7                  |                                 |            |                                           |       | A0H00S                              | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                            | 1                                         | 317,5 G                     | 321,927G-2,701G-2,792G-2,65G-2,775G-2,891G-2,91G-3,644G-1,587G-1,607G-1,491G-0,561G-0,266G-0,245G-0,605G            | 346,87           | 310,57           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             | seit 02.01.2026                                                                                                |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                |  |                  |                  |
| 7                  |                                 |           |                                            |       | A0M2HC                              | LU0319688791 | Amundi Luxembourg S.A.<br>Am.Fds-Amundi Fds Gbl Corp.Bd | 1                                         | 172,03 G                    | 171,52G-1,51G-1,65G-1,81G-1,85G-1,86G-1,81G-2,01G-1,81G-1,66G-1,67G-1,53G-1,53G-1,56G-1,62G                    |  | 174,89           | 168,83           |
| 7                  | US\$ 2,06                       | US\$ 1,04 | 09.09.25                                   |       | A0M2HP                              | LU0319687397 | Am.Fds-Amundi Fds Volat.World                           | 1                                         | 84,54 G                     | 83,924G-3,952G-3,952G-4,045G-4,179G-4,193G-4,193G-4,434G-4,477G-4,546G-4,546G-4,546G-4,546G-4,644G-4,644G      |  | 86,81            | 82,65            |
| 7                  |                                 |           |                                            |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                           | 1                                         | 231 G                       | 230,247G-0,706G-0,773G-1,019G-1,201G-1,159G-0,887G-1,123G-1,02G-0,772G-0,402G-0,063G-0,269G-0,312G-0,288G      |  | 235              | 225,46           |
| 7                  |                                 |           |                                            |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                            | 1                                         | 134,3 G                     | 135,793G-5,607G-5,555G-5,671G-5,545G-5,505G-5,463G-5,34G-4,878G-4,731G-4,492G-4,167G-3,929G-3,92G-4,32G        |  | 137,61           | 128,14           |
| 10                 |                                 |           |                                            |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                          | 1                                         | 0,7 G                       | 0,6997G-0,7046G-0,7057G-0,7068G-0,7076G-0,7076G-0,7054G-0,7082G-0,7136G-0,7134G-0,714G-0,7167G-0,7163G-0,7098G |  | 0,73             | 0,68             |
| 10                 | Euro 5,59                       | Euro 4,82 | 09.12.25                                   |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                          | 1                                         | 148,04 G                    | 148,06G-8,42G-8,22G-8,16G-8,04G-8,18G-8,12G-8,04G-9,24G-9,08G-9,26G-8,92G-8,72G-8,68G                          |  | 149,26           | 141,08           |
| 10                 |                                 |           |                                            |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                               | 1                                         | 364,15 G                    | 364,9G-5,4G-4,85G-4,9G-4,6G-4,55G-4,05G-4G-4,25G-3,1G-0,55G-59,85G-9,5G-60,15G                                 |  | 372              | 352,7            |
| 10                 |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                           | 1                                         | 485,85 G                    | 485,9G-6,55G-6,25G-5,7G-5,75G-5,5G-5,15G-5,25G-9,2G-5,15G-0,4G-79,6G-80,75G-79,55G                             |  | 500,3            | 473,1            |
| 10                 |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                          | 1                                         | 941,2 G                     | 945,3G-7,5G-5,2G-5,4G-4G-5,1G-5,5G-4,3G-22,1G-17,9G-1,6G-9,9G-8,3G-15,3G                                       |  | 974,5            | 908,3            |
| 10                 | US\$ 8,59                       | US\$ 5,56 | 09.12.25                                   |       | LYX0V1                              | LU1435356149 | AIS-Amundi USD HY CorpB ESG                             | 1                                         | 81,62 G                     | 81,442G-1,908G-1,878G-1,936G-2,016G-2,028G-1,978G-2,006G-1,906G-1,746G-1,412G-1,432G-1,432G-1,406G             |  | 83,36            | 80,28            |
| 10                 |                                 |           |                                            |       | LYX0V7                              | LU1287022708 | MUL Amundi Pan Africa                                   | 1                                         | 15,29 G                     | 15,47G-5,652G-5,616G-5,682G-5,684G-5,682G-5,638G-5,558G-5,614G-5,708G-5,38G-5,34G-5,384G-5,452G                |  | 16,7             | 14,42            |
| 10                 |                                 |           |                                            |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                              | 1                                         | 126,33 G                    | 126,34G-6,4G-6,44G-6,385G-6,32G-6,275G-6,27G-6,2G-6,29G-6,35G-6,17G-6,17G-6,17G-6,17G                          |  | 126,78           | 125,27           |
| 10                 |                                 |           |                                            |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                             | 1                                         | 175,15 G                    | 175,015G-5,475G-5,635G-5,48G-5,225G-5G-4,96G-4,705G-5,09G-5,05G-4,465G-4,615G-4,79G-4,725G                     |  | 177,19           | 172,25           |
| 10                 |                                 |           |                                            |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                             | 1                                         | 161,19 G                    | 161,195G-1,325G-1,355G-1,24G-1,185G-1,195G-1,19G-1,11G-1,205G-1,225G-1,055G-1,04G-1,04G-1,04G                  |  | 161,63           | 159,35           |
| 10                 |                                 |           |                                            |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                            | 1                                         | 170,5 G                     | 170,485G-0,635G-0,63G-0,545G-0,42G-0,395G-0,38G-0,29G-0,42G-0,47G-0,28G-0,28G-0,28G-0,28G                      |  | 171,06           | 167,97           |
| 10                 | US\$ 2,4                        | US\$ 3,05 | 09.12.25                                   |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                                | 1                                         | 85,07 G                     | 85,067G-5,5G-5,53G-5,6G-5,65G-5,64G-5,55G-5,69G-5,59G-5,48G-4,981G-4,981G-4,981G-4,981G                        |  | 86,98            | 82,74            |
| 10                 | US\$ 2,68                       | US\$ 3,62 | 09.12.25                                   |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                          | 1                                         | 91,98 G                     | 91,981G-2,52G-2,55G-2,62G-2,67G-2,68G-2,57G-2,69G-2,63G-2,48G-1,87G-1,87G-1,87G-1,87G                          |  | 94,37            | 90,7             |
| 10                 | £ 2,66                          | £ 3,17    | 09.12.25                                   |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                  | 1                                         | 116,92 G                    | 116,9G-7,44G-7,44G-7,52G-7,42G-7,42G-7,6G-7,56G-7,6G-7,64G-7,12G-7,12G-7,12G-7,12G                             |  | 118,4            | 114,9            |
| 10                 | £ 0,86                          | £ 0,92    | 09.12.25                                   |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                                 | 1                                         | 155,38 G                    | 155,38G-7,04G-7,04G-7,1G-6,92G-6,88G-7,1G-6,94G-7,08G-7,12G-5,54G-5,54G-5,54G-5,54G                            |  | 158,58           | 152,04           |
| 10                 | Euro 3,16                       | Euro 2,34 | 09.12.25                                   |       | LYX0W2                              | LU1598688189 | AIS-Amundi MSCI Europe Growth                           | 1                                         | 207,05 G                    | 207,9G-8,65G-8,1G-7,3G-6,5G-6,4G-6,35G-5,5G-5,1G-5,2G-4,15G-2,95G-2,9G-3,3G                                    |  | 210,2            | 197,56           |
| 10                 |                                 |           |                                            |       | LYX0WA                              | LU1563454310 | MUL Amundi GI Agg GreenBond                             | 1                                         | 48,8 G                      | 48,852G-9,079G-9,102G-9,051G-9,074G-9,062G-9,075G-9,033G-9,056G-9,076G-8,716G-8,716G-8,716G-8,716G             |  | 49,22            | 48,43            |
| 10                 | US\$ 5,44                       | US\$ 3,72 | 09.12.25                                   |       | LYX0TS                              | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                          | 1                                         | 99,67 G                     | 100,16G-0,98G-0,64G-0,66G-0,5G-0,68G-0,7G-0,44G-0,36G-0,38G-99,63G-9,43G-9,53G-9,83G                           |  | 100,98           | 94,13            |
| 10                 |                                 |           |                                            |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                             | 1                                         | 115,78 G                    | 115,85G-6,15G-6,15G-6,3G-6,385G-6,4G-6,265G-6,645G-6,515G-6,32G-5,915G-5,915G-5,915G-5,915G                    |  | 117,69           | 113,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                    |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0U6                              | LU1390062245 | Amundi Luxembourg S.A.<br>MUL Amundi E Infla-Expec 2-10Y | 1                                         | 116,82 G                    | 116,87G-7G-7,07G-7,045G-7,035G-7,045G-7,135G-7,07G-7,15G-7,05G-6,795G-6,795G-6,8G-6,8G             | 117,26                                  | 115,22           |
| 10                 | Euro 0,7                        | Euro 0,6  | 09.12.25                                   |       | LYX0FS                              | LU0496786574 | MUL Amundi Core S Plus P 500 S                           | 1                                         | 60,69 G                     | 60,662G-0,778G-0,71G-0,776G-0,758G-0,786G-0,744G-0,778G-0,386G-0,158G-59,852G-9,666G-9,68G-9,916G  | 61,56                                   | 59,31            |
| 10                 | Euro 2,01                       | Euro 1,53 | 09.12.25                                   |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                              | 1                                         | 52,73 G                     | 53,11G-3,49G-3,31G-3,32G-3,21G-3,27G-3,22G-3,14G-3,15G-3,13G-2,74G-2,61G-2,58G-2,71G               | 53,7                                    | 49,9             |
| 7                  | Euro 7,56                       | Euro 7,74 | 05.08.25                                   |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                             | 1                                         | 215,55 G                    | 216,15G-7,3G-7,95G-7,4G-6,65G-6,6G-6,3G-5,95G-6,85G-7,3G-6,95G-6,75G-6,8G-7,05G                    | 217,95                                  | 207,65           |
| 7                  | Euro 2,4                        | Euro 2,24 | 05.08.25                                   |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                           | 1                                         | 150,04 G                    | 150,96G-0,7G-0,2-0,36G-G-49,6G-9,66G-50,06G-49,82G-9,52G-9,76G-9,58G-9,16G-9,28G-9,5G              | 153,72                                  | 144,56           |
| 7                  | Euro 0,25                       | Euro 0,26 | 05.08.25                                   |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                                | 1                                         | 26,18 G                     | 26,34G-6,285G-6,12G-5,97G-5,875G-5,935G-6,065G-5,93G-5,815G-5,87G-5,815G-5,74G-5,765G-5,825G       | 27,7                                    | 25,66            |
| 10                 |                                 |           |                                            |       | LYX0AC                              | LU0252633754 | MUL Amundi DAX III                                       | 1                                         | 226,9 G                     | 227,9G-8,95G-8,8G-7,7G-6,9G-7G-7,1G-6,1G-6,3G-6,4G-5,85G-5,3G-5,5G-5,8G                            | 233                                     | 222,05           |
| 10                 |                                 |           |                                            |       | LYX0AD                              | LU0252634307 | MUL Amundi LevDAX 2x                                     | 1                                         | 262,35 G                    | 264,7G-7,05G-6,65G-4,2G-2,45G-2,5G-2,8G-0,5G-1G-1,15G-59,75G-8,55G-8,95G-9,85G                     | 277,25                                  | 251,45           |
| 10                 |                                 |           |                                            |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM                                          | 1                                         | 22,48 G                     | 22,64G-2,75G-2,74G-2,75G-2,75G-2,745G-2,78G-2,8G-2,665G-2,675G-2,47G-2,4G-2,42G-2,525G             | 22,8                                    | 21,21            |
| 10                 | Euro 0,28                       | Euro 0,26 | 09.12.25                                   |       | A3C6EU                              | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 9,44 G                      | 9,475G-9,55G-9,545G-9,528G-9,529G-9,53G-9,508G-9,507G-9,508G-9,436G-9,418G-9,422G-9,45G            | 9,56                                    | 8,96             |
| 10                 | Yen134                          | Yen154    | 09.12.25                                   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 58,63 G                     | 59,2G-9,52G-9,35G-9,36G-9,22G-9,17G-9,24G-9,09G-9,03G-8,92G-8,72G-8,67G-8,76G-9G                   | 60,01                                   | 55,92            |
| 10                 |                                 |           |                                            |       | A2QP8C                              | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG                           | 1                                         | 54,54 G                     | 54,524G-4,612G-4,614G-4,626G-4,608G-4,614G-4,606G-4,604G-4,598G-4,596G-4,544G-4,542G-4,542G-4,542G | 54,63                                   | 54,37            |
| 10                 | Euro 1,58                       | Euro 1,61 | 09.12.25                                   |       | A2QN4F                              | LU2297533809 | AIS-Amundi USD Corp.Bond ESG                             | 1                                         | 38,91 G                     | 38,902G-9,011G-8,994G-8,996G-8,99G-8,984G-8,99G-8,976G-8,97G-8,95G-8,839G-8,839G-8,839G-8,839G     | 39,18                                   | 38,47            |
| 10                 |                                 |           |                                            |       | A2QKHV                              | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE                             | 1                                         | 78,74 G                     | 79,43G-9,65G-9,52G-9,52G-9,36G-9,29G-9,43G-9,22G-9,29G-9,19G-8,88G-8,75G-8,69G-9,03G               | 82,86                                   | 77,05            |
| 10                 |                                 |           |                                            |       | A2QGW0                              | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                               | 1                                         | 84,89 G                     | 85,21G-5,54G-5,4G-5,09G-4,9G-4,9G-4,95G-4,6G-4,78G-4,95G-4,67G-4,46G-4,52G-4,67G                   | 85,54                                   | 81,79            |
| 10                 |                                 |           |                                            |       | A2QEUJ                              | LU2233156582 | AIS-PRIME EURO GOV.Bds 0-1Y                              | 1                                         | 21,49 G                     | 21,484G-1,483G-1,499G-1,5G-1,5G-1,501G-1,501G-1,499G-1,496G-1,498G-1,491G-1,491G-1,491G-1,491G     | 21,55                                   | 21,37            |
| 10                 |                                 |           |                                            |       | A2QEUK                              | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE                             | 1                                         | 47,59 G                     | 47,9G-8,175G-8,03G-8,055G-7,93G-7,91G-7,91G-7,825G-7,79G-7,73G-7,535G-7,43G-7,43G-7,64G            | 49,85                                   | 46,55            |
| 10                 |                                 |           |                                            |       | A2PZDB                              | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel.                             | 1                                         | 67,07 G                     | 67,25G-7,3G-7,23G-7,27G-7,22G-7,26G-7,33G-7,37G-7,04G-7,07G-6,51G-6,31G-6,38G-6,69G                | 68,19                                   | 64,13            |
| 10                 |                                 |           |                                            |       | A2PZDC                              | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                                  | 1                                         | 99,92 G                     | 100,28G-0,52G-0,1G-99,75G-9,44G-9,39G-9,44G-9,13G-9,11G-9,35G-8,96G-8,63G-8,61G-8,9G               | 100,52                                  | 96,91            |
| 10                 | US\$ 0,55                       | US\$ 0,7  | 09.12.25                                   |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                           | 1                                         | 39,38 G                     | 39,535G-9,73G-9,69G-9,7G-9,615G-9,63G-9,645G-9,675G-9,39G-9,44G-9,095G-8,99G-9,02G-9,205G          | 40,09                                   | 37,91            |
| 10                 | Euro 1,46                       | Euro 1,38 | 09.12.25                                   |       | A2PTY Y                             | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 68,2 G                      | 68,42G-8,58G-8,28G-8,04G-7,8G-7,69G-7,68G-7,42G-7,43G-7,52G-6,95G-6,8G-6,63G-6,81G                 | 68,65                                   | 65,92            |
| 10                 | US\$ 1,02                       | US\$ 1,15 | 09.12.25                                   |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 54,02 G                     | 54,29G-4,41G-4,36G-4,4G-4,34G-4,39G-4,42G-4,44G-4,17G-4,19G-3,8G-3,65G-3,69G-3,96G                 | 54,97                                   | 51,62            |
| 10                 |                                 |           |                                            |       | A2PWHM                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 34,35 G                     | 34,45G-4,555G-4,5G-4,42G-4,32G-4,34G-4,31G-4,2G-4,26G-4,28-4,295G-4,11G-4,03G-4,03G-4,11G          | 34,55                                   | 32,75            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A2PWMJ                              | LU2089238112 | Amundi Luxembourg S.A.<br>Amundi Ind.S.-A.PRIME EUROZONE | 1                                         | 35,85 G                     | 35,995G-6,14G-6,04G-5,945G-5,87G-5,88G-5,875G-5,755G-5,685G-5,715G-5,625G-5,51G-5,495G-5,585G                |  | 36,14                                   | 34,52            |
| 10                 |                                 |           |                                            |       | A2PWML                              | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 32,38 G                     | 32,665G-2,825G-2,73G-2,74G-2,67G-2,64G-2,67G-2,6G-2,6G-2,545G-2,425G-2,395G-2,445G-2,575G                    |  | 33,05                                   | 30,75            |
| 10                 |                                 |           |                                            |       | A2PWMN                              | LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond                           | 1                                         | 20,23 G                     | 20,231G-0,252G-0,259G-0,262G-0,251G-0,251G-0,251G-0,242G-0,245G-0,243G-0,206G-0,206G-0,206G-0,206G           |  | 20,27                                   | 19,98            |
| 10                 |                                 |           |                                            |       | A2PWMP                              | LU2089238898 | AIS-Am.Pri.Euro Government Bd                            | 1                                         | 18,1 G                      | 18,0885G-8,105G-8,1115G-8,107G-8,0955G-8,094G-8,0965G-8,083G-8,094G-8,094G-8,0725G-8,0725G-8,0725G-8,0725G   |  | 18,15                                   | 17,94            |
| 10                 |                                 |           |                                            |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 17,06 G                     | 17,0645G-7,083G-7,0835G-7,0845G-7,084G-7,0875G-7,081G-7,0825G-7,0795G-7,07G-7,035G-7,035G-7,035G-7,035G      |  | 17,29                                   | 16,88            |
| 10                 |                                 |           |                                            |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 17,25 G                     | 17,198G-7,215G-7,2455G-7,263G-7,261G-7,265G-7,2485G-7,2725G-7,258G-7,1725G-7,1815G-7,1965G-7,2085G-7,1945G   |  | 17,6                                    | 16,93            |
| 10                 |                                 |           |                                            |       | A2PWMS                              | LU2089239276 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 18,28 G                     | 18,2835G-8,329G-8,3355G-8,3565G-8,3615G-8,3575G-8,3475G-8,37G-8,347G-8,313G-8,243G-8,243G-8,243G-8,243G      |  | 18,76                                   | 18,01            |
| 10                 | US\$ 0,75                       | US\$ 0,83 | 09.12.25                                   |       | A2PP4C                              | LU2037749152 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 14,97 G                     | 14,927G-4,9675G-4,975G-4,9855G-4,9895G-4,9865G-4,977G-4,9925G-4,982G-4,9555G-4,8965G-4,902G-4,903G-4,898G    |  | 15,31                                   | 14,74            |
| 10                 |                                 |           |                                            |       | A2PQEM                              | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                           | 1                                         | 54,12 G                     | 54,124G-4,162G-4,16G-4,152G-4,152G-4,148G-4,156G-4,128G-4,158-4,144G-4,128G-4,26-4,146G-4,126G-4,126G-4,126G |  | 54,26                                   | 53,85            |
| 7                  | Euro 1,22                       | Euro 1,79 | 28.07.25                                   |       | A2PCRF                              | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel.                                | 1                                         | 75,79 G                     | 75,943G-5,99G-6,279G-6,287G-6,289G-6,292G-6,293G-6,294G-6,192G-6,088G-5,974G-5,7G-5,52G-5,408G-5,382G        |  | 77,72                                   | 74,33            |
| 10                 | Euro 0,81                       | Euro 0,85 | 09.12.25                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 34,62 G                     | 34,73G-4,865G-4,79G-4,715G-4,62G-4,645G-4,59G-4,475G-4,54G-4,59G-4,4G-4,32G-4,33G-4,395G                     |  | 34,87                                   | 32,96            |
| 10                 | Euro 0,81                       | Euro 0,9  | 09.12.25                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 37,01 G                     | 37,14G-7,29G-7,235G-7,145G-7,035G-7,065G-7,045G-6,92G-6,87G-6,91G-6,785G-6,675G-6,665G-6,75G                 |  | 37,29                                   | 35,36            |
| 10                 | Yen 86                          | Yen100    | 09.12.25                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 32,77 G                     | 33,045G-3,205G-3,105G-3,13G-3,045G-3,02G-3,045G-2,985G-2,975G-2,93G-2,815G-2,785G-2,845G-2,98G               |  | 33,43                                   | 31,12            |
| 10                 | Euro 0,41                       | Euro 0,48 | 09.12.25                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond                           | 1                                         | 18,9 G                      | 18,885G-8,915G-8,92G-8,919G-8,914G-8,918G-8,914G-8,91G-8,922G-8,9185G-8,892G-8,892G-8,892G-8,892G            |  | 18,94                                   | 18,72            |
| 10                 | Euro 0,36                       | Euro 0,46 | 09.12.25                                   |       | A2PBLP                              | LU1931975152 | AIS-Am.Pri.Euro Government Bd                            | 1                                         | 17 G                        | 16,987G-6,999G-7,0115G-7,0035G-6,9925G-6,9895G-6,988G-6,9795G-6,9895G-6,9915G-6,971G-6,9705G-6,9705G-6,9705G |  | 17,05                                   | 16,84            |
| 10                 | Euro 0,41                       | Euro 0,48 | 09.12.25                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 16,08 G                     | 16,0815G-6,1615G-6,156G-6,1625G-6,1665G-6,166G-6,151G-6,1595G-6,1605G-6,146G-6,063G-6,0625G-6,0625G-6,0635G  |  | 16,36                                   | 15,93            |
| 10                 | US\$ 0,52                       | US\$ 0,6  | 09.12.25                                   |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 15,92 G                     | 15,865G-5,8865G-5,9005G-5,9125G-5,9135G-5,9275G-5,9135G-5,933G-5,921G-5,898G-5,8635G-5,873G-5,8835G-5,872G   |  | 16,25                                   | 15,65            |
| 10                 |                                 |           |                                            |       | A2ATY6                              | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 54,27 G                     | 54,244G-4,326G-4,372G-4,36G-4,352G-4,336G-4,33G-4,298G-4,328G-4,342G-4,228G-4,238G-4,244G-4,248G             |  | 54,4                                    | 53,67            |
| 10                 |                                 |           |                                            |       | A2ATZC                              | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl                            | 1                                         | 64,91 G                     | 64,62G-5,1G-5,04G-5,03G-5G-5,05G-4,98G-4,98G-5,19G-4,92G-4,56G-4,55G-4,69G-4,71G                             |  | 66,79                                   | 63,12            |
| 10                 |                                 |           |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUEDR                             | 1                                         | 1.029,6 G                   | 1033G-7,2G-5,2G-3G-28,2G-7,2G-5,6G-1,6G-5,6G-6,4G-16,4G-3,6G-5,6G-7,8G                                       |  | 1.037,2                                 | 977,6            |
| 10                 |                                 |           |                                            |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 645,5 G                     | 649,3G-55,4G-3,6G-3,5G-2,2G-2,6G-2G-0,9G-0,8G-1,2G-45,9G-4,8G-5,2G-6,9G                                      |  | 655,4                                   | 612,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                  | seit 02.01.2026  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                  |                  |                  |
| 10                 |                                 |        |                                            |       | A2DR4P                              | LU1602144732 | Amundi Luxembourg S.A.<br>AIS-A.MSCI JPN ESG BR.Tran.UE | 1                                         | 311,9 G                     | 315,15G-6,95G-6,05G-6,15G-5,35G-5,15G-5,4G-4,75G-4,3G-3,75G-2,45G-2,1G-2,55G-3,8G                | 319,55           | 297,8            |
| 10                 |                                 |        |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                           | 1                                         | 360,5 G                     | 361,6G-2,25G-0,95G-0,2G-59,2G-9,15G-9G-7,8G-7,5G-8,35G-7,3G-6,35G-6,3G-7,15G                     | 363,1            | 349,5            |
| 10                 |                                 |        |                                            |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                          | 1                                         | 92,73 G                     | 92,6G-2,67G-2,69G-2,68G-2,68G-2,69G-2,57G-2,68G-2,56G-2,25G-1,71G-1,47G-1,52G-1,74G              | 93,76            | 90,41            |
| 10                 |                                 |        |                                            |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                              | 1                                         | 313,15 G                    | 313,45G-4,15G-3,25G-3,9G-3,9G-3,65G-3,15G-3,2G-4,05G-3,15G-0,45G-9,5G-9,95G-10,55G               | 323,8            | 305,55           |
| 10                 |                                 |        |                                            |       | A2H564                              | LU1681048630 | AIS-Amundi Global Luxury U.ETF                          | 1                                         | 209 G                       | 209,65G-9,25G-9,1G-9,3G-8,55G-8,6G-8,55G-8,05G-8,75G-8,15G-7,2G-6,55G-6,65G-6,85G                | 222,85           | 204,15           |
| 10                 |                                 |        |                                            |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra.                          | 1                                         | 415,2 G                     | 416,5G-7,85G-6,8G-5,85G-4,7G-4,6G-4,4G-3,05G-3,5G-4,3G-2,4G-1,35G-1,35G-2G                       | 417,85           | 396,9            |
| 10                 |                                 |        |                                            |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                  | 1                                         | 694,1 G                     | 696,9G-700,7G-699G-6,9G-5,4G-6,2G-6,2G-4,5G-5G-5,3G-82,6G-1,6G-0,6G-2,4G                         | 700,7            | 650,8            |
| 10                 |                                 |        |                                            |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 117,64 G                    | 117,585G-7,795G-7,67G-7,785G-7,76G-7,815G-7,735G-7,785G-6,94G-6,67G-6,055G-5,655G-5,68G-6,155G   | 119,36           | 114,92           |
| 10                 |                                 |        |                                            |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 165,76 G                    | 166,185G-6,41G-6,235G-6,195G-6,065G-6,155G-6,27G-6,025G-5,115G-4,835G-3,885G-3,385G-3,37G-4,125G | 166,51           | 161,43           |
| 10                 |                                 |        |                                            |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE                           | 1                                         | 249,7 G                     | 250,4G-0,75G-0,4G-0,7G-0,6G-0,7G-0,6G-0,65G-46,85G-6G-4,55G-3,6G-3,45G-4,7G                      | 253,65           | 242,9            |
| 10                 |                                 |        |                                            |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE                           | 1                                         | 587,9 G                     | 591,2G-1,6G-0,7G-0,9G-0,3G-0,5G-1,1G-G-81,6G-0,3G-76,9G-4,7G-4,2G-7,4G                           | 597,6            | 569,5            |
| 10                 |                                 |        |                                            |       | A2H57D                              | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE                          | 1                                         | 722,8 G                     | 722,7G-3,6G-3,2G-3,6G-3,2G-3,3G-2,9G-3,1G-15,2G-2,8G-7,7G-5,3G-5,6G-8,3G                         | 737,7            | 705,3            |
| 10                 |                                 |        |                                            |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                          | 1                                         | 158,2 G                     | 158,66G-8,92G-8,54G-8,12G-7,8G-7,86G-7,84G-7,38G-7,94G-8,1G-7,72G-7,4G-7,4G-7,68G                | 158,92           | 154,16           |
| 10                 |                                 |        |                                            |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI IN Sw.II                                | 1                                         | 849,5 G                     | 847,1G-56,1G-6,2G-4,5G-4,8G-4,3G-5,8G-8,5G-6,2G-4G-45,2G-4,9G-5,7G-7,9G                          | 887              | 803,4            |
| 10                 |                                 |        |                                            |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                          | 1                                         | 224,15 G                    | 224,3G-5,2G-4,75G-4,45G-4,25G-4,45G-4,05G-3,45G-5G-5,1G-4,6G-4G-3,95G-4,7G                       | 225,2            | 215,85           |
| 10                 |                                 |        |                                            |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                          | 1                                         | 683,3 G                     | 683,6G-6,5G-5,9G-6,4G-5,7G-6,3G-6,1G-5,9G-1,4G-79,5G-5,3G-3,4G-3,8G-6,3G                         | 695,3            | 667,3            |
| 10                 |                                 |        |                                            |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                          | 1                                         | 221,53 G                    | 221,53G-1,75G-1,83G-1,72G-1,6G-1,56G-1,55G-1,43G-1,56G-1,62G-1,25G-1,23G-1,24G-1,23G             | 222,25           | 219,16           |
| 10                 |                                 |        |                                            |       | A2H57V                              | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG                            | 1                                         | 228,03 G                    | 228,08G-8,35G-8,49G-8,47G-8,42G-8,29G-8,42G-8,19G-8,28G-8,27G-7,77G-7,77G-7,77G-7,77G            | 228,6            | 225,67           |
| 10                 |                                 |        |                                            |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                           | 1                                         | 154,28 G                    | 154,84G-5-5,2G-4,84G-4,52G-4,08G-4,04G-3,86G-3,36G-3,6G-3,78G-3,04G-2,62G-2,62G-3G               | 155,2            | 147,64           |
| 10                 |                                 |        |                                            |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                               | 1                                         | 384 G                       | 384,05G-4,95G-3,5G-4,25G-3,4G-4,3G-4,4G-4,5G-5,5G-8,45G-8,05G-6,95G-7,9G-8,15G                   | 388,45           | 356,5            |
| 10                 |                                 |        |                                            |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                          | 1                                         | 265,21 G                    | 265,37G-6,18G-6,29G-6,27G-6,27G-6,27G-6,48G-6,01G-6,24G-6,06G-5,33G-5,33G-5,33G-5,33G            | 266,48           | 262,7            |
| 10                 |                                 |        |                                            |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                                 | 1                                         | 335 G                       | 334,7G-5,85G-4,8G-5,75G-5,6G-5,9G-5,8G-6,25G-6,55G-5,8G-2,2G-0,85G-1,7G-3,85G                    | 348,25           | 316,4            |
| 10                 |                                 |        |                                            |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                          | 1                                         | 111,38 G                    | 111,395G-1,435G-1,44G-1,475G-1,445G-1,44G-1,44G-1,44G-1,445G-1,445G-1,305G-1,305G-1,305G-1,305G  | 111,48           | 111,05           |
| 10                 |                                 |        |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                               | 1                                         | 218,7 G                     | 220,6G-2,2G-1,5G-1,55G-1,1G-0,95G-1,1G-0,7G-0,65G-0,4G-19,35G-9,1G-9,35G-9,65G                   | 223,4            | 207,85           |
| 10                 |                                 |        |                                            |       | A2H58E                              | LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF                          | 1                                         | 233,71 G                    | 233,69G-3,92G-3,99G-3,8G-3,65G-3,6G-3,57G-3,45G-3,67G-3,63G-3,35G-3,34G-3,34G-3,34G              | 234,48           | 231,2            |
| 10                 | Euro 4,55                       | Euro 5 | 09.12.25                                   |       | A2H58F                              | LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF                          | 1                                         | 194,57 G                    | 194,575G-4,73G-4,78G-4,695G-4,57G-4,525G-4,495G-4,4G-4,53G-4,535G-4,31G-4,3G-4,3G-4,3G           | 195,25           | 192,59           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                             |                  |                  |
| 10                 |                                 |           |                                            |       | A2H58G                              | LU1681046691 | Amundi Luxembourg S.A.<br>AIS-A.Euro Gov.Bd.Hi.Rat.In.G. | 1                                         | 204,05 G                    | 204,07G-4,26G-4,33G-4,23G-4,1G-4,07G-4,04G-3,91G-4,08G-4,04G-3,67G-3,67G-3,68G-3,68G                        | 204,82           | 201,81           |
| 10                 |                                 |           |                                            |       | A2H58J                              | LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap                               | 1                                         | 6,61 G                      | 6,6606G-6,6822G-6,6742G-6,68G-6,673G-6,6786G-6,6872G-6,6938G-6,6584G-6,664G-6,6126G-6,5878G-6,5936G-6,6246G | 6,7              | 6,22             |
| 10                 |                                 |           |                                            |       | A2H58K                              | LU1681045453 | AIS-Amundi MSCI Em.Ma.Swap                               | 1                                         | 6,6 G                       | 6,624G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,69G-6,65G-6,65G-6,589G-6,568G-6,573G-6,607G                    | 6,69             | 6,01             |
| 10                 |                                 |           |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                           | 1                                         | 20,75 G                     | 20,74G-0,975G-0,925G-0,985G-0,98G-1,085G-1,125G-1,32G-1,4G-1,51G-1,175G-1,15G-1,195G-1,23G                  | 21,51            | 18,06            |
| 10                 |                                 |           |                                            |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                                  | 1                                         | 48,28 G                     | 48,545G-8,885G-8,84G-8,89G-8,805G-8,82G-8,885G-8,92G-8,595G-8,61G-8,14G-8,015G-8,05G-8,29G                  | 49,12            | 45,53            |
| 10                 |                                 |           |                                            |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                   | 1                                         | 541,66 G                    | 546,86G-50,38G-49,3G-9,3G-8,28G-7,68G-8,32G-7,16G-7,1G-6,96G-3,68G-2,4G-0,9G-3,82G                          | 555,9            | 517,68           |
| 10                 |                                 |           |                                            |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                           | 1                                         | 114,55 G                    | 114,235G-4,66G-4,63G-4,74G-4,86G-4,79G-4,715G-4,92G-4,785G-4,655G-4,31G-4,32G-4,325G-4,285G                 | 116,42           | 112,44           |
| 10                 |                                 |           |                                            |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                           | 1                                         | 55,64 G                     | 55,67G-5,834G-5,812G-5,812G-5,812G-5,806G-5,83G-5,83G-5,832G-5,838G-5,63G-5,63G-5,63G-5,63G                 | 55,84            | 55,24            |
| 10                 |                                 |           |                                            |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                            | 1                                         | 120,84 G                    | 121,16G-1,52G-1,2G-0,86G-0,52G-0,36G-0,34G-19,82G-20,02G-0,06G-18,2G-8,22G-8,52G                            | 121,52           | 115,3            |
| 10                 |                                 |           |                                            |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                           | 1                                         | 148,16 G                    | 148,62G-9,9G-9,68G-9,46G-9,22G-9,34G-9,12G-8,78G-8,64G-9,04G-8,18G-7,8G-7,76G-8,12G                         | 149,9            | 137,76           |
| 10                 |                                 |           |                                            |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 143,3 G                     | 143,84G-3,76G-3,6G-3,28G-2,84G-2,54G-2,56G-1,98G-2,3G-2,6G-2,26G-2,02G-2,12G-2,46G                          | 147,64           | 140,08           |
| 10                 | Euro 2,26                       | Euro 2,4  | 09.12.25                                   |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 83 G                        | 82,61G-3,34G-3,18G-2,98G-2,75G-2,61G-2,59G-2,27G-2,45G-2,62G-2,29G-2,14G-2,21G-2,44G                        | 85,55            | 80,24            |
| 10                 |                                 |           |                                            |       | A2H59L                              | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE                             | 1                                         | 158,2 G                     | 158,9G-9,52G-9,2G-8,84G-8,34G-8,38G-8,26G-7,68G-7,34G-7,58G-7,18G-6,56G-6,48G-6,9G                          | 159,52           | 151,72           |
| 10                 | Euro 2,18                       | Euro 2,32 | 09.12.25                                   |       | A2H59M                              | LU1681047319 | AIS-Am.Core EURO STOXX 50 UE                             | 1                                         | 95,29 G                     | 95,72G-6,12G-5,92G-5,7G-5,39G-5,42G-5,35G-5G-4,8G-4,94G-4,67G-4,29G-4,26G-4,49G                             | 96,12            | 91,44            |
| 10                 |                                 |           |                                            |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World Swap                               | 1                                         | 618,6 G                     | 619,26G-20,72G-19,9G-20,18G-19,62G-9,8G-9,6-9,52G-9,38G-6,3G-4,98G-1,74G-9,88G-10,12G-2,42G                 | 626,68           | 604,8            |
| 10                 |                                 |           |                                            |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                            | 1                                         | 45,77 G                     | 45,734G-5,785G-5,812G-5,786G-5,764G-5,762G-5,752G-5,734G-5,765G-5,767G-5,702G-5,71G-5,722G-5,722G           | 45,9             | 45               |
| 10                 |                                 |           |                                            |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                            | 1                                         | 19,69 G                     | 19,629G-9,665G-9,6665G-9,689G-9,6985G-9,701G-9,676G-9,7135G-9,685G-9,662G-9,642G-9,6455G-9,6455G-9,637G     | 19,99            | 19,31            |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y                            | 1                                         | 21,18 G                     | 21,19G-1,212G-1,213G-1,217G-1,213G-1,214G-1,217G-1,213G-1,217G-1,213G-1,188G-1,188G-1,188G-1,188G           | 21,22            | 21,05            |
| 10                 | Euro 1,18                       | Euro 1,15 | 09.12.25                                   |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M.                           | 1                                         | 64,28 G                     | 64,766G-4,946G-4,892G-4,942G-4,85G-4,912G-5,018G-5,074G-4,738G-4,78G-4,232G-4,052G-4,108G-4,436G            | 65,3             | 60,5             |
| 10                 | Euro 1,56                       | Euro 1,51 | 09.12.25                                   |       | A2H9Q1                              | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl                            | 1                                         | 51,54 G                     | 51,34G-1,6G-1,53G-1,53G-1,51G-1,54G-1,51G-1,49G-1,61G-1,41G-1,3G-1,29G-1,42G-1,46G                          | 52,95            | 50,12            |
| 10                 | Euro 0,96                       | Euro 1,12 | 09.12.25                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond                            | 1                                         | 42,38 G                     | 42,246G-2,425G-2,446G-2,472G-2,46G-2,462G-2,46G-2,466G-2,468G-2,44G-2,196G-2,219G-2,253G-2,255G             | 42,99            | 41,83            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                               |                                         |                  |
| 10                 | Euro 0,86                       | Euro 1,11 | 09.12.25                                  |       | A2H9Q4                              | LU1737653714 | Amundi Luxembourg S.A.<br>AIS-Am.Core EUR Gov.Bond               | 1                                         | 41,83 G                     | 41,829G-1,862G-1,878G-1,854G-1,828G-1,821G-1,817G-1,795G-1,823G-1,823G-1,771G-1,771G-1,771G-1,771G            | 41,97                                   | 41,4             |
| 10                 | Euro 0,99                       | Euro 1,17 | 09.12.25                                  |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                                     | 1                                         | 46,71 G                     | 46,719G-6,764G-6,789G-6,78G-6,773G-6,777G-6,772G-6,74G-6,771G-6,775G-6,694G-6,694G-6,694G-6,694G              | 46,82                                   | 46,25            |
| 10                 | Euro 1,34                       | Euro 1,33 | 09.12.25                                  |       | A2H9Q6                              | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd                                         | 1                                         | 44 G                        | 43,906G-4,089G-4,089G-4,114G-4,133G-4,129G-4,093G-4,114G-4,114G-4,075G-4,041G-4,067G-4,077G-4,061G            | 44,61                                   | 43,32            |
| 10                 | Euro 1,79                       | Euro 1,87 | 09.12.25                                  |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Core MSCI Europe                                      | 1                                         | 77,77 G                     | 78,03G-8,26G-8,09G-7,9G-7,68G-7,71G-7,65G-7,4G-7,53G-7,62G-7,2G-7,02G-7,05G-7,19G                             | 78,26                                   | 74,23            |
| 10                 |                                 |           |                                           |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                                     | 1                                         | 52,7 G                      | 52,628G-2,926G-2,94G-2,948G-2,98G-2,97G-2,922G-2,998G-2,958G-2,846G-2,526G-2,526G-2,526G-2,526G               | 54,03                                   | 51,82            |
| 10                 |                                 |           |                                           |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE                                        | 1                                         | 87,67 G                     | 87,93G-8,15G-7,76G-7,44G-7,12G-7G-6,97G-6,66G-6,67G-6,79G-6,02G-5,65G-5,63G-5,85G                             | 88,25                                   | 84,78            |
| 10                 |                                 |           |                                           |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                                    | 1                                         | 63,05 G                     | 63,39G-3,41G-3,35G-3,35G-3,28G-3,34G-3,4G-3,42G-3,11G-3,1G-2,65G-2,47G-2,52G-2,79G                            | 64,01                                   | 60,46            |
| 10                 |                                 |           |                                           |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                                        | 1                                         | 110,8 G                     | 111,42G-1,74G-1,56G-1,58G-1,34G-1,24G-1,44-1,38G-1,08G-0,52-8,98G-8,64G-7,82G-7,42G-7,5G-8,26G                | 115,04                                  | 107,36           |
| 1                  |                                 |           |                                           |       | A419N7                              | IE000AON7ET1 | ARK Invest International Ltd.<br>ARK Space & Defen.Innov.U.ETF   | 1                                         | 4,36 G                      | 4,486G-4,486G-4,508G-4,5455-4,518G-4,5265G-4,54G-4,491G-4,4555G-4,457G-4,4385G-4,4145G-4,427G-4,4765G         | 4,92                                    | 4,06             |
| 1                  |                                 |           |                                           |       | A408AW                              | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF                                    | 1                                         | 6,64 G                      | 6,745G-6,811G-6,796G-6,797G-6,8G-6,784G-6,801G-6,76G-6,663G-6,609G-6,499G-6,443G-6,466G-6,52G                 | 7,57                                    | 6,44             |
| 1                  |                                 |           |                                           |       | A408AX                              | IE0003A512E4 | ARK ART.INT.ROB.ETF                                              | 1                                         | 8,53 G                      | 8,758G-8,834G-8,819G-8,858G-8,849G-8,818G-8,846G-8,723G-8,553G-8,538G-8,436G-8,367G-8,394G-8,494G             | 9,5                                     | 8,29             |
| 1                  |                                 |           |                                           |       | A408AY                              | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF                                    | 1                                         | 4,83 G                      | 4,854G-4,901G-4,903G-4,906G-4,901G-4,9105G-4,9095G-4,953G-4,8925G-4,765G-4,7295G-4,75G-4,7685G                | 5,5                                     | 4,58             |
| 10                 | Euro 1,34                       | Euro 1,5  | 17.11.25                                  |       | A140LY                              | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1                                         | 67,8 G                      | 68,127G-8,007G-8,002G-8G-7,828G-7,793G-7,836G-7,801G-7,649G-7,162G-7,292G-7,073G-6,952G-6,97G-7,081G          | 68,13                                   | 65,04            |
| 1                  | Euro 1,44                       | Euro 1,53 | 17.11.25                                  |       | A1KDFE                              | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                                         | 43,93 G                     | 44,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G                          | 44,04                                   | 43,49            |
| 1                  | Euro 0,29                       | Euro 0,32 | 05.03.25                                  |       | 847132                              | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro      | 1                                         | 26,59 G                     | 26,557G-6,594G-6,594G-6,578G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G-6,575G                          | 26,61                                   | 26,26            |
| 1                  | Euro 1,02                       | Euro 1    | 05.03.25                                  |       | 847137                              | DE0008471376 | AXA Welt                                                         | 1                                         | 236,62 G                    | 237,407G-7,879G-8,708G-8,637G-8,094G-8,104G-8,198G-7,851G-7,238G-7,208G-7,076G-6,452G-5,758G-6,04G-6,633G     | 240,99                                  | 232,21           |
| 1                  |                                 |           |                                           |       | 978943                              | DE0009789438 | AXA Defensiv Invest                                              | 1                                         | 57,64 G                     | 57,611G-7,694G-7,66G-7,66G-7,587G-7,567G-7,575G-7,504G-7,495G-7,511G-7,52G-7,548G-7,548G-7,548G-7,548G        | 57,69                                   | 57,03            |
| 1                  |                                 |           |                                           |       | 978944                              | DE0009789446 | AXA Wachstum Invest                                              | 1                                         | 88,77 G                     | 89,248G-8,929G-8,911G-9,068G-9,064G-9,036G-9,046G-9,019G-8,847G-8,746G-8,654G-8,493G-8,491G-8,429G-8,488G     | 89,25                                   | 86,98            |
| 1                  |                                 |           |                                           |       | 978945                              | DE0009789453 | AXA Chance Invest                                                | 1                                         | 119,7 G                     | 120,476G-19,898G-20,656G-0,645G-0,669G-0,599G-0,645G-0,664G-0,199G-0,131G-0,004G-19,611G-9,382G-9,501G-9,758G | 121,16                                  | 117,66           |
| 1                  | Euro 0,87                       | Euro 1    | 05.03.25                                  |       | 977564                              | DE0009775643 | AXA Europa                                                       | 1                                         | 90,56 G                     | 91,266G-1,06G-0,967G-0,636G-0,283G-0,265G-0,266G-89,967G-9,889G-90,01G-0,133G-89,898G-9,712G-9,714G-9,866G    | 91,27                                   | 86,98            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                                                 |        |
| 1                  |                                 | Euro 0,98 | 16.12.24                                   |       | A1CSXC                              | LU0490817821 | Axxion S.A.<br>SQUAD-MAKRO                            | 1                                         | 282,28 G                    | 278,812G-9,736G-9,817G-9,456G-9,328G-9,269G-9,317G-82,406G-1,297G-1,326G-1,303G-0,001G-79,307G-9,433G-80,352G | 288,38                                                          | 271,06 |
| 10                 | Euro 2,21                       | Euro 2,22 | 03.12.25                                   |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                        | 1                                         | 119,77 G                    | 120,164G-0,395G-0,113G-19,758G-9,454G-9,451G-9,576G-9,044G-8,609G-8,608G-8,572G-8,377G-7,991G-7,981G-8,115G   | 121,43                                                          | 117,98 |
| 1                  | Euro 1,65                       | Euro 1,88 | 25.04.25                                   |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                          | 1                                         | 109,05 G                    | 108,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,682G-8,706G-8,706G-8,706G-8,706G-8,706G                  | 109,06                                                          | 108,12 |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                            | 1                                         | 38,46 G                     | 38,578G-8,633G-8,654G-8,559G-8,486G-8,491G-8,492G-8,559G-8,486G-8,461G-8,46G-8,366G-8,326G-8,363G-8,393G      | 38,89                                                           | 37,47  |
| 7                  |                                 |           |                                            |       | A0F5LF                              | LU0227003679 | smart-Invest FCP-Helios AR                            | 1                                         | 58,77 G                     | 58,996G-9,053G-9,053G-9,026G-8,999G-8,999G-8,999G-9,041G-8,874G-8,874G-8,857G-8,708G-8,615G-8,65G-8,77G       | 59,67                                                           | 57,2   |
| 1                  |                                 |           |                                            |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                               | 1                                         | 235,27 G                    | 234,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G                                | 238,66                                                          | 225,98 |
| 10                 | Euro 2,22                       | Euro 2,53 | 12.12.25                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                        | 1                                         | 151,32 G                    | 151,554G-2,087G-1,885G-1,673G-1,362G-1,5G-1,419G-0,382G-0,298G-0,347G-0,369G-0,056G-49,832G-9,777G-50,003G    | 153,47                                                          | 149,22 |
| 9                  |                                 |           |                                            |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                        | 1                                         | 144,46 G                    | 144,652G-4,581G-4,353G-4,164G-4,088G-4,141G-4,158G-3,375G-3,105G-3,253G-3,303G-3,266G-3,247G-3,152G-3,174G    | 144,92                                                          | 142,01 |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                   |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                        | 1                                         | 147,41 G                    | 147,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G-7,937G                                | 149,24                                                          | 144,42 |
| 3                  |                                 | Euro 1,92 | 13.12.24                                   |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                              | 1                                         | 142,04 G                    | 143,857G-3,749G-3,719G-3,684G-3,612G-3,297G-3,269G-3,013G-0,58G-0,185G-39,122G-8,367G-7,945G-7,861G-7,765G    | 146,63                                                          | 137,76 |
| 1                  |                                 |           |                                            |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                         | 1                                         | 653,19 G                    | 652,547G-3,614G-4,045G-3,011G-2,161G-1,909G-2,128G-2,717G-3,304G-3,04G-3,62G-2,67G-2,159G-2,196G-2,611G       | 654,04                                                          | 628,9  |
| 4                  |                                 |           |                                            |       | 724864                              | DE0007248643 | ACC Alpha select                                      | 1                                         | 43,52 G                     | 43,908G-3,866G-3,856G-3,821G-3,818G-3,751G-3,739G-3,782G-3,681G-3,688G-3,73G-3,52G-3,426G-3,479G-3,527G       | 44,51                                                           | 41,54  |
| 1                  |                                 |           |                                            |       | 564968                              | LU0117185156 | SQUAD - Green Balance                                 | 1                                         | 163,04 G                    | 163,53G-3,83G-3,82G-3,36G-3,04G-3,05G-3,05G-2,71G-2,75G-2,76G-2,88G-2,38G-2,1G-2,08G-2,28G                    | 163,83                                                          | 156,21 |
| 7                  |                                 |           |                                            |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                            | 1                                         | 59,84 G                     | 59,759G-9,598G-9,622G-9,527G-9,523G-9,513G-9,5G-9,431G-9,374G-9,328G-9,34G-9,219G-9,16G-9,17G-9,235G          | 60,24                                                           | 57,84  |
| 8                  |                                 |           |                                            |       | 988006                              | LU0086120648 | PEH SICAV - PEH Empire                                | 1                                         | 123,37 G                    | 122,753G-3,009G-3,374G-3,709G-3,714G-3,585G-3,605G-3,523G-2,813G-2,678G-2,497G-1,701G-1,489G-1,217G-1,449G    | 125,11                                                          | 120,97 |
| 1                  | Euro 2,53                       | Euro 1,51 | 12.12.25                                   |       | A2DTMN                              | DE000A2DTMN6 | Frankfurter Long-Term Value Fd                        | 1                                         | 86,91 G                     | 86,505G-6,986G-6,969G-6,829G-6,703G-6,513G-6,47G-6,707G-6,602G-6,655G-6,507G-6,325G-6,205G-6,205G-6,301G      | 87,63                                                           | 85,05  |
| 1                  | Euro 1                          | Euro 1    | 03.12.25                                   |       | A2PNH5                              | LU2012959123 | FAM Prämienstrategie FCP                              | 1                                         | 52,45 G                     | 52,448G-2,455G-2,498G-2,498G-2,485G-2,465G-2,464G-2,333G-2,333G-2,335G-2,284G-2,284G-2,264G-2,282G-2,282G     | 52,56                                                           | 51,53  |
| 1                  | Euro 4,11                       | Euro 5,92 | 12.12.25                                   |       | A0MU6V                              | LU0321869041 | GANADOR - Ataraxia                                    | 1                                         | 346,77 G                    | 348,542G-8,542G-8,542G-8,542G-8,542G-8,542G-8,542G-8,542G-8,542G-5,823G-5,457G-4,802G-4,199G-3,895G           | 352,77                                                          | 338,22 |
| 10                 |                                 |           |                                            |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                               | 1                                         | 110,71 G                    | 111,113G-1,115G-1,128G-1,062G-0,99G-0,68G-0,757G-0,61G-9,875G-9,844G-9,639G-9,295G-8,814G-8,844G-9,177G       | 115,38                                                          | 108,81 |
| 1                  |                                 |           |                                            |       | A3EV2A                              | LU2679277744 | Umweltbank ETF-GI SDG Focus                           | 1                                         | 11,24 G                     | 11,246G-1,278G-1,214G-1,264G-1,248G-1,274G-1,262G-1,282G-1,22G-1,194G-1,192G-1,1G-1,102G-1,132G               | 11,59                                                           | 11,01  |
| 1                  |                                 | Euro 0,38 | 18.12.24                                   |       | DNA10M                              | DE000DNA10M6 | TEQ-Small&Mid Cap Technologies                        | 1                                         | 25,49 G                     | 25,709G-5,731G-5,726G-5,641G-5,576G-5,644G-5,64G-5,631G-5,256G-5,241G-5,16G-4,995G-4,873G-4,933G-5,042G       | 27,32                                                           | 24,87  |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                    |                                         |                  |
| 5                  | US\$ 6,19                       | US\$ 12,26 | 01.05.25                                   |       | 972840                              | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Hong Kong China | 1                                         | 1.165,89 G                  | 1162,503G-56,962G-8,794G-60,551G-0,907G-0,903G-59,668G-61,552G-59,853G-8,869G-4,431G-0,661G-49,515G-9,182G-53,247G | 1.204,14                                | 1.136,88         |
| 1                  | US\$ 0,73                       | US\$ 0,58  | 01.04.25                                   |       | 972841                              | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd                                                      | 1                                         | 6,24 G                      | 6,228G-6,228G-6,228G-6,231G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G-6,236G           | 6,37                                    | 6,13             |
| 5                  | US\$ 0,24                       | US\$ 0,27  | 01.05.25                                   |       | 974060                              | IE0000931182 | Barings GI-Global Resources Fd                                                    | 1                                         | 26,64 G                     | 26,903G-7,027G-6,833G-7,066G-7,078G-7,085G-7,083G-7,123G-7,143G-7,173G-6,594G-6,386G-6,316G-6,407G-6,52G           | 27,22                                   | 24,02            |
| 5                  | US\$ 2,74                       | US\$ 5,1   | 01.05.25                                   |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                      | 1                                         | 243,33 G                    | 243,554G-3,554G-3,766G-3,794G-3,807G-3,814G-4,045G-4,045G-4,334G-4,374G-4,987G-4,786G-4,466G-4,567G-4,457G         | 248,07                                  | 236,74           |
| 5                  | US\$ 0,71                       | US\$ 0,41  | 01.05.25                                   |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund                                                          | 1                                         | 65,72 G                     | 66,514G-6,76G-6,664G-6,515G-6,496G-6,489G-6,372G-6,277G-6,155G-6,154G-5,387G-5,213G-4,881G-4,813G-4,886G           | 66,76                                   | 62,49            |
| 5                  | US\$ 3,05                       | US\$ 3,4   | 01.05.24                                   |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd                                                     | 1                                         | 129,55 G                    | 131,479G-1,979G-2,01G-2,01G-2,03G-2,07G-2,08G-1,734G-1,367G-1,38G-29,287G-8,887G-8,695G-8,66G-8,614G               | 132,08                                  | 121,05           |
| 5                  | US\$ 1,85                       | US\$ 2,38  | 01.05.24                                   |       | 973166                              | IE0000828933 | Barings Latin America Fund                                                        | 1                                         | 38,46 G                     | 38,795G-8,759G-8,761G-8,8G-8,79G-8,864G-9,097G-9,27G-9,581G-9,709G-9,697G-9,313G-9,206G-9,352G-9,388G              | 39,71                                   | 33,7             |
| 5                  |                                 | US\$ 0,88  | 01.05.24                                   |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 137,1 G                     | 138,87G-8,518G-8,606G-8,632G-8,851G-8,812G-8,641G-8,765G-8,65G-8,583G-8,646G-8,452G-8,255G-8,313G-8,485G           | 139,1                                   | 128,2            |
| 5                  | US\$ 0,52                       | US\$ 0,29  | 03.11.25                                   |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                    | 1                                         | 18,34 G                     | 18,296G-8,289G-8,294G-8,315G-8,331G-8,332G-8,31G-8,335G-8,33G-8,315G-8,188G-8,162G-8,186G-8,186G-8,186G            | 18,34                                   | 17,93            |
| 4                  | Euro 0,27                       | Euro 0,24  | 22.05.24                                   |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                      | 1                                         | 112,88 G                    | 113,062G-3,399G-3,286G-3,157G-2,987G-2,858G-2,99G-2,814G-1,948G-2,035G-1,927G-1,008G-0,825G-0,729G-1,113G          | 116,92                                  | 110,68           |
| 4                  | Euro 0,02                       | Euro 0,02  | 22.05.24                                   |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz                                                          | 1                                         | 22,11 G                     | 22,167G-2,179G-2,188G-2,187G-2,178G-2,123G-2,114G-2,087G-1,831G-1,8G-1,735G-1,83G-1,77G-1,569G-1,565G              | 22,96                                   | 21,49            |
| 4                  | Euro 0,99                       | Euro 68,18 | 14.03.24                                   |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds                                                         | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 1                  |                                 |            |                                            |       | 798387                              | LU0117772284 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity                     | 1                                         | 454,01 G                    | 454,779G-6,373G-7,273G-7,207G-6,256G-6,132G-5,927G-5,933G-2,632G-2,151G-1,554G-49,354G-8,052G-8,066G-8,073G        | 468,8                                   | 425,64           |
| 1                  |                                 |            |                                            |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity                                                         | 1                                         | 185,65 G                    | 187,197G-7,454G-7,015G-6,997G-6,768G-6,55G-6,577G-6,358G-5,366G-5,173G-4,986G-4,564G-4,468G-4,701G-5,26G           | 190,14                                  | 174,41           |
| 1                  |                                 |            |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                                         | 1                                         | 594,94 G                    | 594,173G-7,759G-7,517G-5,496G-4,135G-4,071G-3,585G-1,97G-1,648G-0,779G-1,869G-1,934G-1,071G-0,532G-1,257G          | 597,76                                  | 552,93           |
| 1                  |                                 |            |                                            |       | 164360                              | LU0129839725 | Vitruvius - Swiss Equity                                                          | 1                                         | 259,09 G                    | 260,064G-1,214G-1,025G-0,216G-0,112G-0,013G-59,936G-9,765G-9,726G-60,226G-0,514G-0,73G-0,672G-0,294G-0,151G        | 262,69                                  | 252,72           |
| 9                  |                                 |            |                                            |       | 630928                              | LU0122379950 | BlackRock (Luxembourg) S.A.<br>BGF - World Healthscience Fd                       | 1                                         | 64,17 G                     | 63,89G-4,03G-4,018G-4,102G-4,171G-4,105G-4,1G-4,171G-4,252G-3,933G-3,786G-3,489G-3,41G-3,681G-3,556G               | 65,79                                   | 62,23            |
| 9                  |                                 |            |                                            |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                                                     | 1                                         | 18,87 G                     | 18,845G-8,884G-8,845G-8,846G-8,847G-8,823G-8,823G-8,819G-8,809G-8,857G-8,934G-8,844G-8,843G-8,846G-8,89G           | 18,96                                   | 17,6             |
| 9                  | Euro 1,24                       | Euro 1,21  | 29.08.25                                   |       | 216145                              | LU0162690340 | BGF-European Value Fund                                                           | 1                                         | 92,25 G                     | 92,839G-2,996G-3,004G-2,791G-2,504G-2,592G-2,499G-2,313G-2,493G-2,591G-2,674G-2,697G-2,59G-2,594G-2,678G           | 93                                      | 87,72            |
| 9                  | US\$ 0,56                       | US\$ 0,33  | 29.08.25                                   |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund                                                         | 1                                         | 132,19 G                    | 132,186G-2,193G-2,198G-2,326G-2,478G-2,424G-2,304G-2,543G-2,046G-1,826G-1,44G-0,947G-1,832G-1,84G-2,189G           | 133,93                                  | 127,77           |

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

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 70 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 9                  |                                 |           |                                           |       | A0BMA1                              | LU0171288334 | BlackRock (Luxembourg) S.A.<br>BGF Systematic Global SmallCap | 1                                         | 167,85 G                    | 168,212G-8,669G-8,526G-8,405G-8,183G-8,197G-8,415G-8,186G-7,612G-7,798G-7,332G-8,234G-7,675G-7,874G-8,395G | 171,58           | 160,81           |
| 9                  |                                 |           |                                           |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                                | 1                                         | 85,67 G                     | 86,489G-7,002G-6,713G-6,794G-6,617G-6,636G-6,617G-6,582G-6,018G-5,999G-5,858G-4,906G-5,138G-5,157G-5,309G  | 87,23            | 81,1             |
| 9                  |                                 |           |                                           |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1                                         | 73,72 G                     | 73,727G-3,924G-3,907G-3,956G-4,006G-4,431G-5,084G-5,566G-6,032G-6,294G-6,23G-5,266G-4,776G-5,04G-5,287G    | 76,62            | 64,81            |
| 9                  |                                 |           |                                           |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                     | 1                                         | 175,66 G                    | 176,707G-5,964G-5,999G-5,552G-5,017G-4,908G-4,636G-4,098G-5G-4,84G-5,276G-3,157G-3,01G-3,087G-3,193G       | 178,23           | 171,53           |
| 9                  |                                 |           |                                           |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                         | 1                                         | 89,77 G                     | 95,5-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-2,889G-3,564G-3,824G                                | 108,04           | 81,13            |
| 9                  |                                 |           |                                           |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                                   | 1                                         | 96,4 G                      | 97,013G-6,861G-6,773G-6,772G-6,676G-6,591G-6,523G-6,411G-4,938G-4,773G-4,669G-4,329G-3,905G-3,9G-4,346G    | 99,02            | 93,9             |
| 9                  |                                 |           |                                           |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                       | 1                                         | 90,89 G                     | 93,128G-3,264G-3,582G-3,655G-3,664G-3,751G-3,9G-3,991G-4,698G-4,832G-5,027G-4,003G-3,271G-3,948G-4,298G    | 100,37           | 80,22            |
| 9                  |                                 |           |                                           |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                       | 1                                         | 53,57 G                     | 53,653G-4,015G-4,013G-3,761G-3,569G-3,567G-3,564G-3,375G-3,308G-3,191G-3,347G-3,191G-3,112G-3,116G-3,24G   | 54,02            | 51,23            |
| 9                  |                                 |           |                                           |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                       | 1                                         | 54,05 G                     | 54,184G-4,376G-4,405G-4,408G-4,395G-4,352G-4,442G-4,603G-4,346G-4,341G-4,15G-3,904G-3,842G-3,815G-3,962G   | 54,9             | 51,9             |
| 9                  |                                 |           |                                           |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                           | 1                                         | 203,32 G                    | 204,277G-4,377G-4,083G-3,507G-3,123G-2,99G-2,815G-2,467G-2,247G-2,009G-2,177G-1,467G-1,414G-1,381G-1,398G  | 206,65           | 194,8            |
| 9                  |                                 |           |                                           |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                       | 1                                         | 133,64 G                    | 133,368G-3,934G-3,988G-4,109G-4,109G-4,109G-4,072G-3,791G-3,774G-3,757G                                    | 134,11           | 125,66           |
| 9                  |                                 |           |                                           |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                    | 1                                         | 28,49 G                     | 28,411G-8,487G-8,487G-8,489G-8,489G-8,488G-8,489G-8,488G-8,489G-8,488G-8,489G-8,559G-8,576G-8,576G-8,573G  | 29,03            | 28,1             |
| 9                  |                                 |           |                                           |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                                | 1                                         | 13,7 G                      | 13,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G-3,685G  | 13,96            | 13,48            |
| 9                  |                                 |           |                                           |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                                    | 1                                         | 13,67 G                     | 13,724G-3,704G-3,705G-3,698G-3,698G-3,687G-3,692G-3,695G-3,636G-3,617G-3,607G-3,562G-3,55G-3,554G-3,592G   | 13,72            | 13,2             |
| 9                  | Euro 0,44                       | Euro 0,36 | 29.08.25                                  |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                                  | 1                                         | 46,76 G                     | 46,925G-6,936G-6,938G-6,938G-6,918G-6,879G-6,894G-6,873G-6,719G-6,726G-6,672G-6,483G-6,503G-6,505G-6,638G  | 47,49            | 45,15            |
| 9                  |                                 |           |                                           |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                                | 1                                         | 14,94 G                     | 14,912G-4,912G-4,912G-4,927G-4,927G-4,935G-4,935G-4,935G-4,936G-4,936G-4,936G-4,936G-4,936G                | 15,2             | 14,69            |
| 9                  |                                 |           |                                           |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                         | 1                                         | 13,56 G                     | 13,999G-4,113G-4,128G-4,157G-4,131G-4,153G-4,125G-4,15G-4,171G-4,107G-4,18G-3,91G-3,902G-3,995G-4,074G     | 16,42            | 12,23            |
| 9                  |                                 |           |                                           |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                       | 1                                         | 7,52 G                      | 7,717G-7,75G-7,75G-7,748G-7,748G-7,754G-7,753G-7,76G-7,792G-7,794G-7,831G-7,805G-7,725G-7,769G-7,767G      | 8,4              | 6,61             |
| 9                  |                                 |           |                                           |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                              | 1                                         | 17,88 G                     | 17,777G-7,71G-7,678G-7,694G-7,709G-7,697G-7,687G-7,709G-7,677G-7,68G-7,629G-7,604G-7,567G-7,566G-7,611G    | 18,52            | 17,57            |
| 9                  |                                 |           |                                           |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                              | 1                                         | 15,16 G                     | 15,129G-5,126G-5,133G-5,136G-5,133G-5,13G-5,133G-5,133G-5,092G-5,103G-5,075G-5,044G-5,028G-5,046G-5,073G   | 15,9             | 14,97            |
| 9                  | Euro 1,14                       | Euro 0,03 | 29.08.25                                  |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                       | 1                                         | 81,2 G                      | 82,212G-2,819G-3,041G-3,033G-3,003G-3,053G-3,107G-3,116G-3,517G-3,657G-4,02G-3,433G-2,958G-3,422G-3,702G   | 88,62            | 71,43            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|-------------------------------------------|-------|-------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                           |       |                                     |                                                                                                              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 9                  | Euro 0,73                       | Euro 0,58    | 29.08.25                                  |       | A0RFC5                              | LU0408222320                                                                                                 | BlackRock (Luxembourg) S.A.<br>BGF - World Gold Fund  | 1                                         | 89,81 G                     | 94,137G-4,701G-5,064G-5,169G-4,987G-5,084G-4,934G-5,11G-4,017G-3,615G-4,337G-2,833G-2,518G-3,169G-3,84G    | 108,4            | 81,37            |
| 9                  |                                 |              |                                           |       | A0RFC7                              | LU0408221868                                                                                                 | BGF - Sustainable Energy Fund                         | 1                                         | 18,63 G                     | 18,61G-8,679G-8,659G-8,66G-8,66G-8,637G-8,637G-8,65G-8,633G-8,661G-8,701G-8,589G-8,564G-8,573G-8,613G      | 18,7             | 17,38            |
| 9                  |                                 |              |                                           |       | A0RFDA                              | LU0408221512                                                                                                 | BGF - Global Allocation Fund                          | 1                                         | 75,76 G                     | 75,923G-5,997G-6,024G-5,988G-5,945G-5,898G-5,904G-5,918G-5,681G-5,659G-5,595G-5,375G-5,252G-5,237G-5,458G  | 76,53            | 74,13            |
| 9                  |                                 |              |                                           |       | A0RFDD                              | LU0408221439                                                                                                 | BGF - European Fund                                   | 1                                         | 189,88 G                    | 190,424G-1,287G-0,92G-0,337G-89,282G-9,327G-9,183G-8,331G-8,267G-7,978G-8,543G-8,803G-8,465G-8,314G-8,546G | 192,14           | 181,95           |
| 9                  |                                 |              |                                           |       | A0PAZR                              | LU0562822386                                                                                                 | BGF-European Equity Income Fd                         | 1                                         | 33,6 G                      | 33,632G-3,742G-3,749G-3,643G-3,549G-3,534G-3,503G-3,407G-3,435G-3,476G-3,526G-3,481G-3,55G-3,572G-3,597G   | 33,75            | 32,33            |
| 9                  |                                 |              |                                           |       | A0J28Y                              | LU0249411835                                                                                                 | BGF-Japan Sm.&MidCap Opportun.                        | 1                                         | 85,74 G                     | 85,966G-6,056G-5,915G-5,981G-5,788G-5,786G-5,814G-5,705G-5,328G-5,225G-5,168G-5,036G-4,848G-4,865G-5,091G  | 87,13            | 81,14            |
| 9                  |                                 |              |                                           |       | A0J2YD                              | LU0229084990                                                                                                 | BlackRock GF-BGF Eur.Equ.Trans                        | 1                                         | 45,13 G                     | 45,044G-5,403G-5,405G-5,319G-5,179G-5,161G-5,18G-5,045G-5,047G-5,091G-5,182G-5,112G-5,113G-5,102G-5,147G   | 45,41            | 42,61            |
| 9                  |                                 |              |                                           |       | A0J2YE                              | LU0252970834                                                                                                 | BlackRock GF-BGF Eur.Equ.Trans                        | 1                                         | 44,99 G                     | 45,047G-5,261G-5,202G-5,122G-4,952G-4,937G-4,953G-4,864G-4,781G-4,776G-4,909G-5,048G-4,996G-4,943G-5,047G  | 45,26            | 42,61            |
| 9                  |                                 |              |                                           |       | A0H1ET                              | LU0238689110                                                                                                 | BGF-Sust.GI Dynamic Eq.                               | 1                                         | 35,46 G                     | 35,608G-5,57G-5,548G-5,541G-5,535G-5,505G-5,516G-5,543G-5,335G-5,293G-5,277G-5,375G-5,297G-5,317G-5,413G   | 36,21            | 34,82            |
| 9                  |                                 |              |                                           |       | A0H1EW                              | LU0238689623                                                                                                 | BGF-Sust.GI Dynamic Eq.                               | 1                                         | 35,58 G                     | 35,633G-5,659G-5,664G-5,631G-5,627G-5,6G-5,627G-5,597G-5,462G-5,44G-5,43G-5,374G-5,295G-5,335G-5,419G      | 36,22            | 34,82            |
| 9                  |                                 |              |                                           |       | A0H1EZ                              | LU0238690555                                                                                                 | BGF-Sust.GI Dynamic Eq.                               | 1                                         | 23,39 G                     | 23,401G-3,467G-3,462G-3,44G-3,428G-3,418G-3,417G-3,398G-3,243G-3,218G-3,196G-3,147G-3,112G-3,112G-3,188G   | 23,58            | 22,75            |
| 9                  |                                 |              |                                           |       | A0LB65                              | LU0265550359                                                                                                 | BGF-Syst.GI Eq.High Income                            | 1                                         | 21,43 G                     | 21,476G-1,443G-1,446G-1,462G-1,455G-1,454G-1,428G-1,43G-1,331G-1,276G-1,274G-1,244G-1,222G-1,221G-1,257G   | 21,48            | 20,74            |
| 9                  |                                 |              |                                           |       | A0JK52                              | LU0248272758                                                                                                 | BGF - India Fund                                      | 1                                         | 43,11 G                     | 43,551G-4,566G-4,654G-4,641G-4,638G-4,63G-4,69G-4,769G-4,664G-4,642G-4,555G-4,443G-4,284G-4,307G-4,326G    | 46,66            | 42,27            |
| 9                  |                                 |              |                                           |       | A0JK53                              | LU0248271941                                                                                                 | BGF - India Fund                                      | 1                                         | 44,79 G                     | 44,303G-4,81G-4,809G-4,771G-4,778G-4,772G-4,853G-4,947G-4,806G-4,771G-4,59G-4,572G-4,463G-4,56G-4,607G     | 46,84            | 42,23            |
| 9                  |                                 |              |                                           |       | A1JRXY                              | LU0724618789                                                                                                 | BGF - World Gold Fund                                 | 1                                         | 90,77 G                     | 93,177G-4,035G-4,163G-4,458G-4,332G-4,47G-4,258G-4,471G-4,152G-3,456G-3,913G-2,418G-2,014G-2,631G-3,172G   | 107,63           | 81,88            |
| 9                  |                                 |              |                                           |       | A1XFBY                              | LU0784383712                                                                                                 | BGF-Global Multi-Asset Inc.Fd                         | 1                                         | 6,69 G                      | 6,693G-6,713G-6,713G-6,713G-6,713G-6,713G-6,713G-6,707G-6,707G-6,679G-6,679G-6,679G-6,672G-6,672G          | 6,77             | 6,5              |
| 9                  |                                 |              |                                           |       | A1JZCH                              | LU0784385840                                                                                                 | BGF-Global Multi-Asset Inc.Fd                         | 1                                         | 15,37 G                     | 15,395G-5,417G-5,417G-5,41G-5,388G-5,386G-5,39G-5,383G-5,367G-5,362G-5,352G-5,318G-5,289G-5,293G-5,321G    | 15,59            | 15,09            |
| 1                  |                                 |              |                                           |       | A14UAN                              | LU1241524617                                                                                                 | BSF - BlackRock MIPD                                  | 1                                         | 113,4 G                     | 113,467G-3,467G-3,452G-3,457G-3,461G-3,449G-3,453G-3,421G-3,322G-3,235G-3,211G-3,146G-3,091G-3,201G-3,276G | 114,14           | 112,37           |
| 1                  | A14UAQ                          | LU1241524708 | BSF - BlackRock MIPM                      | 1     | 151,03 G                            | 151,113G-1,343G-1,263G-1,233G-1,236G-1,147G-1,189G-1,187G-0,765G-0,648G-0,493G-0,155G-49,838G-50,006G-0,302G | 151,79                                                | 148,34                                    |                             |                                                                                                            |                  |                  |
| 1                  | A14UAS                          | LU1241524880 | BSF - BlackRock MIPG                      | 1     | 191,27 G                            | 191,665G-2,023G-1,831G-1,894G-1,905G-1,755G-1,813G-1,775G-0,753G-0,523G-0,455G-89,535G-9,135G-9,508G-90,258G | 192,73                                                | 186,91                                    |                             |                                                                                                            |                  |                  |
| 9                  | A1C8TA                          | LU0545039389 | BGF - Global Equity Income Fd             | 1     | 24,73 G                             | 24,613G-4,629G-4,64G-4,64G-4,64G-4,64G-4,64G-4,625G-4,548G-4,508G-4,465G-4,358G-4,321G-4,305G-4,292G         | 25                                                    | 23,77                                     |                             |                                                                                                            |                  |                  |



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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                             |                                                                 |        |
| 6                  |                                 |           |                                            |       | A2QP37                              | DE000A2QP372 | BlackRock Asset Management Deutschland AG<br>iShs ESTXX Banks 30-15 UC.ETF | 1                                         | 18,17 G                     | 18,26G-8,324-8,4G-8,36G-8,39G-8,36G-8,38G-8,31G-8,28G-8,27G-8,28G-8,232G-8,096G-8,028G-8,046G               | 18,4                                                            | 16,93  |
| 6                  |                                 |           |                                            |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                                              | 1                                         | 7,37 G                      | 7,408G-7,44G-7,43G-7,42G-7,4G-7,42G-7,4G-7,4G-7,42G-7,43G-7,417G-7,447-7,403G-7,405G-7,416G                 | 7,45                                                            | 7,12   |
| 4                  | Euro 1,42                       | Euro 2,06 | 15.05.25                                   |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                             | 1                                         | 117,19 G                    | 117,155G-7,275G-7,285G-7,225G-7,185G-7,135G-7,135G-7,055G-7,2G-7,165G-7,015G-7,01G-7,045G-7,05G             | 117,65                                                          | 116,28 |
| 5                  | Euro 0,01                       | Euro 0,02 | 16.06.25                                   |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                                                | 1                                         | 4,96 G                      | 4,9895G-4,984G-4,95G-4,9215G-4,9015G-4,9155G-4,9405G-4,9155G-4,896G-4,9075G-4,8905G-4,8775G-4,8815G-4,8925G | 5,25                                                            | 4,86   |
| 5                  | Euro 0,12                       | Euro 0,12 | 16.06.25                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                              | 1                                         | 7,14 G                      | 7,174G-7,206G-7,2G-7,177-7,167G-7,143G-7,144G-7,146G-7,116G-7,121G-7,127G-7,109G-7,09G-7,096G-7,108G        | 7,33                                                            | 6,99   |
| 5                  | Euro 0,04                       | Euro 0,05 | 15.09.25                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                  | 1                                         | 4,41 G                      | 4,438G-4,4355G-4,431G-4,421G-4,4045G-4,4115G-4,422G-4,412G-4,4045G-4,4065G-4,3975G-4,389G-4,3895G-4,397G    | 4,53                                                            | 4,26   |
| 12                 | Euro 0,93                       | Euro 1,05 | 15.04.25                                   |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                             | 1                                         | 46,59 G                     | 46,78G-6,64G-6,43G-6,335G-6,03G-5,925G-5,495G-5,315G-5,42G-5,39G-5,25G-5,15G-5,165G-5,225G                  | 47,65                                                           | 45,15  |
| 12                 | Euro 0,24                       | Euro 0,44 | 15.04.25                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                             | 1                                         | 85,07 G                     | 85,35G-5,46G-4,86G-4,01G-3,25G-3,32G-3,27G-2,79G-1,25G-1,3G-0,88G-0,52G-0,52G-1,02G                         | 90,38                                                           | 79,84  |
| 12                 | Euro 1,5                        | Euro 1,71 | 15.04.25                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                             | 1                                         | 49,06 G                     | 49,27G-9,37G-9,285G-9,195G-9,205G-9,185G-9,11G-9,05G-9,265G-9,24G-9,21-9,15G-9,045G-9,075G-9,185G           | 51,08                                                           | 47,24  |
| 12                 | Euro 0,7                        | Euro 1,11 | 15.04.25                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                             | 1                                         | 32,55 G                     | 32,49G-1,97G-1,675G-1,365G-1,19G-1,19G-1,215G-0,765G-0,595G-0,54G-0,365G-0,29G-0,305G-0,365G                | 34,56                                                           | 30,29  |
| 12                 | Euro 1,23                       | Euro 1,57 | 15.04.25                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                             | 1                                         | 44,45 G                     | 44,51G-4,88G-4,52G-4,445G-4,565-4,52G-4,665G-4,665G-4,6G-4,875G-5,115G-4,97G-4,89G-4,985G-5,175G            | 45,17                                                           | 40,17  |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                             | 1                                         | 28,02 G                     | 28,495G-8,63G-8,47G-8,62G-8,625G-8,675G-8,72G-8,755G-8,79G-8,835G-8,59G-8,575G-8,63G-8,665G                 | 30,48                                                           | 26,68  |
| 5                  | Euro 1,31                       | Euro 1,18 | 16.06.25                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                             | 1                                         | 29,68 G                     | 29,935G-30,215G-0,13G-0,13G-0,105G-0,135G-0,125G-0,105G-0,105G-0,14G-29,92G-9,86G-9,895G-9,97G              | 30,21                                                           | 27,55  |
| 4                  | Euro 1,02                       | Euro 2,19 | 15.05.25                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                             | 1                                         | 110,95 G                    | 110,965G-1,085G-1,105G-1,05G-1G-0,995G-0,995G-0,945G-1,005G-1G-0,82G-0,82G-0,82G-0,82G                      | 111,31                                                          | 110,01 |
| 6                  | Yen 13,75                       | Yen 45,36 | 15.07.25                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                             | 1                                         | 29,33 G                     | 29,625G-9,74G-9,615G-9,645G-9,565G-9,55G-9,585G-9,505G-9,39G-9,32G-9,19G-9,095G-9,11G-9,26G                 | 29,74                                                           | 27,55  |
| 12                 | Euro 2,4                        | Euro 2,4  | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                             | 1                                         | 111,24 G                    | 111,52G-1,2G-0,98G-0,86G-0,26G-0,36G-0,52G-0,18G-1,12G-1,46G-1,1G-0,84G-0,94G-1,12G                         | 113,06                                                          | 107,58 |
| 5                  | US\$ 0,96                       | US\$ 1,87 | 16.06.25                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                             | 1                                         | 41,44 G                     | 40,93G-1,195G-1,19G-1,2G-1,13G-1,165G-1,15G-1,175G-1,235G-1,155G-0,79G-0,7G-0,74G-0,895G                    | 43,59                                                           | 40,7   |
| 5                  | US\$ 0,48                       | US\$ 0,34 | 16.06.25                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                             | 1                                         | 212,35 G                    | 212,9G-3,35G-2,95G-3,25G-3,1G-3,25-3,15G-3,15G-3,15G-9,8G-9,2G-8,05-7,25G-6,95G-8,15G                       | 215,95                                                          | 206,55 |
| 5                  | Euro 0,44                       | Euro 0,45 | 16.06.25                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                             | 1                                         | 22,24 G                     | 22,315G-2,405G-2,355G-2,31G-2,265G-2,24G-2,215G-2,14G-2,2G-2,235G-2,175G-2,11G-2,11G-2,15G                  | 22,41                                                           | 21,4   |
| 12                 | Euro 1,28                       | Euro 1,42 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                             | 1                                         | 35,45 G                     | 35,62G-5,735G-5,675G-5,665G-5,605G-5,61-5,64G-5,58G-5,555G-5,675G-5,705G-5,56G-5,51G-5,64G                  | 35,73                                                           | 33,92  |
| 12                 | Euro 1,21                       | Euro 1,36 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                             | 1                                         | 37,62 G                     | 37,76G-8,005G-7,915G-7,975G-7,895G-7,95G-7,785G-7,7G-7,865-7,765G-7,85G-7,73G-7,485G-7,395G-7,395G          | 38,01                                                           | 34,98  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                          | seit 02.01.2026  |                  |
| 12                 | Euro 1,07                       | Euro 1,45 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                                         | 54,53 G                     | 54,74-4,56G-4,82G-4,84G-4,52G-4,48G-4,52G-4,53G-4,46G-4,71G-4,86G-4,91-4,78G-4,7G-4,69G-4,78G            | 54,92            | 50,31            |
| 12                 | Euro 1,31                       | Euro 1,79 | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                              | 1                                         | 118,66 G                    | 119,14G-9,16G-8,84G-8,52G-8,54G-8,46G-8,7G-8,1G-8,92G-8,42G-6,7G-6,44G-6,32G-6,22G                       | 119,74           | 112,76           |
| 12                 | Euro 0,22                       | Euro 0,3  | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                              | 1                                         | 14,19 G                     | 14,24G-4,27G-4,266G-4,242G-4,222G-4,238G-4,22G-4,182G-4,196G-4,184G-4,148G-4,116G-4,12G-4,138G           | 14,3             | 13,6             |
| 5                  |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                   | 1                                         | 7,58 G                      | 7,615G-7,65G-7,643G-7,612G-7,589G-7,588G-7,594G-7,559G-7,571G-7,576G-7,558G-7,54G-7,546G-7,557G          | 7,72             | 7,35             |
| 4                  | Euro 0,53                       | Euro 0,86 | 15.05.25                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                              | 1                                         | 76,44 G                     | 76,4295G-6,4465G-6,454G-6,455G-6,455G-6,4435G-6,4485G-6,45G-6,4485G-6,4345G-6,431G-6,4315G-6,4315G-6,43G | 76,51            | 76,3             |
| 6                  | Euro 0,19                       | Euro 0,97 | 15.07.25                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                               | 1                                         | 27,25 G                     | 27,35G-7,58G-7,51G-7,56G-7,505G-7,545G-7,415G-7,36G-7,41-7,395-7,36G-7,4G-7,32G-7,09G-7,015G-7,015G      | 27,58            | 25,41            |
| 5                  | Euro 0,4                        | Euro 0,32 | 16.06.25                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                              | 1                                         | 101,34 G                    | 101,3G-1,6G-1,46G-1,52G-1,46G-1,54G-1,46G-1,46G-0,54G-0,22-0,28G-99,65G-9,31G-9,25G-9,75G                | 102,3            | 98,04            |
| 5                  | US\$ 3,12                       | US\$ 2,25 | 16.06.25                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                              | 1                                         | 416,7 G                     | 415,65G-6,65G-6,3G-6,55G-6,45G-6,5G-6,15G-6,4G-7,3G-6G-2,95G-1,75G-2,2G-3,9G                             | 424,45           | 405,1            |
| 4                  | Euro 0,86                       | Euro 1,45 | 15.05.25                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                | 1                                         | 124,44 G                    | 124,45G-4,545G-4,54G-4,51G-4,47G-4,515G-4,49G-4,45G-4,535G-4,525G-4,36G-4,35G-4,35G-4,35G                | 124,8            | 123,5            |
| 4                  | Euro 0,39                       | Euro 0,96 | 15.05.25                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                              | 1                                         | 80,66 G                     | 80,66G-0,702G-0,716G-0,714G-0,7G-0,704G-0,702G-0,7G-0,702G-0,696G-0,632G-0,632G-0,632G-0,632G            | 80,77            | 80,29            |
| 4                  | Euro 0,91                       | Euro 1,3  | 15.05.25                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                              | 1                                         | 94,36 G                     | 94,344G-4,412G-4,408G-4,384G-4,38G-4,382G-4,382G-4,362G-4,392G-4,402G-4,328G-4,326G-4,346G-4,344G        | 94,55            | 93,71            |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                   | 1                                         | 257,6 G                     | 259,15G-9,05G-8,6G-7,9G-7G-7,3G-7,9G-7,35G-6,9G-7,15G-6,9G-6,4G-6,45G-6,85G                              | 264,25           | 249,25           |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                               | 1                                         | 205,6 G                     | 206,55G-7,45G-7,3G-6,35G-5,95-5,65G-5,7G-5,8G-5,15-4,85G-5G-5,2G-4,7G-4,1G-4,3G-4,65G                    | 211,2            | 201,3            |
| 5                  | Euro 1,06                       | Euro 0,99 | 16.06.25                                   |       | 593394                              | DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET                                              | 1                                         | 51,96 G                     | 52,13G-2,3G-2,19G-2,06G-1,9G-1,89G-1,88G-1,67G-1,6G-1,64G-0,9G-0,86G-0,98G                               | 52,3             | 48,99            |
| 5                  | Euro 1,42                       | Euro 1,27 | 16.06.25                                   |       | 593395                              | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                                             | 1                                         | 60,71 G                     | 60,99G-1,21G-1,06G-0,92G-0,73G-0,75G-0,71G-0,48G-0,5-0,35G-0,43G-0,3G-0,08G-0,04G-0,2G                   | 61,21            | 58,29            |
| 5                  | sfrs 1,79                       | sfrs 1,89 | 16.06.25                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                  | 1                                         | 162,18 G                    | 161,7G-3,24G-2,58G-2,24G-1,98G-1,84G-1,66G-0,98G-2G-1,86G-1,32G-0,94G-0,96G-1,06G                        | 163,24           | 157,2            |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                 | 1                                         | 32,04 G                     | 32,215G-2,17G-1,945G-1,755G-1,645G-1,72G-1,88G-1,72G-1,59G-1,665G-1,59G-1,485G-1,525G-1,6G               | 33,88            | 31,38            |
| 5                  | Euro 1,44                       | Euro 1,36 | 16.06.25                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                              | 1                                         | 63,85 G                     | 64,1G-4,28G-4,16G-4,02G-3,8G-3,94G-3,78G-3,56G-3,66G-3,73G-3,51G-3,3G-3,28G-3,44G                        | 64,28            | 60,9             |
| 5                  | Euro 1,73                       | Euro 1,62 | 16.06.25                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                              | 1                                         | 63,04 G                     | 63,21G-3,5G-3,34G-3,16G-3,01G-3,09G-3,1G-2,94G-3,09G-3,25G-3,03G-2,89G-2,91G-3,04G                       | 63,5             | 60,25            |
| 5                  | Euro 1,38                       | Euro 1,19 | 16.06.25                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                              | 1                                         | 97,09 G                     | 97,154G-7,208G-7,198G-7,204G-7,168G-7,22G-7,204G-7,216G-7,116G-7,04G-7,038G-7,034G-7,04G                 | 97,32            | 96,32            |
| 6                  | Euro 0,68                       | Euro 0,71 | 15.07.25                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                 | 1                                         | 23,21 G                     | 23,265G-3,41G-3,49G-3,42G-3,34G-3,345G-3,31G-3,275G-3,355G-3,425G-3,37G-3,345G-3,35G-3,375G              | 23,49            | 22,35            |
| 6                  | Euro 0,38                       | Euro 0,89 | 15.07.25                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                               | 1                                         | 21,77 G                     | 21,85G-1,94G-1,9G-1,88G-1,83G-1,87G-1,82G-1,805G-1,88G-1,915G-1,85G-1,785G-1,77G-1,825G                  | 21,94            | 20,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                                     |                                     |                  |
| 6                  | Euro 0,48                       | Euro 1,07 | 15.07.25                                  |       | 263529                              | DE0002635299 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1                                         | 23,95 G                     | 24,02G-4,175G-4,135G-4,125G-4,05G-4,085G-4,015G-3,985G-4,055G-4,115G-4,01G-3,955G-3,95G-4,01G                       | 24,18                               | 22,83            |
| 5                  | Euro 1,41                       | Euro 1,34 | 16.06.25                                  |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                               | 1                                         | 61,27 G                     | 61,49-1,49G-1,65G-1,5G-1,36-1,35G-1,18G-1,19G-1,14G-0,93G-1,05G-1,14G-0,86G-0,7G-0,7G-0,84G                         | 61,65                               | 58,25            |
| 5                  | Euro 1,43                       | Euro 1,35 | 16.06.25                                  |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                              | 1                                         | 63,8 G                      | 64,07G-4,27G-4,12G-3,95G-3,75G-3,79G-3,76G-3,56G-3,5G-3,56G-3,44G-3,21G-3,16G-3,33G                                 | 64,27                               | 61,09            |
| 5                  | Euro 1,53                       | Euro 1,43 | 16.06.25                                  |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                    | 1                                         | 60,36 G                     | 60,61G-1,11G-1,03G-0,86G-0,75G-0,76G-0,78G-0,76G-1,01-0,96G-1,2G-1G-0,85G-0,84G-0,94G                               | 61,2                                | 56,29            |
| 4                  | Euro 1,79                       | Euro 2,55 | 15.05.25                                  |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                              | 1                                         | 114,28 G                    | 114,17G-4,315G-4,38G-4,335G-4,16G-4,14G-4,055G-3,9G-4,105G-4,09G-3,815G-3,875G-3,98G-3,955G                         | 116,09                              | 113,34           |
| 6                  | US\$ 1,81                       | US\$ 1,94 | 15.07.25                                  |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                              | 1                                         | 91,27 G                     | 91,12G-1,28G-1,02G-1,3G-1,15G-1,23G-1,05G-1,16G-2,18G-2,24G-1,68G-1,48G-1,61G-1,8G                                  | 92,24                               | 86,33            |
| 5                  | Euro 0,87                       | Euro 0,94 | 16.06.25                                  |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                              | 1                                         | 38,02 G                     | 38,155G-8,26G-8,175G-8,08G-7,965G-7,99G-7,955G-7,88G-7,895G-7,935G-7,83G-7,715G-7,71G-7,79G                         | 38,26                               | 36,27            |
| 3                  | £ 4,31                          | £ 5,94    | 13.03.25                                  |       | A0DKL3                              | IE00B00FV011 | BlackRock Asset Management Ireland Ltd.<br>iShs Core LS Corp Bd U.ETF       | 1                                         | 142,74 G                    | 142,76G-3,12G-3,1G-3,12G-3,12G-3,08G-3,26G-3,18G-3,24G-3,32G-2,62G-2,42G-2,5G-2,54G                                 | 143,9                               | 139,7            |
| 3                  | £ 0,49                          | £ 0,74    | 13.03.25                                  |       | A0CA55                              | IE00B00FV128 | iShs FTSE 250 UCITS ETF                                                     | 1                                         | 24,91 G                     | 24,995G-5,19G-5,16G-5,13G-5,07G-5,06G-5,04G-5,01G-4,96G-4,96G-4,77G-4,7G-4,745G-4,795G                              | 25,19                               | 23,54            |
| 3                  | US\$ 0,17                       | US\$ 0,37 | 17.07.25                                  |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                               | 1                                         | 19,07 G                     | 19,2315G-9,347G-9,2895G-9,2985G-9,2565G-9,236G-9,251G-9,2155G-9,206G-9,181G-9,1025G-9,0805G-9,1065G-9,189G          | 19,45                               | 18,17            |
| 3                  | Euro 1,08                       | Euro 1,47 | 13.03.25                                  |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                                 | 1                                         | 51,29 G                     | 51,5G-1,62G-1,5G-1,37G-1,21G-1,25G-1,21G-1,14G-1,18G-1,19G-1,03G-0,84G-0,92G-1,02G                                  | 51,62                               | 48,82            |
| 3                  | Euro 2,18                       | Euro 2,57 | 13.03.25                                  |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                                 | 1                                         | 82,85 G                     | 83,19G-3,31G-3,08G-2,75G-2,61G-2,76G-2,79G-2,64G-2,8G-2,95G-2,73G-2,46G-2,5G-2,68G                                  | 83,31                               | 80,15            |
| 3                  | US\$ 2,08                       | US\$ 1,94 | 13.03.25                                  |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                  | 1                                         | 95,31 G                     | 93,98G-4,44G-4,38G-4,48G-4,26G-4,38G-4,39G-4,38G-4,53G-4,32G-3,52G-3,31G-3,34G-3,73G                                | 99,66                               | 93,31            |
| 3                  | £ 0,25                          | £ 0,29    | 13.03.25                                  |       | 552752                              | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                                | 1                                         | 11,65 G                     | 11,672G-1,708G-1,684G-1,67G-1,622G-1,618G-1,6G-1,56G-1,626G-1,644G-1,63-1,59G-1,56G-1,58G-1,602G                    | 11,71                               | 11,07            |
| 3                  | US\$ 0,45                       | US\$ 0,63 | 13.03.25                                  |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                               | 1                                         | 58,98 G                     | 58,954G-9,064G-8,938-8,994G-9,052G-9,038G-9,062G-9,068-9,026G-9,06G-8,654G-8,498G-8,194G-7,99G-8,002G-8,246G        | 59,85                               | 57,61            |
| 11                 | Euro 1,05                       | Euro 0,16 | 13.11.25                                  |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                                | 1                                         | 52,51 G                     | 52,75G-2,84G-2,71G-2,6G-2,44G-2,43G-2,39G-2,19G-2,23G-2,28G-2,09G-1,92G-1,89G-2,02G                                 | 52,84                               | 50,09            |
| 11                 | Euro 1,35                       | Euro 0,13 | 13.11.25                                  |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                               | 1                                         | 61,34 G                     | 61,59-1,63G-1,83G-1,8-1,69G-1,56-1,55G-1,4-1,39-1,35G-1,37G-1,33G-1,09G-0,97G-0,92-1,06G-1,05-0,9G-0,69G-0,65G-0,8G | 61,83                               | 58,85            |
| 3                  | US\$ 3,8                        | US\$ 5,06 | 13.03.25                                  |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                                                 | 1                                         | 87,24 G                     | 87,004G-7,188G-7,26G-7,308G-7,338G-7,308G-7,24G-7,366G-7,3G-7,072G-6,87G-6,874G-6,88G-6,862G                        | 89,18                               | 85,8             |
| 3                  | Euro 2,61                       | Euro 3,78 | 13.03.25                                  |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                               | 1                                         | 125,55 G                    | 125,545G-5,62G-5,73G-5,705G-5,7G-5,67G-5,67G-5,605G-5,63G-5,68G-5,495G-5,495G-5,495G-5,495G                         | 125,89                              | 124,25           |
| 3                  | US\$ 2,41                       | US\$ 4,9  | 13.03.25                                  |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                              | 1                                         | 78,4 G                      | 78,226G-8,656G-8,628G-8,694G-8,676G-8,688G-8,646G-8,69G-8,644G-8,526G-7,91G-7,914G-7,924G-7,884G                    | 79,22                               | 77,49            |
| 11                 | US\$ 1,73                       | US\$ 1,81 | 13.11.25                                  |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                                | 1                                         | 79,89 G                     | 79,778G-80,136G-0,128G-0,222G-0,258G-0,212G-0,13G-0,248G-0,18G-0,05G-79,6G-9,6G-9,606G-9,588G                       | 81,84                               | 78,54            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                   |                  |                  |
| 12                 |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | BlackRock Asset Management Ireland Ltd.<br>iShsV-Gold Producers.UCITS ETF | 1                                         | 36,43 G                     | 38,2G-8,91-8,6G-8,895G-8,885-8,8G-8,93G-8,78G-8,755G-8,4G-8,65G-7,7G-7,67G-7,855G-8,085G          | 43,49            | 32,56            |
| 12                 |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                              | 1                                         | 46,47 G                     | 46,715G-7,12G-7,1G-7,19G-7G-7G-6,91G-6,88G-7,48G-7,44G-6,96G-6,935G-7,055G-7,115G                 | 47,48            | 42,01            |
| 12                 |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                            | 1                                         | 24,08 G                     | 24,01G-4,06G-3,9G-4,055G-4,04-4,085G-4,175G-4,18G-4,235G-4,405G-4,37G-4,37G-4,295G-4,37G-4,44G    | 24,78            | 21,83            |
| 12                 |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                 | 1                                         | 95,18 G                     | 95,19G-5,54-5,56G-5,43G-5,46G-5,39G-5,43G-5,39G-5,37G-4,82-4,92G-4,75G-4,27G-3,96G-3,99G-4,38G    | 96,28            | 92,93            |
| 12                 | US\$ 0,89                       | US\$ 0,12 | 11.12.25                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                               | 1                                         | 16,17 G                     | 16,274G-6,24G-6,24G-6,264G-6,252G-6,254G-6,292G-6,338G-6,354G-6,348G-6,182G-6,16G-6,196G-6,248G   | 16,45            | 15,06            |
| 7                  | US\$ 3,95                       | US\$ 4,36 | 16.01.25                                   |       | A1JTNB                              | IE00B6QGF01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                                         | 72,56 G                     | 72,56G-3,138G-3,24G-3,206G-3,244G-3,222G-3,16G-3,29G-3,18G-3,076G-2,73G-2,73G-2,73G-2,73G         | 75,6             | 71,82            |
| 11                 |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 72,49 G                     | 72,72G-2,84G-2,55G-2,27G-2,03G-1,94G-1,91G-1,65G-1,65G-1,7G-1,08G-0,81G-0,8G-0,96G                | 72,87            | 70,18            |
| 11                 |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                            | 1                                         | 77,6 G                      | 77,69G-7,94G-7,84G-7,77G-7,61G-7,59G-7,5G-7,41G-7,12G-7,02G-6,63G-6,44G-6,48G-6,73G               | 78,73            | 75,77            |
| 11                 | US\$ 2,97                       | US\$ 2,94 | 13.11.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 81,71 G                     | 81,544G-1,864G-1,816G-1,928G-1,956G-1,956G-1,882G-1,994G-1,85G-1,676G-1,436G-1,434G-1,442G-1,424G | 83,22            | 80,35            |
| 12                 |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                               | 1                                         | 29,71 G                     | 29,825G-30,09G-0,115G-0,185G-0,2G-0,215-0,3G-0,36G-0,23G-0,205G-0,43G-0,245G-0,17G-0,175G-0,235G  | 30,59            | 28               |
| 4                  | US\$ 1,85                       | US\$ 1,05 | 16.10.25                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                            | 1                                         | 68,94 G                     | 68,934G-9,156G-9,17G-9,21G-9,162G-9,186G-9,22G-9,16G-9,214G-9,184G-8,984G-8,988G-8,982G-8,97G     | 69,27            | 68,19            |
| 12                 | Euro 1,56                       | Euro 1,32 | 11.12.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                            | 1                                         | 98,9 G                      | 98,962G-9,138G-9,22G-9,184G-9,212G-9,144G-9,19G-9,232G-9,16G-9,206G-8,908G-8,908G-8,904G-8,902G   | 99,23            | 98,32            |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                                         | 62,98 G                     | 62,86G-3,01G-2,93G-2,92G-2,89G-2,9G-2,84G-2,85G-2,96G-2,82G-2,69-2,73G-2,58G-2,71G-2,76G          | 63,4             | 61,41            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                            | 1                                         | 34,16 G                     | 34,29G-4,515G-4,575G-4,565G-4,535G-4,56G-4,595G-4,635G-4,505G-4,5G-4,24G-4,175G-4,195G-4,27G      | 34,63            | 33,1             |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 70,12 G                     | 70,3G-0,39G-0,4-0,24G-0,08G-69,93G-9,98G-9,95G-9,76G-70,04G-0,04G-69,87G-9,73G-9,76G-9,87G        | 70,4             | 68,21            |
| 4                  |                                 |           |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 93,45 G                     | 93,33G-3,4G-3,36G-3,38G-3,34G-3,37G-3,23G-3,27G-3,08G-2,81G-2,3G-2,03G-2,08G-2,38G                | 94,66            | 91,05            |
| 7                  | US\$ 2,43                       | US\$ 3,83 | 16.01.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 39,87 G                     | 39,865G-40,135G-0,111G-0,144G-0,136G-0,142G-0,188G-0,19G-0,147G-0,137G-0,001G-G-G-39,995G         | 41,15            | 39,48            |
| 3                  | US\$ 1,79                       | US\$ 3,71 | 13.03.25                                   |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 77,68 G                     | 77,706G-7,88G-7,906G-7,948G-7,97G-7,966G-7,906G-7,946G-7,908G-7,798G-7,534G-7,534G-7,534G-7,534G  | 78,88            | 76,97            |
| 12                 | US\$ 2,51                       | US\$ 2,54 | 11.12.25                                   |       | A1JWS3                              | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 76,82 G                     | 76,88G-7,13G-7,18G-7,282G-7,328G-7,312G-7,23G-7,34G-7,222G-7,112G-6,64G-6,64G-6,64G-6,64G         | 78,44            | 75,75            |
| 12                 | Euro 3,12                       | Euro 3,55 | 12.06.25                                   |       | A1JXZF                              | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF                                              | 1                                         | 124,68 G                    | 124,58G-5,47G-5,56G-5,47G-5,43G-5,43G-5,36G-5,28G-5,36G-5,35G-4,521G-4,581G-4,651G-4,631G         | 125,84           | 123,35           |
| 12                 | Euro 1,29                       | Euro 1,3  | 11.12.25                                   |       | A1JXZG                              | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF                                               | 1                                         | 117,43 G                    | 117,62G-8,56G-8,57G-8,525G-8,465G-8,445G-8,49G-8,38G-8,49G-8,46G-8,375G-8,37G-8,37G-8,37G         | 119,08           | 117,35           |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindestbetrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                       | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 12           | Euro 4,03      | Euro 4,27 | 12.06.25                        |       | A1JXZH                 | IE00B7LW6Y90 | BlackRock Asset Management Ireland Ltd.<br>iShsV-Italy Govt Bd UCITS ETF | 1                              | 152,41 G                    | 152,32G-2,535G-2,59G-2,515G-2,435G-2,41G-2,38G-2,32G-2,395G-2,375G-2,085G-2,07G-2,07G-2,07G             | 152,88 150,78                                   |
| 12           | Euro 2,98      | Euro 3,6  | 12.06.25                        |       | A1JXZK                 | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                            | 1                              | 151,53 G                    | 151,545G-1,74G-1,795G-1,73G-1,63G-1,625G-1,595G-1,525G-1,63G-1,555G-1,245G-1,24G-1,24G-1,24G            | 152,15 150,3                                    |
| 4            | Euro 3,34      | Euro 1,72 | 16.10.25                        |       | A1W02Q                 | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                                            | 1                              | 86,25 G                     | 86,254G-6,402G-6,412G-6,414G-6,394G-6,378G-6,368G-6,328G-6,37G-6,274G-6,1G-6,104G-6,106G-6,108G         | 86,59 85,89                                     |
| 3            | US\$ 4,27      | US\$ 4,86 | 13.03.25                        |       | A1W37Y                 | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                            | 1                              | 89,12 G                     | 88,906G-9,236G-9,266G-9,308G-9,446G-9,366G-9,268G-9,436G-9,29G-9,098G-8,822G-8,83G-8,832G-8,792G        | 90,4 87,27                                      |
| 6            |                |           |                                 |       | A1W37Z                 | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                           | 1                              | 72,38 G                     | 72,7G-3,05G-2,9G-2,74G-2,51G-2,53G-2,52G-2,24G-2,13G-2,14G-1,96G-1,71G-1,68G-1,85G                      | 73,05 69,22                                     |
| 3            |                |           |                                 |       | A1W2ES                 | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                           | 1                              | 88,49 G                     | 89,41G-9,94G-9,78G-9,9G-9,77G-9,65G-9,65G-9,57G-9,45G-9,24G-8,66G-8,61G-8,73G-9,12G                     | 91,98 83                                        |
| 6            |                |           |                                 |       | A1W370                 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                            | 1                              | 72,8 G                      | 73,01G-3,14G-3,03G-2,74G-2,67G-2,73G-2,7G-2,57G-2,65G-2,86G-2,67G-2,48G-2,5G-2,61G                      | 73,14 69,63                                     |
| 6            | US\$ 3,14      | US\$ 3,29 | 12.06.25                        |       | A1W372                 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                              | 85,58 G                     | 85,392G-5,634G-5,602G-5,762G-5,806G-5,772G-5,686G-5,82G-5,712G-5,592G-5,354G-5,358G-5,352G-5,342G       | 87 83,81                                        |
| 6            | US\$ 2,81      | US\$ 5,8  | 12.06.25                        |       | A1W373                 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                              | 74,65 G                     | 74,424G-4,812G-4,78G-4,874G-4,896G-4,896G-4,816G-4,942G-4,796G-4,664G-4,37G-4,374G-4,392G-4,344G        | 76,02 73,14                                     |
| 6            | US\$ 2,71      | US\$ 4,69 | 12.06.25                        |       | A1W374                 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                              | 84,78 G                     | 84,574G-4,804G-4,812G-4,914G-4,966G-4,96G-4,874G-5,02G-4,91G-4,808G-4,606G-4,606G-4,592G-4,586G         | 86,21 83,04                                     |
| 6            | Euro 1,86      | Euro 2,77 | 12.06.25                        |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                            | 1                              | 101,06 G                    | 101,055G-1,105G-1,105G-1,1G-1,11G-1,11G-1,1G-1,09G-1,095G-1,09G-1,055G-1,06G-1,075G-1,07G               | 101,11 100,9                                    |
| 4            | Euro 3,09      | Euro 1,61 | 16.10.25                        |       | A1T94L                 | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                             | 1                              | 102,47 G                    | 102,48G-2,645G-2,67G-2,655G-2,635G-2,64G-2,615G-2,555G-2,595G-2,605G-2,405G-2,405G-2,405G-2,405G        | 102,72 101,42                                   |
| 6            |                |           |                                 |       | A2ANH0                 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                            | 1                              | 14,28 G                     | 14,468G-4,47G-4,454G-4,458G-4,43G-4,422G-4,454G-4,36G-4,108G-4,076G-3,962G-3,884G-3,892G-3,98G          | 14,89 13,84                                     |
| 6            |                |           |                                 |       | A2ANH1                 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                           | 1                              | 8,29 G                      | 8,306G-8,35G-8,339-8,329G-8,34G-8,339G-8,346G-8,341G-8,351G-8,374G-8,335G-8,27G-8,248G-8,254G-8,278G    | 8,44 8,11                                       |
| 6            |                |           |                                 |       | A2ANH2                 | IE00BYZK4776 | iShares IV-Healthc.Innovation                                            | 1                              | 7,89 G                      | 7,906G-7,922G-7,905G-7,911G-7,908G-7,911G-7,916G-7,922G-7,977G-7,897-7,899G-7,826G-7,802G-7,816G-7,805G | 8,18 7,65                                       |
| 6            |                |           |                                 |       | A2ANH3                 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                              | 1                              | 8,95 G                      | 8,958G-8,957G-8,951G-8,958G-8,943G-8,914G-8,891G-8,886G-8,734G-8,675G-8,606G-8,557G-8,559G-8,592G       | 9,57 8,56                                       |
| 6            |                |           |                                 |       | A2AP33                 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                            | 1                              | 10,61 G                     | 10,604G-0,622G-0,612G-0,622G-0,616G-0,616G-0,61G-0,608G-0,616G-0,58G-0,512G-0,476G-0,488G-0,51G         | 11,05 10,39                                     |
| 6            |                |           |                                 |       | A2AP34                 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                           | 1                              | 14,5 G                      | 14,492G-4,522G-4,5G-4,518G-4,51G-4,514G-4,5G-4,504G-4,424G-4,384G-4,296G-4,238G-4,234G-4,278G           | 14,78 14,14                                     |
| 6            |                |           |                                 |       | A2AP35                 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                           | 1                              | 11,99 G                     | 12,028G-2,052G-2,03G-2,05G-2,04G-2,042G-2,042G-2,038G-2,026G-2,04G-1,928G-1,888G-1,894G-1,95G           | 12,05 11,07                                     |
| 6            |                |           |                                 |       | A2AP36                 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                           | 1                              | 14,94 G                     | 15,062G-5,104G-5,09G-5,1G-5,098G-5,108G-5,118G-5,118G-4,878G-4,892G-4,772G-4,706G-4,72G-4,826G          | 15,47 14,5                                      |
| 6            |                |           |                                 |       | A2AFC0                 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                            | 1                              | 15,65 G                     | 15,666G-5,688G-5,674G-5,682G-5,68G-5,69G-5,686G-5,698G-5,554G-5,484G-5,366G-5,332G-5,326G-5,394G        | 15,96 15,13                                     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                                                           |                                                                 |        |
| 6                  | US\$ 0,15                       | US\$ 0,31 | 12.06.25                                   |       | A2AFCX                              | IE00BYM31M36 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1                                         | 4,68 G                      | 4,6739G-4,7069G-4,7014G-4,7062G-4,7063G-4,7039G-4,7016G-4,7044G-4,6983G-4,6936G-4,6749G-4,6749G-4,6749G-4,6749G                                                                                           | 4,74                                                            | 4,62   |
| 6                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                            | 1                                         | 8,14 G                      | 8,217-8,167G-8,191G-8,189G-8,18G-8,179G-8,178G-8,192G-8,221G-8,227-8,191G-8,175-8,174G-8,114G-8,11G-8,118G-8,139G-8,189                                                                                   | 8,46                                                            | 7,68   |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 8,63 G                      | 8,689G-8,709G-8,695G-8,704G-8,695G-8,703G-8,714G-8,715G-8,67G-8,679G-8,602G-8,579G-8,585G-8,622G                                                                                                          | 8,8                                                             | 8,14   |
| 6                  | US\$ 0,07                       | US\$ 0,15 | 12.06.25                                   |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 3,56 G                      | 3,5517G-3,5728G-3,5733G-3,5752G-3,5774G-3,5764G-3,576G-3,5783G-3,5762G-3,5713G-3,5479G-3,5479G-3,5481G-3,5476G                                                                                            | 3,64                                                            | 3,5    |
| 8                  |                                 |           |                                            |       | A0X8R9                              | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                            | 1                                         | 319,55 G                    | 320,35G-2,55G-1,95G-1,35G-0,15G-19,95G-9,7G-9,05G-9G-9,35G-7,8G-7,1G-7,6G-8,15G                                                                                                                           | 322,55                                                          | 300,8  |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                                 | 1                                         | 528,8 G                     | 528,3G-30,3G-29,2G-30,4G-G-0,5G-0,4G-1,2G-1,4G-0,5G-25G-2,9G-4,2G-6,9G                                                                                                                                    | 545,2                                                           | 499,8  |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                            | 1                                         | 349,5 G                     | 350,9G-1,5G-1,1G-0,2G-49,15G-9,6G-9,7G-9,4G-9,15G-9,5G-8,55G-7,6G-7,55G-8,1G                                                                                                                              | 351,75                                                          | 333,15 |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc                                           | 1                                         | 115,98 G                    | 115,98G-6,14G-6,14G-6,13G-6,13G-6,14G-6,14G-6,13G-6,12-6,13G-6,13G-5,881G-5,881G-5,881G                                                                                                                   | 116,26                                                          | 114,58 |
| 8                  |                                 |           |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                              | 1                                         | 134,41 G                    | 134,43G-4,55G-4,56G-4,515G-4,495G-4,485G-4,49G-4,42G-4,51G-4,48G-4,3G-4,305G-4,3G-4,3G                                                                                                                    | 134,76                                                          | 133,17 |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A                                           | 1                                         | 153,81 G                    | 153,815G-3,97G-4,015G-3,915G-3,77G-3,755G-3,77G-3,695G-3,81G-3,725G-3,55G-3,55G-3,55G-3,55G                                                                                                               | 154,36                                                          | 151,99 |
| 7                  |                                 |           |                                            |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                             | 1                                         | 98,07 G                     | 98,24-8,38G-8,71G-8,46G-8,23G-7,97G-7,97G-7,91G-7,58G-7,74G-7,87G-7,44G-7,2G-7,21G-7,43G                                                                                                                  | 98,71                                                           | 93,77  |
| 7                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 113,58 G                    | 113,81-3,815-3,715G-4,005G-3,82G-3,82-3,87G-3,8-3,825-3,81-3,78G-3,705-3,81G-3,855-3,755G-3,83-3,825-3,785-3,71G-3,55-3,165-3,085-2,945G-2,7-2,59-2,39G-2,435-2,02G-2,085-2,045-2,065G-2,255-2,365-2,505G | 115,04                                                          | 110,95 |
| 7                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                            | 1                                         | 47,93 G                     | 48,282G-8,449G-8,388G-8,443G-8,372G-8,422G-8,487G-8,537G-8,266G-8,295G-7,962G-7,781G-7,816G-8,038G                                                                                                        | 48,55                                                           | 45,23  |
| 7                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 62,05 G                     | 62,6G-2,96G-2,77G-2,78G-2,63G-2,57G-2,61G-2,48G-2,49G-2,42G-2,19G-2,13G-2,21G-2,48G                                                                                                                       | 63,23                                                           | 59,01  |
| 7                  | Euro 3,45                       | Euro 4,52 | 16.01.25                                   |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                                         | 109,06 G                    | 109,07G-9,17G-9,275G-9,245G-9,195G-9,18G-9,18G-9,125G-9,17G-9,175G-8,975G-8,975G-8,975G-8,975G                                                                                                            | 110,55                                                          | 108,58 |
| 7                  | Euro 2,74                       | Euro 1,39 | 15.01.26                                   |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                            | 1                                         | 106,31 G                    | 106,32G-6,565G-6,52G-6,54G-6,51G-6,49G-6,56G-6,49G-6,485G-6,525G-6,31G-6,31G-6,31G-6,31G                                                                                                                  | 107,7                                                           | 106,03 |
| 7                  | Euro 2,7                        | Euro 4,84 | 16.01.25                                   |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                                         | 107,14 G                    | 107,135G-7,275G-7,29G-7,275G-7,265G-7,26G-7,305G-7,255G-7,265G-7,285G-7,135G-7,125G-7,125G-7,125G                                                                                                         | 108,75                                                          | 106,85 |
| 7                  | £ 5,93                          | £ 6,95    | 16.01.25                                   |       | A0RPWR                              | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                            | 1                                         | 119,96 G                    | 119,958G-20,89G-0,83G-0,94G-0,92G-0,9G-1,06G-0,99G-1,01G-1,02G-1,08G-1,08G-1,08G-1,08G                                                                                                                    | 124,26                                                          | 118,77 |
| 7                  | Euro 4,96                       | Euro 5,81 | 16.01.25                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                             | 1                                         | 144,44 G                    | 144,42G-4,58G-4,61G-4,53G-4,495G-4,5G-4,5G-4,425G-4,49G-4,485G-4,345G-4,345G-4,345G-4,345G                                                                                                                | 146,32                                                          | 142,95 |
| 7                  | Euro 6,45                       | Euro 7,17 | 16.01.25                                   |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                            | 1                                         | 148 G                       | 147,905G-8,055G-8,155G-8,025G-7,885G-7,85G-7,81G-7,695G-7,855G-7,84G-7,53G-7,535G-7,54G-7,535G                                                                                                            | 150,61                                                          | 147,05 |
| 7                  | Euro 2,68                       | Euro 3,96 | 16.01.25                                   |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                             | 1                                         | 109,64 G                    | 109,62G-9,685G-9,71G-9,655G-9,595G-9,6G-9,57G-9,505G-9,585G-9,555G-9,375G-9,375G-9,375G-9,375G                                                                                                            | 111,06                                                          | 109,22 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                               | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis                                                                                               | Tiefst-<br>Preis |         |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------|-------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------|------------------|---------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |        |                                                       |                                                                         |                             |                                   | seit 02.01.2026                                                                                                |                  |         |
| 7                  | £                               | 4,68   | £                                          | 7,57  | 16.01.25                            | A0RL84 | IE00B4WXJK79                                          | BlackRock Asset Management Ireland Ltd.<br>iShsIII-UK Gilts 0-5yr U.ETF | 1                           | 145,06 G                          | 145,06G-6,83G-6,8G-6,81G-6,75G-6,74G-6,94G-6,84G-6,88G-6,89G-5,41G-5,41G-5,41G-5,41G                           | 149,22           | 143,75  |
| 7                  | US\$                            | 1,52   | US\$                                       | 2,24  | 17.10.24                            | A0RL8Z | IE00B4WXJD03                                          | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                           | 1                           | 45,9 G                            | 46,07G-6,47G-6,36G-6,375G-6,285G-6,325G-6,295G-6,245G-6,18G-6,215G-5,82G-5,72G-5,755G-5,9G                     | 46,51            | 43,38   |
| 8                  |                                 |        |                                            |       |                                     | A0YEDG | IE00B5BMR087                                          | iShs VII-Core S&P 500 U.ETF                                             | 1                           | 634,66 G                          | 634,5G-5,58G-4,9G-5,48G-5,36G-5,58G-5,22G-5,7-5,54G-1,16G-0,64-29,6-9,02G-6,16G-4,1G-4,26G-6,68G               | 643,94           | 618,06  |
| 8                  |                                 |        |                                            |       |                                     | A0YEDJ | IE00B53L3W79                                          | iShs VII-Co.EO STOXX 50 U.ETF                                           | 1                           | 229,95 G                          | 231G-1,8G-1,25G-0,7G-G-0,05G-29,9G-9,05G-8,65G-8,75G-8,25G-7,45G-7,3G-7,9G                                     | 231,8            | 220,4   |
| 8                  |                                 |        |                                            |       |                                     | A0YEDK | IE00B53L4350                                          | iShsVII-DJ Indl Average U.ETF                                           | 1                           | 507,4 G                           | 506,3G-7,2G-6,9G-7,2G-6,9G-7,1G-6,6G-7G-7,9G-6G-2,7G-1,4G-2G-3,9G                                              | 516,7            | 492,8   |
| 8                  |                                 |        |                                            |       |                                     | A0YEDL | IE00B53SZB19                                          | iShsVII-NASDAQ 100 UCITS ETF                                            | 1                           | 1.252,8 G                         | 1256,2-6,4G-8,2G-6,2G-8G-7,2G-7,4G-8,6-7,4G-8,2-7,4G-38,2G-3G-26,8G-2,2G-0,8G-7,4G                             | 1.272            | 1.218,2 |
| 8                  |                                 |        |                                            |       |                                     | A0YEDM | IE00B53HP851                                          | iShs VII-C.FTSE 100 E.GBP                                               | 1                           | 240,85 G                          | 241,45G-2,15G-1,65G-1,25G-0,35G-0,2G-39,9G-9,05G-40,35G-0,8G-39,7G-9,1G-9,55G-40G                              | 242,15           | 227,9   |
| 8                  |                                 |        |                                            |       |                                     | A0YEDP | IE00B53L4X51                                          | iShsVII-FTSE MIB U.ETF EUR Acc                                          | 1                           | 224 G                             | 225G-5,6G-5,7G-5,75G-5,45G-5,75G-5,45G-4,95G-5,2G-5,25G-4,65G-3,95G-3,8G-4,45G                                 | 225,75           | 214,65  |
| 8                  |                                 |        |                                            |       |                                     | A0YEDQ | IE00B52MJD48                                          | iShsVII-Nikkei 225 UCITS ETF                                            | 1                           | 298,1 G                           | 301,15G-2,4G-1,1G-1,5G-0,7G-0,55G-0,9G-0,2G-298,85G-8,3G-6,6G-5,9G-5,9G-7,4G                                   | 302,4            | 278,1   |
| 8                  |                                 |        |                                            |       |                                     | A0YEDR | IE00B52MJY50                                          | iShs VII-Co.MSCI Pac.xJP U.ETF                                          | 1                           | 196,84 G                          | 198,26G-9,16G-8,6G-8,64G-8,26G-8,42G-8,28G-8,02G-7,82G-7,82G-7-6,16G-6,3G-6,9G                                 | 199,28           | 185,02  |
| 8                  |                                 |        |                                            |       |                                     | A0YEDS | IE00B52SF786                                          | iShs VII-MSCI EM Canada U.ETF                                           | 1                           | 238,65 G                          | 240G-0,9G-39,65G-40,4G-0,1G-0,45G-0,6G-0,7G-0,5G-39,65G-7,9G-7,7G-8,4G-9,1G                                    | 246,55           | 231,25  |
| 8                  |                                 |        |                                            |       |                                     | A0YEDU | IE00B52SFT06                                          | iShsVII-MSCI USA UCITS ETF                                              | 1                           | 609,78 G                          | 609,42G-11,06G-0,24G-0,92G-0,74G-1G-0,72G-0,94G-6,88G-4,56G-1,3G-599,22G-9,52G-601,74G                         | 620,08           | 595,78  |
| 8                  |                                 |        |                                            |       |                                     | A0YEDV | IE00B53QDK08                                          | iShsVII-MSCI Jap.UCITS ETF                                              | 1                           | 223,68 G                          | 225,75G-7,01G-6,31G-6,44G-6,01G-5,69G-5,9G-5,5G-5,35G-5,01G-4,06G-3,87G-3,94G-5,17G                            | 228,25           | 211,38  |
| 8                  |                                 |        |                                            |       |                                     | A0YEDX | IE00B53QG562                                          | iShs VII-iShs C.MSCI EMU U.ETF                                          | 1                           | 227,3 G                           | 228,2G-9G-8,4G-7,75G-7,1G-7,2G-7,1G-6,45G-6,25G-6,45G-6G-5,3G-5,2G-5,7G                                        | 229              | 218     |
| 3                  |                                 |        |                                            |       |                                     | A111X9 | IE00BKM4GZ66                                          | iShs Core MSCI EM IMI U.ETF                                             | 1                           | 41,38                             | 41,505G-1,617-1,635G-1,607G-1,641G-1,564G-1,619G-1,675G-1,701G-1,707-1,483G-1,513G-1,214G-1,084G-1,117G-1,314G | 41,71            | 38,32   |
| 12                 |                                 |        |                                            |       |                                     | A111YA | IE00BKM4H197                                          | iShsV-MSCI EM Cons. Gwth U.ETF                                          | 1                           | 31,7 G                            | 31,74G-1,76G-1,8G-1,79G-1,735G-1,78G-1,735G-1,76G-1,705G-1,64G-1,41G-1,31G-1,285G-1,415G                       | 32,96            | 30,77   |
| 11                 | US\$                            | 0,76   | US\$                                       | 0,22  | 13.11.25                            | A111YB | IE00BKM4H312                                          | iShsII-iShs MSCI USA Q.D.AD.UE                                          | 1                           | 51,31 G                           | 51,24G-1,37G-1,33G-1,36G-1,35G-1,37G-1,29G-1,32G-1,32G-1,19G-0,85G-0,7G-0,71G-0,91G                            | 51,47            | 49,1    |
| 7                  |                                 |        |                                            |       |                                     | A0YJ80 | IE00B5377D42                                          | iShsIII-MSCI Australia U.ETF                                            | 1                           | 50,59 G                           | 51,04G-1,32G-1,15G-1,16G-1,05G-1,14G-1,08G-1G-1,01G-1,06G-0,61G-0,53G-0,58G-0,71G                              | 51,32            | 47,69   |
| 7                  |                                 |        |                                            |       |                                     | A0YJ8Y | IE00B52XQP83                                          | iShsIII-MSCI South Afr.U.ETF                                            | 1                           | 53,99 G                           | 54,91G-5,64G-4,99G-5,51G-5,55G-5,66G-5,71G-5,46G-5,54G-5,61G-5,08G-4,86G-4,91G-5,16G                           | 59,59            | 51,43   |
| 3                  | Euro                            | 2,82   | Euro                                       | 5,09  | 13.03.25                            | A1C3NE | IE00B66F4759                                          | iShs EO H.Yield Corp Bd U.ETF                                           | 1                           | 93,5 G                            | 93,624G-3,682G-3,722G-3,704G-3,678G-3,68G-3,632G-3,556G-3,536G-3,616G-3,416G-3,442G-3,442G-3,442G              | 93,79            | 92,99   |
| 3                  | £                               | 2,12   | £                                          | 4,49  | 13.03.25                            | A1C3NF | IE00B5L65R35                                          | iShs LS Corp Bd 0-5yr U.ETF                                             | 1                           | 118,08 G                          | 118,11G-20,1G-0,06G-0,08G-0,04G-0,01G-0,12G-0,08G-0,11G-0,11G-18,11G-8,11G-8,11G-8,11G                         | 120,12           | 116,49  |
| 12                 |                                 |        |                                            |       |                                     | A1C5E6 | IE00B42Z5J44                                          | iShsV-MSCI Jap.EUR Hdg U-ETF A                                          | 1                           | 124,45 G                          | 125,4G-6,585G-6,345G-6,345G-6,12G-5,98G-6,14G-5,835G-5,78G-5,635G-4,93G-4,715G-4,765G-5,54G                    | 127,78           | 117,24  |
| 12                 |                                 |        |                                            |       |                                     | A1C5E7 | IE00B441G979                                          | iShsV-MSCI W.EUR Hgd U.ETF Acc                                          | 1                           | 109,55 G                          | 109,985G-10,07G-9,925G-9,88G-9,745G-9,795G-9,825G-9,64G-9,19G-9,01G-8,55G-8,23G-8,255G-8,705G                  | 110,07           | 107,08  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
| 12                 |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | BlackRock Asset Management Ireland Ltd.<br>iShsV-MSCI W.GBP Hgd U.ETF Acc | 1                                         | 141,36 G                    | 141,94G-2,24G-1,98G-1,96G-1,74G-1,8G-1,96G-1,66G-1,1G-0,94G-0,02G-39,46G-9,56G-40,16G                          | 142,24           | 136,06           |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                                         | 144,38 G                    | 144,74G-4,89G-4,71G-4,7G-4,585G-4,66G-4,735G-4,545G-3,695G-3,47G-2,75G-2,265G-2,3G-2,895G                      | 144,93           | 140,51           |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 5,56 G                      | 5,564G-5,587G-5,597G-5,593G-5,576G-5,589G-5,584G-5,594G-5,592G-5,576G-5,496G-5,48G-5,479G-5,504G               | 5,63             | 5,02             |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                                         | 182,88 G                    | 182,78G-4,82G-5,32G-6,2G-6,18G-6,32G-6,64G-6,9G-90,76G-3,1G-0,28G-89,76G-90,24G-1,06G                          | 193,1            | 168,84           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                                         | 285,15 G                    | 293,7G-7,9G-7,5G-7,8-7,5-8,3G-7,8-7,35G-7,45G-8,05G-8,05G-3,5G-4,7G-3G-89,7G-9,65G-90,4G                       | 298,3            | 232,5            |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                                         | 216,6 G                     | 217,85G-9,2G-9,05G-9,2G-8,8G-8,95G-9,2G-9,35G-7,9G-7,85G-6,95-5,95G-5,4G-5,6G-6,55G                            | 219,35           | 201,6            |
| 6                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                            | 1                                         | 12,2 G                      | 12,208G-2,25G-2,228G-2,228G-2,228G-2,232G-2,22G-2,214G-2,164G-2,136G-2,072G-2,038G-2,044G-2,088G               | 12,31            | 11,86            |
| 6                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 12,14 G                     | 12,162G-2,228G-2,196G-2,174G-2,148G-2,152G-2,132G-2,1G-2,124G-2,136G-2,054G-2,026G-2,028G-2,056G               | 12,23            | 11,47            |
| 3                  | £ 0,13                          | £ 0,18    | 02.05.25                                   |       | A14MS6                              | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                            | 1                                         | 10,13 G                     | 10,184G-0,32G-0,304G-0,28G-0,25G-0,25G-0,256G-0,22G-0,22G-0,23G-0,09G-0,058G-0,058G-0,08G                      | 10,32            | 9,61             |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                                            | 1                                         | 11,62 G                     | 11,624G-1,69G-1,668G-1,648G-1,62G-1,624G-1,608G-1,582G-1,552G-1,552G-1,526G-1,49G-1,488G-1,508G                | 11,8             | 11,12            |
| 6                  | US\$ 0,06                       | US\$ 0,1  | 12.06.25                                   |       | A14T8G                              | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 4,62 G                      | 4,6198G-4,6401G-4,6352G-4,6376G-4,642G-4,6406G-4,6348G-4,6419G-4,6359G-4,6329G-4,6206G-4,6206G-4,6206G-4,6206G | 4,69             | 4,55             |
| 6                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                              | 1                                         | 62,76 G                     | 63,02G-3,02G-2,87G-2,75G-2,6G-2,55G-2,51G-2,28G-2,43G-2,57G-2,42G-2,32G-2,37G-2,53G                            | 64,21            | 61,3             |
| 6                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                            | 1                                         | 70,29 G                     | 70,29G-0,47G-0,36G-0,36G-0,32G-0,31G-0,25G-0,23G-69,93G-9,8G-9,39G-9,16G-9,18G-9,43G                           | 70,72            | 68,05            |
| 6                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                            | 1                                         | 85,41 G                     | 86,08G-6,55G-6,4G-6,45G-6,38G-6,42G-6,42G-6,38G-5,33G-5,35G-4,85G-4,47G-4,48G-4,97G                            | 87,4             | 82,66            |
| 6                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 54,88 G                     | 54,98G-5,38G-5,3G-5,3G-5,21G-5,22G-5,21G-5,12G-5,11G-5,18G-4,87G-4,72G-4,74G-4,93G                             | 55,38            | 51,11            |
| 6                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                            | 1                                         | 48,13 G                     | 48,205G-8,405G-8,3G-8,29G-8,21G-8,22G-8,235G-8,175G-8,22G-8,19G-7,925G-7,785G-7,815G-7,975G                    | 48,92            | 46,72            |
| 6                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 11,53 G                     | 11,564G-1,582G-1,544G-1,502G-1,464G-1,454G-1,442G-1,392G-1,4G-1,396G-1,32G-1,292G-1,292G-1,32G                 | 11,58            | 11,06            |
| 6                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 15,62 G                     | 15,682G-5,798G-5,772G-5,748G-5,72G-5,736G-5,714G-5,676G-5,66G-5,704G-5,654G-5,568G-5,554G-5,582G               | 15,8             | 14,5             |
| 6                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 12,61 G                     | 12,65G-2,698G-2,684G-2,67G-2,64G-2,646G-2,622G-2,594G-2,654G-2,678G-2,622G-2,586G-2,588G-2,616G                | 12,7             | 11,77            |
| 6                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF                                             | 1                                         | 4,94 G                      | 4,951G-4,979G-4,975G-4,9785G-4,979G-4,9795G-4,9745G-4,982G-4,977G-4,977G-4,932G-4,9185G-4,9215G-4,9425G        | 5,17             | 4,88             |
| 6                  | US\$ 0,08                       | US\$ 0,14 | 12.06.25                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 2,71 G                      | 2,7039G-2,713G-2,7157G-2,7182G-2,7172G-2,7161G-2,7151G-2,7169G-2,7176G-2,7119G-2,7003G-2,7067G-2,7101G-2,7083G | 2,81             | 2,68             |
| 6                  | Euro 0,05                       | Euro 0,11 | 12.06.25                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 3,2 G                       | 3,1975G-3,2007G-3,2055G-3,203G-3,1971G-3,1931G-3,1925G-3,1869G-3,1932G-3,1895G-3,177G-3,177G-3,177G-3,177G     | 3,25             | 3,14             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                   | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                                     | seit 02.01.2026 |              |
| 7            | Euro 0,14                 | Euro 0,08 | 15.01.26                         |       | A12HSP                  | IE00BSKRK281 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Crp.Bd BBB-BB U.ETF | 1                               | 4,86 G                      | 4,8582G-4,8701G-4,8688G-4,8679G-4,8675G-4,8701G-4,8674G-4,866G-4,868G-4,8567G-4,8567G-4,8567G-4,8567G               | 4,94            | 4,84         |
| 12           |                           |           |                                  |       | A142N0                  | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                                            | 1                               | 11,96 G                     | 11,958G-1,994G-1,974G-1,984G-1,988G-1,97G-1,966G-1,982G-2,06G-2,076G-1,996G-1,928G-1,976G-2,024G                    | 12,14           | 11,16        |
| 12           |                           |           |                                  |       | A142N1                  | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                            | 1                               | 34,99 G                     | 35,145G-5,215G-5,145G-5,17G-5,135G-5,175G-5,17G-5,15G-4,245G-4,18-4,205-4,175G-4,135-3,895G-3,85G-3,775G-3,9-4,045G | 36,25           | 33,77        |
| 12           |                           |           |                                  |       | A142N2                  | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                                            | 1                               | 9,35 G                      | 9,419G-9,457G-9,454G-9,469G-9,471G-9,476G-9,468G-9,47G-9,589G-9,629G-9,494G-9,464G-9,471G-9,503G                    | 9,63            | 8,64         |
| 12           |                           |           |                                  |       | A142N3                  | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF                                             | 1                               | 8,89 G                      | 8,852G-8,881G-8,872G-8,866G-8,867G-8,877G-8,87G-8,887G-8,997G-9G-9G-8,956G-8,986G-8,949G                            | 9,26            | 8,77         |
| 11           | Euro 0,08                 | Euro 0,08 | 13.11.25                         |       | A142NT                  | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE                                              | 1                               | 4,76 G                      | 4,7638G-4,7702G-4,771G-4,7702G-4,7701G-4,7664G-4,7686G-4,7659G-4,7698G-4,769G-4,7601G-4,7601G-4,7601G-4,7601G       | 4,78            | 4,72         |
| 11           | Euro 0,08                 | Euro 0,07 | 13.11.25                         |       | A142NU                  | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                            | 1                               | 4,98 G                      | 4,9794G-4,9838G-4,9835G-4,985G-4,985G-4,9835G-4,9845G-4,9842G-4,9832G-4,9832G-4,9792G-4,9792G-4,9792G-4,9792G       | 4,99            | 4,95         |
| 12           |                           |           |                                  |       | A142NV                  | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                            | 1                               | 14,58 G                     | 14,572G-4,598G-4,586G-4,608G-4,61G-4,628G-4,614G-4,606G-4,556G-4,472G-4,384G-4,312G-4,306G-4,378G                   | 15,04           | 14,08        |
| 12           |                           |           |                                  |       | A142NW                  | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                            | 1                               | 8,59 G                      | 8,535G-8,544G-8,551G-8,555G-8,546G-8,558G-8,544G-8,573G-8,715G-8,726G-8,749G-8,702G-8,688G-8,691G                   | 8,75            | 7,77         |
| 12           |                           |           |                                  |       | A142NX                  | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                            | 1                               | 8,91 G                      | 8,838G-8,859G-8,833G-8,867G-8,877G-8,914G-8,902G-8,936G-9,035G-9,093G-9,101G-9,06G-9,109-9,094G-9,134G              | 9,13            | 7,95         |
| 12           |                           |           |                                  |       | A142NY                  | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                              | 1                               | 13,44 G                     | 13,412G-3,428G-3,416G-3,424G-3,424G-3,422G-3,404G-3,41G-3,426G-3,374G-3,264G-3,24G-3,24G-3,274G                     | 14,19           | 12,92        |
| 12           |                           |           |                                  |       | A142NZ                  | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                             | 1                               | 10,55 G                     | 10,528G-0,552G-0,546G-0,546G-0,55G-0,548G-0,536G-0,55G-0,648G-0,54G-0,44G-0,42G-0,46G-0,416G                        | 10,99           | 10,25        |
| 7            | Euro 3,8                  | Euro 3,75 | 16.01.25                         |       | A0RGEL                  | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                             | 1                               | 98,54 G                     | 98,544G-8,564G-8,564G-8,564G-8,564G-8,57G-8,548G-8,552G-8,57G-8,538G-8,454G-8,454G-8,454G-8,454G                    | 99,45           | 98,37        |
| 7            | US\$ 2,22                 | US\$ 4,04 | 16.01.25                         |       | A0RGEM                  | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                                            | 1                               | 76,01 G                     | 76,012G-6,104G-6,09G-6,122G-6,154G-6,114G-6,088G-6,128G-6,114G-6,018G-5,882G-5,882G-5,882G-5,878G                   | 78,21           | 75,42        |
| 7            | Euro 2,87                 | Euro 3,93 | 16.01.25                         |       | A0RGEN                  | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                                             | 1                               | 107,86 G                    | 107,855G-7,925G-7,97G-7,895G-7,84G-7,82G-7,81G-7,755G-7,85G-7,82G-7,595G-7,595G-7,595G-7,595G                       | 109,23          | 107,44       |
| 7            | Euro 4,12                 | Euro 6,03 | 16.01.25                         |       | A0RGEP                  | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                               | 119,86 G                    | 119,83G-9,915G-9,925G-9,875G-9,86G-9,845G-9,87G-9,79G-9,855G-9,86G-9,755G-9,75G-9,76G-9,76G                         | 121,62          | 119,3        |
| 7            | US\$ 0,17                 | US\$ 0,2  | 16.01.25                         |       | A0RGEQ                  | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                               | 3,73 G                      | 3,7248G-3,7397G-3,7401G-3,7417G-3,7424G-3,742G-3,7389G-3,7425G-3,74G-3,7374G-3,7165G-3,7179G-3,7207G-3,7181G        | 3,83            | 3,69         |
| 7            | US\$ 2,37                 | US\$ 2,67 | 16.01.25                         |       | A0RGER                  | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                              | 1                               | 90,99 G                     | 91,43G-2,12G-2,07G-2,31G-2,1G-2,24G-2,35G-2,37G-2G-2G-1,06G-0,85G-0,89G-1,27G                                       | 92,37           | 87,86        |
| 11           | US\$ 5,05                 | US\$ 1,38 | 13.11.25                         |       | A0NECU                  | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                               | 78,69 G                     | 78,714G-8,898G-9,02G-9,124G-9,134G-9,118G-9,04G-9,128G-8,942G-8,794G-8,552G-8,554G-8,556G-8,556G                    | 80,23           | 77,69        |
| 7            | US\$ 0,73                 | US\$ 1,4  | 16.01.25                         |       | A0Q1YX                  | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                            | 1                               | 45,88 G                     | 46,14G-6,625G-6,635G-6,6G-6,49G-6,44G-6,47G-6,405G-6,45G-6,43G-6,28G-6,3G-6,355G-6,48G                              | 47,05           | 44,29        |
| 7            | US\$ 1,6                  | US\$ 1,73 | 16.01.25                         |       | A0Q1YY                  | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                             | 1                               | 87,92 G                     | 87,82G-8,14G-7,88G-8,1G-8,15G-8,17G-8,13G-8,3G-8,5G-8,13G-7,19G-6,86G-7,02G-7,44G                                   | 90,69           | 83,55        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                          | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                                                                            | seit 02.01.2026 |              |
| 7            |                           |           |                                  |       | A0Q41X                  | IE00B3B8PX14 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1                               | 140,31 G                    | 140,375G-0,745G-0,735G-0,78G-0,725G-0,77G-0,69G-0,805G-0,85G-0,845G-0,39G-0,39G-0,39G-0,39G                                                                | 142,26          | 139,18       |
| 7            | Euro 2,9                  | Euro 1,59 | 15.01.26                         |       | A0Q41Y                  | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                             | 1                               | 141,71 G                    | 141,68-2,395-2,365-1,73G-2,015G-1,96G-1,94-1,94-1,94-1,925G-1,93-1,915G-1,865G-1,86G-1,895-1,78G-1,92-1,745G-1,91-1,91-1,76G-1,51-1,485G-1,48G-1,48G-1,48G | 143,52          | 141,25       |
| 11           | US\$ 0,04                 | US\$ 0,09 | 13.11.25                         |       | A0MW0M                  | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                            | 1                               | 8,9 G                       | 8,957G-8,954G-8,959-8,96G-8,969G-8,965G-8,984G-8,987G-9,012G-9,088G-9,14G-9,031G-8,985G-9,01G-9,06-9,066G                                                  | 9,15            | 8,04         |
| 11           | US\$ 0,21                 | US\$ 0,24 | 13.11.25                         |       | A0MR61                  | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                   | 1                               | 22,32 G                     | 22,1G-2,345G-2,275G-2,315G-2,275G-2,305G-2,33G-2,355G-2,32G-2,265G-1,865G-1,8G-1,825G-1,935G                                                               | 23,21           | 21,72        |
| 11           | US\$ 0,38                 | US\$ 0,29 | 13.11.25                         |       | A0NA45                  | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                               | 1                               | 18,38 G                     | 18,45-8,374G-8,534G-8,492G-8,544G-8,538G-8,644G-8,682G-8,818G-8,994-9,036-8,978-8,91G-9G-8,75G-8,714G-8,748G-8,74G                                         | 19,04           | 15,87        |
| 11           | US\$ 0,31                 | US\$ 0,33 | 13.11.25                         |       | A0NA46                  | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                             | 1                               | 50,49 G                     | 50,59G-0,88G-0,82G-0,84G-0,76G-0,76G-0,76G-0,68G-0,38G-0,41G-0,07G-49,92G-9,96G-50,14G                                                                     | 51,32           | 48,84        |
| 11           | US\$ 0,2                  | US\$ 0,25 | 13.11.25                         |       | A0NA47                  | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                              | 1                               | 22,67 G                     | 22,87G-3,43G-3,36G-3,4G-3,42G-3,4G-3,42G-3,46G-3,48-3,32G-3,34G-2,95G-2,875G-2,895G-2,995G                                                                 | 23,52           | 20,73        |
| 11           | US\$ 0,3                  | US\$ 0,33 | 13.11.25                         |       | A0NA48                  | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                             | 1                               | 73,51 G                     | 73,66G-4,18G-4,09G-4,16G-4,15G-4,05G-4,03G-3,99G-3,45G-3,5G-2,73G-2,49G-2,54G-2,82G                                                                        | 75,39           | 71,76        |
| 11           | £ 0,14                    | £ 0,04    | 13.11.25                         |       | A0MZWN                  | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                              | 1                               | 5,17 G                      | 5,173G-5,18G-5,19G-5,19G-5,17G-5,17G-5,16G-5,16G-5,17G-5,17G-5,141G-5,121G-5,126G-5,128G                                                                   | 5,19            | 4,78         |
| 11           | Euro 0,49                 | Euro 0,56 | 13.11.25                         |       | A0MZWP                  | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                            | 1                               | 27,92 G                     | 28,005G-8,19G-8,21G-8,21G-8,18G-8,21G-8,17G-8,12G-8,14G-8,16G-7,915G-7,855G-7,855G-7,915G                                                                  | 28,21           | 26,77        |
| 11           | Euro 0,82                 | Euro 0,12 | 13.11.25                         |       | A0MWZQ                  | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                             | 1                               | 38,34 G                     | 38,465G-8,59G-8,51G-8,415G-8,315G-8,325-8,315G-8,285G-8,16G-8,225G-8,265G-8,095G-8,005G-8,005G-8,085G                                                      | 38,59           | 36,65        |
| 11           | US\$ 0,46                 | US\$ 0,33 | 13.11.25                         |       | A0M59G                  | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                            | 1                               | 21,45 G                     | 21,52G-1,56G-1,555G-1,58G-1,525G-1,56G-1,57G-1,575G-1,71G-1,745G-1,555G-1,525G-1,54G-1,575G                                                                | 22,61           | 20,89        |
| 11           | US\$ 0,46                 | US\$ 0,61 | 13.11.25                         |       | A0MM0N                  | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                               | 29,82 G                     | 29,81G-9,92G-9,885G-9,84G-9,785G-9,79G-9,71G-9,51G-9,12G-8,69G-8,32G-8,3G-8,255G-8,43G                                                                     | 32,01           | 28,25        |
| 11           | US\$ 0,46                 | US\$ 0,53 | 13.11.25                         |       | A0MM0S                  | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                             | 1                               | 66,27 G                     | 66,24G-6,39G-6,39G-6,35G-6,32G-6,42G-6,41G-6,52G-6,8G-6,54-6,44G-6,1G-6,37-5,97G-5,92G-5,73G                                                               | 66,89           | 63,06        |
| 11           | US\$ 0,21                 | US\$ 0,12 | 13.11.25                         |       | A0LEW5                  | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                              | 1                               | 19,32 G                     | 19,356G-9,78G-9,628G-9,626G-9,642G-9,668G-9,712G-9,698G-9,786G-9,77G-9,508G-9,478G-9,494G-9,516G                                                           | 19,84           | 15,69        |
| 11           | US\$ 0,7                  | US\$ 0,24 | 13.11.25                         |       | A0LEW6                  | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                            | 1                               | 25,18 G                     | 25,025G-5,09G-5,09G-5,085G-5,095G-5,12G-5,1G-5,11G-5,265G-5,13G-5,04G-5,005G-5,09G-5,115G                                                                  | 26,18           | 24,55        |
| 11           | US\$ 0,57                 | US\$ 0,17 | 13.11.25                         |       | A0LEW8                  | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                               | 20,95 G                     | 20,865G-0,94G-0,925G-0,925G-0,915G-0,935G-0,91G-0,92G-0,99G-0,925G-0,865G-0,855G-0,905G-0,915G                                                             | 21,54           | 20,4         |
| 11           | US\$ 0,61                 | US\$ 0,17 | 13.11.25                         |       | A0LEW9                  | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                               | 1                               | 31,07 G                     | 30,975G-1,06G-1,06G-1,045G-1,04G-1,07G-1,055G-1,1G-1,45G-1,45G-1,41G-1,315G-1,385G-1,365G                                                                  | 31,45           | 29,93        |
| 11           | US\$ 0,58                 | US\$ 0,21 | 13.11.25                         |       | A0LEQL                  | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                            | 1                               | 20,29 G                     | 20,445G-0,5G-0,435G-0,465G-0,435G-0,435G-0,42G-0,4G-0,42G-0,4G-0,245G-0,2G-0,21G-0,28G                                                                     | 20,64           | 19,72        |
| 11           | US\$ 3,52                 | US\$ 3,71 | 13.11.25                         |       | A0LGP4                  | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                               | 147,54 G                    | 147,115G-7,355G-7,38G-7,49G-7,545G-7,545G-7,39G-7,56G-7,52G-7,28G-7,055G-7,18G-7,275G-7,165G                                                               | 151,03          | 145,06       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             | seit 02.01.2026                                                                                                 |  |                  |                  |
| 11                 | Euro 2,83                       | Euro 2,96 | 13.11.25                                   |       | A0LGP5                              | IE00B1FZS913 | BlackRock Asset Management Ireland Ltd.<br>iShsII-EO Gov.Bd 15-30yr U.ETF | 1                                         | 164,65 G                    | 164,47G-4,985G-5,175G-5,02G-4,785G-4,645G-4,61G-4,35G-4,61G-4,5G-3,86G-4,01G-4,2G-4,135G                        |  | 166,59           | 161,94           |
| 11                 | Euro 2,06                       | Euro 1,98 | 13.11.25                                   |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                             | 1                                         | 161,72 G                    | 161,74G-1,895G-1,91G-1,85G-1,82G-1,83G-1,85G-1,775G-1,875-1,88G-1,815G-1,47G-1,47G-1,47G-1,47G                  |  | 162,09           | 160,4            |
| 11                 | £ 0,39                          | £ 0,43    | 13.11.25                                   |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                            | 1                                         | 13,12 G                     | 13,118G-3,16G-3,16G-3,17G-3,16G-3,16G-3,17G-3,16G-3,17G-3,17G-3,064G-3,046G-3,054G-3,056G                       |  | 13,31            | 12,8             |
| 11                 |                                 |           |                                            |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 215,98 G                    | 215,47G-6,18G-6,16G-6,28G-6,4G-6,36G-6,22G-6,71G-6,59G-6,23G-5,67G-5,67G-5,68G-5,64G                            |  | 220,47           | 212,64           |
| 11                 | £ 0,21                          | £ 0,22    | 13.11.25                                   |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 11,47 G                     | 11,488G-1,5G-1,5G-1,51G-1,5G-1,5G-1,51G-1,51G-1,52G-1,52G-1,434G-1,402G-1,424G-1,448G                           |  | 11,61            | 11,19            |
| 11                 | Euro 2,58                       | Euro 2,67 | 13.11.25                                   |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                            | 1                                         | 187,44 G                    | 187,435G-7,595G-7,645G-7,52G-7,405G-7,375G-7,36G-7,25G-7,41G-7,34G-7,095G-7,09G-7,105G-7,105G                   |  | 188,07           | 185,16           |
| 3                  | US\$ 0,63                       | US\$ 0,85 | 13.03.25                                   |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                                             | 1                                         | 109,7 G                     | 109,62G-9,92G-9,76G-9,88G-9,84G-9,88G-9,84G-9,9G-9,14G-8,72G-8,2G-7,86G-7,9G-8,34G                              |  | 111,62           | 107,18           |
| 3                  | US\$ 2,81                       | US\$ 5,37 | 13.03.25                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 109,69 G                    | 109,385G-9,585G-9,6G-9,71G-9,765G-9,765G-9,62G-9,815G-9,805-9,71G-9,54G-9,415G-9,42G-9,43G-9,395G               |  | 111,42           | 107,74           |
| 3                  | US\$ 1,13                       | US\$ 1,18 | 13.03.25                                   |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                               | 1                                         | 25,66 G                     | 25,825G-6,085G-6,035G-6,045G-6,02G-6,04G-6,025G-6,005G-6,045-6G-6,025G-5,84G-5,795G-5,82G-5,9G                  |  | 26,1             | 23,89            |
| 3                  | Euro 0,99                       | Euro 1,1  | 13.03.25                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                               | 1                                         | 52,81 G                     | 52,96G-3,21G-3,11G-2,96G-2,82G-2,84G-2,8G-2,63G-2,66G-2,69G-2,57G-2,33G-2,31G-2,42G                             |  | 53,21            | 50,61            |
| 3                  | Euro 2,09                       | Euro 3,48 | 13.03.25                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                               | 1                                         | 142,27 G                    | 142,28G-2,41G-2,375G-2,36G-2,375G-2,37G-2,38G-2,36G-2,385G-2,36G-2,23G-2,3G-2,305G-2,305G                       |  | 142,47           | 141,83           |
| 3                  | US\$ 0,72                       | US\$ 0,88 | 13.03.25                                   |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                 | 1                                         | 82,12 G                     | 82,164G-2,41G-2,272G-2,302G-2,24G-2,262G-2,216G-2,19G-1,784G-1,638G-1,244-1,2G-0,958G-0,97G-1,29G               |  | 83,2             | 80,22            |
| 3                  |                                 |           |                                            |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                            | 1                                         | 232,66 G                    | 232,74G-3,04G-3,09G-3,07G-2,86G-2,76G-2,74G-2,71G-2,82G-2,81G-2,57G-1,77G-1,77G-1,77G                           |  | 234,11           | 228,83           |
| 3                  | Euro 0,54                       | Euro 0,67 | 12.06.25                                   |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                            | 1                                         | 67,71 G                     | 68,06G-8,32G-8,1G-7,86G-7,58G-7,57G-7,61G-7,29G-6,86G-6,98G-6,71G-6,5G-6,46G-6,66G                              |  | 69,08            | 64,54            |
| 3                  | Euro 0,97                       | Euro 1,04 | 13.03.25                                   |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                              | 1                                         | 24,34 G                     | 24,445G-4,54G-4,49G-4,47G-4,415G-4,46G-4,405G-4,385G-4,505-4,465G-4,505G-4,43G-4,36G-4,355G-4,405G              |  | 24,54            | 23,4             |
| 3                  | Euro 0,79                       | Euro 0,88 | 13.03.25                                   |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 31,16 G                     | 31,26G-1,29G-1,3G-1,195G-1,16G-1,225G-1,205G-1,11G-1,115G-1,115G-1,085G-1,025G-1,02G-1,07G                      |  | 31,41            | 29,97            |
| 3                  | £ 0,38                          | £ 0,45    | 13.03.25                                   |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                                | 1                                         | 11,31 G                     | 11,338G-1,428G-1,418G-1,412G-1,386G-1,386G-1,364G-1,35G-1,4-1,402G-1,428G-1,372G-1,338G-1,362G-1,382G           |  | 11,43            | 10,62            |
| 3                  | US\$ 0,91                       | US\$ 1,06 | 13.03.25                                   |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 67,76 G                     | 68,18G-8,37G-8,32G-8,39G-8,27G-8,31G-8,38G-8,37G-7,87G-7,92G-7,27G-7,06G-7,11G-7,47G                            |  | 69,08            | 63,61            |
| 3                  | US\$ 0,98                       | US\$ 1,11 | 13.03.25                                   |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                             | 1                                         | 26 G                        | 26,02G-6,24G-6,18G-6,235G-6,225G-6,395G-6,51G-6,82G-6,82-6,715G-6,755-6,765G-6,415G-6,33G-6,405G-6,495G         |  | 26,82            | 21,86            |
| 3                  | US\$ 0,83                       | US\$ 1,01 | 13.03.25                                   |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                                | 1                                         | 50,32 G                     | 50,704G-0,832G-0,77G-0,808G-0,794-0,744G-0,79G-0,802-0,864G-0,912G-0,652G-0,696-0,664G-0,322G-0,18G-0,22G-0,45G |  | 51               | 47,48            |
| 3                  | US\$ 0,19                       | US\$ 0,58 | 13.03.25                                   |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                             | 1                                         | 73,91 G                     | 76,07G-7,49G-7,76G-7,49G-7,56G-7,72G-7,69G-6,76-6,41G-6,75G-6,75-5,57G-5,52G-5,63G                              |  | 77,76            | 59,14            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                 |                  |                  |
| 3                  | US\$ 1,65                       | US\$ 3,05 | 12.09.24                                   |       | A0HGWE                              | IE00B0M63623 | BlackRock Asset Management Ireland Ltd.<br>iShs-MSCI Taiwan UCITS ETF | 1                                         | 109,94 G                    | 110,5G-1,18G-1,04G-1,06G-0,84G-0,92G-0,94G-0,86G-9,84G-10,14G-8,72G-8,24G-8,2G-9,06G                            | 113,02           | 101,32           |
| 3                  | Euro 1,67                       | Euro 1,96 | 13.03.25                                   |       | A0HGWf                              | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                    | 1                                         | 100,56 G                    | 100,72G-1,12G-0,68G-0,24G-99,63G-9,73G-9,6G-9,2G-8,82G-9,03G-8,15G-7,91G-7,91G-8,15G                            | 101,12           | 94,72            |
| 7                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                        | 1                                         | 5,58 G                      | 5,601G-5,605G-5,651G-5,641G-5,622G-5,624G-5,623G-5,617G-5,617G-5,62G-5,566G-5,555G-5,558G-5,574G                | 5,65             | 5,2              |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF                                         | 1                                         | 5,73 G                      | 5,7238G-5,7438G-5,7536G-5,7548G-5,754G-5,7536G-5,755G-5,7514G-5,7492G-5,7446G-5,7164G-5,7164G-5,7164G-5,7164G   | 5,76             | 5,69             |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                          | 1                                         | 4,7 G                       | 4,6994G-4,7149G-4,719G-4,7223G-4,7149G-4,7148G-4,7161G-4,7128G-4,7166G-4,7154G-4,6979G-4,6979G-4,6979G-4,6979G  | 4,74             | 4,68             |
| 4                  | US\$ 0,15                       | US\$ 0,06 | 16.10.25                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                        | 1                                         | 5,57 G                      | 5,556G-5,572G-5,565G-5,564G-5,561G-5,563G-5,559G-5,561G-5,568G-5,555G-5,546G-5,537G-5,542G-5,548G               | 5,61             | 5,42             |
| 11                 | Euro 0,05                       | Euro 0,06 | 13.11.25                                   |       | A2QFXF                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                          | 1                                         | 3,99 G                      | 3,9909G-4,003G-4,0042G-4,0046G-4,0018G-3,9996G-4,0018G-4,0017G-4,003G-4,0032G-3,9879G-3,9879G-3,9879G-3,9879G   | 4,01             | 3,94             |
| 4                  |                                 |           |                                            |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                        | 1                                         | 7,45 G                      | 7,469G-7,479G-7,451G-7,432G-7,431G-7,427G-7,44G-7,403G-7,456G-7,422G-7,307G-7,267G-7,266G-7,275G                | 7,49             | 7,03             |
| 4                  |                                 |           |                                            |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                        | 1                                         | 12,15 G                     | 12,16G-2,216G-2,086G-2,08G-2,09G-2,124G-2,114G-2,098G-2,198G-2,274G-2,238G-2,226G-2,244G-2,292G                 | 12,29            | 11,02            |
| 4                  |                                 |           |                                            |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                        | 1                                         | 5,86 G                      | 5,863G-5,877G-5,88G-5,88G-5,86G-5,857G-5,857G-5,85G-5,901G-5,908G-5,89G-5,88G-5,882G-5,884G                     | 5,91             | 5,56             |
| 4                  |                                 |           |                                            |       | A2QBZ3                              | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                        | 1                                         | 9,24 G                      | 9,291G-9,342G-9,28G-9,21G-9,155G-9,181G-9,192G-9,16G-8,974G-8,995G-8,934G-8,889G-8,887G-8,948G                  | 9,84             | 8,25             |
| 4                  |                                 |           |                                            |       | A2QBZ4                              | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                        | 1                                         | 15,11 G                     | 15,164G-5,252G-5,216G-5,214G-5,18G-5,188G-5,124G-5,084G-5,118G-5,114G-5,024G-4,982G-4,964G-4,996G               | 15,25            | 14,38            |
| 4                  |                                 |           |                                            |       | A2QBZ6                              | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                        | 1                                         | 9,32 G                      | 9,364G-9,361G-9,421G-9,382G-9,35G-9,336G-9,339G-9,301G-9,318G-9,351G-9,296G-9,251G-9,251G-9,276G                | 9,42             | 8,64             |
| 4                  |                                 |           |                                            |       | A2QBZ7                              | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                        | 1                                         | 6,18 G                      | 6,193G-6,177G-6,173G-6,167G-6,132G-6,123G-6,11G-6,085G-6,108-6,095-6,088G-6,082G-6,059G-6,043G-6,032G-6,057G    | 6,77             | 6,03             |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                        | 1                                         | 8,32 G                      | 8,339G-8,356G-8,331G-8,299G-8,279G-8,28G-8,276G-8,252G-8,277G-8,28G-8,254G-8,237G-8,239G-8,257G                 | 8,36             | 8,07             |
| 7                  | US\$ 0,15                       | US\$ 0,25 | 16.01.25                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                        | 1                                         | 4,61 G                      | 4,606G-4,6105G-4,61G-4,611G-4,596G-4,6095G-4,605G-4,613G-4,605G-4,597G-4,5435G-4,5285G-4,529G-4,55G             | 4,64             | 4,22             |
| 3                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                         | 1                                         | 4,28 G                      | 4,2809G-4,2898G-4,2905G-4,2905G-4,291G-4,2906G-4,2906G-4,2891G-4,2905G-4,2873G-4,2798G-4,2797G-4,2797G-4,2797G  | 4,3              | 4,26             |
| 3                  | Euro 0,12                       | Euro 0,24 | 13.03.25                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF                                         | 1                                         | 4,43 G                      | 4,4299G-4,4476G-4,4457G-4,4455G-4,4473G-4,4473G-4,4452G-4,4431G-4,4435G-4,4399G-4,4206G-4,4206G-4,4206G-4,4206G | 4,45             | 4,4              |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                         | 1                                         | 5,23 G                      | 5,2344G-5,2478G-5,2552G-5,2556G-5,2538G-5,2534G-5,2546G-5,2522G-5,2488G-5,244G-5,2286G-5,2284G-5,2282G-5,2282G  | 5,26             | 5,19             |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                           | 1                                         | 5,33 G                      | 5,257G-5,295G-5,296G-5,301G-5,291G-5,296G-5,296G-5,298G-5,301G-5,292G-5,241G-5,229G-5,232G-5,252G               | 5,6              | 5,23             |
| 12                 | US\$ 0,06                       | US\$ 0,02 | 11.12.25                                   |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                                         | 1                                         | 14,19 G                     | 14,222G-4,264G-4,228G-4,228G-4,2G-4,222G-4,226G-4,198G-3,834G-3,79G-3,676G-3,644G-3,626G-3,738G                 | 14,76            | 13,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                |                                                                 |       |
| 12                 | US\$ 0,08                       | US\$ 0,04 | 11.12.25                                   |       | A2PHCD                              | IE00BJ5JNZ06 | BlackRock Asset Management Ireland Ltd.<br>iShs V-MSCI W.H.C.S.adv.U.ETF | 1                                         | 6,71 G                      | 6,709G-6,725G-6,712G-6,712G-6,711G-6,706G-6,708G-6,708G-6,756G-6,698G-6,616G-6,609G-6,622G-6,604G              | 6,93                                                            | 6,49  |
| 12                 | US\$ 0,23                       | US\$ 0,12 | 11.12.25                                   |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                               | 1                                         | 6,85 G                      | 6,824G-6,848G-6,812G-6,827G-6,835G-6,86G-6,854G-6,867G-6,938G-6,979G-6,977G-6,949G-6,973G-6,995G               | 7                                                               | 6,09  |
| 12                 | US\$ 0,09                       | US\$ 0,03 | 11.12.25                                   |       | A2PHCG                              | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                                           | 1                                         | 7,67 G                      | 7,677G-7,688G-7,691G-7,691G-7,688G-7,687G-7,686G-7,674G-7,637G-7,607G-7,557G-7,534G-7,527G-7,567G              | 7,99                                                            | 7,46  |
| 12                 | US\$ 0,14                       | US\$ 0,06 | 11.12.25                                   |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E                                           | 1                                         | 5,24 G                      | 5,228G-5,223G-5,221G-5,225G-5,221G-5,222G-5,221G-5,219G-5,288G-5,301G-5,3G-5,281G-5,278G-5,283G                | 5,3                                                             | 4,91  |
| 7                  | Euro 0,11                       | Euro 0,07 | 16.10.25                                   |       | A2PKSQ                              | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 10 G                        | 10,036G-0,052G-0,036G-0,032G-0,021G-0,0235G-0,028G-0,01G-9,9684G-9,9554G-9,9038G-9,874G-9,8782G-9,9186G        | 10,05                                                           | 9,77  |
| 3                  | US\$ 0,21                       | US\$ 0,22 | 13.03.25                                   |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                            | 1                                         | 4,24 G                      | 4,2324G-4,2412G-4,2411G-4,2455G-4,248G-4,2475G-4,2423G-4,2502G-4,2452G-4,2388G-4,2343G-4,235G-4,2353G-4,2342G  | 4,31                                                            | 4,16  |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                            | 1                                         | 7,06 G                      | 7,114G-7,146G-7,135G-7,142G-7,133G-7,139G-7,145G-7,154G-7,113G-7,122G-7,06G-7,041G-7,048G-7,08G                | 7,15                                                            | 6,69  |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU CTB Enh.ESG UE                                           | 1                                         | 9,72 G                      | 9,758G-9,792G-9,767G-9,742G-9,716G-9,716G-9,711G-9,682G-9,67G-9,686G-9,661G-9,627G-9,624G-9,645G               | 9,79                                                            | 9,31  |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI Jap.CTB Enh.ESG UE                                           | 1                                         | 7,66 G                      | 7,728G-7,787G-7,763G-7,766G-7,748G-7,743G-7,748G-7,734G-7,723G-7,709G-7,683G-7,672G-7,685G-7,701G              | 7,82                                                            | 7,28  |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                           | 1                                         | 10,58 G                     | 10,57G-0,59G-0,578G-0,59G-0,588G-0,594G-0,586G-0,59G-0,504G-0,462G-0,412G-0,38G-0,382G-0,424G                  | 10,79                                                           | 10,34 |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI Wld CTB Enh.ESG UE                                           | 1                                         | 9,59 G                      | 9,596G-9,628G-9,612G-9,617G-9,609G-9,614G-9,607G-9,601G-9,548G-9,519G-9,472G-9,443G-9,447G-9,481G              | 9,73                                                            | 9,38  |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                           | 1                                         | 9,17 G                      | 9,203G-9,238G-9,213G-9,193G-9,169G-9,166G-9,16G-9,131G-9,142G-9,156G-9,109G-9,084G-9,085G-9,105G               | 9,24                                                            | 8,74  |
| 6                  | Euro 0,05                       | Euro 0,22 | 12.06.25                                   |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU CTB Enh.ESG UE                                           | 1                                         | 8,55 G                      | 8,583G-8,61G-8,591G-8,568G-8,544G-8,545G-8,543G-8,516G-8,505G-8,516G-8,494G-8,462G-8,458G-8,48G                | 8,61                                                            | 8,18  |
| 6                  | US\$ 0,06                       | US\$ 0,12 | 12.06.25                                   |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI Jap.CTB Enh.ESG UE                                           | 1                                         | 6,87 G                      | 6,946G-6,979G-6,961G-6,963G-6,947G-6,94G-6,944G-6,931G-6,925G-6,913G-6,891G-6,882G-6,879G-6,909G               | 7,01                                                            | 6,51  |
| 6                  | US\$ 0,05                       | US\$ 0,11 | 12.06.25                                   |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE                                           | 1                                         | 10,2 G                      | 10,194G-0,216G-0,206G-0,218G-0,214G-0,218G-0,21G-0,214G-0,134G-0,09G-0,044G-0,014G-0,014G-0,054G               | 10,41                                                           | 9,97  |
| 6                  | US\$ 0,05                       | US\$ 0,12 | 12.06.25                                   |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI Wld CTB Enh.ESG UE                                           | 1                                         | 9,02 G                      | 9,025G-9,052G-9,04G-9,039G-9,033G-9,036G-9,035G-9,029G-8,98G-8,955G-8,909G-8,881G-8,884G-8,917G                | 9,15                                                            | 8,82  |
| 6                  | Euro 0,06                       | Euro 0,2  | 12.06.25                                   |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                           | 1                                         | 7,92 G                      | 7,95G-7,979G-7,957G-7,94G-7,919G-7,921G-7,913G-7,887G-7,897G-7,906G-7,867G-7,844G-7,845G-7,863G                | 7,98                                                            | 7,52  |
| 11                 | Euro 0,08                       | Euro 0,09 | 13.11.25                                   |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                                         | 3,97 G                      | 3,9685G-3,9703G-3,9722G-3,9713G-3,9707G-3,9707G-3,9708G-3,968G-3,9714G-3,9705G-3,9671G-3,9687G-3,9704G-3,9698G | 4,01                                                            | 3,96  |
| 8                  | Euro 0,09                       | Euro 0,08 | 14.08.25                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                          | 1                                         | 4,26 G                      | 4,2475G-4,2585G-4,2587G-4,2585G-4,2583G-4,2601G-4,2601G-4,2569G-4,2589G-4,2585G-4,247G-4,247G-4,2475G-4,2463G  | 4,28                                                            | 4,22  |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                           | 1                                         | 6,92 G                      | 6,911G-6,932G-6,923G-6,922G-6,917G-6,92G-6,912G-6,912G-6,917G-6,897G-6,885G-6,876G-6,884G-6,888G               | 6,99                                                            | 6,71  |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                           | 1                                         | 7,24 G                      | 7,229G-7,24G-7,237G-7,24G-7,239G-7,242G-7,231G-7,238G-7,214G-7,183G-7,158G-7,146G-7,154G-7,163G                | 7,34                                                            | 7,06  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             | seit 02.01.2026                                                                                                 |  |                  |                  |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | BlackRock Asset Management Ireland Ltd.<br>iSh.2-DL Co.Bd ESG SRI UC. ETF | 1                                         | 4,45 G                      | 4,438G-4,4559G-4,4606G-4,4653G-4,4678G-4,4657G-4,462G-4,4684G-4,4636G-4,4522G-4,439G-4,439G-4,439G-4,439G       |  | 4,55             | 4,37             |
| 6                  | Euro 0,09                       | Euro 0,14 | 12.06.25                                   |       | A2PW6Q                              | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,03 G                      | 5,0252G-5,0312G-5,0316G-5,0322G-5,032G-5,0326G-5,0326G-5,032G-5,0334G-5,033G-5,0252G-5,0252G-5,0252G-5,0252G    |  | 5,03             | 5,01             |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 4,93 G                      | 4,9182G-4,9333G-4,9411G-4,9439G-4,9417G-4,9411G-4,9457G-4,943G-4,9407G-4,9351G-4,9188G-4,9211G-4,922G-4,9208G   |  | 4,95             | 4,88             |
| 11                 | Euro 0,09                       | Euro 0,1  | 13.11.25                                   |       | A2PSB1                              | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,96 G                      | 3,9542G-3,9741G-3,9757G-3,9763G-3,9756G-3,9746G-3,9764G-3,9739G-3,9748G-3,9725G-3,9568G-3,9568G-3,9568G-3,9568G |  | 3,99             | 3,92             |
| 11                 | US\$ 0,1                        | US\$ 0,1  | 13.11.25                                   |       | A2PSEQ                              | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,65 G                      | 3,6421G-3,6595G-3,6627G-3,6677G-3,6693G-3,6665G-3,6647G-3,6688G-3,6648G-3,6557G-3,6445G-3,6445G-3,6445G-3,6445G |  | 3,74             | 3,59             |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,62 G                      | 4,6078G-4,6258G-4,6274G-4,6344G-4,6368G-4,6372G-4,6308G-4,6357G-4,6379G-4,6305G-4,6102G-4,6102G-4,6102G-4,6102G |  | 4,72             | 4,54             |
| 6                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF                                            | 1                                         | 8,18 G                      | 8,194G-8,252G-8,238G-8,229G-8,217G-8,222G-8,227G-8,22G-8,206G-8,211G-8,161G-8,131G-8,138G-8,176G                |  | 8,35             | 7,81             |
| 6                  | US\$ 0,03                       | US\$ 0,08 | 12.06.25                                   |       | A2PQUC                              | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF                                            | 1                                         | 7,64 G                      | 7,682G-7,701G-7,696G-7,686G-7,691G-7,694G-7,694G-7,674G-7,682G-7,626G-7,595G-7,606G-7,641G                      |  | 7,81             | 7,27             |
| 3                  | US\$ 0,09                       | US\$ 0,18 | 13.03.25                                   |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                              | 1                                         | 3,67 G                      | 3,6596G-3,6653G-3,6671G-3,6695G-3,6713G-3,6708G-3,667G-3,6724G-3,6698G-3,6638G-3,6589G-3,6625G-3,6651G-3,6627G  |  | 3,75             | 3,61             |
| 11                 |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,86 G                      | 5,8548G-5,8802G-5,8764G-5,8764G-5,8754G-5,8762G-5,8742G-5,873G-5,8724G-5,871G-5,8572G-5,8572G-5,8572G-5,8572G   |  | 5,88             | 5,81             |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF                                            | 1                                         | 4,88 G                      | 4,917G-4,9355G-4,917G-4,927G-4,921G-4,921G-4,9225G-4,9115G-4,9155G-4,9065G-4,869G-4,8585G-4,8615G-4,8805G       |  | 4,96             | 4,75             |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF                                            | 1                                         | 5,39 G                      | 5,3934G-5,408G-5,4076G-5,4102G-5,4094G-5,4084G-5,4086G-5,4082G-5,409G-5,4102G-5,3984G-5,3984G-5,3984G-5,3984G   |  | 5,42             | 5,36             |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                              | 1                                         | 5,08 G                      | 5,0844G-5,1052G-5,107G-5,1096G-5,1066G-5,107G-5,1102G-5,1078G-5,1056G-5,1024G-5,0788G-5,0788G-5,0788G-5,0788G   |  | 5,11             | 5,04             |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,54 G                      | 4,5406G-4,5514G-4,5507G-4,5501G-4,545G-4,5475G-4,5472G-4,5464G-4,5504G-4,5435G-4,5433G-4,5433G-4,5433G-4,5433G  |  | 4,57             | 4,48             |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF                                                   | 1                                         | 5,23 G                      | 5,223G-5,254G-5,254G-5,251G-5,253G-5,253G-5,251G-5,251G-5,238G-5,236G-5,202G-5,192G-5,192G-5,201G               |  | 5,26             | 5,15             |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF                                                   | 1                                         | 6,46 G                      | 6,461G-6,496G-6,495G-6,495G-6,492G-6,493G-6,494G-6,487G-6,466G-6,464G-6,41G-6,391G-6,394G-6,417G                |  | 6,51             | 6,35             |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF                                               | 1                                         | 7,68 G                      | 7,679G-7,721G-7,717G-7,719G-7,711G-7,716G-7,719G-7,718G-7,674G-7,666G-7,612G-7,59G-7,592G-7,621G                |  | 7,73             | 7,5              |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 12,24 G                     | 12,228G-2,252G-2,242G-2,254G-2,252G-2,254G-2,248G-2,252G-2,15G-2,114G-2,038G-2,008G-2,008G-2,058G               |  | 12,46            | 11,93            |
| 6                  | US\$ 0,05                       | US\$ 0,11 | 12.06.25                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 11,26 G                     | 11,258G-1,286G-1,272G-1,284G-1,282G-1,284G-1,278G-1,282G-1,188G-1,154G-1,084G-1,056G-1,058G-1,102G              |  | 11,48            | 10,99            |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 10,66 G                     | 10,672G-0,708G-0,688G-0,694G-0,684G-0,686G-0,68G-0,674G-0,61G-0,586G-0,528G-0,494G-0,498G-0,536G                |  | 10,82            | 10,4             |
| 6                  | US\$ 0,05                       | US\$ 0,12 | 12.06.25                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 9,6 G                       | 9,609G-9,642G-9,628G-9,633G-9,625G-9,627G-9,622G-9,616G-9,557G-9,539G-9,483G-9,451G-9,455G-9,49G                |  | 9,75             | 9,38             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-iShs MSCI Jap.Scr.UETF | 1                                         | 7,44 G                      | 7,499G-7,541G-7,524G-7,527G-7,507G-7,5G-7,506G-7,493G-7,49G-7,48G-7,454G-7,445G-7,454G-7,49G                   | 7,6              | 6,93             |
| 6                  | US\$ 0,06                       | US\$ 0,12 | 12.06.25                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 6,55 G                      | 6,604G-6,635G-6,615G-6,619G-6,603G-6,595G-6,602G-6,588G-6,584G-6,571G-6,554G-6,546G-6,556G-6,57G               | 6,68             | 6,09             |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 7,92 G                      | 7,962G-8,009G-8,001G-8,007G-7,997G-8,003G-8,013G-8,02G-7,974G-7,98G-7,896G-7,873G-7,884G-7,914G                | 8,02             | 7,5              |
| 6                  | US\$ 0,08                       | US\$ 0,15 | 12.06.25                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 6,8 G                       | 6,846G-6,879G-6,873G-6,878G-6,87G-6,875G-6,883G-6,888G-6,85G-6,852G-6,792G-6,772G-6,782G-6,808G                | 6,89             | 6,41             |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 10,45 G                     | 10,484G-0,524G-0,492G-0,466G-0,434G-0,438G-0,432G-0,398G-0,384G-0,4G-0,37G-0,334G-0,33G-0,356G                 | 10,52            | 10,04            |
| 6                  | Euro 0,05                       | Euro 0,23 | 12.06.25                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 8,68 G                      | 8,714G-8,752G-8,728G-8,705G-8,678G-8,68G-8,674G-8,645G-8,635G-8,65G-8,624G-8,594G-8,59G-8,612G                 | 8,75             | 8,35             |
| 6                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 10,36 G                     | 10,394G-0,422G-0,398G-0,372G-0,342G-0,342G-0,342G-0,308G-0,322G-0,332G-0,282G-0,248G-0,254G-0,27G              | 10,42            | 9,87             |
| 6                  | Euro 0,05                       | Euro 0,21 | 12.06.25                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 8,59 G                      | 8,622G-8,65G-8,626G-8,606G-8,581G-8,581G-8,577G-8,552G-8,561G-8,568G-8,527G-8,505G-8,505G-8,524G               | 8,65             | 8,2              |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 15,11 G                     | 15,194G-5,204G-5,182G-5,184G-5,166G-5,172G-5,188G-5,16G-4,94G-4,918G-4,826G-4,772G-4,752G-4,84G                | 15,36            | 14,63            |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 4,88 G                      | 4,898G-4,9055G-4,9075G-4,889G-4,8865G-4,8945G-4,891G-4,877G-4,8775G-4,8795G-4,8685G-4,8585G-4,8585G-4,8665G    | 4,92             | 4,67             |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                            | 1                                         | 8,27 G                      | 8,303G-8,315G-8,304G-8,305G-8,29G-8,296G-8,3G-8,29G-8,227G-8,236G-8,16G-8,117G-8,133G-8,191G                   | 8,63             | 7,9              |
| 6                  | US\$ 0,06                       | US\$ 0,12 | 12.06.25                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 10,44 G                     | 10,43G-0,442G-0,426G-0,432G-0,434G-0,442G-0,44G-0,446G-0,35G-0,302G-0,232G-0,204G-0,206G-0,248G                | 10,62            | 10,13            |
| 6                  | US\$ 0,07                       | US\$ 0,14 | 12.06.25                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 5,87 G                      | 5,902G-5,919G-5,912G-5,915G-5,909G-5,916G-5,924G-5,924G-5,891G-5,897G-5,845G-5,829G-5,833G-5,857G              | 5,98             | 5,52             |
| 6                  | US\$ 0,08                       | US\$ 0,1  | 12.06.25                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 5,88 G                      | 5,907G-5,93G-5,91G-5,904G-5,9G-5,886G-5,89G-5,88G-5,878G-5,867G-5,849G-5,843G-5,851G-5,88G                     | 6,17             | 5,77             |
| 11                 | Euro 0,18                       | Euro 0,18 | 12.12.24                                   |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 7,67 G                      | 7,695G-7,712G-7,68G-7,65G-7,624G-7,614G-7,611G-7,582G-7,586G-7,59G-7,536G-7,512G-7,511G-7,529G                 | 7,71             | 7,42             |
| 12                 |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                                         | 12,31 G                     | 12,312G-2,342G-2,318G-2,356G-2,354G-2,336G-2,318G-2,344G-2,248G-2,226G-2,164G-2,096G-2,086G-2,112G             | 12,36            | 11,54            |
| 11                 | US\$ 0,13                       | US\$ 0,13 | 13.11.25                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 3,76 G                      | 3,76G-3,7781G-3,7803G-3,7886G-3,7875G-3,7872G-3,7841G-3,7904G-3,7835G-3,7755G-3,7575G-3,7575G-3,7575G-3,7575G  | 3,84             | 3,71             |
| 6                  | US\$ 0,02                       | US\$ 0,04 | 12.06.25                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 9,23 G                      | 9,256G-9,306-9,294G-9,268G-9,281G-9,266G-9,252G-9,25G-9,238G-9,055G-9,012G-8,934G-8,897G-8,92G-8,988G          | 9,73             | 8,9              |
| 8                  | US\$ 0,1                        | US\$ 0,1  | 14.08.25                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,17 G                      | 4,1623G-4,1691G-4,1698G-4,173G-4,1752G-4,1755G-4,1703G-4,1762G-4,1737G-4,1671G-4,1629G-4,1635G-4,1637G-4,1626G | 4,25             | 4,1              |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,4 G                       | 8,426G-8,463G-8,436G-8,445G-8,431G-8,429G-8,431G-8,414G-8,243G-8,201G-8,138G-8,105G-8,109G-8,157G              | 8,85             | 8,11             |
| 6                  | Euro10,03                       | Euro17,98 | 12.06.25                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 2.010 G                     | 2018G-9G-6,5G-6G-6G-6G-9G-6,5G-G-1993G-78G-2,8G-1,2G-82,2G                                                     | 2.034,5          | 1.948            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                                     | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                                                       |                                                         |       |
| 12                 |                                 |           |                                            |       | A2JHXR                              | IE00BD3V0B10 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P U.S. Banks UCITS ETF | 1                                         | 6,76 G                      | 6,743G-6,777G-6,758G-6,771G-6,771G-6,782G-6,781G-6,794G-6,891G-6,901G-6,806G-6,813G-6,826G-6,853G                                                                                                     | 6,9                                                     | 6,44  |
| 6                  |                                 |           |                                            |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                              | 1                                         | 67,5 G                      | 68,05G-8,23G-8,01G-8,16G-8,05G-8,15G-8,24G-8,33G-7,9G-8,05G-7,36G-7,07G-7,14G-7,45G                                                                                                                   | 68,98                                                   | 61,69 |
| 3                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,08 G                      | 5,077G-5,0842G-5,0846G-5,084G-5,0842G-5,0846G-5,085G-5,0836G-5,0848G-5,0852G-5,079G-5,0786G-5,0794G-5,0794G                                                                                           | 5,09                                                    | 5,07  |
| 3                  | US\$ 0,08                       | US\$ 0,12 | 13.03.25                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 5,57 G                      | 5,6012G-5,6284G-5,6224G-5,6364G-5,6274G-5,6324G-5,6404G-5,6436G-5,6158G-5,6196G-5,5752G-5,5632G-5,5626G-5,5882G                                                                                       | 5,64                                                    | 5,27  |
| 11                 |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,37 G                      | 5,3548G-5,3696G-5,376G-5,3756G-5,3746G-5,3752G-5,3762G-5,3782G-5,3822G-5,3812G-5,3622G-5,3622G-5,3626G-5,3618G                                                                                        | 5,4                                                     | 5,3   |
| 11                 | Euro 0,08                       | Euro 0,06 | 13.11.25                                   |       | A2JBMD                              | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF                                              | 1                                         | 5,05 G                      | 5,046-5,0466G-5,053G-5,0528-5,0532G-5,0534G-5,0536-5,0536-5,0536G-5,054-5,054-5,0544G-5,0564G-5,0546-5,0542-5,055G-5,0556-5,0556G-5,0536-5,0536-5,0536G-5,0644-5,0468G-5,0466G-5,0466G-5,0466G-5,0466 | 5,06                                                    | 5,03  |
| 7                  |                                 |           |                                            |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 4,93 G                      | 4,9257G-4,9301G-4,9293G-4,9293G-4,9292G-4,9292G-4,9294G-4,9276G-4,9286G-4,9281G-4,935-4,9212G-4,9212G-4,9212G-4,9212G                                                                                 | 4,95                                                    | 4,91  |
| 6                  | Euro 0,07                       | Euro 0,12 | 12.06.25                                   |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 2,84 G                      | 2,8358G-2,8412G-2,8447G-2,8439G-2,8408G-2,8406G-2,8431G-2,8398G-2,8439G-2,8412G-2,8366G-2,8423G-2,8451G-2,8444G                                                                                       | 2,9                                                     | 2,83  |
| 6                  | US\$ 0,08                       | US\$ 0,11 | 12.06.25                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 9,28 G                      | 9,284G-9,301G-9,282G-9,279G-9,27G-9,272G-9,271G-9,266G-9,199G-9,169G-9,112G-9,086G-9,087G-9,122G                                                                                                      | 9,43                                                    | 8,98  |
| 6                  | US\$ 0,01                       | US\$ 0,04 | 12.06.25                                   |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 9,54 G                      | 9,563G-9,662G-9,642G-9,65G-9,633G-9,626G-9,648G-9,585G-9,42G-9,406G-9,327G-9,28G-9,267G-9,324G                                                                                                        | 9,93                                                    | 9,12  |
| 6                  |                                 |           |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 12,49 G                     | 12,492G-2,526G-2,5G-2,496G-2,488-2,482G-2,486G-2,484G-2,478G-2,39G-2,386-2,342G-2,278G-2,24G-2,242G-2,29G                                                                                             | 12,7                                                    | 12,15 |
| 6                  | Euro 0,14                       | Euro 0,26 | 12.06.25                                   |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,63 G                      | 4,6305G-4,6529G-4,6523G-4,6523G-4,6523G-4,6521G-4,6508G-4,6476G-4,6464G-4,6446G-4,6266G-4,6266G-4,6266G-4,6266G                                                                                       | 4,65                                                    | 4,59  |
| 3                  |                                 |           |                                            |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,27 G                      | 5,247G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G-5,234G-5,234G-5,235G-5,233G                                                                                                                    | 5,37                                                    | 5,17  |
| 11                 | Euro 0,11                       | Euro 0,11 | 13.11.25                                   |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 4,28 G                      | 4,2778G-4,2908G-4,2915G-4,2915G-4,2915G-4,2912G-4,2916G-4,2916G-4,2913G-4,2913G-4,2775G-4,2775G-4,2775G-4,2775G                                                                                       | 4,29                                                    | 4,25  |
| 11                 | Euro 0,12                       | Euro 0,12 | 13.11.25                                   |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 3,99 G                      | 3,9891G-4,0049G-4,002G-4,0009G-4,0015G-4,0002G-4,0023G-4,001G-3,9977G-3,9957G-3,9896G-3,9896G-3,9896G-3,9896G                                                                                         | 4,01                                                    | 3,96  |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                            | 1                                         | 8,77 G                      | 8,777G-8,801G-8,783G-8,778G-8,774G-8,754G-8,754G-8,736G-8,741G-8,731G-8,689G-8,661G-8,662G-8,683G                                                                                                     | 8,83                                                    | 8,47  |
| 6                  |                                 |           |                                            |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 7,28 G                      | 7,265G-7,311G-7,292G-7,306G-7,308G-7,303G-7,301G-7,318G-7,392G-7,323G-7,236G-7,233G-7,27G-7,248G                                                                                                      | 7,48                                                    | 6,89  |
| 7                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                            | 1                                         | 8,14 G                      | 8,148G-8,191G-8,172-8,17G-8,181G-8,172G-8,181G-8,177G-8,179G-8,179G-8,191-8,178G-8,117G-8,09G-8,096G-8,13G                                                                                            | 8,31                                                    | 7,74  |
| 4                  |                                 |           |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                                         | 8,43 G                      | 8,435G-8,446G-8,439G-8,429G-8,421G-8,426G-8,428G-8,42G-8,436G-8,42G-8,403G-8,398G-8,409G-8,415G                                                                                                       | 8,45                                                    | 8,28  |
| 6                  |                                 |           |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                            | 1                                         | 10,72 G                     | 10,756G-0,782G-0,766G-0,768G-0,752G-0,76G-0,76G-0,742G-0,694G-0,678G-0,634G-0,602G-0,606G-0,646G                                                                                                      | 10,78                                                   | 10,43 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        |                                                                 |       |
| 6                  |                                 |           |                                            |       | A2DN9T                              | IE00BYXYYN70 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-US Mortg.Back.Sec.U.ETF | 1                                         | 4,67 G                      | 4,673G-4,69G-4,7G-4,7G-4,7G-4,71G-4,7G-4,7G-4,71G-4,69G-4,669G-4,669G-4,669G                                           | 4,8                                                             | 4,62  |
| 11                 |                                 |           |                                            |       | A2DN9U                              | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 5,46 G                      | 5,4586G-5,4972G-5,501G-5,5104G-5,5108G-5,5124G-5,5042G-5,5128G-5,4986G-5,4884G-5,452G-5,452G-5,452G-5,452G             | 5,58                                                            | 5,38  |
| 6                  |                                 |           |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                            | 1                                         | 5,36 G                      | 5,343G-5,35G-5,35G-5,36G-5,36G-5,36G-5,35G-5,36G-5,35G-5,34G-5,341G-5,341G-5,342G-5,34G                                | 5,44                                                            | 5,24  |
| 11                 |                                 |           |                                            |       | A2DN9W                              | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 4,84 G                      | 4,823G-4,84G-4,84G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,84G-4,8095G-4,8095G-4,81G-4,8085G                             | 4,95                                                            | 4,71  |
| 3                  |                                 |           |                                            |       | A2DN9X                              | IE00BYXYXJ35 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 5,33 G                      | 5,316G-5,33G-5,33G-5,33G-5,34G-5,34G-5,33G-5,34G-5,33G-5,32G-5,298G-5,298G-5,299G-5,297G                               | 5,45                                                            | 5,23  |
| 11                 |                                 |           |                                            |       | A2DN9Y                              | IE00BYXYYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 6,27 G                      | 6,253G-6,271G-6,271G-6,281G-6,281G-6,281G-6,281G-6,291G-6,271G-6,261G-6,238G-6,238G-6,239G-6,237G                      | 6,38                                                            | 6,13  |
| 3                  |                                 |           |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,01 G                      | 4,9985G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5G-4,997G-4,997G-4,999G-4,9975G                                      | 5,09                                                            | 4,91  |
| 4                  | Euro 0,19                       | Euro 0,15 | 16.10.25                                   |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                            | 1                                         | 7,73 G                      | 7,751G-7,78G-7,76G-7,74G-7,72G-7,73G-7,73G-7,7G-7,72G-7,73G-7,678G-7,659G-7,659G-7,675G                                | 7,78                                                            | 7,33  |
| 4                  |                                 |           |                                            |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                            | 1                                         | 9,56 G                      | 9,589G-9,62G-9,61G-9,58G-9,55G-9,56G-9,55G-9,54G-9,55G-9,58G-9,505G-9,481G-9,481G-9,502G                               | 9,62                                                            | 9,03  |
| 11                 | Euro 0,17                       | Euro 0,02 | 13.11.25                                   |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                             | 1                                         | 6,66 G                      | 6,673G-6,687G-6,685-6,668G-6,648G-6,628G-6,628G-6,632-6,622G-6,603G-6,601-6,628G-6,627-6,633G-6,61G-6,597G-6,6G-6,611G | 6,69                                                            | 6,47  |
| 11                 | US\$ 0,15                       | US\$ 0,04 | 13.11.25                                   |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                                            | 1                                         | 7,32 G                      | 7,325G-7,357G-7,359-7,346G-7,339G-7,329G-7,329G-7,317G-7,308G-7,318G-7,313-7,299G-7,265G-7,246G-7,248G-7,274G          | 7,36                                                            | 7,04  |
| 7                  | £ 0,16                          | £ 0,17    | 17.10.24                                   |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 13,1 G                      | 13,098G-3,38G-3,35G-3,35G-3,33G-3,34G-3,35G-3,33G-3,28G-3,26G-3,074G-3,068G-3,068G-3,068G                              | 13,5                                                            | 12,64 |
| 11                 | US\$ 0,13                       | US\$ 0,13 | 13.11.25                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 4,28 G                      | 4,2711G-4,2837G-4,2856G-4,2889G-4,2918G-4,2912G-4,286G-4,294G-4,2899G-4,284G-4,2722G-4,2723G-4,2729G-4,2716G           | 4,35                                                            | 4,2   |
| 11                 | US\$ 0,12                       | US\$ 0,11 | 13.11.25                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                                            | 1                                         | 4,26 G                      | 4,2511G-4,2626G-4,2642G-4,2684G-4,2713G-4,2691G-4,2663G-4,2731G-4,2691G-4,2624G-4,2501G-4,2507G-4,2508G-4,2503G        | 4,33                                                            | 4,19  |
| 4                  |                                 |           |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 10,54 G                     | 10,56G-0,556G-0,548G-0,538G-0,528G-0,53G-0,53G-0,514G-0,504G-0,478G-0,44G-0,41G-0,416G-0,45G                           | 10,56                                                           | 10,27 |
| 6                  |                                 |           |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 7,15 G                      | 7,163G-7,21G-7,186G-7,192G-7,174G-7,165G-7,17G-7,155G-7,154G-7,142G-7,119G-7,111G-7,122G-7,154G                        | 7,5                                                             | 6,97  |
| 7                  | US\$ 0,26                       | US\$ 0,32 | 16.01.25                                   |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                            | 1                                         | 4,13 G                      | 4,1263G-4,1426G-4,1435G-4,1477G-4,1497G-4,15G-4,1459G-4,1546G-4,1472G-4,1399G-4,1183G-4,1189G-4,1199G-4,1184G          | 4,3                                                             | 4,06  |
| 11                 | US\$ 0,14                       | US\$ 0,15 | 13.11.25                                   |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,19 G                      | 4,179G-4,1898G-4,1903G-4,1941G-4,197G-4,1961G-4,192G-4,2G-4,1957G-4,189G-4,166G-4,166G-4,1665G-4,1654G                 | 4,26                                                            | 4,11  |
| 4                  |                                 |           |                                            |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                            | 1                                         | 7,09 G                      | 7,208G-7,249G-7,206G-7,251G-7,25G-7,258G-7,273G-7,282G-7,289G-7,301G-7,229G-7,224G-7,272G-7,283G                       | 7,72                                                            | 6,74  |
| 8                  |                                 |           |                                            |       | A2QQYY                              | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim.                                               | 1                                         | 7,3 G                       | 7,297G-7,311G-7,302G-7,31G-7,309G-7,305G-7,299G-7,301G-7,234G-7,206G-7,159G-7,137G-7,136G-7,165G                       | 7,48                                                            | 7,12  |
| 7                  |                                 |           |                                            |       | A3C14G                              | IE000T9EOCL3 | iShs3-M.Wld SC CTBEnh.ESG UETF                                            | 1                                         | 5,45 G                      | 5,45G-5,476G-5,477G-5,483G-5,476G-5,482G-5,484G-5,485G-5,485G-5,478G-5,428G-5,41G-5,419G-5,442G                        | 5,58                                                            | 5,16  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                |         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|---------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                  |         |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             | seit 02.01.2026                                                                                  |         |                  |                  |
| 8                  |                                 |           |                                            |       | A0X8SG                              | IE00B3VWN179 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-\$TBd1-3yr U.ETF DLAcc | 1                                         | 104,72 G                    | 104,38G-5,75G-5,74G-5,86G-5,92G-5,9G-5,79G-5,97G-5,83G-5,7G-4,971G-4,971G-4,971G-4,971G          | 107,53  | 102,66           |                  |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                            | 1                                         | 120,61 G                    | 120,48G-0,98G-1,035G-1,14G-1,215G-1,195G-1,065G-1,235G-1,14G-0,92G-0,43G-0,52G-0,58G-0,51G       | 123,42  | 118,82           |                  |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                                            | 1                                         | 130,39 G                    | 130,23G-0,295G-0,425G-0,46G-0,44G-0,32G-0,49-0,475G-0,4G-0,24G                                   | 133,54  | 125              |                  |
| 11                 | US\$ 0,29                       | US\$ 0,62 | 13.11.25                                   |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                             | 1                                         | 36,3 G                      | 36,51G-6,87G-6,85G-6,9G-6,83G-6,86G-6,86G-6,91G-6,59G-6,59G-5,97G-5,825G-5,87G-6,065G            | 37,41   | 33,44            |                  |
| 7                  | £ 0,35                          | £ 0,39    | 17.10.24                                   |       | A12DPU                              | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                              | 1                                         | 4,31 G                      | 4,318G-4,35G-4,36G-4,36G-4,35G-4,35G-4,35G-4,35G-4,35G-4,294G-4,284G-4,2845G-4,294G              | 4,36    | 4,17             |                  |
| 4                  | Euro 3,71                       | Euro 2,88 | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                             | 1                                         | 69,07 G                     | 69,132G-9,272G-9,282G-9,29G-9,3-9,3G-9,302G-9,332G-9,302G-9,2G-9,174G-9,068G-9,062G-9,052G-8,98G | 69,9    | 68,5             |                  |
| 7                  |                                 |           |                                            |       | A2DWBL                              | IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                             | 1                                         | 4,92 G                      | 4,904G-4,91G-4,91G-4,92G-4,92G-4,92G-4,91G-4,92G-4,91G-4,91G-4,894G-4,896G-4,896G-4,895G         | 5,01    | 4,83             |                  |
| 7                  | Euro 0,05                       | Euro 0,07 | 17.10.24                                   |       | A2DXN7                              | IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                             | 1                                         | 4,43 G                      | 4,4245G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,4205G-4,4205G-4,4205G            | 4,49    | 4,41             |                  |
| 3                  |                                 |           |                                            |       | A2DUC0                              | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                                              | 1                                         | 6,11 G                      | 6,111G-6,16G-6,16G-6,17G-6,17G-6,17G-6,16G-6,17G-6,16G-6,15G-6,107G-6,107G-6,107G-6,107G         | 6,26    | 6                |                  |
| 7                  |                                 |           |                                            |       | A2DUC3                              | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                                              | 1                                         | 5,37 G                      | 5,385G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,364G-5,364G-5,364G-5,364G         | 5,41    | 5,33             |                  |
| 3                  | Euro 0,14                       | Euro 0,18 | 13.03.25                                   |       | A2DUCY                              | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                                                | 1                                         | 3,69 G                      | 3,691G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6745G-3,6745G-3,6745G-3,6745G              | 3,74    | 3,67             |                  |
| 3                  |                                 |           |                                            |       | A2DUCZ                              | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                                              | 1                                         | 6,22 G                      | 6,221G-6,23G-6,23G-6,24G-6,23G-6,23G-6,23G-6,22G-6,22G-6,23G-6,212G-6,212G-6,212G-6,212G         | 6,26    | 6,19             |                  |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                             | 1                                         | 7,61 G                      | 7,718G-7,81G-7,77G-7,81G-7,81G-7,82G-7,83G-7,84G-7,85G-7,86G-7,79G-7,788G-7,799G-7,812G          | 8,29    | 7,28             |                  |
| 6                  | US\$ 8,93                       | US\$17,54 | 12.06.25                                   |       | A2JAE2                              | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF                                             | 1                                         | 2.068,5 G                   | 2066G-75G-2,5G-5G-4G-3,5G-2,5G-3,5G-61,5G-56,5G-39,5G-4G-4,5G-41,5G                              | 2.113,5 | 2.026,5          |                  |
| 6                  | US\$ 0,07                       | US\$ 0,14 | 12.06.25                                   |       | A2JAE3                              | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF                                             | 1                                         | 7,6 G                       | 7,592G-7,65G-7,64G-7,65G-7,65G-7,65G-7,65G-7,64G-7,68-7,63G-7,65G-7,566G-7,543G-7,545G-7,574G    | 7,68    | 6,96             |                  |
| 6                  | US\$ 0,03                       | US\$ 0,1  | 12.06.25                                   |       | A2JAE4                              | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF                                             | 1                                         | 9,59 G                      | 9,584G-9,69G-9,68G-9,69G-9,68G-9,69G-9,7G-9,69G-9,55G-9,55G-9,437G-9,398G-9,401G-9,451G          | 9,93    | 9,33             |                  |
| 3                  |                                 |           |                                            |       | A2JNLG                              | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                              | 1                                         | 6,07 G                      | 6,037G-6,09G-6,08G-6,09G-6,1G-6,09G-6,08G-6,1G-6,09G-6,08G-6,024G-6,026G-6,026G-6,025G           | 6,17    | 5,94             |                  |
| 6                  |                                 |           |                                            |       | A2JNLH                              | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                             | 1                                         | 6,05 G                      | 6,027G-6,06G-6,06G-6,07G-6,07-6,07G-6,07G-6,06G-6,08G-6,06G-6,05G-6,013G-6,015G-6,016G-6,014G    | 6,16    | 5,93             |                  |
| 6                  |                                 |           |                                            |       | A2JNLJ                              | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF                                              | 1                                         | 5,33 G                      | 5,311G-5,32G-5,32G-5,33G-5,33G-5,33G-5,32G-5,33G-5,32G-5,32G-5,31G-5,312G-5,313G-5,311G          | 5,4     | 5,21             |                  |
| 4                  |                                 |           |                                            |       | A2JNLK                              | IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                             | 1                                         | 4,12 G                      | 4,1105G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G-4,1065G-4,108G-4,1085G-4,107G      | 4,14    | 4,07             |                  |
| 12                 |                                 |           |                                            |       | A2JKT0                              | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                             | 1                                         | 5,67 G                      | 5,644G-5,68G-5,68G-5,69G-5,69G-5,69G-5,68G-5,69G-5,69G-5,68G-5,633G-5,635G-5,636G-5,634G         | 5,78    | 5,55             |                  |
| 7                  |                                 |           |                                            |       | A2JKT1                              | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                             | 1                                         | 4,95 G                      | 4,9265G-5G-5G-5G-5,01G-5G-5G-5,01G-5G-4,98G-4,9355G-4,937G-4,938G-4,9365G                        | 5,08    | 4,89             |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                                                 |      |
| 11                 |                                 |           |                                            |       | A2JKTX                              | IE00BFM6T921 | BlackRock Asset Management Ireland Ltd.<br>iShsII-Dev.Mkts Prop.Yld U.ETF | 1                                         | 5,21 G                      | 5,211G-5,22G-5,21G-5,22G-5,21G-5,22G-5,21G-5,21G-5,23G-5,21G-5,184G-5,181G-5,198G-5,202G                        | 5,37                                                            | 5,03 |
| 3                  |                                 |           |                                            |       | A2JKTY                              | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,08 G                      | 5,059G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,07G-5,048G-5,05G-5,05G-5,049G                                | 5,14                                                            | 4,98 |
| 6                  |                                 |           |                                            |       | A2JKTZ                              | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 3,86 G                      | 3,855G-3,8705G-3,8705G-3,8705G-3,8705G-3,8705G-3,8705G-3,8705G-3,8705G-3,8705G-3,845G-3,85G-3,8515G-3,8505G     | 4,01                                                            | 3,83 |
| 7                  | US\$ 0,52                       | US\$ 0,54 | 16.01.25                                   |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4 G                         | 3,9901G-4,0202G-4,0195G-4,0237G-4,0272G-4,0263G-4,0209G-4,0262G-4,0183G-4,0111G-4,0022G-4,0022G-4,0022G-4,0022G | 4,23                                                            | 3,93 |
| 7                  | Euro 0,27                       | Euro 0,14 | 15.01.26                                   |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,86 G                      | 4,8587G-4,8902G-4,8932G-4,8931G-4,8941G-4,8941G-4,8941G-4,8941G-4,8942G-4,8724G-4,8724G-4,8724G-4,8724G         | 5,03                                                            | 4,83 |
| 6                  | Euro 0,04                       | Euro 0,17 | 12.06.25                                   |       | A2JDDB                              | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 7,88 G                      | 7,906G-7,94G-7,91G-7,89G-7,86G-7,85G-7,85G-7,81G-7,82G-7,81G-7,745G-7,728G-7,728G-7,743G                        | 7,94                                                            | 7,5  |
| 6                  | Euro 0,07                       | Euro 0,26 | 12.06.25                                   |       | A2JDDC                              | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 7,96 G                      | 7,983G-8,03G-8,01G-8,01G-7,99G-7,99G-7,98G-7,96G-7,98G-8,01G-7,948G-7,926G-7,926G-7,946G                        | 8,03                                                            | 7,38 |
| 6                  | Euro 0,05                       | Euro 0,18 | 12.06.25                                   |       | A2JDDD                              | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 10,41 G                     | 10,444G-0,56G-0,54G-0,53G-0,51G-0,53-0,52G-0,5G-0,48G-0,47G-0,5G-0,39G-0,362G-0,362G-0,386G                     | 10,56                                                           | 9,76 |
| 4                  | Euro 0,18                       | Euro 0,12 | 16.10.25                                   |       | A2JDDE                              | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 7,09 G                      | 7,112G-7,13G-7,11G-7,09G-7,08G-7,08G-7,08G-7,06G-7,09G-7,09G-7,033G-7,013G-7,013G-7,03G                         | 7,13                                                            | 6,82 |
| 6                  | Euro 0,05                       | Euro 0,23 | 12.06.25                                   |       | A2JDDF                              | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 8,2 G                       | 8,227G-8,27G-8,25G-8,23G-8,21G-8,22G-8,21G-8,18G-8,2G-8,21G-8,149G-8,129G-8,129G-8,146G                         | 8,27                                                            | 7,67 |
| 6                  | US\$ 0,04                       | US\$ 0,09 | 12.06.25                                   |       | A2JDDG                              | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 8,49 G                      | 8,484G-8,54G-8,53G-8,54G-8,53G-8,54G-8,53G-8,54G-8,46G-8,44G-8,34G-8,316G-8,319G-8,349G                         | 8,66                                                            | 8,23 |
| 4                  | US\$ 0,11                       | US\$ 0,05 | 16.10.25                                   |       | A2JDDH                              | IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 8,29 G                      | 8,268G-8,29G-8,28G-8,29G-8,28G-8,29G-8,28G-8,27G-8,26G-8,24G-8,165G-8,143G-8,146G-8,175G                        | 8,39                                                            | 7,99 |
| 6                  | US\$ 0,07                       | US\$ 0,19 | 12.06.25                                   |       | A2JDDJ                              | IE00BFYTY533 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 6,77 G                      | 6,781G-6,84G-6,83G-6,83G-6,82G-6,82G-6,82G-6,81G-6,8G-6,81G-6,759G-6,741G-6,743G-6,77G                          | 6,84                                                            | 6,34 |
| 11                 | £ 0,16                          | £ 0,06    | 13.11.25                                   |       | A2JDYG                              | IE00BDZVH859 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,55 G                      | 5,55G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,575G-5,575G-5,575G-5,575G                         | 5,62                                                            | 5,42 |
| 11                 |                                 |           |                                            |       | A2JDYL                              | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 6,01 G                      | 5,962G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,04G-6,02G-5,984G-5,984G-6,002G-6,004G                        | 6,16                                                            | 5,8  |
| 6                  | US\$ 0,01                       | US\$ 0,03 | 12.06.25                                   |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 7,22 G                      | 7,208G-7,25G-7,22G-7,25G-7,24G-7,24G-7,24G-7,25G-7,33G-7,26G-7,162G-7,161G-7,195G-7,177G                        | 7,42                                                            | 6,87 |
| 6                  |                                 |           |                                            |       | A2JE36                              | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 6,33 G                      | 6,306G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,36G-6,35G-6,34G-6,29G-6,29G-6,29G-6,29G                            | 6,41                                                            | 6,19 |
| 11                 |                                 |           |                                            |       | A2JE3Z                              | IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 5,48 G                      | 5,459G-5,47G-5,47G-5,48G-5,48G-5,48G-5,47G-5,48G-5,47G-5,47G-5,46G-5,461G-5,462G-5,46G                          | 5,56                                                            | 5,36 |
| 12                 |                                 |           |                                            |       | A2JGQE                              | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 4,9 G                       | 4,888G-4,91G-4,91G-4,91G-4,91G-4,91G-4,9G-4,91G-4,91G-4,9G-4,8745G-4,876G-4,8765G-4,875G                        | 4,99                                                            | 4,81 |
| 12                 |                                 |           |                                            |       | A2JGQJ                              | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 5,36 G                      | 5,337G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,36G-5,36G-5,35G-5,325G-5,325G-5,327G-5,325G                        | 5,45                                                            | 5,22 |
| 7                  |                                 |           |                                            |       | A2JK8Z                              | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 4,84 G                      | 4,8245G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,8355G-4,8365G-4,8375G-4,836G                    | 4,87                                                            | 4,74 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        |                 | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-----------------|--------------------------------------------|----------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte | seit 02.01.2026 |                                            |          |                                     |               |                                                                           |                                           |                             |                                                                                                               |                  |                  |
|                    |                                 |        |                 |                                            |          |                                     |               |                                                                           |                                           |                             |                                                                                                               |                  |                  |
| 7                  | £                               | 0,17   | £               | 0,22                                       | 16.01.25 | A2H6ZS                              | IE00BF540Y54  | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Core Gl.Aggr.Bd UC.ETF | 1                                         | 5,33 G                      | 5,324G-5,34G-5,34G-5,34G-5,34G-5,34G-5,35G-5,34G-5,34G-5,34G-5,307G-5,303G-5,304G-5,306G                      | 5,41             | 5,25             |
| 3                  |                                 |        |                 |                                            |          | A2H5ET                              | IE00BYZ28W67  | iShs Core FTSE 100 UCITS ETF                                              | 1                                         | 8,29 G                      | 8,292G-8,32G-8,3G-8,3G-8,27G-8,27G-8,24G-8,23G-8,26G-8,27G-8,22G-8,209G-8,22G-8,233G                          | 8,38             | 7,89             |
| 3                  |                                 |        |                 |                                            |          | A2H5EU                              | IE00BYWZ0440  | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 5,77 G                      | 5,768G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,81G-5,8G-5,752G-5,752G-5,752G-5,752G                        | 5,85             | 5,67             |
| 7                  |                                 |        |                 |                                            |          | A2H5EV                              | IE00BYZ28V50  | iShsIII-Gl.Govt Bond UCITS ETF                                            | 1                                         | 4,03 G                      | 4,0165G-4,02G-4,03G-4,03G-4,03G-4,03G-4,02G-4,03G-4,03G-4,02G-4,012G-4,013G-4,0135G-4,0125G                   | 4,09             | 3,98             |
| 6                  |                                 |        |                 |                                            |          | A3ERLP                              | IE000ROSD5J6  | iShs IV-Essen.Met.Prod                                                    | 1                                         | 8,87 G                      | 9,059G-9,22G-9,22G-9,25G-9,217G-9,228G-9,255G-9,229G-9,289G-9,322-9,39G-9,248G-9,149G-9,187G-9,238G           | 10,06            | 7,75             |
| 7                  | Euro                            | 0,27   | Euro            | 0,15                                       | 15.01.26 | A3EVC6                              | IE000H92C4B8  | iShs III-iS.EO HY C.BD E P-A C                                            | 1                                         | 5,25 G                      | 5,2432G-5,2498G-5,251G-5,2528G-5,2538G-5,254G-5,2532G-5,251G-5,2514G-5,2514G-5,2472G-5,2472G-5,2472G-5,2472G  | 5,41             | 5,21             |
| 3                  |                                 |        |                 |                                            |          | A3ETWE                              | IE00091SR7N7  | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 5,89 G                      | 5,9132G-5,9354G-5,9342G-5,9382G-5,934G-5,9362G-5,9362G-5,933G-5,9348G-5,9296G-5,8118G-5,8118G-5,8118G-5,8118G | 5,95             | 5,81             |
| 11                 | US\$                            | 0,13   | US\$            | 0,12                                       | 13.11.25 | A3EP1K                              | IE000929U2U9  | iShs II-iShs\$Sukuk ETF                                                   | 1                                         | 4,37 G                      | 4,37G-4,3705G-4,3705G-4,3805G-4,3805G-4,3805G-4,3905G-4,3805G-4,3705G-4,341G-4,3265G-4,328G-4,346G            | 4,46             | 4,25             |
| 6                  | US\$                            | 0,15   | US\$            | 0,3                                        | 12.06.25 | A3EQAY                              | IE0004L9EID2  | iShs IV-India INR Govt Bd ETF                                             | 1                                         | 3,94 G                      | 3,9397G-3,9957G-3,9976G-3,9981G-3,9966G-3,9928G-3,9928G-3,9881G-3,9796G-3,9766G-3,9766G-3,9766G-3,9756G       | 4,06             | 3,85             |
| 12                 |                                 |        |                 |                                            |          | A3EHAJ                              | IE000WA6L436  | iShs V-iBds Dec 2026 Term EO C                                            | 1                                         | 5,5 G                       | 5,4984G-5,5146G-5,5152G-5,5178G-5,5148G-5,5138G-5,5164G-5,5148G-5,5148G-5,5148G-5,53G-5,53G-5,5302G-5,5302G   | 5,53             | 5,49             |
| 12                 |                                 |        |                 |                                            |          | A3EHAK                              | IE0008UEVOE0  | iShs V-iBds Dec 2028 Term EO C                                            | 1                                         | 5,66 G                      | 5,6516G-5,6704G-5,6706G-5,671G-5,671G-5,6712G-5,6702G-5,6704G-5,6706G-5,6788G-5,6788G-5,6788G-5,6788G         | 5,68             | 5,61             |
| 12                 |                                 |        |                 |                                            |          | A3EHAL                              | IE0001D7D10   | iShsV-iBondsD2027Term\$Corp ETF                                           | 1                                         | 97,64 G                     | 97,662G-7,91G-8,004G-8,086G-8,058G-7,96G-8,124G-7,99G-7,876G-7,582G-7,582G-7,582G-7,582G                      | 99,45            | 95,9             |
| 12                 |                                 |        |                 |                                            |          | A3EHAM                              | IE0001I1Q42S9 | iShsV-iBondsD2027Term\$Corp ETF                                           | 1                                         | 4,26 G                      | 4,2595G-4,2639G-4,2681G-4,2714G-4,2702G-4,2657G-4,2727G-4,2686G-4,2601G-4,2599G-4,2599G-4,2599G-4,2599G       | 4,27             | 4,2              |
| 12                 |                                 |        |                 |                                            |          | A3EGGM                              | IE000ZOI8OK5  | iShsV-iBds Dec 2027 Te.EO Co.                                             | 1                                         | 5,59 G                      | 5,5868G-5,595G-5,5974G-5,5984G-5,5972G-5,5972G-5,5974G-5,5966G-5,596G-5,596G-5,5818G-5,582G-5,582G-5,582G     | 5,6              | 5,57             |
| 6                  |                                 |        |                 |                                            |          | A3EEYV                              | IE000NBRE3P7  | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,48 G                      | 5,4778G-5,4878G-5,488G-5,49G-5,4904G-5,4878G-5,4892G-5,4878G-5,4858G-5,4858G-5,4758G-5,4758G-5,4758G-5,4758G  | 5,49             | 5,46             |
| 12                 | Euro                            | 0,18   | Euro            | 0,16                                       | 13.03.25 | A3EFXB                              | IE000H5X52W8  | iShsV-iBds Dec 2027 Te.EO Co.                                             | 1                                         | 5,17 G                      | 5,1698G-5,1704G-5,1704G-5,172G-5,1732G-5,1724G-5,1758G-5,173G-5,1726G-5,173G-5,1702G-5,1702G-5,1702G-5,1702G  | 5,18             | 5,12             |
| 12                 | US\$                            | 0,24   | US\$            | 0,06                                       | 11.12.25 | A3EK6A                              | IE000Y247W99  | iShs iB.De.29 T.DL.U.E                                                    | 1                                         | 4,4 G                       | 4,401G-4,43G-4,43G-4,43G-4,44G-4,43G-4,43G-4,44G-4,42G-4,396G-4,396G-4,396G-4,396G                            | 4,52             | 4,29             |
| 12                 | Euro                            | 0,1    | Euro            | 0,15                                       | 13.03.25 | A3EK6B                              | IE000IHURBR0  | iShs iB.De.29 T.EO.U.E                                                    | 1                                         | 5,18 G                      | 5,1828G-5,1908G-5,1928-5,1908G-5,188G-5,1874G-5,1896G-5,1858G-5,1886G-5,1872G-5,1722G-5,1718G-5,1722G-5,1722G | 5,22             | 5,14             |
| 12                 |                                 |        | US\$            | 0,06                                       | 11.11.25 | A3EK6C                              | IE000BZXJJ24  | iShs iB.De.30 T.DL.U.E                                                    | 1                                         | 4,45 G                      | 4,451G-4,46G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G-4,47-4,45G-4,431G-4,431G-4,431G-4,431G                 | 4,55             | 4,32             |
| 12                 | Euro                            | 0,04   | Euro            | 0,16                                       | 13.03.25 | A3EK6D                              | IE000LX17BP9  | iShs iB.De.30 T.EO.U.E                                                    | 1                                         | 5,17 G                      | 5,1878G-5,1812G-5,1864G-5,1858G-5,1854G-5,185G-5,184G-5,182G-5,1812G-5,182G-5,1942G-5,1942G-5,1942G-5,1942G   | 5,2              | 5,11             |
| 12                 |                                 |        | US\$            | 0,05                                       | 11.11.25 | A3EK6E                              | IE0006UGU3X3  | iShs iB.De.27 T.DL.Tr.U.E                                                 | 1                                         | 4,35 G                      | 4,352G-4,37G-4,37G-4,37G-4,38G-4,38G-4,37G-4,38G-4,37G-4,37G-4,349G-4,349G-4,349G-4,349G                      | 4,44             | 4,23             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |      |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                                         |      |
| 12                 |                                 | US\$ 0,05 | 11.11.25                                  |       | A3EK6F                              | IE00076HZIP3 | BlackRock Asset Management Ireland Ltd.<br>iShs iB.De.29 T.DL.Tr.U.E | 1                                         | 4,41 G                      | 4,41G-4,42G-4,42G-4,43G-4,43G-4,43G-4,42G-4,43G-4,43G-4,42G-4,404G-4,404G                                       | 4,5                                                     | 4,33 |
| 12                 | Euro 0,1                        | Euro 0,13 | 13.03.25                                  |       | A3EK6G                              | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E                                        | 1                                         | 5,06 G                      | 5,0634G-5,0736G-5,0736G-5,0738G-5,0736G-5,0734G-5,0738G-5,0736G-5,0736G-5,0724G-5,0598G-5,0596G-5,0596G-5,0596G | 5,08                                                    | 5,04 |
| 12                 | Euro 0,09                       | Euro 0,14 | 13.03.25                                  |       | A3EK6H                              | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E                                        | 1                                         | 5,15 G                      | 5,1524G-5,1672G-5,1688G-5,1706G-5,1676G-5,167G-5,1702G-5,1666G-5,17G-5,1664G-5,1474G-5,1474G-5,1474G-5,1474G    | 5,17                                                    | 5,07 |
| 6                  |                                 |           |                                           |       | A3ECC3                              | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF                                       | 1                                         | 8,93 G                      | 9,104G-9,315G-9,341G-9,362G-9,334G-9,358G-9,391G-9,363G-9,441G-9,5-9,557G-9,375G-9,334G-9,364G-9,41G            | 10,06                                                   | 7,77 |
| 7                  |                                 |           |                                           |       | A3ECDC                              | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF                                         | 1                                         | 5,47 G                      | 5,463G-5,475G-5,4762G-5,4738G-5,4722G-5,4708G-5,4712G-5,4684G-5,4718G-5,4714G-5,4592G-5,459G-5,4608G-5,4608G    | 5,49                                                    | 5,41 |
| 12                 |                                 |           |                                           |       | A3E3WT                              | IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF                                        | 1                                         | 5,85 G                      | 5,872G-5,84G-5,85G-5,85G-5,85G-5,85G-5,84G-5,84G-5,88G-5,89G-5,849G-5,835G-5,833G-5,849G                        | 5,89                                                    | 5,41 |
| 11                 | Euro 0,12                       | Euro 0,14 | 13.11.25                                  |       | A3DHV9                              | IE000WQIPT2  | iShsII-\$ TIPS 0-5 UCITS ETF                                         | 1                                         | 4,38 G                      | 4,3685G-4,4022G-4,4023G-4,4026G-4,4018G-4,4032G-4,4037G-4,4051G-4,4042G-4,3809G-4,3809G-4,3809G-4,3809G         | 4,41                                                    | 4,33 |
| 7                  | Euro 0,18                       | Euro 0,09 | 15.01.26                                  |       | A3DG8Q                              | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF                                           | 1                                         | 4,97 G                      | 4,9619G-4,9585G-4,9734G-4,9729G-4,9728G-4,9717G-4,9732G-4,9706G-4,9715G-4,9711G-4,967G-4,967G-4,967G-4,967G     | 5,05                                                    | 4,9  |
| 11                 | Euro 0,1                        | Euro 0,1  | 13.11.25                                  |       | A3DUXZ                              | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF                                       | 1                                         | 4,59 G                      | 4,584G-4,5806G-4,583G-4,5853G-4,5833G-4,5814G-4,5859G-4,5819G-4,5841G-4,5825G-4,5805G-4,5808G-4,5808G-4,5808G   | 4,64                                                    | 4,57 |
| 12                 |                                 |           |                                           |       | A3E1JS                              | IE000U9ODG19 | iShsV-iShs US Aer.&Def.U.ETF                                         | 1                                         | 8,38 G                      | 8,406G-8,481G-8,484G-8,477G-8,469G-8,486G-8,482G-8,482G-8,461G-8,46G-8,399G-8,363G-8,379G-8,434G                | 8,99                                                    | 7,62 |
| 4                  |                                 |           |                                           |       | A3E1JT                              | IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF                                       | 1                                         | 5,89 G                      | 5,877G-5,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,87G-5,86G-5,814G-5,798G-5,801G-5,823G                              | 5,96                                                    | 5,67 |
| 4                  |                                 |           |                                           |       | A3E1JU                              | IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF                                       | 1                                         | 5,87 G                      | 5,891G-5,9052G-5,9024G-5,8958G-5,8978G-5,8994G-5,8884G-5,8682G-5,861G-5,816G-5,798G-5,802G-5,824G               | 5,91                                                    | 5,73 |
| 4                  |                                 |           |                                           |       | A3E1JV                              | IE0002XZSH01 | iShs VI-iShs MSCI Wld Sw.P.ETF                                       | 1                                         | 6,18 G                      | 6,159G-6,24G-6,23G-6,24G-6,23G-6,25-6,23G-6,23G-6,23G-6,2G-6,136G-6,12G-6,122G-6,145G                           | 6,31                                                    | 6    |
| 6                  |                                 |           |                                           |       | A40JUY                              | IE0002SCQ8X0 | iShsIV-MSCI Jap.CTB Enh.ESG UE                                       | 1                                         | 7,36 G                      | 7,45G-7,49G-7,493G-7,48G-7,482G-7,484G-7,464G-7,459G-7,462G-7,407G-7,39G-7,394G-7,433G                          | 7,58                                                    | 6,99 |
| 7                  |                                 |           |                                           |       | A40JYF                              | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF                                        | 1                                         | 5,32 G                      | 5,377G-5,409G-5,402G-5,411G-5,409G-5,412G-5,417G-5,415G-5,261G-5,265G-5,193G-5,164G-5,17G-5,23G                 | 5,49                                                    | 5,11 |
| 7                  |                                 | Euro 0,2  | 17.04.25                                  |       | A40JYG                              | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF                                         | 1                                         | 5,02 G                      | 4,966G-5,0302G-5,0312G-5,0302G-5,0302G-5,0272G-5,0302G-5,0272G-5,0282G-5,0184G-5,0184G-5,0184G-5,0184G          | 5,06                                                    | 4,93 |
| 12                 |                                 |           |                                           |       | A40KHS                              | IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E                                               | 1                                         | 5,32 G                      | 5,29G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,319G-5,321G-5,324G-5,32G                          | 5,39                                                    | 5,09 |
| 3                  |                                 |           |                                           |       | A40KHW                              | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF                                         | 1                                         | 6,35 G                      | 6,371G-6,367G-6,363G-6,331G-6,329G-6,317G-6,294G-6,326G-6,338G-6,313G-6,302G-6,311G-6,323G                      | 6,37                                                    | 6,11 |
| 6                  |                                 |           |                                           |       | A40KLK                              | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF                                        | 1                                         | 5,1 G                       | 5,093G-5,108G-5,113G-5,112G-5,109G-5,106G-5,094G-5,069G-5,052G-5,013G-4,9975G-4,999G-5,017G                     | 5,2                                                     | 4,98 |
| 7                  |                                 |           |                                           |       | A40L9T                              | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF                                        | 1                                         | 6,61 G                      | 6,538G-6,718G-6,72G-6,716G-6,715G-6,724G-6,719G-6,518G-6,519G-6,443G-6,422G-6,41G-6,455G                        | 6,77                                                    | 6,22 |
| 7                  |                                 |           |                                           |       | A40L9U                              | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF                                       | 1                                         | 4,91 G                      | 4,918G-4,929G-4,922G-4,921G-4,917G-4,906G-4,896G-4,8905G-4,8685G-4,8505G-4,8045G-4,7895G-4,7305G-4,7435G        | 5,12                                                    | 4,73 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                                         |                  |
| 7                  |                                 |           |                                            |       | A40GM1                              | IE000JJPY166 | BlackRock Asset Management Ireland Ltd.<br>iShares III-iShs EO Cash U.ETF | 1                                         | 15,4 G                      | 15,4022G-5,4114G-5,4123G-5,4123G-5,4123G-5,4114G-5,4129G-5,4123G-5,4123G-5,4112G-5,4013G-5,4013-5,4013G-5,4012G-5,4012G | 15,41                                   | 15,31            |
| 6                  |                                 |           |                                            |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 4,53 G                      | 4,5328G-4,5339G-4,5424G-4,5373G-4,5279G-4,5224G-4,5208G-4,5158G-4,5236G-4,5208G-4,5076G-4,5076G-4,5076G-4,5076G         | 4,6                                     | 4,46             |
| 12                 |                                 |           |                                            |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                      | 1                                         | 4,77 G                      | 4,7747G-4,7863G-4,7871G-4,7871G-4,7871G-4,7864G-4,7864G-4,7855G-4,7871G-4,783G-4,7798G-4,7798G-4,7798G-4,7798G          | 4,85                                    | 4,72             |
| 7                  |                                 |           |                                            |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                             | 1                                         | 5,61 G                      | 5,619G-5,641G-5,633G-5,634G-5,63G-5,632G-5,628G-5,627G-5,601G-5,592G-5,557G-5,54G-5,543G-5,563G                         | 5,67                                    | 5,47             |
| 7                  |                                 |           |                                            |       | A40C72                              | IE0009VWHA6E | iShs III-iShs US Eq.Enh.Act.                                              | 1                                         | 5,58 G                      | 5,573G-5,588G-5,581G-5,586G-5,585G-5,589G-5,584G-5,586G-5,545G-5,527G-5,493G-5,475G-5,477G-5,498G                       | 5,66                                    | 5,44             |
| 7                  |                                 |           |                                            |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                             | 1                                         | 6,24 G                      | 6,26G-6,268G-6,252G-6,236G-6,234G-6,224G-6,203G-6,211G-6,219G-6,189G-6,176G-6,168G-6,181G                               | 6,27                                    | 5,97             |
| 7                  |                                 |           |                                            |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                             | 1                                         | 6,2 G                       | 6,243G-6,267G-6,266G-6,272G-6,266G-6,278G-6,285G-6,296G-6,257G-6,266G-6,201G-6,182G-6,189G-6,217G                       | 6,3                                     | 5,82             |
| 7                  |                                 |           |                                            |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                            | 1                                         | 6,24 G                      | 6,266G-6,302G-6,297G-6,304G-6,302G-6,302G-6,302G-6,307G-6,268G-6,27G-6,223G-6,205G-6,211G-6,239G                        | 6,31                                    | 5,74             |
| 6                  | Euro 0,03                       | Euro 0,1  | 12.06.25                                   |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                             | 1                                         | 5,03 G                      | 5,0266G-5,0302G-5,0302G-5,0302G-5,0298G-5,0302G-5,0298G-5,0296G-5,025G-5,025G-5,025G-5,025G                             | 5,03                                    | 5,01             |
| 3                  |                                 |           |                                            |       | A3EWHN                              | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF                                                 | 1                                         | 5,59 G                      | 5,5946G-5,6094G-5,6124G-5,612G-5,6116G-5,6112G-5,612G-5,6126G-5,6114G-5,6114G-5,5848G-5,5848G-5,5848G-5,5848G           | 5,62                                    | 5,55             |
| 6                  |                                 |           |                                            |       | A3EWHP                              | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E                                              | 1                                         | 5,5 G                       | 5,503G-5,5282G-5,5278G-5,5292G-5,5278G-5,5298G-5,5284G-5,5282G-5,527G-5,5022G-5,5022G-5,5022G-5,5022G                   | 5,53                                    | 5,47             |
| 3                  |                                 |           |                                            |       | A3EZ9U                              | IE000QOU09J7 | iShs-China Large Cap U.ETF                                                | 1                                         | 4,36 G                      | 4,3235G-4,33G-4,33G-4,33G-4,32G-4,33G-4,33G-4,33G-4,33G-4,32G-4,286G-4,286G-4,286G-4,286G                               | 4,57                                    | 4,27             |
| 11                 |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2 | iShsII-Global Water UCITS ETF                                             | 1                                         | 24,81 G                     | 24,82G-4,94G-4,94G-4,94G-4,94G-4,96G-4,95G-4,97G-5,09G-4,97G-4,77G-4,725G-4,705G-4,62G                                  | 25,12                                   | 23,75            |
| 7                  | US\$ 0,11                       | US\$ 0,74 | 17.10.24                                   |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                             | 1                                         | 4,68 G                      | 4,6735G-4,697G-4,701G-4,7G-4,7005G-4,7005G-4,703G-4,673G-4,667G-4,6265G-4,6125G-4,6135G-4,6315G                         | 4,82                                    | 4,56             |
| 7                  |                                 |           |                                            |       | A40120                              | IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF                                             | 1                                         | 5,43 G                      | 5,426G-5,52G-5,51G-5,52G-5,52G-5,52G-5,51G-5,52G-5,48G-5,47G-5,365G-5,347G-5,349G-5,37G                                 | 5,55                                    | 5,33             |
| 7                  | US\$ 0,15                       | US\$ 0,77 | 17.10.24                                   |       | A40121                              | IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF                                            | 1                                         | 4,82 G                      | 4,87-4,819G-4,849G-4,841G-4,8415G-4,8465G-4,8505G-4,846G-4,8245G-4,8155G-4,7795G-4,766G-4,768G-4,785G                   | 4,93                                    | 4,69             |
| 7                  |                                 |           |                                            |       | A40122                              | IE0000P0RPE6 | iShs III-iShs Wl.E.H.In.Ac.ETF                                            | 1                                         | 5,7 G                       | 5,673G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,74G-5,73G-5,657G-5,638G-5,64G-5,663G                                 | 5,77                                    | 5,52             |
| 6                  | Euro 0,06                       | Euro 0,1  | 12.06.25                                   |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,18 G                      | 5,1876G-5,2092G-5,2104G-5,2104G-5,2104G-5,206G-5,21G-5,2098G-5,2094G-5,2098G-5,1834G-5,1834G-5,1834G-5,1834G            | 5,21                                    | 5,14             |
| 11                 | Euro 0,09                       | Euro 0,1  | 13.11.25                                   |       | A401SK                              | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 4,96 G                      | 4,9597G-4,9765G-4,9792G-4,9783G-4,9792G-4,9782G-4,9795G-4,9769G-4,9785G-4,9779G-4,9662G-4,9662G-4,9662G-4,9662G         | 5,01                                    | 4,93             |
| 6                  | Euro 0,09                       | Euro 0,18 | 12.06.25                                   |       | A401SL                              | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 5,05 G                      | 5,0368G-5,064G-5,061G-5,0606G-5,0602G-5,0618G-5,0586G-5,0592G-5,0598G-5,0518G-5,0518G-5,0518G-5,0518G                   | 5,1                                     | 5                |
| 12                 |                                 |           |                                            |       | A406PW                              | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E                                                    | 1                                         | 94,69 G                     | 94,689G-5,53G-5,52G-5,64G-5,69G-5,67G-5,55G-5,66G-5,65G-5,49G-4,616G-4,616G-4,616G-4,616G                               | 97,13                                   | 92,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                 |  |                                         |                  |
| 12                 |                                 |           |                                            |       | A406PY                              | IE0008TDJ461 | BlackRock Asset Management Ireland Ltd.<br>iShs iB.De.30 T.DL.U.E | 1                                         | 94,88 G                     | 94,884G-5,99G-6G-6,06G-6,12G-6,09G-5,99G-6,13G-6,05G-5,9G-4,807G-4,807G-4,807G-4,807G                           |  | 97,66                                   | 92,91            |
| 12                 |                                 |           |                                            |       | A406Q2                              | IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E                                         | 1                                         | 91,31 G                     | 91,313G-2,09G-2,1G-2,21G-2,25G-2,24G-2,13G-2,28G-2,19G-2,04G-1,221G-1,221G-1,221G-1,221G                        |  | 93,8                                    | 89,99            |
| 12                 |                                 |           |                                            |       | A406Q4                              | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF                                     | 1                                         | 6,29 G                      | 6,31G-6,348G-6,335G-6,318G-6,301G-6,301G-6,301G-6,277G-6,263G-6,272G-6,242G-6,223G-6,22G-6,235G                 |  | 6,35                                    | 6                |
| 12                 |                                 | Euro 0,17 | 12.12.24                                   |       | A406Q5                              | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF                                     | 1                                         | 6,09 G                      | 6,112G-6,151G-6,138G-6,121G-6,102G-6,111G-6,102G-6,082G-6,068G-6,077G-6,046G-6,029G-6,026G-6,039G               |  | 6,15                                    | 5,81             |
| 12                 |                                 |           |                                            |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                    | 1                                         | 5,81 G                      | 5,823G-5,855G-5,843G-5,827G-5,81G-5,81G-5,803G-5,785G-5,792G-5,798G-5,759G-5,747G-5,747G-5,76G                  |  | 5,86                                    | 5,54             |
| 12                 | Euro 0,13                       | Euro 0,03 | 11.12.25                                   |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                    | 1                                         | 5,63 G                      | 5,643G-5,661G-5,646G-5,629G-5,629G-5,622G-5,605G-5,612G-5,616G-5,585G-5,573G-5,573G-5,585G                      |  | 5,66                                    | 5,37             |
| 11                 |                                 |           |                                            |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                     | 1                                         | 6,42 G                      | 6,439G-6,466G-6,45G-6,437G-6,416G-6,421G-6,414G-6,393G-6,402G-6,411G-6,373G-6,357G-6,356G-6,372G                |  | 6,47                                    | 6,13             |
| 12                 |                                 |           |                                            |       | A2P64W                              | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF                                      | 1                                         | 5,49 G                      | 5,473G-5,481G-5,481G-5,481G-5,491G-5,491G-5,491G-5,501G-5,511G-5,461G-5,428G-5,409G-5,413G-5,403G               |  | 5,97                                    | 5,35             |
| 7                  | Euro 0,11                       | Euro 0,06 | 15.01.26                                   |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                     | 1                                         | 4,07 G                      | 4,0514G-4,0784G-4,0801G-4,0779G-4,0753G-4,0747G-4,0744G-4,0722G-4,0748G-4,0743G-4,0638G-4,0638G-4,0638G-4,0638G |  | 4,13                                    | 4,03             |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                                     | 1                                         | 4,39 G                      | 4,3896G-4,3977G-4,4G-4,3976G-4,3954G-4,3948G-4,3942G-4,3917G-4,3948G-4,3938G-4,3881G-4,3878G-4,3878G-4,3878G    |  | 4,41                                    | 4,34             |
| 7                  | US\$ 0,11                       | US\$ 0,2  | 16.01.25                                   |       | A2N8RU                              | IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF                                    | 1                                         | 6,73 G                      | 6,799G-6,84G-6,82G-6,82G-6,8G-6,8G-6,8G-6,79G-6,79G-6,79G-6,745G-6,74G-6,751G-6,78G                             |  | 6,88                                    | 6,31             |
| 3                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF                                    | 1                                         | 7,89 G                      | 8,037G-8,02G-8,01G-8,03G-8,01G-8,01G-8,02G-8,02G-7,96G-7,97G-7,862G-7,837G-7,846G-7,894G                        |  | 8,13                                    | 7,14             |
| 3                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82 | iShs-AEX UCITS ETF                                                | 1                                         | 9,95 G                      | 9,967G-9,99G-9,94G-9,9G-9,85G-9,85G-9,84G-9,8G-9,76G-9,78G-9,721G-9,699G-9,699G-9,721G                          |  | 9,99                                    | 9,28             |
| 3                  |                                 |           |                                            |       | A2PBNP                              | IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF                                     | 1                                         | 101,08 G                    | 100,74G-0,92G-0,92G-1,06G-1,12G-1,08G-0,98G-1,02-1,18G-1,02G-0,88G-0,74G-0,78G-0,82G-0,78G                      |  | 102,7                                   | 99,12            |
| 4                  |                                 |           |                                            |       | A2PDT3                              | IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                    | 1                                         | 9,2 G                       | 9,168G-9,28G-9,27G-9,27G-9,25G-9,26G-9,27G-9,25G-9,28G-9,27G-9,159G-9,133G-9,137G-9,169G                        |  | 9,28                                    | 8,92             |
| 6                  |                                 |           |                                            |       | A2PRG1                              | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF                                    | 1                                         | 5,97 G                      | 5,974G-5,99G-6G-6G-6G-6G-6G-6G-5,973G-5,973G-5,973G-5,973G                                                      |  | 6                                       | 5,85             |
| 7                  |                                 |           |                                            |       | A2PRG3                              | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF                                    | 1                                         | 13,08 G                     | 13,266G-3,32G-3,3G-3,29G-3,27G-3,25G-3,27G-3,24G-3,24G-3,24G-3,138G-3,13G-3,154G-3,212G                         |  | 13,43                                   | 12,27            |
| 7                  |                                 |           |                                            |       | A2PRGZ                              | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF                                    | 1                                         | 5,19 G                      | 5,191G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,192G-5,192G-5,192G                               |  | 5,23                                    | 5,09             |
| 7                  |                                 |           |                                            |       | A2PLYQ                              | IE00BK7Y2P34 | iShsIII-GI.Govt Bond UCITS ETF                                    | 1                                         | 4,26 G                      | 4,26G-4,27G-4,27G-4,27G-4,28G-4,27G-4,27G-4,28G-4,27G-4,27G-4,252G-4,252G-4,252G-4,252G                         |  | 4,37                                    | 4,21             |
| 11                 | US\$ 0,16                       | US\$ 0,16 | 13.11.25                                   |       | A2PNJM                              | IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF                                    | 1                                         | 3,94 G                      | 3,907G-3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,913G-3,913G-3,914G-3,911G                        |  | 4,01                                    | 3,86             |
| 11                 | Euro 0,11                       | Euro 0,11 | 13.11.25                                   |       | A2PNJN                              | IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF                                     | 1                                         | 4,6 G                       | 4,6195G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,63G-4,63G-4,63G-4,602G-4,602G-4,602G-4,602G                       |  | 4,7                                     | 4,53             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             | seit 02.01.2026                                                                                                        |  |                  |                  |
| 8                  |                                 |           |                                            |       | A2PKUR                              | IE00BKBF6616 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Core MSCI EMU UCI.ETF | 1                                         | 9,8 G                       | 9,801G-9,85G-9,84G-9,82G-9,8G-9,8G-9,79G-9,78G-9,75G-9,75G-9,681G-9,657G-9,659G-9,679G                                 |  | 9,96             | 9,46             |
| 6                  | £ 0,13                          | £ 0,23    | 12.06.25                                   |       | A2PW6S                              | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF                                            | 1                                         | 5,82 G                      | 5,819G-5,84G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,808G-5,803G-5,805G-5,806G                                     |  | 5,84             | 5,64             |
| 6                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                             | 1                                         | 6,45 G                      | 6,55G-6,594G-6,587G-6,592G-6,587G-6,59G-6,602G-6,609G-6,564G-6,574G-6,501G-6,485G-6,49G-6,52G                          |  | 6,61             | 5,96             |
| 4                  |                                 |           |                                            |       | A2QAJB                              | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 9,86 G                      | 9,8546G-9,8744G-9,865G-9,8756G-9,8716G-9,8752G-9,87G-9,8762G-9,8082G-9,7754G-9,7236G-9,6914G-9,6922G-9,7322G           |  | 10               | 9,63             |
| 6                  |                                 |           |                                            |       | A2PU3R                              | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 4,56 G                      | 4,563G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,59G-4,6G-4,6G-4,562G-4,562G-4,562G-4,562G                                       |  | 4,62             | 4,49             |
| 6                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF                                            | 1                                         | 8,6 G                       | 8,628G-8,65G-8,63G-8,61G-8,58G-8,58G-8,57G-8,55G-8,53G-8,55G-8,5G-8,48G-8,48G-8,5G                                     |  | 8,65             | 8,3              |
| 6                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 7,06 G                      | 7,083G-7,093G-7,083G-7,083G-7,078G-7,082G-7,085G-7,074G-7,025G-7,011G-6,964G-6,942G-6,939G-6,974G                      |  | 7,13             | 6,89             |
| 12                 | US\$ 0,11                       | US\$ 0,06 | 11.12.25                                   |       | A3CSB1                              | IE000ZPUPE93 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 4,99 G                      | 4,953G-5G-4,99G-5G-5G-5,01G-5,01G-5,01G-5,07G-5,08G-5,004G-5,01G-5,018G-5,038G                                         |  | 5,08             | 4,72             |
| 6                  |                                 |           |                                            |       | A3CUJR                              | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE                                            | 1                                         | 7,13 G                      | 7,134G-7,168G-7,161G-7,164G-7,154G-7,154G-7,142G-7,135G-7,124G-7,118G-7,068G-7,049G-7,05G-7,076G                       |  | 7,17             | 6,78             |
| 6                  |                                 |           |                                            |       | A3CUJS                              | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE                                             | 1                                         | 6,08 G                      | 6,11G-6,159G-6,146G-6,151G-6,143G-6,15G-6,152G-6,15G-6,097G-6,103G-6,057G-6,036G-6,041G-6,065G                         |  | 6,16             | 5,68             |
| 11                 | Euro 0,12                       | Euro 0,01 | 11.12.25                                   |       | A3CUTP                              | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 5,38 G                      | 5,392G-5,399G-5,379G-5,359G-5,335G-5,334G-5,329G-5,311G-5,309G-5,312G-5,272G-5,262G-5,251G-5,265G                      |  | 5,42             | 5,23             |
| 6                  |                                 |           |                                            |       | A3CU00                              | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                               | 1                                         | 4,53 G                      | 4,483G-4,4965G-4,497-4,4985G-4,502G-4,494G-4,4985G-4,4985G-4,5005G-4,5035-4,496G-4,4855G-4,443G-4,432G-4,4315G-4,4495G |  | 4,86             | 4,38             |
| 6                  |                                 |           |                                            |       | A3CVRA                              | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                                | 1                                         | 11,19 G                     | 11,306G-1,386G-1,354G-1,364G-1,35G-1,362G-1,396G-1,392-1,362G-1,054G-1,08G-0,916G-0,858G-0,844G-0,968G                 |  | 11,52            | 9,56             |
| 7                  |                                 |           |                                            |       | A3CWP2                              | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                              | 1                                         | 4,6 G                       | 4,5972G-4,608G-4,6075G-4,6077G-4,6064G-4,6069G-4,6046G-4,6067G-4,6052G-4,5999G-4,5999G-4,5999G-4,5999G                 |  | 4,62             | 4,57             |
| 8                  |                                 |           |                                            |       | A3CPAC                              | IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF                                            | 1                                         | 6,79 G                      | 6,823G-6,86G-6,84G-6,82G-6,8G-6,8G-6,8G-6,78G-6,76G-6,77G-6,727G-6,705G-6,701G-6,718G                                  |  | 6,86             | 6,54             |
| 11                 |                                 |           |                                            |       | A3CPAH                              | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF                                            | 1                                         | 6,92 G                      | 6,94G-6,947G-6,93G-6,91G-6,908G-6,905G-6,881G-6,887G-6,897G-6,87G-6,842G-6,841G-6,852G                                 |  | 6,95             | 6,65             |
| 12                 |                                 |           |                                            |       | A3C5HM                              | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF                                             | 1                                         | 4,79 G                      | 4,7885G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,85G-4,81G-4,7225G-4,7205G-4,7305G-4,7205G                          |  | 4,97             | 4,69             |
| 11                 |                                 |           |                                            |       | A3C5HP                              | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF                                            | 1                                         | 23,92 G                     | 24,015G-4,065G-4,09G-4,095G-4,035G-4,07G-4,11G-4,095G-4,225G-4,31G-4,065G-4,025G-4,055G-4,09G                          |  | 25,29            | 23,23            |
| 6                  |                                 |           |                                            |       | A3C5LR                              | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF                                             | 1                                         | 9,43 G                      | 9,527G-9,549G-9,558G-9,547G-9,544G-9,548G-9,545G-9,333G-9,304G-9,226G-9,184G-9,184G-9,237G                             |  | 9,91             | 9,15             |
| 6                  | Euro 0,06                       | Euro 0,07 | 12.06.25                                   |       | A2QDP2                              | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 7,9 G                       | 7,909G-7,923G-7,908G-7,9G-7,888G-7,891G-7,896G-7,883G-7,835G-7,812G-7,762G-7,74G-7,741G-7,772G                         |  | 7,96             | 7,67             |
| 6                  | £ 0,06                          | £ 0,08    | 12.06.25                                   |       | A2QDPY                              | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 9,72 G                      | 9,764G-9,75G-9,73G-9,72G-9,71G-9,71G-9,72G-9,7G-9,65G-9,63G-9,559G-9,523G-9,529G-9,571G                                |  | 9,77             | 9,13             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                        |                                                                 |        |
| 7                  |                                 |           |                                            |       | A2QQYX                              | IE00BMXC7W70 | BlackRock Asset Management Ireland Ltd.<br>iShs 3-MSCI Wld Par.Al.Clim. | 1                                         | 6,62 G                      | 6,624G-6,63G-6,632G-6,625G-6,627G-6,624G-6,62G-6,569G-6,548G-6,505G-6,487G-6,489G-6,511G                               | 6,76                                                            | 6,48   |
| 6                  | US\$ 0,04                       | US\$ 0,09 | 12.06.25                                   |       | A3DKFM                              | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF                                          | 1                                         | 6,51 G                      | 6,513G-6,527G-6,525G-6,525G-6,518G-6,519G-6,519G-6,515G-6,475G-6,456G-6,411G-6,393G-6,397G-6,419G                      | 6,6                                                             | 6,26   |
| 7                  |                                 |           |                                            |       | A3DKFN                              | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE                                          | 1                                         | 7,61 G                      | 7,61G-7,621G-7,628G-7,625G-7,627G-7,624G-7,63G-7,586G-7,562G-7,511G-7,482G-7,485G-7,518G                               | 7,68                                                            | 7,4    |
| 7                  |                                 |           |                                            |       | A3DJQH                              | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF                                          | 1                                         | 5,48 G                      | 5,4824G-5,5002G-5,5002G-5,5002G-5,5002G-5,5002G-5,497G-5,4976G-5,4972G-5,4778G-5,4778G-5,4778G-5,4778G                 | 5,5                                                             | 5,43   |
| 6                  |                                 |           |                                            |       | A3DJQJ                              | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF                                           | 1                                         | 5,54 G                      | 5,5352G-5,5376G-5,5374G-5,5374G-5,5374G-5,5382G-5,5382G-5,5376-5,5374G-5,5376G-5,5372G-5,5348G-5,5344G-5,5344G-5,5344G | 5,54                                                            | 5,52   |
| 11                 |                                 |           |                                            |       | A3DJQK                              | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE                                            | 1                                         | 5,39 G                      | 5,3938G-5,407G-5,4108-5,407G-5,4066G-5,4058G-5,406G-5,4058-5,4036G-5,406G-5,4068G-5,391G-5,391G-5,3906G-5,391G         | 5,41                                                            | 5,33   |
| 11                 |                                 |           |                                            |       | A3DLEF                              | IE000FI414K7 | iShsII-UK Property UCITS ETF                                            | 1                                         | 4,07 G                      | 4,086G-4,0975G-4,099G-4,098G-4,092G-4,0885G-4,0825G-4,0825G-4,087G-4,0805G-4,069G-4,0625G-4,0645G-4,068G               | 4,11                                                            | 3,79   |
| 11                 |                                 |           |                                            |       | A3DLEG                              | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                          | 1                                         | 5,51 G                      | 5,5128G-5,5244G-5,5244G-5,5262G-5,5262G-5,5244G-5,5246G-5,5244G-5,5224G-5,5226G-5,5126G-5,5126G-5,5126G-5,5126G        | 5,53                                                            | 5,47   |
| 7                  |                                 |           |                                            |       | A3DLEH                              | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                          | 1                                         | 5,41 G                      | 5,3968G-5,4386G-5,4388G-5,4392G-5,4376G-5,4342G-5,437G-5,4344G-5,4362G-5,4366G-5,4054G-5,4056G-5,4056G-5,4056G         | 5,44                                                            | 5,33   |
| 7                  |                                 |           |                                            |       | A3DMKV                              | IE000CR7DJJ8 | iShs 3-iShs S&P500 Sc.+Scre.UE                                          | 1                                         | 8,21 G                      | 8,227G-8,244G-8,232G-8,231G-8,225G-8,228G-8,233G-8,223G-8,185G-8,17G-8,136G-8,109G-8,11G-8,138G                        | 8,24                                                            | 7,96   |
| 7                  |                                 |           |                                            |       | A3DN3D                              | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF                                          | 1                                         | 13,41 G                     | 13,612G-3,676G-3,724G-3,698G-3,62G-3,646G-3,618G-3,334G-3,282G-3G-2,774G-2,824G-3,072G                                 | 15,7                                                            | 12,77  |
| 7                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNYSO | iShs III-S&P 500 Equ.Wei.ETF                                            | 1                                         | 6,08 G                      | 6,097G-6,096G-6,091G-6,098G-6,097G-6,099G-6,093G-6,096G-6,109G-6,089G-6,046G-6,026G-6,033G-6,05G                       | 6,22                                                            | 5,89   |
| 6                  |                                 |           |                                            |       | A3DRMN                              | IE000RN58M26 | iShs IV-iShs Metaverse ETF                                              | 1                                         | 9,62 G                      | 9,666G-9,719G-9,708G-9,714G-9,714G-9,704G-9,703G-9,69G-9,485G-9,443G-9,3G-9,254G-9,256G-9,311G                         | 10,24                                                           | 9,25   |
| 11                 |                                 |           |                                            |       | A3DRMQ                              | IE000IZO7033 | iShs II-iShs EO Green Bd ETF                                            | 1                                         | 247,21 G                    | 247,06G-7,66G-7,91G-8,02G-8,02G-7,67G-7,7G-7,52G-7,64G-7,71G-6,86G-6,91G-7,01G-6,93G                                   | 248,49                                                          | 243,98 |
| 7                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF                                              | 1                                         | 5,58 G                      | 5,5842G-5,5718G-5,6142G-5,6142G-5,6134G-5,6126G-5,6128G-5,6082G-5,612G-5,613G-5,5996G-5,5992G-5,5992G-5,5992G          | 5,62                                                            | 5,53   |
| 11                 |                                 |           |                                            |       | A3DA9X                              | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF                                            | 1                                         | 34,2 G                      | 34,215G-4,375G-4,355G-4,275G-4,215G-4,255G-4,175G-4G-3,515G-3,01G-2,57G-2,52G-2,47G-2,67G                              | 36,8                                                            | 32,47  |
| 4                  | US\$ 0,08                       | US\$ 0,04 | 16.10.25                                   |       | A3DA9Y                              | IE000D3BWBR2 | iShs VI-iSh.S&P 500 Swap U.E.                                           | 1                                         | 6,59 G                      | 6,6G-6,67G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,63G-6,61G-6,504G-6,492G-6,491G-6,515G                                 | 6,76                                                            | 6,43   |
| 3                  |                                 |           |                                            |       | A3D8N0                              | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF                                              | 1                                         | 5,48 G                      | 5,4796G-5,497G-5,5006G-5,5064G-5,505G-5,5044G-5,5056G-5,504G-5,506G-5,5054G-5,4898G-5,4898G-5,4898G-5,4898G            | 5,55                                                            | 5,46   |
| 7                  |                                 |           |                                            |       | A3D8N2                              | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF                                          | 1                                         | 6,17 G                      | 6,1716G-6,2148G-6,213G-6,2122G-6,2158G-6,2152G-6,2134G-6,2104G-6,2072G-6,1958G-6,159G-6,159G-6,159G-6,159G             | 6,22                                                            | 6,09   |
| 6                  |                                 |           |                                            |       | A3D8NX                              | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF                                          | 1                                         | 6,74 G                      | 6,751G-6,751G-6,754G-6,758G-6,75G-6,745G-6,752G-6,748G-6,706G-6,683G-6,637G-6,617G-6,622G-6,645G                       | 6,83                                                            | 6,49   |
| 12                 | US\$ 0,18                       | US\$ 0,06 | 11.12.25                                   |       | A3D8E0                              | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C                                          | 1                                         | 4,29 G                      | 4,282G-4,2958G-4,299G-4,3042G-4,3069G-4,3054G-4,3002G-4,3091G-4,3032G-4,2974G-4,28G-4,2823G-4,2813G-4,2804G            | 4,37                                                            | 4,2    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                  |                  |
| 12                 |                                 |           |                                            |       | A3D8E1                              | IE000BWITBP9 | BlackRock Asset Management Ireland Ltd.<br>iShs V-iBds Dec 2026 Term DL C | 1                                         | 96,38 G                     | 96,356G-6,56G-6,586G-6,706G-6,766G-6,734G-6,644G-6,816G-6,694G-6,574G-6,336G-6,336G-6,336G-6,336G              | 98,16            | 94,83            |
| 12                 | Euro 0,18                       | Euro 0,16 | 13.03.25                                   |       | A3D8E3                              | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C                                            | 1                                         | 5,07 G                      | 5,0724G-5,0888G-5,088G-5,0868G-5,0866G-5,0888G-5,0858G-5,0882G-5,0856G-5,0706G-5,0706G-5,0706G                 | 5,1              | 5,01             |
| 12                 | US\$ 0,25                       | US\$ 0,24 | 13.03.25                                   |       | A3D8E4                              | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 4,41 G                      | 4,3799G-4,396G-4,4017G-4,4046G-4,4038G-4,398G-4,4054G-4,3999G-4,3938G-4,3903G-4,3903G-4,3928G-4,3908G          | 4,47             | 4,31             |
| 12                 |                                 |           |                                            |       | A3D8E5                              | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 98,21 G                     | 98,196G-8,398G-8,53G-8,57G-8,57G-8,48G-8,604G-8,502G-8,358G-8,112G-8,112G-8,112G-8,112G                        | 99,96            | 96,6             |
| 12                 | Euro 0,18                       | Euro 0,16 | 13.03.25                                   |       | A3D8E7                              | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C                                            | 1                                         | 5,21 G                      | 5,2108G-5,2242G-5,223G-5,2228G-5,2232G-5,2222G-5,2218G-5,222G-5,2212G-5,209G-5,209G-5,21G-5,21G                | 5,23             | 5,19             |
| 12                 |                                 |           |                                            |       | A3D8E8                              | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF                                             | 1                                         | 7,93 G                      | 7,967G-8,016G-7,994G-7,977G-7,958G-7,954G-7,951G-7,921G-7,906G-7,917G-7,871G-7,848G-7,846G-7,867G              | 8,02             | 7,55             |
| 11                 |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1 | iShsII-Gl.Clean Ener.Tra.U.ETF                                            | 1                                         | 22,67 G                     | 22,91G-2,945G-2,98G-2,955G-2,99G-3,015G-3,1G-3,28G-3,4G-3,07G-2,965G-3,035G-3,165G                             | 23,4             | 20,55            |
| 6                  |                                 |           |                                            |       | A3DENJ                              | IE000G2LIHG9 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 7,87 G                      | 7,899G-7,902G-7,905G-7,905G-7,898G-7,902G-7,906G-7,893G-7,838G-7,823G-7,77G-7,743G-7,743G-7,778G               | 7,93             | 7,68             |
| 11                 |                                 |           |                                            |       | A3D6N1                              | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF                                               | 1                                         | 5,53 G                      | 5,512G-5,535G-5,531G-5,53G-5,529G-5,533G-5,536G-5,543G-5,601G-5,602G-5,581G-5,563G-5,575G-5,58G                | 5,6              | 5,34             |
| 4                  |                                 |           |                                            |       | A4148H                              | IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF                                              | 1                                         | 4,4 G                       | 4,398G-4,3995G-4,4135G-4,418G-4,4185G-4,4185G-4,413G-4,42G-4,4G-4,3905G-4,3625G-4,353G-4,355G-4,364G           | 4,47             | 4,31             |
| 4                  |                                 |           |                                            |       | A4148L                              | IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF                                            | 1                                         | 4,33 G                      | 4,3355G-4,3455G-4,3435G-4,3495G-4,3495G-4,3505G-4,343G-4,354G-4,341G-4,333G-4,3135G-4,3045G-4,3085G-4,3185G    | 4,41             | 4,26             |
| 4                  |                                 |           |                                            |       | A4148M                              | IE000Y1595P8 | Ish.VI-US Lar.Cap.M.B.Dec ETF                                             | 1                                         | 4,22 G                      | 4,2285G-4,229G-4,2325G-4,2355G-4,235G-4,23G-4,2375G-4,2265G-4,2205G-4,2035G-4,195G-4,1955G-4,2055G             | 4,3              | 4,15             |
| 7                  |                                 |           |                                            |       | A412JW                              | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF                                             | 1                                         | 1.020,4 G                   | 1020,3G-1,1G-1,1G-1,1G-1,15G-1,15G-1,15G-0,95G-0,85G-0,6G-0,6G-0,6G-0,6G                                       | 1.021,15         | 1.010,9          |
| 8                  |                                 |           |                                            |       | A412WH                              | IE000Y1XESS9 | iShs VII-iShs S&P 500 3%Capped                                            | 1                                         | 5,52 G                      | 5,517G-5,562G-5,562G-5,566G-5,571G-5,566G-5,563G-5,562G-5,54G-5,527G-5,457G-5,44G-5,441G-5,463G                | 5,63             | 5,37             |
| 4                  |                                 |           |                                            |       | A414JA                              | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF                                            | 1                                         | 5,95 G                      | 5,965G-5,9858G-5,979G-5,9776G-5,9736G-5,9764G-5,98G-5,9728G-5,938G-5,9288G-5,878G-5,86G-5,86G-5,886G           | 6                | 5,8              |
| 4                  | Euro 0,02                       |           | 16.10.25                                   |       | A414JB                              | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF                                            | 1                                         | 5,93 G                      | 5,946G-5,9472G-5,9586G-5,9576G-5,9534G-5,956G-5,9596G-5,9516G-5,9122G-5,908G-5,859G-5,841G-5,842G-5,867G       | 5,98             | 5,79             |
| 7                  |                                 |           |                                            |       | A4127M                              | IE000DVLBQ03 | iShs III-S&P 500 Equ.Wei.ETF                                              | 1                                         | 5,76 G                      | 5,778G-5,79G-5,782G-5,781G-5,781G-5,78G-5,782G-5,778G-5,792G-5,781G-5,748G-5,733G-5,731G-5,751G                | 5,82             | 5,54             |
| 11                 |                                 |           |                                            |       | A4127N                              | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF                                              | 1                                         | 5,1 G                       | 5,1058G-5,1166G-5,1182G-5,121G-5,1182G-5,1186G-5,1218G-5,1192G-5,1226G-5,1182G-5,0984G-5,0984G-5,0984G-5,0984G | 5,12             | 5,07             |
| 8                  |                                 |           |                                            |       | A40PU8                              | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF                                               | 1                                         | 5,21 G                      | 5,213G-5,23G-5,223G-5,228G-5,228G-5,233G-5,23G-5,231G-5,17G-5,15G-5,117G-5,101G-5,095G-5,121G                  | 5,32             | 5,03             |
| 7                  |                                 |           |                                            |       | A40X3Z                              | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF                                             | 1                                         | 5,69 G                      | 5,704G-5,724G-5,719-5,711G-5,671G-5,66G-5,663G-5,681G                                                          | 5,72             | 5,46             |
| 7                  |                                 |           |                                            |       | A40XDD                              | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF                                            | 1                                         | 5,18 G                      | 5,1906G-5,2048G-5,2078G-5,2052G-5,2052G-5,2052G-5,2022G-5,2032G-5,2012G-5,2018G-5,179G-5,179G-5,179G-5,179G    | 5,21             | 5,07             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
| 8                  |                                 |           |                                            |       | A40V3W                              | IE000SVXJH05 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Nasdaq 100 ex-Top 30 | 1                                         | 4,65 G                      | 4,649G-4,6425G-4,649G-4,643G-4,6345G-4,634G-4,634G-4,5845G-4,5635G-4,5305G-4,512G-4,5065G-4,534G                | 4,79             | 4,45             |
| 8                  |                                 |           |                                            |       | A40V3X                              | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30                                               | 1                                         | 5,14 G                      | 5,157G-5,192G-5,183G-5,19G-5,188G-5,189G-5,19G-5,191G-5,098G-5,081G-5,053G-5,015G-5,01G-5,039G                  | 5,23             | 4,99             |
| 6                  |                                 |           |                                            |       | A40V3Y                              | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                            | 1                                         | 5,11 G                      | 5,118G-5,1302G-5,1302G-5,1302G-5,13G-5,13G-5,13G-5,13G-5,1298G-5,109G-5,109G-5,109G                             | 5,13             | 5,08             |
| 6                  | Euro 0,07                       | Euro 0,16 | 12.06.25                                   |       | A40SRA                              | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 4,96 G                      | 4,9568G-4,9694G-4,9723G-4,9701G-4,9694G-4,9728G-4,9687G-4,972G-4,9677G-4,9571G-4,9581G-4,9581G-4,9581G          | 4,98             | 4,91             |
| 4                  |                                 |           |                                            |       | A40PJS                              | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E.                                            | 1                                         | 6,04 G                      | 6,0466G-6,0502G-6,0482G-6,0432G-6,0462G-6,0502G-6,0422G-6,0148G-5,9992G-5,9646G-5,945G-5,946G-5,972G            | 6,06             | 5,88             |
| 6                  |                                 |           |                                            |       | A40PJU                              | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd                                            | 1                                         | 4,18 G                      | 4,1776G-4,2223G-4,2303G-4,2348G-4,2284G-4,2336G-4,2293G-4,229G-4,2291G-4,2338G-4,2209G-4,2265G-4,2265G-4,2265G  | 4,29             | 4,07             |
| 7                  |                                 |           |                                            |       | A40M90                              | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF                                           | 1                                         | 5,15 G                      | 5,163G-5,198G-5,2G-5,196G-5,201G-5,198G-5,197G-5,141G-5,14G-5,088G-5,075G-5,076G-5,096G                         | 5,24             | 5,01             |
| 12                 |                                 |           |                                            |       | A40MD2                              | IE00019EG7X4 | iShs V-iShs iBds Dec31 T\$C ETF                                          | 1                                         | 91,6 G                      | 91,601G-2,42G-2,39G-2,52G-2,56G-2,55G-2,45G-2,57G-2,44G-2,28G-1,437G-1,437G-1,437G-1,437G                       | 94,02            | 89,43            |
| 12                 | US\$ 0,2                        | US\$ 0,06 | 11.12.25                                   |       | A40MD3                              | IE0009EQZP90 | iShs V-iShs iBds Dec31 T\$C ETF                                          | 1                                         | 4,37 G                      | 4,37G-4,38G-4,38G-4,38G-4,39G-4,38G-4,38G-4,39G-4,38G-4,37G-4,364G-4,364G-4,364G-4,364G                         | 4,48             | 4,31             |
| 12                 |                                 |           |                                            |       | A40MD4                              | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF                                           | 1                                         | 5,26 G                      | 5,2628G-5,2776G-5,2732G-5,2762G-5,2756G-5,2734G-5,27G-5,2704G-5,2752G-5,257G-5,257G-5,257G-5,257G               | 5,28             | 5,21             |
| 12                 |                                 | Euro 0,17 | 12.12.24                                   |       | A40MD5                              | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF                                           | 1                                         | 5,09 G                      | 5,0896G-5,0962G-5,1002G-5,0978G-5,0986G-5,0984G-5,0962G-5,0952G-5,0974G-5,0982G-5,0762G-5,0762G-5,0762G-5,0762G | 5,1              | 5,03             |
| 12                 |                                 |           |                                            |       | A40MD7                              | IE0007YBWBES | iShs V-iShs iBds Dec32 T\$C ETF                                          | 1                                         | 91,08 G                     | 91,081G-1,96G-2,02G-2,13G-2,13G-2,13G-2,04G-2,14G-2,09G-1,85G-0,891G-0,891G-0,891G-0,891G                       | 93,73            | 89,14            |
| 12                 | US\$ 0,2                        | US\$ 0,06 | 11.12.25                                   |       | A40MD8                              | IE00049LEBV0 | iShs V-iShs iBds Dec32 T\$C ETF                                          | 1                                         | 4,36 G                      | 4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,36G-4,349G-4,349G-4,349G                                | 4,45             | 4,29             |
| 12                 |                                 |           |                                            |       | A40MD9                              | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,24 G                      | 5,2374G-5,239G-5,2492G-5,2486G-5,2492G-5,2478G-5,2456G-5,2422G-5,2452G-5,2458G-5,2288G-5,2288G-5,2288G-5,2288G  | 5,25             | 5,18             |
| 12                 |                                 | Euro 0,18 | 12.12.24                                   |       | A40MDA                              | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,05 G                      | 5,0524G-5,0602G-5,0636G-5,068G-5,0604G-5,0594G-5,0656G-5,0572G-5,0654G-5,0638G-5,0436G-5,0436G-5,0436G-5,0436G  | 5,08             | 4,99             |
| 12                 |                                 |           |                                            |       | A40MDC                              | IE000K44CW70 | iShs V-iShs iBds Dec33 T\$C ETF                                          | 1                                         | 91,24 G                     | 91,24G-1,99G-2,05G-2,16G-2,17G-2,16G-2,07G-2,28G-2,16G-2,04G-1,27G-1,27G-1,27G-1,27G                            | 94,06            | 89,25            |
| 12                 |                                 | US\$ 0,06 | 11.11.25                                   |       | A40MDD                              | IE000LETV955 | iShs V-iShs iBds Dec33 T\$C ETF                                          | 1                                         | 4,35 G                      | 4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,36G-4,35G-4,343G-4,343G-4,343G-4,343G                         | 4,45             | 4,3              |
| 12                 |                                 |           |                                            |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                           | 1                                         | 5,21 G                      | 5,2168G-5,2302G-5,2302G-5,2324G-5,2302G-5,2302G-5,2262G-5,223G-5,2256G-5,2264G-5,208G-5,208G-5,208G-5,2086G     | 5,24             | 5,15             |
| 12                 |                                 | Euro 0,18 | 12.12.24                                   |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                           | 1                                         | 5,03 G                      | 5,0254G-5,0384G-5,0422G-5,0396G-5,039G-5,036G-5,0372G-5,0324G-5,0372G-5,0386G-5,0154G-5,0152G-5,0152G-5,0152G   | 5,05             | 4,96             |
| 12                 |                                 |           |                                            |       | A40MDH                              | IE000RC18FG8 | iShs V-iShs iBds Dec34 T\$C ETF                                          | 1                                         | 91,25 G                     | 91,25G-2,08G-2,07G-2,19G-2,23G-2,21G-2,11G-2,11G-2,04G-1,84G-1,031G-1,031G-1,031G-1,031G                        | 94,02            | 89,22            |
| 12                 | US\$ 0,21                       | US\$ 0,06 | 11.12.25                                   |       | A40MDJ                              | IE000VVB1F6  | iShs V-iShs iBds Dec34 T\$C ETF                                          | 1                                         | 4,34 G                      | 4,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,36G-4,35G-4,34G-4,33G-4,33G-4,33G-4,33G                             | 4,45             | 4,29             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                         |                  |
| 12                 |                                 |           |                                            |       | A40MDK                              | IE000UY6XF65 | BlackRock Asset Management Ireland Ltd.<br>iShs5-iSh.iB.Dec34T.EUR U.ETF | 1                                         | 5,2 G                       | 5,2002G-5,2102G-5,211G-5,2156G-5,2148G-5,2102G-5,2176G-5,2044G-5,215G-5,2092G-5,192G-5,192G-5,192G-5,192G       | 5,23                                    | 5,14             |
| 12                 |                                 | Euro 0,18 | 12.12.24                                   |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                            | 1                                         | 5,02 G                      | 5,0228G-5,0326G-5,0306G-5,0298G-5,0284G-5,0268G-5,0238G-5,0294G-5,0302G-5,0126G-5,0122G-5,0122G-5,0122G         | 5,04                                    | 4,95             |
| 4                  |                                 |           |                                            |       | A41ENW                              | IE000Z5YU8X3 | iShs VI-iShs US L.C.M.Bu.D.ETF                                           | 1                                         | 4,25 G                      | 4,263G-4,2685G-4,273G-4,274G-4,274G-4,2715G-4,275G-4,2565G-4,247G-4,219G-4,2075G-4,208G-4,223G                  | 4,33                                    | 4,18             |
| 4                  |                                 |           |                                            |       | A41FH8                              | IE0005RKXDO7 | iShsVI-Overn.Rate Swap ETF                                               | 1                                         | 5,02 G                      | 5,012G-5,0173G-5,0173G-5,0173G-5,0173G-5,0173G-5,0173G-5,0173G-5,0173G-5,016G-5,019G-5,021G-5,02G               | 5,02                                    | 5,01             |
| 6                  |                                 |           |                                            |       | A41GW0                              | IE000R3K9FF7 | iShsIV-MSCI Wld CTB Enh.ESG UE                                           | 1                                         | 5,28 G                      | 5,301G-5,304G-5,297G-5,296G-5,288G-5,293G-5,293G-5,286G-5,258G-5,252G-5,219G-5,204G-5,205G-5,225G               | 5,31                                    | 5,17             |
| 7                  |                                 | Euro 0,1  | 15.01.26                                   |       | A41GW2                              | IE000EVUY6K9 | iShsIII-Br.DL HY Corp.Bd U.ETF                                           | 1                                         | 4,96 G                      | 4,954G-4,9634G-4,9632G-4,9634G-4,9637G-4,9621G-4,9608G-4,9566G-4,9532G-4,9502G-4,9502G-4,9502G-4,9502G          | 5,06                                    | 4,93             |
| 11                 |                                 |           |                                            |       | A41BTN                              | IE000K1VI152 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                                         | 5,12 G                      | 5,1034G-5,108G-5,1072G-5,106G-5,1062G-5,1076G-5,1036G-5,1088G-5,1066G-5,1026G-5,1072G-5,1094G-5,1064G           | 5,16                                    | 5,08             |
| 6                  |                                 | Euro 0,11 | 11.12.25                                   |       | A41BTQ                              | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                                         | 5,02 G                      | 5,0234G-5,0338G-5,033G-5,0312G-5,0316G-5,0322G-5,031G-5,0288G-5,0262G-5,0184G-5,0184G-5,0192G-5,0192G           | 5,04                                    | 4,96             |
| 7                  |                                 |           |                                            |       | A41E4G                              | IE000DYQE2Q3 | iShs III-GI.AT1 Bd Act.ETF                                               | 1                                         | 5,06 G                      | 5,0604G-5,0592G-5,0592G-5,0602G-5,0592G-5,0602G-5,0602G-5,0602G-5,0602G-5,0602G-5,0602G-5,0602G                 | 5,06                                    | 4,98             |
| 6                  |                                 |           |                                            |       | A41F44                              | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF                                            | 1                                         | 5,35 G                      | 5,354G-5,353G-5,35G-5,346G-5,343G-5,351G-5,356G-5,348G-5,304G-5,287G-5,253G-5,238G-5,237G-5,259G                | 5,4                                     | 5,17             |
| 11                 |                                 |           |                                            |       | A41F45                              | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                           | 1                                         | 5,06 G                      | 5,0618G-5,0678G-5,0722G-5,071G-5,07G-5,0708G-5,072G-5,0698G-5,0718G-5,0642G-5,0474G-5,0474G-5,0474G-5,0474G     | 5,1                                     | 5,02             |
| 7                  |                                 |           |                                            |       | A41F46                              | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                            | 1                                         | 5,04 G                      | 5,0396G-5,041G-5,041G-5,041G-5,0414G-5,0412G-5,0414G-5,0414G-5,042G-5,0406G-5,04G-5,04G-5,04G-5,04G             | 5,06                                    | 4,98             |
| 11                 |                                 |           |                                            |       | A41F47                              | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                            | 1                                         | 5,23 G                      | 5,241G-5,231G-5,22G-5,201G-5,206G-5,21G-5,181G-5,199G-5,205G-5,19G-5,18G-5,182G-5,191G                          | 5,24                                    | 5,08             |
| 11                 |                                 |           |                                            |       | A41F48                              | IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF                                           | 1                                         | 5,09 G                      | 5,1172G-5,1208G-5,1238G-5,121G-5,1206G-5,122G-5,121G-5,1222G-5,123G-5,0982G-5,0982G-5,0982G-5,0982G             | 5,19                                    | 5,07             |
| 12                 |                                 |           |                                            |       | A417HK                              | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF                                              | 1                                         | 5,68 G                      | 5,715G-5,701G-5,78G-5,751G-5,731G-5,747G-5,761G-5,74G-5,736G-5,738G-5,71G-5,703G-5,702G-5,72G                   | 6,18                                    | 4,99             |
| 7                  |                                 |           |                                            |       | A417ZG                              | IE000XFP47S2 | iShs III-iShs.Br.GI.Gov.Bd ETF                                           | 1                                         | 5,04 G                      | 5,0416G-5,0498G-5,049G-5,0482G-5,0462G-5,0462G-5,0462G-5,0488G-5,0522G-5,0398G-5,0398G-5,0398G-5,0398G          | 5,07                                    | 5,01             |
| 6                  |                                 |           |                                            |       | A41ARE                              | IE000SNWS0L0 | iShs IV-iShs MSCI ACWI Scr.ETF                                           | 1                                         | 4,51 G                      | 4,5085G-4,5095G-4,5455G-4,5485G-4,544G-4,5455G-4,5445G-4,5425G-4,515G-4,505G-4,464G-4,4495G-4,45G-4,4695G       | 4,58                                    | 4,39             |
| 11                 |                                 |           |                                            |       | A419YS                              | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF                                           | 1                                         | 5,08 G                      | 5,077G-5,0796G-5,0748G-5,0716G-5,0732G-5,0742G-5,0696G-5,0776G-5,0758G-5,072G-5,072G-5,072G-5,072G              | 5,16                                    | 5,05             |
| 3                  |                                 |           |                                            |       | A419Z0                              | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 5,12 G                      | 5,1194G-5,1238G-5,1234G-5,1242G-5,1256G-5,1232G-5,1294G-5,1208G-5,1202G-5,1204G-5,1132G-5,1132G-5,1132G-5,1132G | 5,14                                    | 5,08             |
| 6                  |                                 |           |                                            |       | A419Z1                              | IE000QW05FT3 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 6,01 G                      | 6,069G-6,07G-6,058G-6,059G-6,049G-6,042G-6,051G-6,036G-6,046G-6,039G-6,003G-5,993G-5,986G-5,958G                | 6,35                                    | 5,8              |
| 11                 |                                 |           |                                            |       | A41A36                              | IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E                                           | 1                                         | 5,08 G                      | 5,0842G-5,0844G-5,0872G-5,0882G-5,0882G-5,0892G-5,0902G-5,095G-5,0824G-5,0828G-5,0828G-5,0828G-5,0828G          | 5,1                                     | 5,04             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                  |  |                                         |                  |
| 11                 |                                 | Euro 0,02 | 11.12.25                                   |       | A41A37                              | IE000Q0UH3Y7 | BlackRock Asset Management Ireland Ltd.<br>iShsII-iBonds Dec28 EUR C.Cr.E | 1                                         | 5,05 G                      | 5,058G-5,059G-5,061G-5,0632G-5,0632G-5,0632G-5,0632G-5,0646G-5,0564G-5,057G-5,057G-5,057G-5,057G                 |  | 5,07                                    | 5                |
| 11                 |                                 |           |                                            |       | A41A38                              | IE000UJSC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E                                            | 1                                         | 5,06 G                      | 5,0652G-5,0642G-5,0662G-5,0664G-5,0562G-5,0664G-5,0644G-5,0658G-5,0542G-5,0548G-5,07G-5,07G-5,07G                |  | 5,07                                    | 5,01             |
| 11                 |                                 | Euro 0,03 | 11.12.25                                   |       | A41A39                              | IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E                                            | 1                                         | 5,02 G                      | 5,026G-5,0358G-5,0372G-5,0372G-5,0212G-5,0372G-5,0372G-5,0372G-5,0372G-5,0366G-5,0366G-5,0366G-5,0366G           |  | 5,05                                    | 4,98             |
| 12                 |                                 |           |                                            |       | A41A3A                              | IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E                                             | 1                                         | 5,04 G                      | 5,0382G-5,054G-5,0544G-5,0562G-5,0588G-5,0588G-5,038G-5,0458G-5,0436G-5,033G-5,033G-5,033G-5,033G                |  | 5,06                                    | 4,97             |
| 12                 |                                 | Euro 0,03 | 11.12.25                                   |       | A41A3B                              | IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E                                             | 1                                         | 5,02 G                      | 5,0232G-5,0226G-5,0326G-5,023G-5,0224G-5,017G-5,0064G-5,0114G-5,0262G-5,022G-5,022G-5,022G-5,022G                |  | 5,04                                    | 4,94             |
| 7                  |                                 |           |                                            |       | A41MY3                              | IE000R7KKFN3 | iShs III-Flex.Inc.Bd Act.ETF                                              | 1                                         | 5,04 G                      | 5,0394G-5,0552G-5,0554G-5,0554G-5,0662G-5,0702G-5,059G-5,062G-5,0652G-5,0614G-5,0614G-5,0614G-5,0614G            |  | 5,07                                    | 4,91             |
| 6                  |                                 |           |                                            |       | A41HPW                              | IE000C6ITGC8 | iShs IV-Quantum Computing ETF                                             | 1                                         | 4,28 G                      | 4,321G-4,3605G-4,3665G-4,373G-4,395G-4,393G-4,37G-4,29G-4,291G-4,267G-4,246G-4,24G-4,266G                        |  | 4,81                                    | 4,15             |
| 6                  | sfrs 6,38                       | sfrs 7,24 | 16.07.24                                   |       | A0DPEL                              | CH0019852802 | BlackRock Asset Management Schweiz AG<br>iShares SMIM ETF (CH)            | 1                                         | 349,05 G                    | 349,65G-50,8G-49,05G-7,85G-7,25G-7,1G-7G-5,45G-6,35G-6,55G-4,95G-4,5G-4,6G-4,75G                                 |  | 350,8                                   | 327,7            |
| 6                  | sfrs 1,94                       | sfrs 0,6  | 20.01.26                                   |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                            | 1                                         | 114,68 G                    | 114,88G-4,89G-4,8G-4,78G-4,8G-4,83G-4,66G-5,2G-5,07G                                                             |  | 115,65                                  | 112,73           |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                             | 1                                         | 321,89 G                    | 338,95G-42,01G-39,94G-40,57G-0,51G-1,33G-1,57G-0,13G-2,77G-5,33G-39,75G-9,29G-41,047G-2,216G                     |  | 384,64                                  | 294,91           |
| 6                  | sfrs 3,94                       | sfrs 5,12 | 16.07.24                                   |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                                 | 1                                         | 175,78 G                    | 175,08G-6,62G-6,04G-5,66G-5,48G-5,38G-5,2G-4,54G-5,68G-5,44G-4,1G-3,88G-3,94G-4,02G                              |  | 176,62                                  | 169,08           |
| 6                  | sfrs 1,66                       | sfrs 0,58 | 20.01.26                                   |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                            | 1                                         | 105,14 G                    | 105,141G-5,69G-5,77G-5,78G-5,91G-5,89G-5,93G-5,83G-5,98G-6,06G-5,676G-5,676G-5,676G-5,676G                       |  | 106,27                                  | 103,56           |
| 1                  |                                 |           |                                            |       | A1J0LY                              | LU0800572702 | BNP PARIBAS ASSET MANAGEMENT Europe<br>AXA WORLD FDS-Em.Ma.Sh.Du.Bds      | 1                                         | 107,8 G                     | 107,536G-7,644G-7,711G-7,717G-7,717G-7,714G-7,717G-7,714G-7,717G-7,714G-7,717G-7,714G-7,713G-7,712G-7,712G       |  | 107,94                                  | 106,93           |
| 1                  |                                 |           |                                            |       | A14UTE                              | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF                                            | 1                                         | 19,41 G                     | 19,504G-9,582G-9,538G-9,49G-9,43G-9,436G-9,422G-9,346G-9,306G-9,336G-9,28G-9,206G-9,196G-9,246G                  |  | 19,58                                   | 18,6             |
| 1                  | Euro 0,36                       | Euro 0,4  | 02.05.25                                   |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                            | 1                                         | 14,98 G                     | 15,044G-5,108G-5,074G-5,04G-4,99G-4,994G-4,986G-4,926G-4,898G-4,918G-4,866G-4,816G-4,81G-4,846G                  |  | 15,11                                   | 14,36            |
| 1                  |                                 |           |                                            |       | A1C6KQ                              | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd                                            | 1                                         | 122,25 G                    | 121,943G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G       |  | 122,36                                  | 121,61           |
| 1                  |                                 |           |                                            |       | A0RAEA                              | LU0389655811 | AXA World F.-Europe Equity                                                | 1                                         | 419,35 G                    | 418,906G-20,25G-0,25G-0,327G-19,891G-9,688G-9,638G-8,009G-7,207G-7,075G-7,075G-7,075G-6,654G-5,903G-5,753G       |  | 423,14                                  | 404,14           |
| 1                  |                                 |           |                                            |       | A0RAEG                              | LU0389656892 | AXA WF-Sust.Eurozone Eq.                                                  | 1                                         | 424,2 G                     | 425,496G-7,062G-6,954G-5,982G-5,063G-5,063G-4,793G-3,659G-2,686G-2,578G-3,443G-2,47G-1,552G-1,498G-2,146G        |  | 427,06                                  | 408,12           |
| 1                  |                                 |           |                                            |       | A0MRVF                              | LU0266009793 | AXA World Fds-Global Infl. Bds                                            | 1                                         | 139,07 G                    | 138,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G       |  | 139,37                                  | 137,18           |
| 1                  |                                 |           |                                            |       | A0M82B                              | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI                                            | 1                                         | 172,51 G                    | 175,363G-5,39G-5,528G-5,534G-5,534G-5,534G-5,534G-5,896G-5,949G-6,182G-6,215G-6,215G-5,847G-5,402G-5,307G-5,239G |  | 176,22                                  | 167,03           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                   |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                   |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0MKS3                              | LU0266013126 | BNP PARIBAS ASSET MANAGEMENT Europe<br>AXAWF-People & Planet Equity | 1                                         | 335,01 G                    | 334,904G-5,606G-5,638G-5,779G-5,779G-5,779G-5,779G-5,779G-1,132G-29,758G-7,49G-6,633G-6,551G-6,259G               |  | 346,07                                  | 326,26           |
| 1                  |                                 |           |                                            |       | A0MP9B                              | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                                      | 1                                         | 159,85 G                    | 160,034G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G |  | 160,48                                  | 159,01           |
| 1                  | Euro 3,19                       | Euro 3,23 | 30.06.25                                   |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                                      | 1                                         | 65,33 G                     | 65,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G  |  | 65,47                                   | 65               |
| 1                  |                                 |           |                                            |       | A0F68N                              | LU0216734045 | AXA Wld Fds-Europe Real Estate                                      | 1                                         | 215,26 G                    | 215,224G-4,847G-4,977G-4,845G-4,746G-4,881G-4,923G-4,399G-4,052G-4,408G-4,319G-4,254G-3,859G-3,779G-3,979G        |  | 215,77                                  | 204,26           |
| 1                  | Euro 4,34                       | Euro 2,55 | 30.12.25                                   |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Europe Real Estate                                      | 1                                         | 157,2 G                     | 157,93G-7,873G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,57G-7,432G-7,432G-7,432G-7,432G-7,259G-7,259G          |  | 158,18                                  | 148,55           |
| 4                  |                                 |           |                                            |       | A0DQW1                              | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 30,24 G                     | 30,212G-0,244G-0,25G-0,262G-0,11G-0,092G-0,065G-0,05G-29,719G-9,642G-9,626G-9,459G-9,403G-9,391G-9,374G           |  | 30,26                                   | 28,53            |
| 4                  |                                 |           |                                            |       | A0ER8T                              | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI                                            | 1                                         | 74,02 G                     | 74,028G-4,215G-4,141G-4,141G-4,374G-4,373G-4,398G-4,37G-3,724G-3,633G-3,538G-3,189G-3,095G-3,093G-3,272G          |  | 76                                      | 72,54            |
| 9                  | Euro 0,38                       | Euro 0,38 | 12.11.25                                   |       | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                      | 1                                         | 13,13 G                     | 13,162G-3,164G-3,146G-3,112G-3,076G-3,048G-3,05G-2,998G-3,028G-3,056G-3,01G-2,99G-3,002G-3,034G                   |  | 13,54                                   | 12,87            |
| 1                  |                                 |           |                                            |       | A0JL00                              | LU0251659180 | AXA World Fds-Euro 7-10                                             | 1                                         | 177,22 G                    | 176,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G |  | 177,42                                  | 174,43           |
| 1                  |                                 |           |                                            |       | A0JL03                              | LU0251661087 | AXA WF-EO Long Duration Bds                                         | 1                                         | 191,28 G                    | 190,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G           |  | 192,04                                  | 188,13           |
| 1                  |                                 |           |                                            |       | A0JL0S                              | LU0251659776 | AXA World Fds-Euro Strat.Bonds                                      | 1                                         | 188,38 G                    | 188,275G-8,257G-8,319G-8,319G-8,254G-8,254G-8,254G-8,224G-8,17G-8,224G-8,224G-8,248G-8,272G-8,272G-8,272G         |  | 188,66                                  | 186,31           |
| 1                  | Euro 6,47                       | Euro 3,49 | 30.12.25                                   |       | A0JL0T                              | LU0251659933 | AXA World Fds-Euro Strat.Bonds                                      | 1                                         | 138,15 G                    | 138,205G-8,1G-8,104G-8,104G-8,058G-8,104G-8,058G-8,104G-8,058G-8,104G-8,058G-8,055G-8,053G-8,052G-8,052G          |  | 138,36                                  | 136,62           |
| 1                  |                                 |           |                                            |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro Strat.Bonds                                      | 1                                         | 179,33 G                    | 179,249G-9,226G-9,268G-9,268G-9,228G-9,199G-9,188G-9,176G-9,131G-9,182G-9,199G-9,199G-9,228G-9,228G-9,256G        |  | 180                                     | 177,4            |
| 1                  |                                 |           |                                            |       | 988173                              | LU0073680463 | AXA WF-Euro Selection                                               | 1                                         | 72,93 G                     | 72,891G-3,175G-3,023G-2,813G-2,528G-2,551G-2,562G-2,349G-2,166G-2,188G-2,351G-2,243G-2,106G-2,111G-2,174G         |  | 73,17                                   | 69,77            |
| 1                  |                                 |           |                                            |       | 988186                              | LU0087656699 | AXA Wld Fds-Italy Equity                                            | 1                                         | 367,08 G                    | 367,897G-8,711G-9,743G-9,754G-8,954G-9,158G-9,334G-8,725G-8,531G-8,426G-8,376G-7,95G-7,761G-7,667G-7,906G         |  | 369,75                                  | 351,58           |
| 1                  |                                 |           |                                            |       | 988197                              | LU0087657150 | AXA World Fds-Switzerland Equ.                                      | 1                                         | 101,3 G                     | 101,817G-2,489G-2,125G-1,837G-1,824G-1,751G-1,601G-1,23G-1,673G-1,662G-1,661G-1,685G-1,738G-1,71G-1,667G          |  | 102,49                                  | 97,4             |
| 1                  | US\$ 0,94                       | US\$ 0,64 | 30.12.25                                   |       | 988200                              | LU0149002841 | AXA World Fds-GI Res.Aggregate                                      | 1                                         | 23 G                        | 22,936G-2,935G-2,943G-2,964G-2,972G-2,98G-2,966G-2,993G-2,965G-2,952G-2,93G-2,909G-2,931G-2,934G-2,928G           |  | 23,41                                   | 22,57            |
| 1                  |                                 |           |                                            |       | 988238                              | LU0072814717 | AXA World Fds - Euro Bonds                                          | 1                                         | 57,05 G                     | 57,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G                  |  | 57,11                                   | 56,23            |
| 1                  | Euro 0,85                       | Euro 0,59 | 30.12.25                                   |       | 986992                              | LU0072815284 | AXA World Fds - Euro Bonds                                          | 1                                         | 30,76 G                     | 30,713G-0,721G-0,728G-0,728G-0,724G-0,728G-0,724G-0,728G-0,724G-0,728G-0,724G-0,723G-0,721G-0,721G-0,721G         |  | 30,98                                   | 30,44            |
| 1                  |                                 |           |                                            |       | 986994                              | LU0073680620 | AXA WF-Euro Selection                                               | 1                                         | 89,83 G                     | 89,784G-90,224G-0,224G-0,279G-0,279G-0,279G-0,279G-0,082G-89,888G-9,833G-9,601G-9,624G-9,624G-9,267G-9,267G       |  | 90,28                                   | 85,97            |
| 1                  | Euro 0,03                       | Euro 1,6  | 30.12.25                                   |       | 987133                              | LU0073680380 | AXA WF-Euro Selection                                               | 1                                         | 51,09 G                     | 51,125G-1,282G-1,19G-1,02G-0,882G-0,886G-0,852G-0,707G-0,574G-0,613G-0,674G-0,594G-0,475G-0,474G-0,508G           |  | 51,28                                   | 49,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | A0B85B                              | LU0184634821 | BNP PARIBAS ASSET MANAGEMENT Europe<br>AXA World Funds-Optimal Inc. | 1                                         | 215,13 G                    | 215,632G-5,868G-5,778G-5,29G-5,148G-<br>5,007G-5,033G-4,596G-4,518G-4,531G-4,673G-<br>4,416G-3,979G-3,85G-3,901G   | 215,87                              | 207,27           |
| 1                  |                                 |           |                                            |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                                      | 1                                         | 153,42 G                    | 153,35G-3,404G-3,404G-3,657G-3,657G-<br>3,793G-3,793G-3,793G-3,802G-3,802G-3,802G-<br>3,802G-3,802G-3,802G-3,802G  | 156,95                              | 151,18           |
| 1                  | US\$ 6,78                       | US\$ 3,59 | 30.12.25                                   |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                                      | 1                                         | 56,09 G                     | 56,129G-6,129G-6,129G-6,129G-6,129G-<br>6,149G-6,149G-6,149G-6,152G-6,152G-6,152G-<br>6,152G-6,152G-6,152G-6,152G  | 57,23                               | 55,33            |
| 1                  |                                 |           |                                            |       | 971791                              | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                                      | 1                                         | 9,95 G                      | 9,946G-9,95G-9,937G-9,94G-9,937G-9,937G-<br>9,938G-9,94G-9,892G-9,87G-9,866G-9,831G-<br>9,795G-9,793G-9,82G        | 10,29                               | 9,77             |
| 1                  |                                 |           |                                            |       | 971794                              | LU0011972238 | AXA Wld Fds II-US Equities                                          | 1                                         | 32,05 G                     | 32,03G-2,054G-2,045G-2,052G-2,061G-2,053G-<br>2,075G-2,054G-1,872G-1,803G-1,775G-1,645G-<br>1,576G-1,576G-1,664G   | 33,3                                | 31,35            |
| 1                  |                                 |           |                                            |       | 971795                              | LU0011972741 | AXA World Fds II-Europ.Eq.                                          | 1                                         | 18,41 G                     | 18,491G-8,543G-8,537G-8,518G-8,485G-<br>8,489G-8,442G-8,412G-8,413G-8,414G-8,414G-<br>8,414G-8,404G-8,404G-8,414G  | 18,54                               | 17,71            |
| 1                  |                                 |           |                                            |       | 260221                              | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                        | 1                                         | 20,2 G                      | 20,213G-0,182G-0,186G-0,186G-0,18G-0,186G-<br>0,18G-0,186G-0,18G-0,186G-0,18G-0,18G-<br>0,18G-0,18G-0,18G          | 20,23                               | 19,99            |
| 1                  | Euro 0,41                       | Euro 0,28 | 30.12.25                                   |       | 260223                              | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                        | 1                                         | 12,19 G                     | 12,177G-2,181G-2,184G-2,184G-2,181G-<br>2,184G-2,181G-2,184G-2,181G-2,184G-2,181G-<br>2,181G-2,181G-2,181G-2,181G  | 12,2                                | 12,08            |
| 1                  | Euro 2,34                       | Euro 1,15 | 30.12.25                                   |       | 657729                              | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                                      | 1                                         | 22 G                        | 22,027G-2,025G-2,026G-2,026G-2,026G-<br>2,026G-2,026G-2,026G-2,026G-2,026G-2,026G-<br>2,026G-2,026G-2,026G-2,026G  | 22,1                                | 21,97            |
| 1                  |                                 |           |                                            |       | 657730                              | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                                      | 1                                         | 99,85 G                     | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-<br>9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-<br>9,73G-9,73G                       | 100,14                              | 99,53            |
| 1                  | Euro 1,7                        | Euro 1,22 | 30.12.25                                   |       | 657733                              | LU0125727437 | AXA Wld Fds-ACT Europe Equity                                       | 1                                         | 97,71 G                     | 98,107G-8,217G-8,107G-7,843G-7,574G-<br>7,571G-7,471G-7,212G-7,193G-7,211G-7,401G-<br>7,049G-6,951G-6,851G-7,015G  | 98,22                               | 94,46            |
| 1                  |                                 |           |                                            |       | 657734                              | LU0125727601 | AXA Wld Fds-ACT Europe Equity                                       | 1                                         | 119,19 G                    | 119,179G-9,226G-9,294G-9,038G-8,652G-<br>8,594G-8,594G-8,102G-7,915G-7,845G-8,155G-<br>7,846G-7,635G-7,528G-7,528G | 119,29                              | 113,97           |
| 1                  |                                 | Euro 1,37 | 30.12.24                                   |       | 657737                              | LU0125731546 | AXA Wld Fds-Europe Small Cap                                        | 1                                         | 177,77 G                    | 178,386G-9,134G-8,771G-8,177G-7,745G-<br>7,82G-7,824G-7,285G-7,431G-7,736G-7,996G-<br>7,284G-6,892G-7,031G-7,289G  | 179,13                              | 168,88           |
| 1                  |                                 |           |                                            |       | 657738                              | LU0125741180 | AXA Wld Fds-Europe Small Cap                                        | 1                                         | 181,77 G                    | 182,127G-2,147G-2,119G-1,693G-1,335G-<br>1,281G-1,338G-0,841G-1,041G-1,226G-1,441G-<br>1,008G-0,701G-0,683G-0,912G | 182,15                              | 171,79           |
| 1                  |                                 |           |                                            |       | 657740                              | LU0125743475 | AXA Wld Fds-Europe Small Cap                                        | 1                                         | 222,4 G                     | 223,072G-4,081G-3,879G-3,192G-2,505G-<br>2,79G-2,807G-2,505G-2,756G-3,142G-3,36G-<br>2,756G-2,455G-2,505G-2,706G   | 224,08                              | 211,01           |
| 1                  | Euro 6,29                       | Euro 3,67 | 30.12.25                                   |       | 728500                              | LU0179866354 | AXA World Funds-Optimal Inc.                                        | 1                                         | 126,96 G                    | 127,347G-7,431G-7,542G-7,38G-7,357G-<br>7,291G-7,287G-7,291G-7,287G-7,285G-7,283G-<br>7,283G-7,221G-7,161G-7,234G  | 127,54                              | 122,92           |
| 1                  |                                 |           |                                            |       | 728501                              | LU0179866438 | AXA World Funds-Optimal Inc.                                        | 1                                         | 244,16 G                    | 244,314G-4,922G-5,051G-4,761G-4,623G-<br>4,481G-4,543G-4,618G-3,485G-3,496G-3,319G-<br>2,768G-2,503G-2,457G-2,877G | 245,05                              | 234,35           |
| 4                  |                                 |           |                                            |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                          | 1                                         | 35,29 G                     | 35,45G-5,411G-5,396G-5,365G-5,331G-5,325G-<br>5,322G-5,294G-5,258G-5,173G-5,175G-5,1G-<br>5,034G-5,046G-5,113G     | 35,87                               | 34,6             |
| 4                  |                                 |           |                                            |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 66,61 G                     | 66,288G-6,375G-6,442G-6,468G-6,23G-6,135G-<br>6,066G-6,041G-5,357G-5,151G-5,029G-4,694G-<br>4,582G-4,569G-4,518G   | 66,61                               | 63,09            |
| 4                  |                                 |           |                                            |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 46,04 G                     | 45,942G-6,05G-6,089G-6,153G-5,8G-5,738G-<br>5,73G-5,769G-5,421G-5,295G-5,227G-5,038G-<br>4,934G-4,952G-5,045G      | 46,27                               | 44,12            |
| 4                  |                                 |           |                                            |       | 691315                              | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.                                          | 1                                         | 20,62 G                     | 20,719G-0,72G-0,687G-0,606G-0,552G-0,549G-<br>0,549G-0,502G-0,453G-0,463G-0,443G-0,421G-<br>0,374G-0,37G-0,42G     | 20,72                               | 19,79            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                    |                                         |                  |
| 4                  |                                 |           |                                            |       | 691319                              | IE0004354209 | BNP PARIBAS ASSET MANAGEMENT Europe<br>AXA IM Eq.Tr.-AXA IM Japan Equ | 1                                         | 12,77 G                     | 12,901G-2,975G-2,958G-2,958G-2,952G-<br>2,992G-2,988G-2,992G-2,963G-2,956G-2,949G-<br>2,943G-2,906G-2,912G-2,916G  | 13,19                                   | 12,23            |
| 4                  |                                 |           |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                          | 1                                         | 142,25 G                    | 142,474G-2,487G-2,622G-2,635G-2,635G-<br>2,635G-2,635G-2,635G-2,635G-2,603G-2,578G-<br>2,006G-1,859G-1,763G-1,653G | 144,3                                   | 136,01           |
| 4                  |                                 |           |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                        | 1                                         | 20,45 G                     | 20,716G-0,662G-0,619G-0,622G-0,518G-<br>0,512G-0,52G-0,505G-0,41G-0,394G-0,384G-<br>0,298G-0,268G-0,268G-0,339G    | 20,72                                   | 19,26            |
| 4                  |                                 |           |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                            | 1                                         | 35,11 G                     | 35,335G-5,246G-5,294G-5,209G-5,129G-<br>5,111G-5,125G-5,055G-4,925G-4,914G-4,888G-<br>4,769G-4,693G-4,722G-4,806G  | 35,65                                   | 34,33            |
| 4                  |                                 |           |                                            |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                          | 1                                         | 45,05 G                     | 45,088G-4,959G-4,963G-4,964G-4,835G-<br>4,844G-4,852G-4,839G-4,48G-4,378G-4,377G-<br>4,136G-4,037G-4,068G-4,209G   | 45,7                                    | 43,76            |
| 4                  |                                 |           |                                            |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI                                                    | 1                                         | 49,57 G                     | 50,054G-0,116G-0,139G-0,05G-0,021G-49,98G-<br>9,983G-9,998G-9,876G-9,893G-9,897G-9,78G-<br>9,694G-9,777G-9,884G    | 50,19                                   | 47,62            |
| 4                  |                                 |           |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                          | 1                                         | 140,33 G                    | 140,941G-1,263G-1,27G-1,208G-1,258G-<br>1,511G-1,559G-1,698G-1,21G-1,107G-1,102G-<br>0,581G-0,432G-0,59G-0,775G    | 143,07                                  | 134,46           |
| 4                  |                                 |           |                                            |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                        | 1                                         | 12,83 G                     | 13,062G-3,101G-3,1G-3,101G-3,001G-2,942G-<br>2,945G-2,952G-2,918G-2,912G-2,903G-2,888G-<br>2,827G-2,831G-2,854G    | 13,13                                   | 12,18            |
| 4                  |                                 |           |                                            |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                        | 1                                         | 20,4 G                      | 20,552G-0,639G-0,551G-0,55G-0,448G-0,437G-<br>0,448G-0,434G-0,38G-0,316G-0,316G-0,207G-<br>0,182G-0,139G-0,2G      | 20,64                                   | 19,27            |
| 1                  | Euro 2,18                       | Euro 0,8  | 30.12.25                                   |       | 930701                              | LU0094159125 | AXA World F.-Defens.Optim.Inc                                         | 1                                         | 49,18 G                     | 49,016G-9,06G-9,029G-9,029G-9,029G-9,029G-<br>9,029G-9,029G-9,012G-8,974G-8,779G-8,779G-<br>8,686G-8,543G-8,522G   | 49,24                                   | 46,93            |
| 1                  |                                 |           |                                            |       | 930702                              | LU0094159042 | AXA World F.-Defens.Optim.Inc.                                        | 1                                         | 75,88 G                     | 75,995G-6,062G-6,072G-6,076G-6,02G-5,98G-<br>5,988G-6,015G-5,806G-5,754G-5,756G-5,549G-<br>5,407G-5,382G-5,542G    | 76,34                                   | 73,1             |
| 1                  |                                 |           |                                            |       | A3DHNM                              | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.                                               | 1                                         | 17,69 G                     | 17,706G-7,752G-7,74G-7,704G-7,684G-7,714G-<br>7,714G-7,59G-7,566G-7,458G-7,408G-7,42G-<br>7,478G                   | 17,85                                   | 17,04            |
| 1                  |                                 |           |                                            |       | A3DHNN                              | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.                                               | 1                                         | 15,93 G                     | 15,938G-5,96G-5,97G-5,95G-5,93G-5,938G-<br>5,898G-5,832G-5,82G-5,68G-5,636G-5,646G-<br>5,7G                        | 16,09                                   | 15,43            |
| 1                  |                                 |           |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.                                               | 1                                         | 13 G                        | 13,012G-3,022G-3,018G-3,002G-2,998G-<br>3,002G-3,014G-2,932G-2,908G-2,832G-2,796G-<br>2,804G-2,846G                | 13,3                                    | 12,68            |
| 1                  |                                 |           |                                            |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.                                               | 1                                         | 14,81 G                     | 14,854G-4,922G-4,894G-4,882G-4,852G-4,85G-<br>4,868G-4,828G-4,784G-4,78G-4,632G-4,58G-<br>4,566G-4,644G            | 15,03                                   | 14,38            |
| 1                  |                                 |           |                                            |       | A3D571                              | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF                                        | 1                                         | 16,66 G                     | 16,652G-6,698G-6,68G-6,694G-6,686G-6,692G-<br>6,686G-6,696G-6,606G-6,542G-6,442G-6,38G-<br>6,386G-6,458G           | 16,81                                   | 16,19            |
| 1                  |                                 |           |                                            |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                                               | 1                                         | 10,23 G                     | 10,209G-0,2455G-0,2485G-0,2605G-0,2615G-<br>0,2615G-0,2525G-0,2655G-0,255G-0,234G-<br>0,2G-0,2G-0,2G-0,2G          | 10,45                                   | 10,06            |
| 1                  |                                 |           |                                            |       | A3EWYS                              | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E                                        | 1                                         | 92,81 G                     | 92,94G-3,16G-3,09G-3,06G-2,98G-3,01G-<br>2,94G-2,89G-2,85G-2,8G-2,05G-1,76G-1,76G-<br>2,01G                        | 93,16                                   | 89,42            |
| 1                  |                                 |           |                                            |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                                           | 1                                         | 11,53 G                     | 11,526G-1,5765G-1,5765G-1,5765G-1,574G-<br>1,573G-1,575G-1,568G-1,5725G-1,574G-<br>1,546G-1,546G-1,546G-1,546G     | 11,59                                   | 11,37            |
| 1                  |                                 |           |                                            |       | A3ERF1                              | IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF                                               | 1                                         | 15,65 G                     | 15,65G-5,724G-5,7G-5,708G-5,694G-5,698G-<br>5,692G-5,684G-5,608G-5,578G-5,47G-5,426G-<br>5,434G-5,48G              | 15,86                                   | 15,22            |
| 1                  |                                 | US\$ 0,14 | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB                                            | 1                                         | 10,15 G                     | 10,104G-0,204G-0,206G-0,196G-0,188G-<br>0,188G-0,176G-0,116G-0,084G-9,973G-9,947G-<br>9,951G-9,986G                | 10,4                                    | 9,85             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                                                                                       | Fortlaufender Preis<br>03.02.2026                                                                                |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                                |                                                                     |                                           |                                                                                                                   | seit 02.01.2026                                                                                                  |        |                  |                  |
|                    |                                 |           |                                            |          |                                     |                                |                                                                     |                                           |                                                                                                                   |                                                                                                                  |        |                  |                  |
| 1                  |                                 |           | 09.04.25                                   |          | A40HTC                              | IE000YARBD10                   | BNP PARIBAS ASSET MANAGEMENT Europe<br>BNPP Easy-ESG ENHANCED JAPAN | 1                                         | 11,87 G                                                                                                           | 11,934G-2,078G-2,084G-2,052G-2,044G-<br>2,052G-2,03G-2,022G-2,02G-1,968G-1,968G-<br>1,952G-1,952G                |        | 12,2             | 11,26            |
| 1                  |                                 |           |                                            | A40HTE   | IE0007QB4QS2                        | BNPP Easy-ESG ENHANCED WORLD   | 1                                                                   | 11,95 G                                   | 11,964G-2,002G-2,008G-1,992G-1,992G-<br>1,988G-1,994G-1,912G-1,888G-1,826G-1,794G-<br>1,77G-1,792G                |                                                                                                                  | 12,12  | 11,54            |                  |
| 1                  |                                 |           |                                            | A40HTF   | IE0000LVTJ08                        | BNPP Easy-ESG ENHANCED US      | 1                                                                   | 12,32 G                                   | 12,472G-2,472G-2,448G-2,46G-2,454G-2,452G-<br>2,446G-2,448G-2,356G-2,316G-2,146G-2,106G-<br>2,106G-2,162G         |                                                                                                                  | 12,65  | 12,04            |                  |
| 1                  |                                 | Euro 0,34 |                                            | A40LLH   | IE00053HJRU7                        | AXA IM ETF-EUR Cred.PAB ETF    | 1                                                                   | 10,15 G                                   | 10,142G-0,23G-0,233G-0,2325G-0,2295G-<br>0,2295G-0,2305G-0,225G-0,229G-0,2305G-<br>0,154G-0,154G-0,154G-0,154G    |                                                                                                                  | 10,24  | 9,98             |                  |
| 1                  |                                 |           |                                            | A4043N   | IE000Q6C8036                        | BNP Par.Easy-S&P 500 SAS U.ETF | 1                                                                   | 14,39 G                                   | 14,418G-4,446G-4,418G-4,418G-4,4G-4,4G-<br>4,416G-4,424G-4,352G-4,332G-4,252G-4,216G-<br>4,216G-4,264G            |                                                                                                                  | 14,45  | 13,81            |                  |
| 1                  |                                 |           |                                            | A408NC   | IE00018U4PN8                        | AXA IM ETF-Em.Mkts Cred.PAB    | 1                                                                   | 9,08 G                                    | 9,098G-9,1038G-9,1044G-9,1136G-9,121G-<br>9,1184G-9,1082G-9,1246G-9,1146G-9,1024G-<br>9,087G-9,087G-9,087G-9,087G |                                                                                                                  | 9,25   | 8,97             |                  |
| 1                  |                                 |           |                                            | A408ND   | IE000SU7USQ3                        | AXA IM ETF-MSCI Wld Eq.PAB     | 1                                                                   | 10,49 G                                   | 10,46G-0,554G-0,536G-0,538G-0,528G-0,524G-<br>0,52G-0,514G-0,452G-0,418G-0,306G-0,28G-<br>0,284G-0,318G           |                                                                                                                  | 10,75  | 10,19            |                  |
| 1                  |                                 |           |                                            | A40943   | IE0004HBJKG0                        | BNPP-MSCI ACWI MIN TE U.ETF    | 1                                                                   | 11,76 G                                   | 11,754G-1,804G-1,812G-1,804G-1,8G-1,8G-<br>1,806G-1,744G-1,726G-1,658G-1,63G-1,618G-<br>1,642G                    |                                                                                                                  | 11,89  | 11,42            |                  |
| 1                  |                                 |           |                                            | A3EXMZ   | IE000AXIKJM8                        | AXA IM ETF-MSCI USA Eq.PAB ETF | 1                                                                   | 12,49 G                                   | 12,488G-2,49G-2,46G-2,472G-2,466G-2,466G-<br>2,454G-2,45G-2,312G-2,252G-2,18G-2,14G-<br>2,14G-2,184G              |                                                                                                                  | 12,88  | 12,14            |                  |
| 1                  |                                 |           |                                            | A3EXR0   | IE000IAPH329                        | AXA IM US H.Yield Opps         | 1                                                                   | 10,25 G                                   | 10,222G-0,298G-0,2755G-0,304G-0,32G-<br>0,3005G-0,3115G-0,3275G-0,2985G-0,2805G-<br>0,2455G-0,245G-0,245G-0,245G  |                                                                                                                  | 10,51  | 10,07            |                  |
| 1                  |                                 |           |                                            | A4028A   | IE000GLIXPP3                        | AXA IM MSCI Em.Mkts Eq.PAB ETF | 1                                                                   | 11,82 G                                   | 11,91G-1,89G-1,88G-1,89G-1,874G-1,87G-<br>1,886G-1,898G-1,836G-1,85G-1,716G-1,684G-<br>1,692G-1,742G              |                                                                                                                  | 11,97  | 10,98            |                  |
| 1                  |                                 |           |                                            | A3EYV2   | IE000YASIPS3                        | AXA IM ETF IC.A.I.MSCI EO Eq   | 1                                                                   | 13,17 G                                   | 13,216G-3,246G-3,21G-3,172G-3,134G-3,134G-<br>3,132G-3,084G-3,102G-3,114G-3,048G-3,018G-<br>3,018G-3,044G         |                                                                                                                  | 13,25  | 12,55            |                  |
| 1                  |                                 |           |                                            | A0M81L   | LU0316218527                        | AXA WF-ACT Human Capital       | 1                                                                   | 171,2 G                                   | 171,804G-2,32G-2,32G-2,358G-2,358G-2,358G-<br>2,358G-2,358G-2,269G-2,157G-2,157G-1,977G-<br>1,615G-1,303G-1,253G  |                                                                                                                  | 172,36 | 166,04           |                  |
| 1                  |                                 |           |                                            | A14Z68   | FR0013041530                        | BNPP.E.FR-S&P 500 UCITS ETF    | 1                                                                   | 22,45 G                                   | 22,507G-2,552G-2,524G-2,519G-2,505G-<br>2,518G-2,531G-2,499G-2,382G-2,324G-2,191G-<br>2,116G-2,12G-2,216G         |                                                                                                                  | 22,56  | 21,87            |                  |
| 1                  |                                 |           |                                            | A1W4DP   | FR0011550185                        | BNPP.E.FR-S&P 500 UCITS ETF    | 1                                                                   | 29,86 G                                   | 29,844G-9,906G-9,87G-9,896G-9,888G-9,903G-<br>9,884G-9,899G-9,689G-9,617G-9,45G-9,356G-<br>9,359G-9,477G          |                                                                                                                  | 30,3   | 29,17            |                  |
| 1                  |                                 |           |                                            | A1W37K   | FR0011550193                        | BNPPE FR-Stoxx Europe 600 UETF | 1                                                                   | 19,99 G                                   | 20,055G-0,11G-0,06G-0,015G-19,962G-9,964G-<br>9,948G-9,884G-9,924G-9,95G-9,838G-9,796G-<br>9,796G-9,842G          |                                                                                                                  | 20,11  | 19,06            |                  |
| 1                  | Euro 0,11                       | Euro 0,12 |                                            | 02.05.25 | A1W6FD                              | FR0011550672                   | BNPPE FR-Stoxx Europe 600 UETF                                      | 1                                         | 17,97 G                                                                                                           | 18,034G-8,074G-8,042G-8G-7,95G-7,95G-<br>7,936G-7,878G-7,914G-7,938G-7,848G-7,804G-<br>7,804G-7,846G             |        | 18,07            | 17,09            |
| 1                  | Euro 3                          | Euro 2,75 |                                            | 30.12.25 | 657739                              | LU0125743046                   | AXA Wld Fds-Europe Small Cap                                        | 1                                         | 194,3 G                                                                                                           | 194,886G-5,664G-5,562G-4,858G-4,565G-<br>4,639G-4,58G-4,287G-4,492G-4,844G-5,225G-<br>4,551G-4,346G-4,39G-4,565G |        | 195,7            | 184,34           |
| 1                  |                                 |           |                                            | A41GS2   | IE000A0GH076                        | BNPP Eas.ICAV-B.E.MSCI Wld ETF | 1                                                                   | 10,55 G                                   | 10,575G-0,5735G-0,6115G-0,62G-0,6105G-<br>0,6145G-0,613G-0,604G-0,554G-0,532G-<br>0,458G-0,432G-0,436G-0,456G     |                                                                                                                  | 10,73  | 10,29            |                  |
| 1                  |                                 |           |                                            | A41D63   | IE0002DDYPW4                        | BNPP Easy-Alpha Enh.Wld UETF   | 1                                                                   | 11,14 G                                   | 11,114G-1,154G-1,242G-1,25G-1,242G-1,238G-<br>1,23G-1,222G-1,168G-1,148G-1,07G-1,042G-<br>1,026G-1,026G           |                                                                                                                  | 11,29  | 10,82            |                  |
| 1                  |                                 |           |                                            | A41D65   | IE00032YLF3                         | BNPP Easy-Alpha Enh.US UETF    | 1                                                                   | 11,03 G                                   | 11,064G-1,074G-1,072G-1,088G-1,08G-1,076G-<br>1,068G-1,072G-1,002G-0,97G-0,826G-0,788G-<br>0,792G-0,836G          |                                                                                                                  | 11,21  | 10,69            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                             |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A41H40                              | IE0004HMINW0 | BNP PARIBAS ASSET MANAGEMENT Europe<br>A.I.E.I.A.IM E.A.Bd O.E.E. | 1                                         | 10,04 G                     | 10,0385G-0,089G-0,0875G-0,083G-0,082G-0,081G-0,076G-0,083G-0,083G-0,033G-0,033G-0,033G                      |  | 10,11                               | 9,88             |
| 1                  |                                 |           |                                            |       | A41H41                              | IE00094AECT1 | A.I.E.I.A.IM E.A.Bd O.E.E.                                        | 1                                         | 10,04 G                     | 10,0355G-0,0865G-0,0845G-0,08G-0,079G-0,078G-0,0735G-0,078G-0,08G-0,03G-0,03G-0,03G                         |  | 10,1                                | 9,88             |
| 1                  |                                 | US\$ 0,09 | 08.10.25                                   |       | A41A9H                              | IE0004D7VJE6 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                       | 1                                         | 8,62 G                      | 8,6234G-8,6108G-8,6096G-8,6182G-8,621G-8,621G-8,611G-8,628G-8,6202G-8,6088G-8,6068G-8,6078G-8,6088G-8,6084G |  | 8,77                                | 8,46             |
| 1                  |                                 | Euro 0,09 | 08.10.25                                   |       | A41A9J                              | IE000WYNFVU8 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                       | 1                                         | 10,1 G                      | 10,029G-0,038G-0,038G-0,0335G-0,0345G-0,034G-0,036G-0,036G-0,0395G-0,0405G-0,0735G-0,0805G-0,0855G-0,0815G  |  | 10,1                                | 9,9              |
| 1                  |                                 |           |                                            |       | A41A9K                              | IE000J4FE268 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                       | 1                                         | 8,68 G                      | 8,6844G-8,68G-8,6786G-8,6872G-8,69G-8,69G-8,6806G-8,697G-8,6892G-8,6776G-8,6636G-8,6634G-8,6634G-8,6634G    |  | 8,86                                | 8,53             |
| 1                  |                                 |           |                                            |       | A41A9L                              | IE000GWD7R65 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                       | 1                                         | 10,18 G                     | 10,1155G-0,126G-0,126G-0,121G-0,122G-0,1215G-0,1235G-0,1235G-0,127G-0,128G-0,1535G-0,1535G-0,1535G-0,1535G  |  | 10,18                               | 9,99             |
| 1                  |                                 |           |                                            |       | A417BG                              | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel.                                      | 1                                         | 11,93 G                     | 11,946G-2,012G-1,982G-1,978G-1,958G-1,958G-1,958G-1,942G-1,954G-1,972G-1,896G-1,866G-1,848G-1,872G          |  | 12,08                               | 11,52            |
| 1                  |                                 |           |                                            |       | A4197S                              | IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE                                      | 1                                         | 11,54 G                     | 11,568G-1,586G-1,55G-1,582G-1,578G-1,59G-1,586G-1,598G-1,576G-1,588G-1,474G-1,436G-1,44G-1,488G             |  | 11,91                               | 10,89            |
| 1                  |                                 | US\$ 0,73 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                            | 1                                         | 8,6 G                       | 8,5762G-8,662G-8,6556G-8,673G-8,664G-8,6672G-8,679G-8,6556G-8,6252G-8,6066G-8,6066G-8,6066G-8,6066G         |  | 8,8                                 | 8,43             |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                                         | 1                                         | 8,94 G                      | 8,894G-8,941G-8,9508G-8,9578G-8,9544G-8,944G-8,9616G-8,9514G-8,9376G-8,93G-8,93G-8,93G-8,93G                |  | 9,09                                | 8,77             |
| 1                  | US\$ 0,19                       | US\$ 0,21 | 08.10.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                                         | 1                                         | 8,58 G                      | 8,579G-8,586G-8,596G-8,6022G-8,5988G-8,5888G-8,6058G-8,5948G-8,5828G-8,574G-8,574G-8,574G-8,574G            |  | 8,73                                | 8,43             |
| 1                  |                                 | US\$ 0,41 | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                                        | 1                                         | 7,88 G                      | 7,863G-7,8564G-7,8638G-7,8718G-7,8696G-7,8646G-7,8628G-7,8712G-7,8718G-7,8574G-7,854G-7,854G-7,854G-7,854G  |  | 8,15                                | 7,75             |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                                        | 1                                         | 8,1 G                       | 8,094G-8,0782G-8,086G-8,0942G-8,092G-8,0868G-8,0846G-8,0938G-8,0944G-8,0796G-8,079G-8,079G-8,079G-8,079G    |  | 8,38                                | 7,83             |
| 1                  |                                 | US\$ 0,25 | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                       | 1                                         | 8,88 G                      | 8,874G-8,877G-8,878G-8,8886G-8,8936G-8,8916G-8,8816G-8,8978G-8,8896G-8,8756G-8,867G-8,867G-8,867G-8,867G    |  | 9,02                                | 8,66             |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 12,39 G                     | 12,416G-2,56G-2,552G-2,552G-2,54G-2,574G-2,596G-2,608G-2,506G-2,514G-2,432G-2,402G-2,424G-2,476G            |  | 12,61                               | 11,29            |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                                        | 1                                         | 11,43 G                     | 11,424G-1,48G-1,472G-1,456G-1,432G-1,444G-1,452G-1,416G-1,354G-1,338G-1,28G-1,248G-1,224G-1,236G            |  | 11,57                               | 11,08            |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 10,51 G                     | 10,496G-0,561G-0,561G-0,561G-0,5555G-0,5575G-0,5585G-0,548G-0,551G-0,5G-0,5G-0,5G-0,5G                      |  | 10,58                               | 10,42            |
| 1                  |                                 | Euro 0,43 | 08.10.25                                   |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 10,1 G                      | 10,088G-0,128G-0,128G-0,128G-0,1225G-0,1245G-0,1255G-0,1155G-0,1185G-0,09G-0,09G-0,09G-0,09G                |  | 10,16                               | 9,98             |
| 1                  |                                 | US\$ 0,49 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 8,6 G                       | 8,626G-8,7838G-8,7836G-8,7928G-8,7938G-8,797G-8,7974G-8,8094G-8,7864G-8,7864G-8,777G-8,777G-8,777G-8,777G   |  | 8,95                                | 8,51             |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE00002QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 9,19 G                      | 9,173G-9,1856G-9,1938G-9,2034G-9,2118G-9,1984G-9,1988G-9,212G-9,188G-9,188G-9,173G-9,173G-9,173G-9,173G     |  | 9,36                                | 8,99             |
| 1                  |                                 | US\$ 0,18 | 08.10.25                                   |       | A40YRW                              | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 12,25 G                     | 12,364G-2,394G-2,386G-2,386G-2,374G-2,412G-2,444G-2,368G-2,238G-2,198G-2,182G-2,242G                        |  | 12,44                               | 11,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                  |                                     |                  |
| 1                  |                                 |        |                                            |       | A40YRX                              | IE000Y65F5C2 | BNP PARIBAS ASSET MANAGEMENT Europe<br>A.I.E.I.A.I.M.E.M.e-C.E.P.E.       | 1                                         | 14,2 G                      | 14,43G-4,456G-4,442G-4,414G-4,462G-4,502G-4,488G-4,392G-4,452G-4,248G-4,204G-4,196G-4,288G                       | 14,69                               | 12,93            |
| 1                  |                                 |        |                                            |       | A40VDZ                              | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                            | 1                                         | 8,63 G                      | 8,613G-8,625G-8,624G-8,63G-8,629G-8,627G-8,627G-8,654G-8,606G-8,552G-8,518G-8,52G-8,552G                         | 8,88                                | 8,41             |
| 1                  |                                 |        |                                            |       | A414C2                              | IE000N3TZN02 | AXA IM Sh.Duration Inc.UC.ETF                                             | 1                                         | 8,71 G                      | 8,701G-8,7206G-8,7322G-8,7352G-8,734G-8,724G-8,74G-8,7288G-8,717G-8,699G-8,699G-8,699G                           | 8,85                                | 8,5              |
| 1                  | US\$ 0,17                       |        | 10.09.25                                   |       | A414C3                              | IE000P0AMD16 | AXA IM Sh.Duration Inc.UC.ETF                                             | 1                                         | 8,56 G                      | 8,556G-8,5696G-8,569G-8,5804G-8,5834G-8,5822G-8,5724G-8,5886G-8,577G-8,5664G-8,555G-8,555G-8,555G-8,555G         | 8,7                                 | 8,44             |
| 1                  | Euro 0,17                       |        | 10.09.25                                   |       | A414C4                              | IE0002FPYN09 | AXA IM Sh.Duration Inc.UC.ETF                                             | 1                                         | 9,97 G                      | 9,941G-9,9922G-9,9922G-9,9922G-9,992G-9,992G-9,992G-9,9918G-9,9914G-9,9916G-9,968G-9,968G-9,968G-9,968G          | 10,02                               | 9,83             |
| 1                  |                                 |        |                                            |       | A41NUT                              | LU3086262709 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP E.JPM Til.EMU GvBd IG7-10 | 1                                         | 10,09 G                     | 10,089G-0,092G-0,0855G-0,079G-0,078G-0,0765G-0,071G-0,08G-0,079G-0,0765G-0,0765G-0,0765G-0,0765G                 | 10,12                               | 9,87             |
| 1                  |                                 |        |                                            |       | A41NUV                              | LU3086268573 | BNPP Easy-MSCI Eur.                                                       | 1                                         | 10,82 G                     | 10,846G-0,864G-0,838G-0,806G-0,81G-0,802G-0,764G-0,78G-0,796G-0,762G-0,724G-0,718G-0,746G                        | 10,86                               | 10,24            |
| 1                  |                                 |        |                                            |       | A41NUW                              | LU3086269894 | BNPP Easy-MSCI Jap.                                                       | 1                                         | 10,76 G                     | 10,871G-0,8905G-0,8985G-0,9065G-0,8795G-0,87G-0,878G-0,858G-0,846G-0,83G-0,786G-0,782G-0,8G-0,85G                | 11                                  | 10,07            |
| 1                  |                                 |        |                                            |       | A41NMC                              | LU3086271288 | BNPP Easy-MSCI Wld II                                                     | 1                                         |                             | 8,7028G-8,705G-8,6966G-8,701G-8,699G-8,6958G-8,654G-8,6352G                                                      | 8,71                                | 8,64             |
| 1                  |                                 |        |                                            |       | A41MWT                              | LU3025345789 | BNPP Easy-EUR Overnight                                                   | 1                                         | 10,08 G                     | 10,0765G-0,0853G-0,0853G-0,0874G-0,0859G-0,0859G-0,0874G-0,0859G-0,0874G-0,0859G-0,0834G-0,0882G-0,0929G-0,0921G | 10,1                                | 9,9              |
| 1                  |                                 |        |                                            |       | A41RTX                              | LU3086264317 | BNPP Easy-MSCI Emerg.ex China                                             | 1                                         |                             | 8,891G-8,928G-8,918G-8,929G-8,939G-8,953G-8,892G-8,904G                                                          | 8,95                                | 8,89             |
| 1                  |                                 |        |                                            |       | A41XQA                              | LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI                                             | 1                                         | 10,05 G                     | 10,1G-0,104G-0,096G-0,096G-0,092G-0,088G-0,042G-0,024G                                                           | 10,18                               | 9,49             |
| 1                  |                                 |        |                                            |       | A41XQB                              | LU3250315499 | BNP P.E.Gl.Agg.Bd SRI Fos.Fr.                                             | 1                                         | 10,02 G                     | 10,0205G-0,0155G-0,022G-0,0235G-0,0215G-0,0155G-0,0225G-0,02G-0,0125G-0,0115G-0,0115G-0,0115G-0,0115G            | 10,13                               | 9,82             |
| 1                  |                                 |        |                                            |       | A41ZY1                              | LU3173209654 | BNPP Easy-MSCI Wld II                                                     | 1                                         |                             | 10,2065G-0,2125G-0,204G-0,207G-0,203G-0,1995G-0,15G-0,1305G                                                      | 10,21                               | 10,13            |
| 1                  |                                 |        |                                            |       | A41ZY2                              | LU3215536486 | BNPP Easy-MSCI EMU                                                        | 1                                         |                             | 10,048G-0,022G-9,994G-9,998G-9,994G-9,963G-9,952G-9,97G                                                          | 10,05                               | 9,95             |
| 1                  |                                 |        |                                            |       | A41ZY3                              | LU3257630437 | BNPP Easy-MSCI Emerging                                                   | 1                                         |                             | 10,2565G-0,2835G-0,271G-0,283G-0,2945G-0,3055G-0,2475G-0,248G                                                    | 10,31                               | 10,25            |
| 1                  |                                 |        |                                            |       | A41ZY4                              | LU3257630510 | BNPP Easy-MSCI Emerg.ex China                                             | 1                                         |                             | 10,426G-0,472G-0,46G-0,472G-0,484G-0,5G-0,428G-0,442G                                                            | 10,5                                | 10,43            |
| 1                  |                                 |        |                                            |       | A41ASP                              | LU2993397939 | BNPPE-Alpha Enh.USD Corp.Bond                                             | 1                                         | 8,81 G                      | 8,8146G-8,825G-8,833G-8,8358G-8,8338G-8,827G-8,8354G-8,829G-8,8076G-8,7924G-8,7924G-8,7924G-8,7924G              | 9,01                                | 8,7              |
| 1                  |                                 |        |                                            |       | A41BTT                              | LU3025345516 | BNPP Easy-EUR Overnight                                                   | 1                                         | 10,15 G                     | 10,1377G-0,1515G-0,1515G-0,1515G-0,1515G-0,1515G-0,1515G-0,1515G-0,1515G-0,1515G-0,1398G-0,1398G-0,1398G-0,1398G | 10,15                               | 10,05            |
| 1                  |                                 |        |                                            |       | A4171A                              | LU2993392898 | BNPPE-JPM Til.EMU GvBd IG5-7Y                                             | 1                                         | 10,12 G                     | 10,116G-0,1395G-0,1435G-0,1375G-0,134G-0,1335G-0,136G-0,1305G-0,133G-0,136G-0,124G-0,124G-0,124G-0,124G          | 10,16                               | 9,93             |
| 1                  |                                 |        |                                            |       | A4171B                              | LU2993390843 | BNPP Easy-S&P 500 II                                                      | 1                                         | 12,3 G                      | 12,332G-2,369G-2,354G-2,3515G-2,344G-2,347G-2,3555G-2,342G-2,263G-2,2505G-2,166G-2,15G-2,132G-2,16G              | 12,37                               | 11,91            |
| 1                  |                                 |        |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                                      | 1                                         | 12,03 G                     | 12,06G-2,0805G-2,073G-2,083G-2,0835G-2,086G-2,079G-2,086G-2G-1,9685G-1,9G-1,87G-1,848G-1,872G                    | 12,24                               | 11,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |          |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                  |                  |
| 1                  |                                 |          |                                            |       | A417F7                              | LU3047998896 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy Bloombrg Eur.Defense | 1                                         | 11,7 G                      | 11.75G-1.884G-1.902G-1.846G-1.806G-1.832G-1.856G-1.82G-1.786G-1.784G-1.712G-1.67G-1.66G-1.726G                 | 12,59            | 10,47            |
| 1                  |                                 |          |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                            | 1                                         | 11,68 G                     | 11.75G-1.882G-1.9G-1.844G-1.804G-1.83G-1.854G-1.818G-1.786G-1.782G-1.686G-1.64G-1.632G-1.698G                  | 12,59            | 10,48            |
| 1                  |                                 |          |                                            |       | A41GDL                              | LU3086265710 | BNPP Easy-BNPP Easy MSCI ACWI                                             | 1                                         | 8,8 G                       | 8.845G-8.851G-8.842G-8.844G-8.841G-8.84G-8.796G-8.781G                                                         | 8,92             | 8,4              |
| 1                  |                                 |          |                                            |       | A41GDM                              | LU3086273813 | BNPP Easy-BNPP Easy MSCI Em.                                              | 1                                         |                             | 8.7476G-8.767G-8.7594G-8.7692G-8.7814G-8.785G-8.7378G-8.7418G                                                  | 8,79             | 8,74             |
| 1                  |                                 |          |                                            |       | A41GDN                              | LU3025346910 | BNPPE-JPM Til E.Gov.Bd.IG1-10Y                                            | 1                                         | 10,08 G                     | 10.083G-0.0885G-0.0835G-0.083G-0.082G-0.0815G-0.079G-0.083G-0.084G-0.0775G-0.0775G-0.0775G-0.0775G             | 10,1             | 9,9              |
| 1                  |                                 |          |                                            |       | A41GDP                              | LU3086271106 | BNPP Easy-MSCI Wld II                                                     | 1                                         |                             | 8.7022G-8.7092G-8.6968G-8.7002G-8.7004G-8.6946G-8.651G-8.6352G                                                 | 8,71             | 8,64             |
| 1                  |                                 |          |                                            |       | A41GDQ                              | LU3086268227 | BNPP Easy-ESG enh.EMU                                                     | 1                                         | 11,11 G                     | 11.074G-1.198G-1.168G-1.136G-1.132G-1.132G-1.092G-1.082G-1.098G-1.086G-0.954G-0.95G-0.978G                     | 11,2             | 10,62            |
| 1                  |                                 |          |                                            |       | A41D5Z                              | LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield                                            | 1                                         | 8,82 G                      | 8.8234G-8.844G-8.8524G-8.858G-8.8584G-8.85G-8.864G-8.8446G-8.827G-8.8092G-8.8092G-8.8092G-8.8092G              | 8,99             | 8,64             |
| 1                  |                                 |          |                                            |       | A41D60                              | LU2993402101 | BNPP Easy-Alpha Enh.Europe                                                | 1                                         | 11,25 G                     | 11.294G-1.324G-1.292G-1.264G-1.268G-1.256G-1.216G-1.24G-1.256G-1.228G-1.204G-1.186G-1.186G                     | 11,32            | 10,75            |
| 1                  |                                 |          |                                            |       | A41D61                              | LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd                                               | 1                                         | 10,2 G                      | 10.2015G-0.189G-0.2295G-0.2335G-0.2295G-0.2315G-0.235G-0.2315G-0.2315G-0.2315G-0.198G-0.198G-0.198G-0.198G     | 10,23            | 10,01            |
| 1                  |                                 |          |                                            |       | A40XBB                              | LU2881684745 | BNPP Easy-ESG Enhanced Europe                                             | 1                                         | 12,01 G                     | 12.012G-2.09G-2.074G-2.042G-2.01G-2.002G-1.998G-1.958G-1.978G-2G-1.96G-1.824G                                  | 12,09            | 11,49            |
| 1                  |                                 | Euro 0,3 | 28.02.25                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 7,23 G                      | 7.232G-7.259G-7.259G-7.247G-7.239G-7.249G-7.243G-7.229G-7.231G-7.233G-7.183G-7.162G-7.162G-7.186G              | 7,29             | 6,92             |
| 1                  |                                 |          |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-JPM Tilted EMU Gov.Bd IG                                            | 1                                         | 9,51 G                      | 9.5096G-9.5208G-9.5228G-9.5198G-9.5168G-9.5136G-9.5132G-9.511G-9.5126G-9.5122G-9.4976G-9.4984G-9.4984G-9.4984G | 9,54             | 9,41             |
| 1                  |                                 |          |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI Em.Min TE                                                 | 1                                         | 14,65 G                     | 14.754G-4.828G-4.808G-4.82G-4.8G-4.816G-4.832G-4.846G-4.77G-4.78G-4.644G-4.602G-4.62G-4.68G                    | 14,85            | 13,83            |
| 1                  |                                 |          |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                                 | 1                                         | 19,07 G                     | 19.146G-9.244G-9.206G-9.156G-9.102G-9.112G-9.102G-9.042G-9.016G-9.048G-8.966G-8.908G-8.904G-8.94G              | 19,24            | 18,24            |
| 1                  |                                 |          |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                                                 | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| 1                  |                                 |          |                                            |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                                               | 1                                         | 17,91 G                     | 18.068G-8.188G-8.136G-8.14G-8.104G-8.09G-8.098G-8.06G-8.046G-8.03G-7.932G-7.91G-7.932G-8.022G                  | 18,34            | 16,97            |
| 1                  |                                 |          |                                            |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                            | 1                                         | 17,41 G                     | 17.656G-7.786G-7.738G-7.842G-7.846G-7.884G-7.956G-7.982G-8.016G-8.066G-7.78G-7.774G-7.818G-7.87G               | 19,55            | 16,31            |
| 1                  |                                 |          |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                                  | 1                                         | 68,41 G                     | 69.333G-9.685G-9.531G-9.52G-9.365G-9.361G-9.359G-9.431G-8.945G-8.861G-8.678G-8.405G-8.225G-8.226G-8.527G       | 70,12            | 65,04            |
| 1                  |                                 |          |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                            | 1                                         | 17,87 G                     | 17.858G-7.89G-7.892G-7.86G-7.804G-7.81G-7.792G-7.748G-7.682G-7.642G-7.508G-7.458G-7.466G-7.528G                | 18,34            | 17,39            |
| 1                  |                                 |          |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                                 | 1                                         | 7,61 G                      | 7.546G-7.558G-7.565G-7.559G-7.542G-7.552G-7.566G-7.56G-7.573G-7.544G-7.446G-7.425G-7.432G-7.481G               | 7,99             | 7,42             |
| 1                  |                                 |          |                                            |       | A3D4LE                              | LU2533812058 | BNPPE-EUR C.Bd SRI FFr.UShDur.                                            | 1                                         | 10,8 G                      | 10.8065G-0.8805G-0.871G-0.8715G-0.874G-0.875G-0.875G-0.875G-0.874G-0.874G-0.8325G-0.8325G-0.8325G-0.8325G      | 10,88            | 10,75            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                           |                                           |                             |                                                                                                             |                                         |                  |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                       |       | A3D4LH                              | LU2533811910 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-EUR C.Bd SRI FFr.UShDur. | 1                                         | 10,11 G                     | 10,102G-0,1425G-0,1425G-0,144G-0,1425G-0,145G-0,1445G-0,145G-0,145G-0,116G-0,116G-0,116G-0,116G             | 10,15                                   | 9,96             |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                       |       | A3D6K8                              | LU2533812728 | BNPPEasy-EUR A.Bd SRI FossFree                                            | 1                                         | 10,03 G                     | 10,018G-0,1035G-0,1065G-0,1005G-0,1G-0,0955G-0,0945G-0,0895G-0,095G-0,09G-0,0205G-0,0205G-0,0205G-0,0205G   | 10,12                                   | 9,87             |
| 1                  |                                 |           |                                                |       | A3D6K9                              | LU2533812991 | BNPPEasy-EUR A.Bd SRI FossFree                                            | 1                                         | 10,63 G                     | 10,618G-0,7155G-0,7105G-0,709G-0,705G-0,704G-0,698G-0,7035G-0,706G-0,621G-0,621G-0,621G-0,621G              | 10,73                                   | 10,44            |
| 1                  |                                 |           |                                                |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM Til.EMU GBIG1-3Y                                            | 1                                         | 10,75 G                     | 10,735G-0,8115G-0,8085G-0,8085G-0,8085G-0,8085G-0,8085G-0,8085G-0,8085G-0,8095G-0,753G-0,753G-0,753G-0,753G | 10,82                                   | 10,61            |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                       |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM Til.EMU GBIG1-3Y                                            | 1                                         | 10,26 G                     | 10,2185G-0,292G-0,292G-0,293G-0,2925G-0,2915G-0,2955G-0,2905G-0,296G-0,289G-0,2645G-0,2645G-0,2645G-0,2645G | 10,3                                    | 10,13            |
| 1                  |                                 |           |                                                |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON                                            | 1                                         | 13,06 G                     | 13,09G-3,154G-3,154G-3,116G-3,104G-3,124G-3,132G-3,148G-3,214G-3,228G-3,112G-3,064G-3,054G-3,03G            | 13,23                                   | 11,65            |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                       |       | A3DF88                              | LU1953136287 | BNPP Easy-EUR Corp.Bd SRI PAB                                             | 1                                         | 9,45 G                      | 9,4614G-9,4882G-9,4942G-9,49G-9,4898G-9,4872G-9,4842G-9,4818G-9,483G-9,486G-9,4582G-9,4582G-9,4582G-9,4582G | 9,5                                     | 9,23             |
| 1                  |                                 |           |                                                |       | A40B4D                              | LU2742532828 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y                                            | 1                                         | 10,7 G                      | 10,692G-0,743G-0,7475G-0,749G-0,739G-0,739G-0,7475G-0,73G-0,746G-0,74G-0,706G-0,706G-0,706G-0,706G          | 10,76                                   | 10,53            |
| 1                  |                                 |           |                                                |       | A40B4E                              | LU2742533636 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+                                            | 1                                         | 10,03 G                     | 10,024G-0,034G-0,042G-0,0325G-0,02G-0,0105G-0,009G-9,9956G-10,012G-0,0095G-0,004G-0,004G-0,004G-0,004G      | 10,1                                    | 9,88             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                       |       | A40B4F                              | LU2742532745 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y                                            | 1                                         | 10,47 G                     | 10,458G-0,5085G-0,513G-0,5145G-0,5035G-0,504G-0,504G-0,4955G-0,5045G-0,5065G-0,46G-0,46G-0,46G-0,46G        | 10,53                                   | 10,3             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                       |       | A40B4G                              | LU2742533552 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+                                            | 1                                         | 9,8 G                       | 9,778G-9,8172G-9,8082G-9,7948G-9,7878G-9,7854G-9,7714G-9,787G-9,7852G-9,768G-9,768G-9,768G-9,768G           | 9,87                                    | 9,65             |
| 1                  |                                 |           |                                                |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,36 G                     | 10,36G-0,3885G-0,383G-0,377G-0,375G-0,3735G-0,368G-0,3765G-0,3755G-0,356G-0,356G-0,356G-0,356G              | 10,4                                    | 10,27            |
| 1                  |                                 |           |                                                |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd                                             | 1                                         | 10,86 G                     | 10,876G-0,8965G-0,9035G-0,9005G-0,8995G-0,898G-0,8995G-0,894G-0,896G-0,898G-0,852G-0,852G-0,852G-0,852G     | 10,92                                   | 10,71            |
| 1                  |                                 | Euro 0,34 | 24.04.25                                       |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd                                             | 1                                         | 10,51 G                     | 10,5G-0,5485G-0,5555G-0,5525G-0,5525G-0,54G-0,551G-0,544G-0,5485G-0,5505G-0,508G-0,508G-0,508G-0,508G       | 10,57                                   | 10,36            |
| 1                  |                                 | Euro 0,28 | 24.04.25                                       |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,08 G                     | 10,082G-0,1035G-0,0985G-0,093G-0,0905G-0,091G-0,0845G-0,091G-0,091G-0,082G-0,082G-0,082G-0,082G             | 10,12                                   | 9,99             |
| 1                  |                                 |           |                                                |       | A40HNE                              | LU2823896811 | BNPPE-ESG Enh.EUR Corp.Bd12/29                                            | 1                                         | 10,66 G                     | 10,736G-0,751G-0,752G-0,7535G-0,7455G-0,753G-0,751G-0,752G-0,7495G-0,688G-0,688G-0,688G-0,688G              | 10,76                                   | 10,6             |
| 1                  |                                 |           |                                                |       | A40HNF                              | LU2823895847 | BNPPE-ESG Enh.EUR Corp.Bd12/32                                            | 1                                         | 10,68 G                     | 10,664G-0,6765G-0,684G-0,684G-0,686G-0,6755G-0,6895G-0,6815G-0,6905G-0,692G-0,692G-0,692G-0,692G            | 10,71                                   | 10,53            |
| 1                  |                                 |           |                                                |       | A40HNG                              | LU2823898353 | BNPPE-ESG Enh.EUR Corp.Bd12/27                                            | 1                                         | 10,64 G                     | 10,636G-0,642G-0,6425G-0,6565G-0,647G-0,644G-0,6585G-0,646G-0,6585G-0,6455G-0,632G-0,632G-0,632G-0,632G     | 10,67                                   | 10,53            |
| 1                  |                                 | Euro 0,13 | 24.04.25                                       |       | A40JH7                              | LU2823898437 | BNPPE-ESG Enh.EUR Corp.Bd12/27                                            | 1                                         | 10,49 G                     | 10,48G-0,5075G-0,508G-0,5115G-0,5135G-0,5095G-0,5135G-0,5135G-0,513G-0,513G-0,49G-0,49G-0,49G-0,49G         | 10,52                                   | 10,34            |
| 1                  |                                 | Euro 0,14 | 24.04.25                                       |       | A40JH8                              | LU2823896738 | BNPPE-ESG Enh.EUR Corp.Bd12/29                                            | 1                                         | 10,58 G                     | 10,568G-0,601G-0,601G-0,61G-0,5985G-0,61G-0,6075G-0,609G-0,611G-0,6G-0,6G-0,6G-0,6G                         | 10,62                                   | 10,4             |
| 1                  |                                 | Euro 0,15 | 24.04.25                                       |       | A40JH9                              | LU2823895763 | BNPPE-ESG Enh.EUR Corp.Bd12/32                                            | 1                                         | 10,44 G                     | 10,508G-0,5245G-0,5255G-0,5405G-0,5325G-0,5215G-0,545G-0,5285G-0,5365G-0,5385G-0,442G-0,442G-0,446G-0,442G  | 10,56                                   | 10,37            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                              |                  |                  |
| 1                  |                                 |           |                                           |       | A3DT3F                              | LU2446381555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.E.ESG Eur.Bid.Lead.PAB | 1                                         | 16,47 G                     | 16,528G-6,63G-6,574G-6,532G-6,448G-6,448G-6,45G-6,404G-6,334G-6,36G-6,266G-6,212G-6,188G-6,268G              | 16,69            | 15,77            |
| 1                  |                                 |           |                                           |       | A3DZEN                              | LU2446383338 | BNPP Easy-EUR CBd S.PAB 3-5Y                                            | 1                                         | 11,68 G                     | 11,668G-1,7245G-1,727G-1,726G-1,7245G-1,724G-1,7305G-1,7205G-1,731G-1,724G-1,712G-1,712G-1,712G-1,712G       | 11,73            | 11,55            |
| 1                  |                                 |           |                                           |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                          | 1                                         | 280,75 G                    | 281,35G-2,1G-1,4G-0,45G-79,5G-9,2G-8,9G-7,9G-8,95G-9,25G-8,1G-7G-7,05G-7,35G                                 | 282,1            | 271,8            |
| 1                  |                                 |           |                                           |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                          | 1                                         | 319,6 G                     | 320,6G-1,6G-1G-19,9G-8,9G-9,25G-9,25G-8,9G-8,65G-8,9G-7G-6,35G-6,45G-7G                                      | 321,6            | 306,2            |
| 1                  |                                 |           |                                           |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                            | 1                                         | 19,28 G                     | 19,336G-9,422G-9,378G-9,332G-9,28G-9,278G-9,262G-9,198G-9,224G-9,246G-9,138G-9,088G-9,096G-9,136G            | 19,42            | 18,41            |
| 1                  |                                 |           |                                           |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Quality Europe                                             | 1                                         | 196,94 G                    | 197,7G-7,96G-7,4G-6,9G-6,22G-6,24G-6,04G-5,28G-5,04G-5,24G-3,82G-3,26G-3,26G-3,76G                           | 197,96           | 186,6            |
| 1                  |                                 |           |                                           |       | A2AL32                              | LU1377382285 | BNP P.Easy-Value Europe                                                 | 1                                         | 187,32 G                    | 187,92G-8,06G-7,62G-7,22G-6,62G-6,72G-6,18G-5,88G-6,54G-6,78G-5,76G-5,3G-5,3G-5,72G                          | 188,06           | 177,32           |
| 1                  |                                 |           |                                           |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Low Vol Europe                                             | 1                                         | 208,65 G                    | 209,25G-9,9G-9,3G-8,6G-7,85G-7,75G-7,75G-6,95G-7,6G-8G-7G-6,55G-6,65G-7,05G                                  | 209,9            | 201,25           |
| 1                  | Euro 3,37                       | Euro 4,69 | 24.04.25                                  |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Low Vol Europe                                             | 1                                         | 163,96 G                    | 164,58G-4,9G-4,46G-3,9G-3,34G-3,3G-3,26G-2,66G-3,18G-3,42G-2,24G-1,84G-1,9G-2,22G                            | 164,9            | 158              |
| 1                  | Euro 3,37                       | Euro 4,02 | 24.04.25                                  |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Value Europe                                                 | 1                                         | 125,46 G                    | 125,82G-5,76G-5,56G-5,3G-4,9G-4,94G-4,6G-4,4G-4,84G-5G-4,42G-4,12G-4,16G-4,42G                               | 125,82           | 118,68           |
| 1                  | Euro 3,32                       | Euro 2,9  | 24.04.25                                  |       | A2DHHW                              | LU1481201611 | BNP Par.Easy-Quality Europe                                             | 1                                         | 152,64 G                    | 153,2G-3,42G-3,02G-2,58G-2,06G-2,08G-1,94G-1,34G-1,14G-1,3G-0,22G-49,8G-9,8G-50,2G                           | 153,42           | 144,96           |
| 1                  |                                 |           |                                           |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                             | 1                                         | 25,48 G                     | 25,68G-5,95G-5,915G-5,925G-5,87G-5,845G-5,875G-5,815G-5,79G-5,78G-5,555G-5,495G-5,5G-5,63G                   | 26,25            | 24,29            |
| 1                  |                                 |           |                                           |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Dividend Europe                                            | 1                                         | 176,46 G                    | 177G-7,68G-7,22G-6,94G-6,52G-6,7G-5,98G-5,54G-6,16G-6,14G-5,18G-4,82G-4,86G-5,18G                            | 177,68           | 169,7            |
| 1                  |                                 |           |                                           |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                          | 1                                         | 14,02 G                     | 14,402G-4,528G-4,422G-4,488G-4,484G-4,514G-4,588G-4,584G-4,636G-4,694G-4,484G-4,474G-4,518G-4,544G           | 16,12            | 13,23            |
| 1                  |                                 |           |                                           |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                                 | 1                                         | 21,48 G                     | 21,485G-1,535G-1,495G-1,495G-1,46G-1,48G-1,47G-1,45G-1,32G-1,235G-1,085G-1,015G-1,035G-1,1G                  | 21,93            | 21,02            |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                  |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                                  | 1                                         | 19,88 G                     | 19,848G-9,896G-9,872G-9,878G-9,872G-9,886G-9,852G-9,864G-9,646G-9,51G-9,362G-9,31G-9,31G-9,376G              | 20,43            | 19,31            |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                  |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                   | 1                                         | 116,04 G                    | 116,74G-7,26G-7,14G-7,28G-7,2G-7,26G-7,42G-7,36G-6,86G-7,04G-5,78G-5,44G-5,56G-6,1G                          | 117,54           | 111,58           |
| 1                  | Euro 0,85                       | Euro 0,93 | 24.04.25                                  |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                                  | 1                                         | 31,77 G                     | 31,81G-1,94G-1,83G-1,73G-1,645G-1,635G-1,625G-1,53G-1,57G-1,655G-1,535G-1,465G-1,465G-1,525G                 | 31,94            | 30,48            |
| 1                  | Euro 0,4                        | Euro 0,42 | 24.04.25                                  |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                                  | 1                                         | 21,95 G                     | 22,175G-2,3G-2,245G-2,255G-2,205G-2,175G-2,195G-2,15G-2,135G-2,115G-1,97G-1,945G-1,945G-2,01G                | 23,14            | 21,53            |
| 1                  |                                 |           |                                           |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                                   | 1                                         | 15,46 G                     | 15,594G-5,614G-5,62G-5,594G-5,602G-5,612G-5,646G-5,558G-5,562G-5,42G-5,374G-5,386G-5,47G                     | 15,65            | 14,88            |
| 1                  |                                 |           |                                           |       | A2N8AD                              | LU1859444769 | BNPP Easy-EUR Corp.Bd SRI PAB                                           | 1                                         | 10,66 G                     | 10,655G-0,675G-0,6805G-0,6785G-0,673G-0,669G-0,674G-0,663G-0,674G-0,6705G-0,653G-0,6535G-0,6535G-0,6535G     | 10,68            | 10,48            |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                  |       | A2PP8B                              | LU2008760592 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y                                          | 1                                         | 9,79 G                      | 9,7848G-9,8004G-9,8G-9,8022G-9,7964G-9,7966G-9,7966G-9,7948G-9,795G-9,7952G-9,7794G-9,7794G-9,7794G-9,7794G  | 9,8              | 9,71             |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                  |       | A2PP8C                              | LU2008761053 | BNPP Easy-EUR CBd S.PAB 3-5Y                                            | 1                                         | 9,39 G                      | 9,385G-9,397G-9,4032G-9,4002G-9,4002G-9,4002G-9,4038G-9,4008G-9,4012G-9,3982G-9,3774G-9,377G-9,3764G-9,3764G | 9,41             | 9,24             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP PE-MSCI EMU SRI PAB | 1                                         | 17,33 G                     | 17,378G-7,43G-7,372G-7,324G-7,284G-7,282G-7,276G-7,226G-7,222G-7,258G-7,2G-7,162G-7,15G-7,186G                 | 17,43                                   | 16,73            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                     | 1                                         | 6,98 G                      | 7,003G-7,023G-7,021G-7,002G-6,994G-7,005G-6,999G-6,992G-6,988G-6,987G-6,959G-6,943G-6,944G-6,955G              | 7,04                                    | 6,68             |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                             | 1                                         | 37,47 G                     | 37,58G-7,605G-7,485G-7,39G-7,375G-7,365G-7,25G-7,305G-7,395G-7,19G-7,1G-7,1G-7,18G                             | 37,6                                    | 35,95            |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                             | 1                                         | 26,39 G                     | 26,68G-6,775G-6,705G-6,715G-6,655G-6,635G-6,655G-6,615G-6,6G-6,55G-6,35G-6,275G-6,28G-6,375G                   | 27,8                                    | 25,9             |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                             | 1                                         | 21,46 G                     | 21,455G-1,5G-1,485G-1,5G-1,49G-1,5G-1,48G-1,5G-1,255G-1,11G-0,915G-0,88G-0,86G-0,95G                           | 22,11                                   | 20,86            |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                     | 1                                         | 20,89 G                     | 20,905G-0,96G-0,935G-0,915G-0,86G-0,855G-0,855G-0,84G-0,89G-0,905G-0,745G-0,685G-0,695G-0,77G                  | 21,45                                   | 20,19            |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco.                                     | 1                                         | 17,36 G                     | 17,396G-7,444G-7,398G-7,39G-7,358G-7,374G-7,352G-7,338G-7,406G-7,424G-7,342G-7,302G-7,298G-7,33G               | 17,44                                   | 16,45            |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y                                     | 1                                         | 9,83 G                      | 9,8268G-9,844G-9,8446G-9,846G-9,8398G-9,8402G-9,8394G-9,8374G-9,8394G-9,8418G-9,8204G-9,8206G-9,8206G-9,8206G  | 9,86                                    | 9,74             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                   |       | A2QMK3                              | LU2244386137 | BNPPE-EUR HY SRI Fossil Free                                       | 1                                         | 9,37 G                      | 9,37G-9,4248G-9,4224G-9,4242G-9,4216G-9,4224G-9,4252G-9,4212G-9,4244G-9,4236G-9,3722G-9,3722G-9,3722G-9,3722G  | 9,43                                    | 9,29             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM Scr.EMBI GI.Div.Com.                                     | 1                                         | 9,6 G                       | 9,602G-9,6568G-9,6614G-9,689G-9,6204G-9,6804G-9,6654G-9,672G-9,6244G-9,6436G-9,5968G-9,5968G-9,5968G-9,5968G   | 9,7                                     | 9,48             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPPE-EUR HY SRI Fossil Free                                       | 1                                         | 11,2 G                      | 11,2035G-1,2715G-1,274G-1,285G-1,272G-1,2735G-1,285G-1,2665G-1,2785G-1,271G-1,2035G-1,2035G-1,2035G-1,2035G    | 11,29                                   | 11,11            |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                   |       | A3C9H3                              | LU2365458731 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd                                     | 1                                         | 7,68 G                      | 7,684G-7,6712G-7,7142G-7,7112G-7,7072G-7,7064G-7,7052G-7,7012G-7,7058G-7,7066G-7,6878G-7,6878G-7,6878G-7,6878G | 7,72                                    | 7,6              |
| 1                  |                                 |           |                                            |       | A3C9H5                              | LU2365458814 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd                                     | 1                                         | 8,24 G                      | 8,2316G-8,2606G-8,2634G-8,2594G-8,255G-8,2542G-8,2538G-8,2484G-8,2544G-8,2544G-8,231G-8,231G-8,231G-8,231G     | 8,27                                    | 8,14             |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                                            | 1                                         | 11,19 G                     | 11,228G-1,228G-1,204G-1,164G-1,12G-1,116G-1,116G-1,066G-1,06G-1,054G-0,986G-0,96G-0,96G-0,986G                 | 11,29                                   | 10,74            |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                         | 1                                         | 276,29 G                    | 276,69G-6,94G-7,187G-7,207G-7,227G-7,234G-7,247G-7,254G-6,707G-6,689G-6,727G-5,402G-4,408G-3,393G-3,287G       | 278,41                                  | 263,72           |
| 1                  |                                 |           |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                     | 1                                         | 26,92 G                     | 26,91G-7,005G-6,975G-6,995G-6,99G-7,005G-6,985G-7G-6,8G-6,71G-6,535G-6,455G-6,47G-6,565G                       | 27,41                                   | 26,25            |
| 1                  |                                 |           |                                            |       | A2ADBW                              | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW                                     | 1                                         | 15,99 G                     | 16,114G-6,156G-6,118G-6,12G-6,09G-6,104G-6,1G-6,078G-6,076G-6,078G-5,972G-5,948G-5,962G-6,02G                  | 16,16                                   | 15,14            |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                              | 1                                         | 105,49 G                    | 104,888G-4,888G-4,888G-4,888G-4,901G-4,973G-4,973G-4,973G-3,106G-2,607G-2,235G-1,577G-1,356G-1,344G-1,252G     | 107,35                                  | 101,25           |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                      | 1                                         | 137,84 G                    | 137,455G-7,503G-7,503G-7,649G-7,853G-7,853G-7,853G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G                   | 140,75                                  | 135,56           |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                      | 1                                         | 122,35 G                    | 122,126G-2,126G-2,126G-2,126G-2,126G-2,126G-2,126G-2,126G-2,126G-2,126G-2,126G-2,126G                          | 122,88                                  | 120,35           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                          | 1                                         | 63,24 G                     | 63,341G-3,349G-3,286G-2,93G-2,529G-2,499G-2,48G-2,17G-2,069G-2,009G-1,998G-1,978G-1,84G-1,665G-1,658G          | 65,8                                    | 61,66            |



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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                         |                  |
| 1                  |                                 |           |                                           |       | 987036                              | LU0089291651 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Targ.Risk Balanced | 1                                         | 277,72 G                    | 277,48G-7,46G-7,6G-7,48G-7,5G-7,44G-7,4G-7,36G-6,9G-6,82G-6,72G-6,44G-6,32G-6,06G-6,38G                   | 277,82                                  | 270,78           |
| 1                  | Euro 2,7                        | Euro 2,62 | 22.04.25                                  |       | 989193                              | LU0086914446 | BNP Paribas EO Medium Term Bd                                             | 1                                         | 96,83 G                     | 96,816G-6,779G-6,783G-6,773G-6,755G-6,747G-6,765G-6,731G-6,734G-6,765G-6,765G-6,773G-6,774G-6,774G-6,774G | 96,96                                   | 96,19            |
| 1                  |                                 |           |                                           |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                             | 1                                         | 182,8 G                     | 182,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G-2,665G                            | 182,82                                  | 180,75           |
| 1                  |                                 |           |                                           |       | A0B9Q3                              | FR0000172041 | BNP PARIBAS Real Estate Investment Management France<br>AXA Aedificandi   | 1                                         | 528,1 G                     | 529,719G-30,315G-0,7G-28,543G-7,622G-7,024G-6,944G-6,414G-4,717G-4,492G-4,492G-4,75G-4,75G-4,211G-3,74G   | 535,74                                  | 513,23           |
| 1                  | Euro 5,71                       | Euro 5,71 | 07.05.25                                  |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                                           | 1                                         | 327,07 G                    | 325,52G-8,798G-8,845G-7,67G-5,393G-5,234G-5,459G-4,382G-4,25G-4,389G-5,08G-5,107G-4,528G-4,437G-4,837G    | 331,47                                  | 316,63           |
| 1                  |                                 |           |                                           |       | A0MXGC                              | IE00B1XKC854 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M. Global Bond | 1                                         | 0,97 G                      | 0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,964G-0,964G-0,964G                       | 0,97                                    | 0,95             |
| 1                  |                                 |           |                                           |       | A0MNZA                              | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                             | 1                                         | 2,27 G                      | 2,269G-2,269G-2,269G-2,269G-2,269G-2,269G-2,269G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G                      | 2,3                                     | 2,2              |
| 1                  |                                 |           |                                           |       | A0NCB7                              | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.                                            | 1                                         | 1,81 G                      | 1,817G-1,818G-1,818G-1,818G-1,818G-1,818G-1,818G-1,84G-1,854G-1,854G-1,85G-1,834G-1,829G-1,829G-1,829G    | 1,85                                    | 1,57             |
| 1                  |                                 |           |                                           |       | A0NCB8                              | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                            | 1                                         | 1,31 G                      | 1,313G-1,319G-1,319G-1,319G-1,319G-1,319G-1,319G-1,339G-1,338G-1,338G-1,337G-1,325G-1,322G-1,32G-1,32G    | 1,34                                    | 1,14             |
| 1                  |                                 |           |                                           |       | A0F52A                              | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                             | 1                                         | 2,26 G                      | 2,259G-2,261G-2,262G-2,264G-2,266G-2,266G-2,266G-2,267G-2,267G-2,267G-2,267G-2,267G-2,267G-2,267G         | 2,3                                     | 2,23             |
| 1                  |                                 |           |                                           |       | A0RP2B                              | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)                                            | 1                                         | 1,66 G                      | 1,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,653G                       | 1,67                                    | 1,58             |
| 1                  |                                 |           |                                           |       | A0RP2K                              | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)                                            | 1                                         | 1,72 G                      | 1,715G-1,716G-1,717G-1,719G-1,72G-1,72G-1,72G-1,72G-1,72G-1,717G-1,715G-1,715G-1,715G                     | 1,72                                    | 1,65             |
| 1                  |                                 |           |                                           |       | 693811                              | IE0003782467 | BNY MGF-Asian Opportunities Fd                                            | 1                                         | 3,97 G                      | 3,978G-3,99G-3,989G-3,99G-3,992G-3,992G-3,996G-4,001G-3,978G-3,933G-4,003G-3,996G-3,989G-3,983G-3,983G    | 4,08                                    | 3,86             |
| 1                  |                                 |           |                                           |       | 693827                              | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd                                           | 1                                         | 8,89 G                      | 8,919G-8,93G-8,933G-8,933G-8,912G-8,912G-8,912G-8,901G-8,885G-8,885G-8,872G-8,862G-8,823G-8,793G-8,793G   | 8,93                                    | 8,49             |
| 1                  |                                 |           |                                           |       | 693851                              | IE0003921727 | BNY MGF-BNY M. Global Bond                                                | 1                                         | 1,56 G                      | 1,561G-1,561G-1,561G-1,562G-1,561G-1,561G-1,561G-1,561G-1,561G-1,56G-1,562G-1,562G-1,562G-1,562G          | 1,58                                    | 1,55             |
| 1                  |                                 |           |                                           |       | 693859                              | IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd                                                 | 1                                         | 3,39 G                      | 3,381G-3,398G-3,396G-3,396G-3,395G-3,394G-3,394G-3,394G-3,377G-3,373G-3,377G-3,361G-3,353G-3,348G-3,35G   | 3,4                                     | 3,27             |
| 1                  |                                 |           |                                           |       | 693868                              | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni.                                            | 1                                         | 4,35 G                      | 4,354G-4,358G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,342G-4,339G-4,34G-4,33G-4,317G-4,313G-4,313G    | 4,42                                    | 4,24             |
| 1                  |                                 |           |                                           |       | 348195                              | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd                                            | 1                                         | 1,87 G                      | 1,868G-1,868G-1,868G-1,869G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G                         | 1,87                                    | 1,84             |
| 1                  |                                 |           |                                           |       | 798089                              | IE0003795394 | BNY MGF-Asian Opportunities Fd                                            | 1                                         | 4,5 G                       | 4,511G-4,518G-4,519G-4,52G-4,52G-4,52G-4,526G-4,531G-4,531G-4,531G-4,534G-4,533G-4,524G-4,519G-4,519G     | 4,62                                    | 4,39             |
| 1                  |                                 |           |                                           |       | 798118                              | IE0003924739 | BNY MGF-BNY M. Global Bond                                                | 1                                         | 1,75 G                      | 1,753G-1,753G-1,753G-1,753G-1,753G-1,753G-1,753G-1,753G-1,753G-1,743G-1,742G-1,742G-1,742G                | 1,76                                    | 1,72             |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 115 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                  | seit 02.01.2026  |                  |
| 1                  | Euro 3,63                       | Euro 0,32 | 10.02.26                                   |       | A0M9A0                              | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond         | 1                                         | 1.536,89 G                  | 1538,359G-9,584G-9,159G-9,159G-42,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,093G-2,093G-0,501G-0,473G            | 1.542,75         | 1.514,63         |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                               | 1                                         | 2.446,66 G                  | 2467,399G-2,553G-48,819G-9,369G-7,992G-7,798G-59,177G-60,477G-2,954G-1,23G-1,827G-54,035G-49,852G-52,041G-4,488G | 2.467,4          | 2.288,63         |
| 1                  |                                 |           |                                            |       | A0M9A2                              | LU0336084032 | Carmignac Ptf.-Flexible Bond                                              | 1                                         | 1.385,65 G                  | 1387,788G-6,955G-5,689G-5,669G-4,201G-4,201G-4,152G-4,128G-4,116G-4,11G-4,107G-4,104G-4,104G-4,104G-4,104G       | 1.388,9          | 1.373,75         |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Absolute Return Eurp                                            | 1                                         | 431 G                       | 433,596G-4,258G-3,319G-2,478G-1,317G-27,693G-6,934G-6,462G-6,451G-6,144G-6,053G-5,309G-5,071G-4,994G-5,301G      | 434,26           | 416,94           |
| 1                  |                                 |           |                                            |       | A0DKM6                              | LU0099161993 | Carmignac Portf.-Grande Europe                                            | 1                                         | 340,04 G                    | 340,889G-2,355G-0,905G-39,552G-8,607G-8,657G-8,498G-7,806G-7,499G-7,557G-8,067G-7,742G-7,302G-7,045G-7,573G      | 346,36           | 333,34           |
| 1                  |                                 |           |                                            |       | A1H7X0                              | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                                            | 1                                         | 78,99 G                     | (ausg)                                                                                                           | 79,52            | 77,14            |
| 1                  |                                 |           |                                            |       | A14QCB                              | LU1163533778 | Carmignac Portf.-Patrimoine                                               | 1                                         |                             | 79,497G-9,153G-9,221G-9,185G-8,918G-8,909G-8,927G-8,937G-8,669G-8,681G-8,604G-8,439G-8,319G-8,273G-8,472G        |                  |                  |
| 1                  | Euro 0,99<br>0,76 +             | Euro 2,06 | 30.04.25                                   |       | A0PGS3                              | FR0010306142 | Carmignac Gestion S.A.<br>Carmignac Patrimoine FCP                        | 1                                         | 192,18 G                    | 192,304G-2,304G-2,304G-2,304G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G                            | 193,74           | 187,32           |
| 1                  |                                 |           |                                            |       | A1J0V1                              | FR0011269588 | Carmignac Patrimoine FCP                                                  | 1                                         | 128,56 G                    | 129,084G-8,802G-8,829G-8,519G-8,46G-8,386G-8,399G-8,407G-8,199G-8,124G-8,205G-7,997G-7,949G-7,844G-7,998G        | 129,86           | 125,36           |
| 1                  |                                 |           |                                            |       | A0ETJD                              | FR0010149203 | Carmignac Multi Expertise                                                 | 1                                         | 220,96 G                    | 220,96G-0,96G-0,96G-0,96G-0,96G-1,542G-1,567G-1,567G-1,567G-1,567G-1,567G-1,567G                                 | 222,11           | 218,07           |
| 1                  |                                 |           |                                            |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                                    | 1                                         | 1.923,66 G                  | 1920,914G-3,662G-3,662G-3,662G-3,662G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G                           | 1.924,69         | 1.910,52         |
| 1                  |                                 |           |                                            |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                                  | 1                                         | 802,33 G                    | 803,421G-3,507G-3,974G-3,742G-3,842G-3,817G-2,203G-2,138G-2,165G-2,108G-2,073G-799,412G-9,383G-9,118G-9,187G     | 808,14           | 783,98           |
| 1                  |                                 |           |                                            |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP                                                   | 1                                         | 1.547,53 G                  | 1563,102G-7,085G-79,428G-9,026G-9,47G-80,02G-8,735G-90,533G-87,974G-8,483G-7,266G-2,832G-0,127G-72,255G-3,237G   | 1.590,53         | 1.496,03         |
| 1                  |                                 |           |                                            |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP                                                 | 1                                         | 3.998,43 G                  | 3994G-8,303G-8,386G-8,303G-8,842G-8,868G-8,842G-8,868G-8,842G-8,868G-8,877G-8,88G-8,881G                         | 3.998,88         | 3.987,2          |
| 1                  | Euro 2,21                       | Euro 2,19 | 30.04.25                                   |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP                                              | 1                                         | 2.601,12 G                  | 2611,265G-0,246G-0,318G-588,781G-6,527G-4,989G-2,094G-0,767G-67,913G-3,209G-0,378G-46,947G-2,425G-3,303G-52,512G | 2.642,72         | 2.542,43         |
| 1                  |                                 |           |                                            |       | A1J0KH                              | FR0011269083 | Carmignac Sécurité FCP                                                    | 1                                         | 99,4 G                      | 99,496G-9,491G-9,488G-9,488G-9,488G-9,436G-9,432G-9,43G-9,429G-9,429G-9,429G-9,405G-9,405G-9,405G-9,342G         | 99,5             | 98,73            |
| 1                  |                                 |           |                                            |       | A0QYYN                              | FR0010312660 | Carmignac Investissement FCP                                              | 1                                         | 360,82 G                    | 362,54G-2,891G-2,691G-0,248G-59,776G-9,827G-9,816G-9,39G-5,68G-5,059G-4,324G-2,625G-2,15G-2,279G-3,111G          | 367,01           | 352,08           |
| 12                 | Euro 0,3                        | Euro 2,22 | 11.12.25                                   |       | A3D4VW                              | IE000GGQK173 | Carne Global Fund Managers [Ireland] Ltd.<br>abrdn III-abrdn Fut.R.Est.UE | 1                                         | 9,43 G                      | 9,459G-9,48G-9,469G-9,476G-9,468G-9,466G-9,462G-9,454G-9,456G-9,42G-9,351G-9,351G-9,351G-9,351G                  | 9,66             | 9,13             |
| 1                  |                                 |           |                                            |       | A2PEPM                              | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF                                                | 1                                         | 122,54 G                    | 122,98G-3,04G-3,12G-3,04G-3,1G-2,98G-2,62G-2,56G-2,74G-2,26G-1,9G-1,86G-2,12G                                    | 123,12           | 117,02           |
| 12                 |                                 |           |                                            |       | A40Z2T                              | IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF                                             | 1                                         | 2,04 G                      | 2,1125G-2,1385G-2,125G-2,123G-2,1285G-2,1315G-2,129G-2,1515G-2,166G-2,1185G-2,1145G-2,1245G-2,1385G              | 2,29             | 1,81             |
| 12                 |                                 |           |                                            |       | A40Z2U                              | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF                                            | 1                                         | 1,19 G                      | 1,2154G-1,2128G-1,2134G-1,2118G-1,2126G-1,2132G-1,2116G-1,21G-1,213G                                             | 1,22             | 1,11             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |       |
| 1                  |                                 |           |                                                |       | A414A7                              | IE000ZI3FFP9 | Carne Global Fund Managers [Ireland] Ltd.<br>Sw.Es.ETF.I.S.I.E.S.I.E.Wld | 1                                         | 12,79 G                     | 12,728G-2,942G-2,922G-2,932G-2,912G-2,902G-2,912G-2,902G-2,792G-2,772G-2,606G-2,566G-2,572G-2,62G               | 12,94                                                           | 12,3  |
| 1                  |                                 |           |                                                |       | A414BS                              | IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA                                              | 1                                         | 11,08 G                     | 11,078G-1,172G-1,162G-1,172G-1,162G-1,162G-1,152G-1,162G-1,052G-1,032G-0,904G-0,87G-0,874G-0,914G               | 11,19                                                           | 10,67 |
| 1                  |                                 |           |                                                |       | A414BT                              | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU                                              | 1                                         | 10,83 G                     | 10,882G-0,952G-0,902G-0,852G-0,802G-0,802G-0,822G-0,782G-0,672G-0,712G-0,626G-0,594G-0,592G-0,63G               | 11,05                                                           | 10,28 |
| 1                  |                                 | US\$ 0,18 | 11.12.25                                       |       | A40RZW                              | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF                                             | 1                                         | 97,85 G                     | 96,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,01G-5,91G                                                          | 99,72                                                           | 95,14 |
| 1                  |                                 |           |                                                |       | A41893                              | IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF                                            | 1                                         | 50,1 G                      | 50,66G-0,802G-0,802G-0,802G-0,802G-0,802G-0,836G-0,802G-0,77G-0,69G-0,69G-0,69G-0,69G                           | 50,84                                                           | 49,71 |
| 1                  |                                 |           |                                                |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                   | 1                                         | 62,59 G                     | 62,591G-2,591G-2,591G-2,591G-2,591G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G                             | 62,68                                                           | 62,11 |
| 1                  |                                 |           |                                                |       | A0KEBJ                              | IE00B17MYK36 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH PLC-China  | 1                                         | 61,98 G                     | 61,449G-1,449G-1,562G-1,572G-1,604G-1,607G-1,609G-1,909G-2,26G-2,326G-2,187G-1,804G-1,595G-1,482G-1,489G        | 68,19                                                           | 60,99 |
| 1                  |                                 |           |                                                |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                           | 1                                         | 22,28 G                     | 22,445G-2,458G-2,464G-2,59G-2,59G-2,59G-2,59G-2,598G-2,608G-2,608G-2,527G-2,487G-2,487G-2,469G                  | 22,61                                                           | 21,41 |
| 1                  |                                 |           |                                                |       | A0JC8V                              | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                | 1                                         | 39,14 G                     | 39,369-9,268G-9,224G-9,133G-8,99G-8,994G-8,995G-8,879G-8,858G-8,832G-8,862G-8,718G-8,685G-8,705G-8,726G         | 41,18                                                           | 38,3  |
| 1                  | US\$ 0,22                       | US\$ 0,14 | 27.05.25                                       |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                            | 1                                         | 31,21 G                     | 31,521G-1,591G-1,582G-1,607G-1,579G-1,613G-1,663G-1,966G-1,846G-1,85G-1,87G-1,63G-1,559G-1,612G-1,73G           | 31,97                                                           | 30    |
| 1                  |                                 |           |                                                |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                            | 1                                         | 35,07 G                     | 35,217G-5,297G-5,305G-5,343G-5,41G-5,369G-5,418G-5,755G-5,799G-5,799G-5,8G-5,581G-5,501G-5,48G-5,469G           | 35,8                                                            | 33,25 |
| 1                  |                                 |           |                                                |       | A0BK3M                              | IE0033535075 | Comgest Growth PLC-Global                                                | 1                                         | 44,34 G                     | 44,449G-4,519G-4,507G-4,497G-4,489G-4,481G-4,477G-4,477G-4,322G-4,259G-4,185G-4,017G-3,926-3,885G-3,854G-3,843G | 46,1                                                            | 43,18 |
| 1                  |                                 |           |                                                |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                           | 1                                         | 57,5 G                      | 56,56G-9,339-9,294G-9,28G-9,357G-9,761G-9,262G-9,52G-9,43G-9,225G-9,132G-9,237G-9,292G                          | 63,36                                                           | 56,23 |
| 1                  |                                 |           |                                                |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                 | 1                                         | 62,58 G                     | 61,999G-2,088G-2,23G-2,127G-2,01G-2,026G-2,084G-2,162G-2,3G-2,544G-2,583G-2,32G-2,169G-2,164G-2,164G            | 69,2                                                            | 61,81 |
| 1                  |                                 |           |                                                |       | 631024                              | IE0004791160 | Comgest Growth PLC-America                                               | 1                                         | 53,06 G                     | 52,927G-3,029G-3,072G-3,089G-3,092G-3,093G-3,094G-3,117-3,118G-2,864G-2,765G-2,654G-2,407G-2,262G-2,109G-2,158G | 55,16                                                           | 51,58 |
| 1                  |                                 |           |                                                |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                | 1                                         | 39,32 G                     | 39,434G-9,496G-9,399G-9,261G-9,091G-9,078G-9,061G-8,926G-9,015G-8,968G-9,032G-8,778G-8,722G-8,701G-8,792G       | 41,38                                                           | 38,43 |
| 1                  |                                 |           |                                                |       | 631026                              | IE0004767087 | Comgest Growth PLC-Japan                                                 | 1                                         | 12,88 G                     | 12,987G-2,999G-2,975G-2,984G-2,958G-2,959G-3,014G-2,983G-2,885G-2,864G-2,864G-2,821G-2,783G-2,793G-2,833G       | 13,27                                                           | 12,07 |
| 1                  |                                 |           |                                                |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                           | 1                                         | 33,95 G                     | 34,049G-4,135G-4,135G-4,151G-4,023G-4,013G-3,995G-3,705G-3,63G-3,586G-3,594G-3,446G-3,335G-3,376G-3,413G        | 34,86                                                           | 32,9  |
| 1                  | Euro 0,2                        | Euro 0,13 | 27.05.25                                       |       | A0M1ZM                              | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                            | 1                                         | 31,56 G                     | 31,575G-1,738G-1,738G-1,738G-1,738G-1,738G-1,771G-1,865G-1,865G-1,881G-1,881G-1,881G-1,811G-1,807G-1,785G       | 31,88                                                           | 29,89 |
| 1                  |                                 |           |                                                |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                                | 1                                         | 34,8 G                      | 34,917G-4,971G-4,928G-4,802G-4,647G-4,647G-4,651G-4,527G-4,443G-4,399G-4,423G-4,316G-4,239G-4,254G-4,292G       | 35,92                                                           | 34,1  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                                     |                  |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Europe | 1                                         | 41,05 G                     | 41,221G-1,274G-1,188G-1,036G-0,876G-0,872G-0,883G                                                           | 43,19                               | 40,23            |
| 1                  |                                 |           |                                            |       | 939942                              | FR0000284689 | Comgest S.A.<br>Comgest Monde SICAV                                      | 1                                         | 32,54 G                     | 32,788G-2,758G-2,717G-2,722G-2,649G-2,621G-2,61G-2,537G-2,409G-2,393G-2,282G-2,118G-2,051G-2,125G-2,204G    | 34,05                               | 31,85            |
| 1                  |                                 |           |                                            |       | 577954                              | FR0000292278 | Magellan SICAV                                                           | 1                                         |                             | (ausg)                                                                                                      |                                     |                  |
| 4                  | Euro 0,86                       | Euro 0,78 | 16.06.25                                   |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                    | 1                                         | 40,45 G                     | 40,551G-0,572G-0,898-0,612-0,613bG-0,56G-0,615-0,615-0,615G-0,615-0,615-0,5-0,403G-0,292G-0,292G            | 41,03                               | 40,1             |
| 10                 |                                 |           |                                            |       | 577995                              | LU0117287580 | Conventum TPS (Third Party Solutions)<br>BL - BL Global Equities         | 1                                         | 123,97 G                    | 124,443G-4,186G-4,167G-4,179G-4,102G-4,09G-4,081G-4,301G-3,519G-3,425G-3,339G-2,672G-2,585G-2,76G-2,479G    | 128,96                              | 122,48           |
| 10                 |                                 |           |                                            |       | 974591                              | LU0048292808 | BL - Global 50                                                           | 1                                         | 131,78 G                    | 132,106G-2,106G-2,106G-2,106G-2,106G-2,106G-2,106G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G                | 134,28                              | 125,88           |
| 10                 |                                 |           |                                            |       | 937806                              | LU0093570256 | BL - Equities America                                                    | 1                                         | 100,72 G                    | 100,452G-0,698G-0,698G-0,728G-0,729G-0,741G-0,741G-0,89G-0,565G-0,378G-0,251G-99,794G-9,54G-9,331G-9,343G   | 103,71                              | 98,66            |
| 10                 |                                 |           |                                            |       | 986356                              | LU0048293368 | BL - Global 75                                                           | 1                                         | 135,89 G                    | 135,628G-5,645G-5,737G-5,764G-5,774G-5,777G-5,784G-5,787G-3,778G-3,725G-3,6G-3,328G-3,158G-2,974G-3,687G    | 138,34                              | 127,76           |
| 10                 |                                 |           |                                            |       | 986853                              | LU0048292394 | BL - Global 30                                                           | 1                                         | 124,19 G                    | 124,494G-4,494G-4,494G-4,494G-4,494G-4,494G-4,494G-4,139G-3,164G-3,164G-3,164G-3,164G-3,164G-3,164G         | 126,46                              | 118,77           |
| 10                 | Euro 0,47                       | Euro 0,42 | 03.02.26                                   |       | 986855                              | LU0048293285 | BL - Global 75                                                           | 1                                         | 139,51 G                    | 140,59G-0,805G-0,688G-0,638G-0,65G-0,568G-0,6G-38,608G-8,03G-7,789G-7,215G-6,598G-6,361G-6,517G-6,764G      | 142,55                              | 131              |
| 10                 |                                 |           |                                            |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                                            | 1                                         | 93,08 G                     | 93,077G-3,08G-3,07G-3,075G-3,085G-3,09G-3,09G-3,075G-3,08G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G              | 93,13                               | 92,1             |
| 10                 |                                 |           |                                            |       | 989647                              | LU0093570769 | BL - Bond EURO                                                           | 1                                         | 92,06 G                     | 91,782G-2,172G-2,172G-2,18G-2,176G-2,174G-2,18G-2,07G-2,07G-2,066G-2,07G-2,041G-2,041G-1,983G-1,95G         | 92,19                               | 90,9             |
| 10                 |                                 | Euro15,38 | 04.02.25                                   |       | 937800                              | LU0093570686 | BL - Bond EURO                                                           | 1                                         | 185,73 G                    | 185,323G-5,733G-5,733G-5,733G-5,733G-6,059G-5,876G-5,762G-5,654G-5,656G-5,647G-5,64G-5,639G-5,639G-5,639G   | 186,06                              | 183,63           |
| 10                 | Euro16,09                       | Euro 5,63 | 03.02.26                                   |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                                            | 1                                         | 194,32 G                    | 193,78G-3,82G-3,77G-3,81G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G-4,311G                    | 194,32                              | 191,51           |
| 10                 |                                 |           |                                            |       | 937802                              | LU0093570926 | BL - Bond Dollar                                                         | 1                                         | 79,66 G                     | 79,381G-9,408G-9,408G-9,54G-9,54G-9,61G-9,61G-9,61G-9,615G-9,615G-9,615G-9,615G-9,615G-9,615G-9,615G        | 81,47                               | 78,6             |
| 10                 |                                 |           |                                            |       | 762210                              | LU0135980968 | BL Fund Selection Smart Equit.                                           | 1                                         | 340,03 G                    | 339,658G-40,018G-0,034G-0,114G-0,207G-0,227G-0,254G-0,267G-36,332G-6,174G-5,84G-4,391G-3,645G-2,496G-3,336G | 340,27                              | 323,3            |
| 10                 |                                 |           |                                            |       | 762211                              | LU0135981693 | BL Global Markets                                                        | 1                                         | 257,94 G                    | 257,429G-7,623G-7,623G-7,623G-7,623G-7,623G-7,623G-7,623G-8,628G-8,628G-9,053G-9,116G-9,116G-9,116G-9,116G  | 262,75                              | 250,96           |
| 10                 | Euro 0,25                       | Euro 2,67 | 04.02.25                                   |       | A0D9HV                              | LU0211339816 | BL - BL Gbl Flexible EUR                                                 | 1                                         | 168 G                       | 165,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G-5,688G                | 171,42                              | 161,37           |
| 10                 |                                 |           |                                            |       | A0D9HW                              | LU0211340665 | BL - BL Gbl Flexible EUR                                                 | 1                                         | 236,54 G                    | 236,715G-6,55G-6,496G-6,43G-6,47G-6,513G-6,513G-6,19G-4,818G-4,818G-4,463G-4,463G-4,463G-4,463G-4,463G      | 242,76                              | 228,3            |
| 10                 |                                 | Euro 1,52 | 04.02.25                                   |       | 986852                              | LU0048291826 | BL - Global 30                                                           | 1                                         | 123,65 G                    | 123,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-2,315G-2,315G-2,315G-2,315G-2,315G-2,315G-2,315G         | 126                                 | 118,35           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                  | seit 02.01.2026  |                  |
| 10                 | Euro 0,86                       | Euro 0,56 | 04.02.25                                   |       | A0X9BK                              | LU0439765081 | Conventum TPS (Third Party Solutions)<br>BL - Equities Europe      | 1                                         | 247,18 G                    | 248,779G-9,065G-9,065G-7,927G-6,472G-6,153G-6,088G-4,661G-3,987G-3,941G-3,752G-3,752G-3,42G-2,96G-2,795G         | 252,49           | 240,6            |
| 10                 | Euro 1,35                       | Euro 1,31 | 03.02.26                                   |       | A0MWCV                              | LU0309191491 | BL - Equities Dividend                                             | 1                                         | 178,91 G                    | 178,117G-8,228G-8,043G-8,029G-7,765G-7,646G-7,696G-7,053G-7,049G-7,083G-6,954G-6,466G-6,257G-6,29G-6,648G        | 182,08           | 174,67           |
| 10                 |                                 |           |                                            |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                             | 1                                         | 252 G                       | 252,123G-2,345G-2,105G-2,103G-2,081G-2,08G-2,079G-2,5G-2,498G-2,495G-0,652G-0,772G-0,771G-0,769G-0,678G          | 259,08           | 247,58           |
| 10                 | Euro 1,66                       | Euro 1,34 | 03.02.26                                   |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                              | 1                                         | 147,82 G                    | 148,289G-8,188G-8,188G-8,188G-8,188G-8,188G-8,247G-8,861G-8,882G-8,997G-8,997G-8,997G-8,997G-8,997G              | 149              | 137,91           |
| 10                 |                                 |           |                                            |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                              | 1                                         | 198,01 G                    | 199,09G-9,327G-9,334G-9,437G-9,523G-9,546G-9,734G-200,586G-1,392G-1,371G-1,493G-0,444G-0,132G-0,21G-0,557G       | 201,49           | 186,48           |
| 10                 | Euro 0,98                       | Euro 0,35 | 18.06.25                                   |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL     | 1                                         | 0,94 G                      | 0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G                | 0,94             | 0,92             |
| 10                 | sfrs 1,49                       | sfrs 0,51 | 18.06.25                                   |       | 975140                              | DE0009751404 | CS EUROREAL                                                        | 1                                         | 1,4 G                       | 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G                                            | 1,45             | 1,35             |
| 8                  |                                 |           |                                            |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund             | 1                                         | 95,54 G                     | 95,7G-5,706G-5,635G-5,737G-5,699G-6,357G-6,397G-6,331G-5,72G-5,538G-5,437G-4,961G-4,798G-4,791G-5,107G           | 96,95            | 92,82            |
| 8                  |                                 |           |                                            |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund                                      | 1                                         | 60,21 G                     | 60,324G-0,307G-0,316G-0,311G-0,261G-0,649G-0,671G-0,642G-0,353G-0,362G-0,238G-59,938G-9,743G-9,762G-9,999G       | 63,09            | 59,22            |
| 1                  |                                 |           |                                            |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland | 1                                         | 352,48 G                    | 354,442G-5,446G-5,446G-5,446G-4,34G-4,241G-4,241G-3,811G-2,69G-2,492G-1,458G-1,458G-1,458G-0,776G-0,552G         | 355,45           | 335,68           |
| 10                 | Euro 1,1                        | Euro 1    | 09.01.26                                   |       | 748361                              | DE0007483612 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienGlobal           | 1                                         | 51,05 G                     | 51,034G-1,177G-1,187G-1,187G-1,293G-1,288G-1,355G-1,438G-1,105G-1,107G-1,107G-1,054G-1,054G-1,041G-1,041G        | 53,05            | 50,74            |
| 10                 | Euro 1                          | Euro 1,1  | 09.01.26                                   |       | 980956                              | DE0009809566 | Deka-ImmobilienEuropa                                              | 1                                         | 44,97 G                     | 44,871G-4,901G-5,009G-5,065G-5,076G-5,133G-5,077G-5,133G-5,092G-5,092G-5,092G-5,006G-5,006G-5,019G-5,019G        | 45,87            | 44               |
| 4                  | US\$ 1,1                        | US\$ 1,15 | 04.07.25                                   |       | DK0LLA                              | DE000DK0LLA6 | Deka-ImmobilienNordamerika                                         | 1                                         | 41,04 G                     | 41,07G-1,062G-1,118G-1,138G-1,177G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G                | 42,25            | 40               |
| 11                 | Euro 0,7                        | Euro 0,7  | 06.02.26                                   |       | DK0TWX                              | DE000DK0TWX8 | Deka-ImmobilienMetropolen                                          | 1                                         | 47,38 G                     | 47,305G-7,305G-7,305G-7,305G-7,069G-7,069-6,699G-6,699G-6,699G-6,699G-6,709G-6,709G-6,719G-6,719G-6,719G-6,719G  | 47,59            | 46,5             |
| 12                 | Euro 4,2                        | Euro 5,31 | 11.02.26                                   |       | DK2J9F                              | LU1508359509 | Deka International S.A.<br>Deka-Industrie 4.0                      | 1                                         | 242,94 G                    | 242,265G-4,362G-4,313G-4,306G-3,94G-3,944G-3,858G-3,804-3,683G-1,685G-1,624G-0,443G-39,531G-8,662G-8,768G-9,572G | 248,05           | 234,36           |
| 12                 | Euro 3,97                       | Euro 4,98 | 11.02.26                                   |       | DK2J9G                              | LU1508360002 | Deka-Industrie 4.0                                                 | 1                                         | 226,78 G                    | 228,83G-7,885G-7,783G-7,549G-7,293G-7,273G-7,546G-7,251G-5,79G-5,5G-6,104G-4,895G-4,3G-4,36G-5,222G              | 232,73           | 219,55           |
| 10                 | Euro 2,28                       | Euro 2,45 | 28.11.25                                   |       | DK2J9P                              | LU1496713741 | Deka-Europa Nebenwerte                                             | 1                                         | 149,35 G                    | 149,577G-50,167G-49,997G-9,674G-9,398G-9,402G-9,49G-9,28G-8,961G-8,932G-9,29G-9,124G-8,847G-8,823G-9,005G        | 152,13           | 141,47           |
| 7                  | Euro 6,21                       | Euro 7    | 29.08.25                                   |       | DK1A3X                              | LU0348413815 | Deka-ESG Gesundheit                                                | 1                                         | 375,79 G                    | 377,444G-7,439G-7,253G-6,765G-7,04G-6,795G-6,632G-6,329G-8,018G-6,366G-5,184G-1,928G-1,405G-1,994G-2,033G        | 390,47           | 367,64           |
| 11                 | Euro 3,35                       | Euro 3,42 | 19.12.25                                   |       | DK1A48                              | LU0703711035 | Deka-ESG Renten                                                    | 1                                         | 122,43 G                    | 122,394G-2,338G-2,385G-2,424G-2,428G-2,428G-2,431G-2,418G-2,424G-2,414G-2,408G-2,368G-2,274G-2,268G-2,271G       | 123,23           | 121,37           |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 120 |
|--------------|---------------------------------------------|-----------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                                               | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|------------------|-------------------------------------|--------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |                  |                                     |                                |                                                       |                                                                                                         |                             |                                                                                                                                | seit 02.01.2026  |                  |
| 3                  | Euro 1,09                       | Euro 1,36 | 25.04.25                                   |                  | 989580                              | LU0098472607                   | Deka International S.A.<br>DekaStruktur: Chance       | 1                                                                                                       | 83,17 G                     | 83,486G-3,338G-3,41G-3,331G-3,299G-3,228G-3,237G-3,227G-3,127G-3,118G-2,663G-2,708G-2,557G-2,552G-2,646G                       | 83,87            | 80,99            |
| 4                  | Euro 1,03                       | Euro 1,45 | 23.05.25                                   |                  | 847921                              | DE0008479213                   | Deka Investment GmbH<br>Multirent-INVEST              | 1                                                                                                       | 32,92 G                     | 32,904G-2,904G-2,932G-2,927G-2,927G-2,922G-2,922G-2,917G-2,917G-2,917G-2,957G-3,077G-3,077G-3,077G                             | 33,08            | 32,5             |
| 1                  | Euro 1,32                       | Euro 1,08 | 29.08.25                                   |                  | 847982                              | DE0008479825                   | Deka-RentenNachrang                                   | 1                                                                                                       | 36,6 G                      | 36,659G-6,604G-6,604G-6,609G-6,609G-6,609G-6,609G-6,609G-6,609G-6,609G-6,609G-6,619G-6,619G-6,619G                             | 36,68            | 36,18            |
| 1                  | Euro 2,79                       | Euro 3,63 | 13.02.26                                   |                  | 978627                              | DE0009786277                   | Deka-EuropaPotential CF                               | 1                                                                                                       | 166,11 G                    | 166,44G-6,67G-6,6G-6,33G-5,99G-6,11G-5,93G-5,8G-5,94G-5,59G-5,79G-5,36G-4,97G-4,47G-4,4G                                       | 167,28           | 159,23           |
| 4<br>12            | Euro 1,14                       | Euro 1,1  | 23.05.25                                   | A1CXYM<br>DK0ECT | DE000A1CXYM9                        | Weltzins-INVEST                | Deka-UmweltInvest                                     | 1                                                                                                       |                             | (ausg)                                                                                                                         | 208,52           | 197,17           |
|                    | Euro 3,27                       | Euro 4,43 | 11.02.26                                   |                  | DE000DK0ECT0                        |                                |                                                       | 207,809G-8,524G-8,24G-8,057G-7,955G-7,428G-7,678G-7,72G-6,981G-7,319G-7,797G-6,283G-5,57G-5,698G-6,155G |                             |                                                                                                                                |                  |                  |
| 1                  | Euro 1,91                       | Euro 2,48 | 13.02.26                                   | DK1CHH           | DE000DK1CHH6                        | Deka-Europa Balance            |                                                       | 1                                                                                                       | 111,53 G                    | 111,78G-1,822G-1,831G-1,678G-1,57G-1,582G-1,598G-1,544G-1,473G-1,434G-1,466G-1,499G-1,503G-1,499G-1,503G                       | 111,83           | 109,67           |
| 2                  | Euro 0,39                       | Euro 0,34 | 10.06.25                                   | ETFL50           | DE000ETFL508                        | Deka MSCI World UCITS ETF      |                                                       | 1                                                                                                       | 39,35 G                     | 39,396G-9,492G-9,422G-9,45-9,442G-9,406G-9,393-9,408-9,421G-9,428-9,402G-9,391G-9,34-9,205G-9,089G-8,912G-8,794G-8,815G-8,953G | 39,84            | 38,47            |
| 3                  | US\$30,08                       | US\$27,61 | 10.07.25                                   | ETFL52           | DE000ETFL524                        | Deka US Treasury 7-10 UCIT.ETF |                                                       | 1                                                                                                       | 769,76 G                    | 767,36G-9,7G-9,9G-70,58G-0,94G-0,86G-0,08G-0,98G-0,56G-69,5G-7,58G-8,34G-8,92G-8,38G                                           | 793,64           | 757,9            |
| 3                  | Euro25,9                        | Euro11,16 | 10.07.25                                   | ETFL53           | DE000ETFL532                        | Deka Euro Corpor.0-3 Liq.U.ETF |                                                       | 1                                                                                                       | 956,38 G                    | 956,42G-6,96G-7,04G-7,38G-7,06G-7,08G-7,34G-7,1G-7,42G-7,18G-6,6G-6,52G-6,52G-6,52G                                            | 959,86           | 955,08           |
| 2                  | Euro 0,23                       | Euro 0,28 | 10.06.25                                   | ETFL54           | DE000ETFL540                        | Deka MSCI Ger.Cl.Ch.ESG CTB UE |                                                       | 1                                                                                                       | 16,07 G                     | 16,126G-6,152G-6,106G-6,056G-6,028G-6,024G-6,024G-5,956G-5,978G-5,988G-5,948G-5,914G-5,926G-5,95G                              | 16,44            | 15,62            |
| 2                  | Euro 0,38                       | Euro 0,4  | 10.06.25                                   | ETFL55           | DE000ETFL557                        | Deka MSCI EMU Cl.Ch.ESG CTB UE |                                                       | 1                                                                                                       | 20,11 G                     | 20,205G-0,27G-0,235G-0,17G-0,1G-0,085G-0,09G-0,01G-0,015G-0,05G-19,972G-9,906G-9,89G-9,944G                                    | 20,34            | 19,54            |
| 2                  | Euro 0,35                       | Euro 0,36 | 10.06.25                                   | ETFL56           | DE000ETFL565                        | Deka MSCI Euro.C.Ch.ESG CTB UE |                                                       | 1                                                                                                       | 18,2 G                      | 18,25G-8,32G-8,278G-8,224G-8,17G-8,154G-8,15G-8,078G-8,116G-8,124G-8,024G-7,982G-7,984G-8,022G                                 | 18,32            | 17,6             |
| 2                  | Euro 0,31                       | Euro 0,19 | 10.06.25                                   | ETFL57           | DE000ETFL573                        | Deka MSCI USA Cl.Ch.ctb UE     |                                                       | 1                                                                                                       | 57,44 G                     | 57,4G-7,63G-7,53G-7,6G-7,57G-7,57G-7,55G-7,53G-6,78G-6,52G-6,15G-5,98G-6,01G-6,21G                                             | 59,26            | 55,98            |
| 2                  | Euro 0,29                       | Euro 0,26 | 10.06.25                                   | ETFL58           | DE000ETFL581                        | Deka MSCI Worl.C.Ch.ESG CTB UE |                                                       | 1                                                                                                       | 38,88 G                     | 38,875G-9,04G-8,95G-9,005G-8,925G-8,885G-8,905G-8,885G-8,585G-8,465G-8,22G-8,115G-8,14G-8,275G                                 | 39,82            | 38               |
| 3                  | Euro 2,6                        | Euro 2,49 | 10.07.25                                   | ETFL59           | DE000ETFL599                        | Deka MSCI EO C.Cl.C.ESG CTB UE |                                                       | 1                                                                                                       | 88,23 G                     | 88,098G-8,294G-8,294G-8,388G-8,282G-8,248G-8,332G-8,226G-8,252G-8,252G-8,172G-8,172G-8,172G                                    | 88,98            | 87,18            |
| 2                  | Euro 0,46                       | Euro 0,41 | 10.06.25                                   | ETFL60           | DE000ETFL607                        | Deka Future Energy ESG UCI.ETF |                                                       | 1                                                                                                       | 86,13 G                     | 86,57G-6,74G-6,57G-6,58G-6,55G-6,64G-6,79G-7,22G-7,03G-7,43G-6,53G-6,08G-6,5G-6,95G                                            | 88,57            | 80,33            |
| 3                  | Euro 3,93                       | Euro 2,85 | 10.07.25                                   | ETFL61           | DE000ETFL615                        | Deka iBx MSCI ESG EO C.Gr.Bd   |                                                       | 1                                                                                                       | 102,72 G                    | 102,63G-2,84G-2,84G-2,85G-2,86G-2,815G-2,845G-2,795G-2,925G-2,855G-2,71G-2,7G-2,7G-2,7G                                        | 103,45           | 101,81           |
| 2                  | Euro 0,47                       | Euro 0,38 | 10.06.25                                   | ETFL62           | DE000ETFL623                        | Deka Nasdaq-100 UCITS ETF      |                                                       | 1                                                                                                       | 154,96 G                    | 155,1G-5,72G-5,5G-5,68G-5,6G-5,58G-5,58G-5,62G-3,24G-2,74G-1,7G-1,16G-0,96G-1,8G                                               | 157,4            | 150,66           |
| 2                  | Euro 0,75                       | Euro 0,71 | 10.06.25                                   | ETFL63           | DE000ETFL631                        | Deka S&P 500 UCITS ETF         |                                                       | 1                                                                                                       | 122,7 G                     | 122,5G-3,07G-3,16G-3,2G-3,11G-3,19G-2,365G-2,045G-0,87G-0,49G-0,49G-0,99G                                                      | 124,83           | 119,67           |
| 4                  |                                 | Euro 2,94 | 10.11.25                                   | ETFL64           | DE000ETFL649                        | Deka Act. EUR Hi.Yld UCITS ETF |                                                       | 1                                                                                                       | 100,14 G                    | 100,155G-0,09G-0,355G-0,37G-0,18G-0,22G-0,205G-0,21G-0,21G-0,22G-0,17G-0,17G-0,17G-0,17G                                       | 100,37           | 99,27            |
| 4                  |                                 |           |                                            | ETFL65           | DE000ETFL656                        | Deka STO.Fut.Water ESG UC.ETF  |                                                       | 1                                                                                                       | 103,44 G                    | 103,62G-3,6G-3,66G-3,6G-3,6G-3,54G-3,52G-4,26G-3,72G-2,9G-2,56G-2,46G-2,74G                                                    | 106,3            | 100,06           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 02.02.2026 | Fortlaufender Preis 03.02.2026                                                                               | Höchst- Preis   | Tiefst- Preis |
|--------------|---------------------------|-----------|-----------------------------------|-------|----------------------------|--------------|-------------------------------------------------------|----------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                   |       |                            |              |                                                       |                                  |                          |                                                                                                              | seit 02.01.2026 |               |
|              |                           |           |                                   |       |                            |              |                                                       |                                  |                          |                                                                                                              |                 |               |
| 4            |                           |           |                                   |       | ETFL66                     | DE000ETFL664 | Deka Investment GmbH<br>Deka Europe Defense UCITS ETF | 1                                | 106,14 G                 | 106,64G-8,04G-7,5G-7,1G-7,32G-7,6G-7,12G-6,64G-6,86G-6,28G-5,74G-5,6G-6,36G                                  | 114,1           | 96,88         |
| 3            | Euro 1,5                  | Euro 1,35 | 18.07.25                          |       | 589686                     | DE0005896864 | Deka-Stiftungen Balance                               | 1                                | 55,16 G                  | 55,084G-5,191G-5,2G-5,234G-5,195G-5,233G-5,189G-5,189G-5,145G-5,143G-5,133G-5,219G-5,193G-5,176G-5,171G      | 55,7            | 54,81         |
| 1            | Euro 0,97                 | Euro 1,26 | 13.02.26                          |       | 589687                     | DE0005896872 | Deka-Europa Balance                                   | 1                                | 56,39 G                  | 56,583G-6,437G-6,468G-6,457G-6,42G-6,395G-6,397G-6,389G-6,39G-6,389G-6,417G-6,503G-6,528G-6,531G-6,527G      | 56,66           | 55,73         |
| 1            | Euro 1,81                 | Euro 2,49 | 13.02.26                          |       | 515262                     | DE0005152623 | Deka-Technologie CF                                   | 1                                | 111,94 G                 | 112,37G-2,54G-2,53G-2,385G-2,193G-2,143G-2,104G-1,965G-0,567G-0,34G-0,298G-9,986G-9,621G-9,674G-10,034G      | 114,3           | 109,62        |
| 10           | Euro 2,11                 | Euro 2,78 | 28.11.25                          |       | 515270                     | DE0005152706 | Deka-MegaTrends                                       | 1                                | 166,46 G                 | 166,692G-7,054G-6,913G-6,836G-6,671G-6,674G-6,755G-6,663G-5,732G-5,506G-5,388G-5,905G-5,443G-5,548G-5,899G   | 169,8           | 163,47        |
| 10           | Euro 0,73                 | Euro 0,72 | 28.11.25                          |       | 848066                     | DE0008480666 | Deka-ESG Rentenf. RheinEdition                        | 1                                | 29,02 G                  | 28,927G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,021G-9,011G-9,001G-9,001G-9,001G           | 29,04           | 28,73         |
| 10           | Euro 2,49                 | Euro 3    | 28.11.25                          |       | 848073                     | DE0008480732 | Frankfurter-Sparinvest Deka                           | 1                                | 205,65 G                 | 206,985G-7,344G-7,464G-6,885G-6,327G-6,267G-6,546G-5,987G-5,428G-5,368G-5,568G-4,949G-4,57G-4,75G-5,069G     | 211,04          | 198,77        |
| 4            | Euro 1,34                 | Euro 1,57 | 23.05.25                          |       | 847924                     | DE0008479247 | Deka-Europa Aktien Strategie                          | 1                                | 101,74 G                 | 102,212G-2,398G-2,273G-2,037G-1,748G-1,737G-1,747G-1,408G-1,474G-1,474G-1,687G-1,273G-1,051G-0,997G-1,134G   | 102,4           | 98,2          |
| 4            | Euro 1,96                 | Euro 2,35 | 23.05.25                          |       | 847928                     | DE0008479288 | Deka-Deut schl. Aktien Strategie                      | 1                                | 155,1 G                  | 155,356G-6,274G-6,239G-5,492G-4,941G-5,104G-5,111G-4,639G-4,479G-4,344G-4,466G-4,64G-4,486G-4,377G-4,636G    | 158,17          | 150,47        |
| 1            | Euro 2,35                 | Euro 3,5  | 13.02.26                          |       | 847450                     | DE0008474503 | DekaFonds                                             | 1                                | 157,26 G                 | 158,007G-8,68G-8,613G-7,993G-7,347G-7,606G-7,57G-7,02G-6,908G-6,863G-6,859G-6,679G-6,246G-6,417G-6,541G      | 161,99          | 153,92        |
| 1            | Euro 1,59                 | Euro 2,26 | 13.02.26                          |       | 847451                     | DE0008474511 | AriDeka                                               | 1                                | 103,87 G                 | 103,944G-4,543G-4,523G-4,279G-3,948G-3,975G-3,98G-3,652G-3,622G-3,604G-3,812G-3,956G-3,936G-3,926G-3,931G    | 104,54          | 99,32         |
| 1            | Euro 0,52                 | Euro 0,52 | 13.02.26                          |       | 847453                     | DE0008474537 | RenditDeka                                            | 1                                | 22,45 G                  | 22,446G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,429G-2,429G-2,429G               | 22,46           | 22,17         |
| 1            | Euro 0,41                 | Euro 0,43 | 13.02.26                          |       | 847456                     | DE0008474560 | DekaRent-international                                | 1                                | 15,76 G                  | 15,736G-5,752G-5,747G-5,757G-5,757G-5,757G-5,752G-5,757G-5,752G-5,747G-5,747G-5,747G-5,747G                  | 15,84           | 15,55         |
| 1            | Euro12,28                 | Euro16,16 | 13.02.26                          |       | 847466                     | DE0008474669 | DekaSpezial                                           | 1                                | 739,08 G                 | 736,323G-41,425G-1,404G-0,983G-0,155G-0,139G-0,367G-39,636G-4,19G-2,839G-1,925G-24,102G-2,421G-2,649G-5,264G | 746,99          | 718,08        |
| 9            | Euro 1,7                  | Euro 1,85 | 17.10.25                          |       | 847475                     | DE0008474750 | DekaTresor                                            | 1                                | 85,42 G                  | 85,323G-5,443G-5,427G-5,427G-5,422G-5,422G-5,422G-5,422G-5,417G-5,422G-5,422G-5,427G-5,422G-5,422G-5,427G    | 85,52           | 84,77         |
| 1            | Euro10,92                 | Euro15,34 | 13.02.26                          |       | 976286                     | DE0009762864 | Deka-Schweiz                                          | 1                                | 706,26 G                 | 704,614G-11,251G-9,34G-7,183G-6,972G-6,668G-6,048G-3,126G-7,28G-6,707G-6,341G-7,552G-6,452G-6,461G-6,212G    | 711,25          | 678,47        |
| 1            | Euro 1,8                  | Euro 2,4  | 13.02.26                          |       | 978618                     | DE0009786186 | Deka-EuropaSelect                                     | 1                                | 110,3 G                  | 110,634G-1,179G-0,991G-0,595G-0,176G-0,287G-0,172G-9,938G-9,806G-9,819G-9,966G-10,082G-0,034G-0,053G-0,056G  | 112,29          | 105,44        |
| 1            |                           |           |                                   |       | 978620                     | DE0009786202 | Deka-Multi As.Eur.Fokus AS                            | 1                                | 111,7 G                  | 111,941G-2,08G-2,15G-1,931G-1,793G-1,743G-1,743G-1,584G-1,366G-1,257G-1,406G-1,258G-1,081G-1,041G-1,14G      | 112,15          | 108,68        |
| 1            |                           |           |                                   |       | 978622                     | DE0009786228 | Deka-bAV Fonds                                        | 1                                | 92,98 G                  | 93,259G-3,24G-3,213G-3,168G-3,163G-3,096G-3,166G-3,056G-2,771G-2,732G-2,589G-2,674G-2,49G-2,589G-2,846G      | 94,35           | 91,26         |
| 7            | Euro 0,96                 | Euro 0,94 | 29.08.25                          |       | 977198                     | DE0009771980 | Deka-EuropaBond                                       | 1                                | 33,44 G                  | 33,485G-3,449G-3,476G-3,476G-3,449G-3,476G-3,449G-3,476G-3,449G-3,476G-3,449G-3,405G-3,39G-3,388G-3,387G     | 33,48           | 32,86         |
| 1            | Euro 1,46                 | Euro 1,7  | 13.02.26                          |       | 977182                     | DE0009771824 | Deka-VarioZins                                        | 1                                | 66,88 G                  | 66,729G-6,848G-6,876G-6,873G-6,876G-6,876G-6,876G-6,876G-6,876G-6,876G-6,876G-6,876G-6,876G-6,876G-6,876G    | 66,88           | 66,48         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                          |                                                         |        |
|                    |                                 |           |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                          |                                                         |        |
| 10                 | Euro 0,68                       | Euro 0,73 | 28.11.25                                  |       | 977190                              | DE0009771907 | Deka Investment GmbH<br>Deka-ESG Sel. Aktien RheinEdi. | 1                                         | 47,5 G                      | 47,773G-7,82G-7,768G-7,632G-7,484G-7,491G-7,502G-7,345G-7,316G-7,352G-7,439G-7,468G-7,364G-7,296G-7,402G | 47,86                                                   | 46,02  |
| 7                  | Euro 1,5                        | Euro 2,08 | 29.08.25                                  |       | 977192                              | DE0009771923 | Deka-Digitale Kommunikation                            | 1                                         | 117,37 G                    | 117,566G-7,173G-7,03G-7,028G-7,052G-7G-6,995G-6,953G-6,276G-6,04G-5,756G-5,078G-4,813G-4,837G-5,206G     | 118,83                                                  | 114,7  |
| 10                 | Euro 5,5                        | Euro 5,9  | 23.05.25                                  |       | DK2CDS                              | DE000DK2CDS0 | Deka-DividendenStrategie                               | 1                                         | 224,84 G                    | 225,35G-5,673G-5,512G-5,84G-5,779G-5,782G-5,736G-5,523G-5,149G-4,877G-4,963G-5,013G-4,615G-4,579G-4,984G | 229,75                                                  | 218,1  |
| 2                  |                                 |           |                                           |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                     | 1                                         | 217,9 G                     | 219G-9,85G-9,85-9,7G-8,7G-7,95G-8G-8,05G-8,15-7,1G-7,25G-7,35G-6,95G-6,35G-6,55G-6,85G                   | 223,7                                                   | 213,3  |
| 2                  | Euro 1,39                       | Euro 1,24 | 10.06.25                                  |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                           | 1                                         | 60,8 G                      | 61,09G-1,28G-1,15G-1,01G-0,82G-0,83G-0,78G-0,56G-0,45G-0,49G-0,38G-0,13G-0,12G-0,26G                     | 61,28                                                   | 58,29  |
| 2                  | Euro 0,27                       | Euro 0,34 | 10.06.25                                  |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                          | 1                                         | 46,36 G                     | 46,73G-6,98G-6,74G-6,5G-6,31G-6,32G-6,3G-6,085G-5,71G-5,695G-5,565G-5,425G-5,385G-5,47G                  | 48,44                                                   | 42,72  |
| 2                  | Euro 0,4                        | Euro 0,38 | 10.06.25                                  |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                         | 1                                         | 36,73 G                     | 36,91G-7,005G-6,965G-6,82G-6,69G-6,695G-6,725G-6,695G-6,725G-6,775G-6,555G-6,45G-6,475G-6,54G            | 37,02                                                   | 34,27  |
| 2                  | Euro 0,45                       | Euro 0,39 | 10.06.25                                  |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                         | 1                                         | 44,82 G                     | 45,195G-5,355G-5,215G-5,005G-4,815G-4,83G-4,855G-4,72G-4,54G-4,555G-4,39G-4,245G-4,235G-4,32G            | 45,76                                                   | 41,52  |
| 2                  | Euro 1,61                       | Euro 1,68 | 10.06.25                                  |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                          | 1                                         | 93,26 G                     | 93,72G-3,73-4,11G-4,03G-3,61G-3,27G-3,29G-3,32G-2,93G-2,99G-2,96-3,03G-2,84G-2,58G-2,67G-2,81G           | 95,74                                                   | 91,3   |
| 2                  | Euro 0,98                       | Euro 0,85 | 10.06.25                                  |       | ETFL07                              | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                         | 1                                         | 22,57 G                     | 22,68G-2,77G-2,73G-2,715G-2,66G-2,705G-2,65G-2,635G-2,71G-2,735G-2,645G-2,565G-2,555G-2,61G              | 22,77                                                   | 21,7   |
| 2                  | US\$ 2,73                       | US\$ 1,9  | 10.06.25                                  |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                             | 1                                         | 401,1 G                     | 400,85G-2,4G-2,1G-2,4G-1,9G-1,75G-0,95G-1,85G-399,05G-7,8G-4,65G-3,55G-3,6G-5,15G                        | 407,65                                                  | 391,8  |
| 3                  | Euro 1,12                       | Euro 1,59 | 10.07.25                                  |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                          | 1                                         | 102,11 G                    | 102,115G-2,15G-2,185G-2,13G-2,08G-2,08G-2,08G-2,035G-2,085G-2,095G-2,03G-2,02G-2,02G-2,02G               | 102,53                                                  | 101,66 |
| 3                  | Euro 0,86                       | Euro 1,16 | 10.07.25                                  |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                           | 1                                         | 93,74 G                     | 93,722G-3,798G-3,802G-3,786G-3,784G-3,792G-3,784G-3,776G-3,788G-3,792G-3,73G-3,722G-3,722G-3,722G        | 94,08                                                   | 93,15  |
| 3                  | Euro 2,32                       | Euro 1,62 | 10.07.25                                  |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                           | 1                                         | 94,9 G                      | 94,882G-4,942G-4,944G-4,926G-4,904G-4,91G-4,97G-4,878G-4,97G-4,916G-4,842G-4,84G-4,838G-4,838G           | 95,32                                                   | 94,31  |
| 3                  | Euro 0,76                       | Euro 0,96 | 10.07.25                                  |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                           | 1                                         | 104,5 G                     | 104,495G-4,565G-4,57G-4,52G-4,475G-4,475G-4,465G-4,415G-4,485G-4,49G-4,405G-4,41G-4,41G-4,41G            | 104,8                                                   | 103,61 |
| 3                  | Euro 2,35                       | Euro 2,49 | 10.07.25                                  |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                          | 1                                         | 110,07 G                    | 110,005G-0,125G-0,165G-0,09G-0,02G-0,015G-0,005G-9,935G-10,01G-0,02G-9,865G-9,865G-9,885G-9,885G         | 110,69                                                  | 109,5  |
| 3                  | Euro 1,86                       | Euro 2,22 | 10.07.25                                  |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                           | 1                                         | 93,23 G                     | 93,08G-3,372G-3,474G-3,392G-3,234G-3,156G-3,134G-3,016G-3,17G-3,144G-2,782G-2,812G-2,84G-2,834G          | 94,28                                                   | 92,43  |
| 3                  | Euro 0,88                       | Euro 0,74 | 10.07.25                                  |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                             | 1                                         | 89,86 G                     | 89,842G-9,882G-9,882G-9,864G-9,836G-9,838G-9,838G-9,798G-9,848G-9,856G-9,794G-9,794G-9,794G-9,794G       | 90,17                                                   | 89,43  |
| 3                  | Euro 0,7                        | Euro 0,81 | 10.07.25                                  |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                          | 1                                         | 76,52 G                     | 76,518G-6,52G-6,52G-6,514G-6,516G-6,516G-6,512G-6,508G-6,516G-6,516G-6,488G-6,488G-6,488G-6,488G         | 76,7                                                    | 76,37  |
| 3                  | Euro 1,18                       | Euro 0,93 | 10.07.25                                  |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                          | 1                                         | 89,25 G                     | 89,234G-9,284G-9,284G-9,256G-9,24G-9,248G-9,248G-9,22G-9,254G-9,256G-9,212G-9,208G-9,208G-9,208G         | 89,47                                                   | 88,48  |
| 3                  | Euro 1,86                       | Euro 1,45 | 10.07.25                                  |       | ETFL20                              | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                         | 1                                         | 104,55 G                    | 104,505G-4,545G-4,55G-4,495G-4,445G-4,46G-4,46G-4,385G-4,465G-4,48G-4,44G-4,45G-4,465G-4,47G             | 105,11                                                  | 104,02 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                  |                  |
| 3                  | Euro 2,11                       | Euro 1,67 | 10.07.25                                   |       | ETFL21                              | DE000ETFL219 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger.10+ U.ETF | 1                                         | 98,25 G                     | 98,108G-8,186G-8,24G-8,172G-8,042G-7,982G-7,966G-7,828G-8G-7,996G-7,852G-7,892G-7,928G-7,916G             | 99,77            | 97,78            |
| 3                  | Euro 2,13                       | Euro 0,67 | 10.07.25                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                         | 69,38 G                     | 69,3795G-9,3905G-9,395G-9,395G-9,395G-9,395G-9,405G-9,3945G-9,4035G-9,3945G-9,38G-9,38G-9,38G-9,38G       | 69,57            | 69,28            |
| 3                  | Euro 3,62                       | Euro 2,8  | 10.07.25                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                         | 57,36 G                     | 57,56G-7,87G-7,93G-7,8G-7,67G-7,67G-7,63G-7,5G-7,67G-7,78G-7,57G-7,5G-7,54G-7,61G                         | 57,93            | 55,33            |
| 2                  | Euro 1,3                        | Euro 1,14 | 10.06.25                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                        | 1                                         | 51,71 G                     | 51,96G-2,11G-2,12-2,01-1,98G-1,87G-1,72G-1,7G-1,73-1,66G-1,46G-1,53G-1,54G-1,32G-1,16G-1,13G-1,26G        | 52,12            | 49,31            |
| 2                  | US\$ 0,37                       | US\$ 0,28 | 10.06.25                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                               | 1                                         | 55,7 G                      | 55,662G-5,838G-5,768G-5,82G-5,816G-5,828G-5,794G-5,83G-5,41G-5,23G-4,898G-4,748G-4,76G-4,972G             | 56,69            | 54,41            |
| 2                  | US\$ 0,5                        | US\$ 0,32 | 10.06.25                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                            | 1                                         | 29,15 G                     | 29,095G-9,205G-9,15G-9,235G-9,215G-9,185G-9,18G-9,175G-9,18G-9,075G-8,885G-8,775G-8,83G-8,9G              | 30,21            | 28,43            |
| 2                  | Euro 0,45                       | Euro 0,43 | 10.06.25                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                            | 1                                         | 20,8 G                      | 20,875G-0,96G-0,905G-0,855G-0,8-0,795-0,795G-0,805G-0,785G-0,715G-0,745G-0,76G-0,655G-0,6G-0,58G-0,65G    | 20,96            | 19,81            |
| 2                  | Euro 0,58                       | Euro 0,33 | 10.06.25                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                         | 1                                         | 15,8 G                      | 15,856G-5,932G-5,874G-5,822G-5,79G-5,796G-5,796G-5,756G-5,796G-5,828G-5,724G-5,682G-5,684G-5,72G          | 15,93            | 15,09            |
| 2                  | Yen 28,54                       | Yen 37,51 | 10.06.25                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                             | 1                                         | 11,87 G                     | 11,9775G-2,067G-2,0405G-2,0525G-2,019G-2,005G-2,0115G-1,986G-1,9775G-1,9675G-1,91G-1,901G-1,9205G-1,9695G | 12,14            | 11,19            |
| 2                  | Euro 0,14                       | Euro 0,16 | 10.06.25                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Ch.ESG CTB UE                        | 1                                         | 10,45 G                     | 10,542G-0,62G-0,586G-0,596G-0,572G-0,564G-0,568G-0,552G-0,544G-0,52G-0,472G-0,46G-0,47G-0,508G            | 10,76            | 10,09            |
| 2                  | H\$ 1,44                        | H\$ 1,02  | 10.06.25                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                        | 1                                         | 9,06 G                      | 9,027G-9,004G-8,982G-9,025G-8,989G-9,015G-8,98-8,863G-8,871G-8,91G                                        | 9,53             | 8,86             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                         | 1                                         | 59,43 G                     | 59,884G-60,228G-0,328G-0,26G-0,216G-0,216G-0,326G-0,43G-0,202G-0,138G-59,406G-9,242G-9,322G-9,558G        | 60,43            | 55,84            |
| 3                  | Euro 2,32                       | Euro 1,58 | 10.07.25                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                        | 1                                         | 100,2 G                     | 100,18G-0,17G-0,255G-0,175G-0,165G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G         | 100,66           | 99,63            |
| 3                  | Euro 3,48                       | Euro 2,78 | 10.07.25                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                         | 1                                         | 100,78 G                    | 100,74G-0,745G-0,81G-0,805G-0,91G-0,91G-0,91G-0,635G-0,92G-0,92G-0,805G-0,795G-0,795G-0,795G              | 101,31           | 100,18           |
| 3                  | Euro 2,78                       | Euro 2,61 | 10.07.25                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                        | 1                                         | 98,24 G                     | 98,246G-8,306G-8,272G-8,352G-8,204G-8,17G-8,274G-8,094G-8,268G-8,168G-8,05G-8,056G-8,052G-7,922G          | 98,78            | 97,68            |
| 2                  | Euro 0,79                       | Euro 0,62 | 10.06.25                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                           | 1                                         | 36,42 G                     | 36,615G-6,825G-6,815G-6,64G-6,51G-6,53G-6,56G-6,46G-6,5G-6,59G-6,46G-6,365G-6,395G-6,445G                 | 36,83            | 34,52            |
| 2                  |                                 |           |                                            |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                   | 1                                         | 293,9 G                     | 295,75G-6,15G-5,55G-4,8G-3,7G-4,1G-4,7G-4,15G-3,65G-3,75G-3,8-3,1G-2,6G-2,6G-3G                           | 301,8            | 284,05           |
| 2                  | Euro 2,99                       | Euro 2,77 | 10.06.25                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                        | 1                                         | 136,36 G                    | 137G-7,5G-7,12G-6,8G-6,38G-6,32G-6,18G-5,7G-5,24G-5,32G-4,9G-4,42G-4,34G-4,66G                            | 137,66           | 131,96           |
| 2                  | Euro 0,61                       | Euro 0,61 | 10.06.25                                   |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                         | 1                                         | 31,21 G                     | 31,36G-1,595G-1,5G-1,415G-1,335G-1,33G-1,305G-1,2G-1,065G-1,09G-1,01G-0,875G-0,85G-0,91G                  | 31,59            | 29,64            |
| 2                  | Euro 1,02                       | Euro 1,03 | 10.06.25                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                        | 1                                         | 26,38 G                     | 26,45G-6,46G-6,44G-6,32G-6,285G-6,305G-6,28G-6,24G-6,41G-6,465G-6,395G-6,32G-6,315G-6,365G                | 26,46            | 25,2             |
| 3                  | Euro 1,93                       | Euro 1,69 | 10.07.25                                   |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF                        | 1                                         | 83,81 G                     | 83,812G-3,906G-3,91G-3,902G-3,876G-3,882G-3,874G-3,85G-3,88G-3,884G-3,78G-3,78G-3,782G-3,782G             | 84,38            | 83,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                  |                                                                 |        |
| 1                  | Euro 1,34                       | Euro 2,05 | 13.02.26                                   |       | 532009                              | DE0005320097 | Deka Vermögensmanagement GmbH<br>LINGOHR-EUROPA-SYSTEMATIC-INV.              | 1                                         | 94,2 G                      | 94,66G-4,752G-4,746G-4,472G-4,242G-4,213G-4,157G-3,924G-3,888G-3,892G-4,098G-4,035G-3,883G-3,84G-3,926G          | 94,75                                                           | 90,32  |
| 1                  | Euro 2,64                       | Euro 3,73 | 13.02.26                                   |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                    | 1                                         | 172,45 G                    | 173,146G-3,493G-3,321G-3,266G-3,043G-3,007G-3,071G-2,843G-2,222G-2,194G-2,059G-2,92G-2,65G-2,639G-2,985G         | 173,53                                                          | 165,17 |
| 4                  | Euro 1,07                       | Euro 1,1  | 23.05.25                                   |       | A0ERYQ                              | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                                               | 1                                         | 47,81 G                     | 48,017G-8,191G-8,232G-8,233G-8,248G-8,25G-8,388G-8,49G-8,544G-8,598G-8,573G-8,051G-7,923G-7,99G-7,98G            | 48,91                                                           | 43,95  |
| 4                  | Euro 1,3                        | Euro 0,8  | 23.05.25                                   |       | A0JKNP                              | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                                                 | 1                                         | 47,85 G                     | 47,895G-7,924G-7,94G-7,947G-7,951G-7,953G-7,955G-7,957G-7,884G-7,823G-7,823G-7,263G-7,167G-7,129G-7,109G         | 48,31                                                           | 45,98  |
| 3                  | Euro 1,5                        | Euro 1,75 | 25.04.25                                   |       | DK1CJM                              | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                                                   | 1                                         | 103,71 G                    | 103,732G-3,732G-3,743G-3,742G-3,735G-3,725G-3,726G-3,726G-3,727G-3,682G-3,689G-3,434G-3,402G-3,379G-3,387G       | 103,83                                                          | 102,39 |
| 3                  | Euro 3                          | Euro 3,39 | 25.04.25                                   |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance                                                       | 1                                         | 230,75 G                    | 230,87G-0,947G-1,038G-0,948G-0,949G-0,912G-0,936G-0,933G-29,946G-9,909G-9,721G-8,917G-8,459G-8,478G-8,883G       | 232,94                                                          | 224,46 |
| 5                  | Euro 0,75                       | Euro 0,85 | 13.06.25                                   |       | 989698                              | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR20 | 1                                         | 45,77 G                     | 45,886G-5,8G-5,797G-5,784G-5,779G-5,772G-5,768G-5,765G-5,726G-5,722G-5,738G-5,73G-5,724G-5,671G-5,668G           | 46,02                                                           | 45,46  |
| 1                  |                                 |           |                                            |       | A2ACH2                              | LU1338307660 | Nord/LB Smart Faktor                                                         | 1                                         | 129,41 G                    | 129,977G-9,635G-9,738G-9,648G-9,566G-9,586G-9,512G-9,592G-9,418G-9,384G-30,924G-0,901G-0,791G-0,726G-0,751G      | 132,17                                                          | 126,05 |
| 5                  | Euro 0,85                       | Euro 1    | 13.06.25                                   |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                            | 1                                         | 54,74 G                     | 54,848G-4,843G-4,83G-4,825G-4,806G-4,796G-4,794G-4,799G-4,704G-4,696G-4,746G-4,681G-4,657G-4,548G-4,627G         | 55,33                                                           | 54,25  |
| 5                  | Euro 1,1                        | Euro 1,35 | 13.06.25                                   |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                            | 1                                         | 75,87 G                     | 75,649G-5,917G-5,942G-5,913G-5,887G-5,851G-5,855G-5,794G-5,676G-5,632G-5,438G-5,246G-5,159G-5,132G-5,216G        | 77,03                                                           | 74,63  |
| 12                 |                                 |           |                                            |       | A41E9T                              | IE000EGGFVG6 | Dimensional Ireland Ltd.<br>Dim.Fds ICAV-Glbl Core Eq.ETF                    | 1                                         | 22,52 G                     | 22,53G-2,57G-2,55G-2,575G-2,575G-2,57G-2,555G-2,555G-2,505G-2,48G-2,365G-2,275G-2,285G-2,37G                     | 22,76                                                           | 21,61  |
| 12                 |                                 |           |                                            |       | A41E9V                              | IE000S67ID55 | Dim.s ICAV-GI.Targeted Val.ETF                                               | 1                                         | 23,47 G                     | 23,505G-3,52G-3,535G-3,565G-3,555G-3,58G-3,565G-3,57G-3,66G-3,635G-3,475G-3,41G-3,415G-3,5G                      | 23,76                                                           | 22,34  |
| 1                  |                                 |           |                                            |       | 164316                              | LU0159550408 | DJE Investment S.A.<br>DJE-Europa                                            | 1                                         | 559,28 G                    | 560,814G-1,938G-1,524G-0,814G-59,336G-9,395G-9,514G-8,095G-7,267G-7,09G-7,858G-61,182G-0,59G-0,353G-0,767G       | 561,94                                                          | 521,81 |
| 1                  | Euro 2,15                       | Euro 2,43 | 17.12.25                                   |       | 164319                              | LU0159549574 | DJE - Zins Global                                                            | 1                                         | 133,41 G                    | 133,438G-3,551G-3,551G-3,551G-3,531G-3,522G-3,521G-3,521G-3,521G-3,521G-3,521G-3,521G-3,521G-3,385G-3,377G       | 133,55                                                          | 132,33 |
| 1                  | Euro 3,64                       | Euro 3,67 | 17.12.25                                   |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                                                   | 1                                         | 198,33 G                    | 197,705G-8,109G-7,998G-7,998G-7,998G-7,998G-7,998G-7,998G-9,356G-9,467G-9,467G-8,31G-8,391G-8,391G-8,324G-8,173G | 199,47                                                          | 186,01 |
| 1                  | sfrs 2,25                       | sfrs 2,8  | 17.12.25                                   |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                                                  | 1                                         | 166,93 G                    | 169,242G-70,037G-69,718G-9,804G-9,652G-9,885G-9,703G-9,285G-9,199G-8,935G-9,393G-8,337G-8,051G-8,539G-8,773G     | 177,06                                                          | 158,78 |
| 1                  | Euro 3,34                       | Euro 3,72 | 17.12.25                                   |       | A0Q5KZ                              | LU0374456654 | DJE-Asien                                                                    | 1                                         | 203,8 G                     | 206,306G-5,678G-5,46G-5,46G-5,478G-5,348G-5,256G-7,396G-6,917G-6,875G-6,77G-5,991G-5,606G-5,661G-6,081G          | 208,97                                                          | 189,7  |
| 1                  |                                 |           |                                            |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                                                   | 1                                         | 316,46 G                    | 315,395G-5,728G-5,858G-5,507G-5,74G-5,843G-5,843G-8,112G-8,304G-8,304G-6,578G-6,696G-6,696G-6,446G-6,446G        | 318,3                                                           | 301,15 |
| 4                  | Euro 2                          | Euro 2,33 | 17.12.25                                   |       | A1J8MD                              | LU0858224032 | DJE Concept                                                                  | 1                                         | 157,58 G                    | 157,176G-7,385G-7,475G-7,514G-7,524G-7,527G-7,534G-8,055G-8,055G-8,067G-8,044G-7,547G-7,314G-7,094G-7,094G       | 158,81                                                          | 148,51 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                               |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                               |  |                  |                  |
| 1                  | Euro 2,62                       | Euro 2,61 | 17.12.25                                  |       | A1C7Y8                              | LU0553164731 | DJE Investment S.A.<br>DJE - Zins + Dividende         | 1                                         | 177,86 G                    | 177,976G-8,335G-8,332G-8,181G-8,139G-8,004G-8,06G-8,599G-8,378G-8,375G-8,384G-8,019G-7,839G-7,96G-8,043G      |  | 178,6            | 173,91           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                  |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                          | 1                                         | 180,11 G                    | 181,01G-1,406G-1,24G-0,722G-0,126G-0,342G-0,343G-78,57G-8,023G-8,103G-8,194G-8,138G-7,992G-7,962G-7,935G      |  | 181,53           | 172,23           |
| 1                  | Euro 6,14                       | Euro 6,71 | 17.12.25                                  |       | 164315                              | LU0159548683 | DJE-Europa                                            | 1                                         | 452,98 G                    | 454,555G-6,023G-6,102G-5,148G-4,541G-4,544G-4,075G-7,322G-7,206G-7,41G-7,799G-7,748G-7,305G-6,929G-7,19G      |  | 457,8            | 429,25           |
| 1                  | Euro 4,67                       | Euro 5,83 | 17.12.25                                  |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                            | 1                                         | 345,44 G                    | 346,881G-6,988G-6,946G-6,704G-6,682G-6,442G-6,47G-7,53G-6,085G-5,855G-5,679G-4,878G-4,158G-4,236G-4,943G      |  | 350,29           | 340,92           |
| 1                  | Euro 1,74                       | Euro 1,98 | 17.12.25                                  |       | 164321                              | LU0159549814 | DJE - Short Term Bond                                 | 1                                         | 111,4 G                     | 111,312G-1,335G-1,343G-1,347G-1,354G-1,357G-1,364G-1,425G-1,425G-1,437G-1,444G-1,447G-1,454G-1,457G-1,464G    |  | 111,67           | 110,27           |
| 1                  | Euro 2,75                       | Euro 3,22 | 17.12.25                                  |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                               | 1                                         | 326,87 G                    | 348,929G-54,388G-4,568G-4,232G-4,09G-4,402G-4,209G-49,572G-6,933G-6,209G-8,486G-3,109G-1,96G-6,955G-8,988G    |  | 378,68           | 300,54           |
| 1                  |                                 |           |                                           |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                            | 1                                         | 667,16 G                    | 667,614G-9,601G-9,654G-8,908G-8,772G-8,345G-8,518G-8,977G-7,578G-7,229G-5,928G-4,309G-3,31G-3,538G-4,516G     |  | 669,91           | 642,26           |
| 1                  |                                 |           |                                           |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                            | 1                                         | 764,09 G                    | 765,032G-5,807G-5,958G-6,233G-6,22G-5,836G-5,736G-9,532G-9,665G-9,733G-9,766G-8,331G-6,811G-5,386G-4,864G     |  | 769,77           | 733              |
| 1                  | Euro 0,55                       | Euro 0,56 | 17.12.25                                  |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                           | 1                                         | 43,04 G                     | 43,337G-3,351G-3,351G-3,599G-3,552G-3,542G-3,543G-3,474G-3,478G-3,478G-3,479G-3,519G-3,279G-3,228G-3,3G       |  | 43,6             | 40,49            |
| 1                  | Euro 5,06                       | Euro 5,8  | 17.12.25                                  |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                    | 1                                         | 437,81 G                    | 438,162G-8,112G-8,292G-8,631G-9,43G-9,663G-9,623G-9,593G-9,473G-9,313G-9,313G-9,313G-9,313G                   |  | 439,66           | 393,54           |
| 1                  | Euro 4,71                       | Euro 2,01 | 28.08.25                                  |       | A1JDC5                              | LU0641748271 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 156,17 G                    | 157,024G-6,271G-6,29G-6,241G-6,247G-6,221G-6,232G-6,244G-6,253G-6,291G-6,249G-6,239G-6,234G-6,232G-6,231G     |  | 157,02           | 153,71           |
| 1                  |                                 |           |                                           |       | A0MMD3                              | LU0284394235 | DNCA Inv.-Eurose                                      | 1                                         | 196,63 G                    | 197,015G-6,978G-7,054G-6,745G-6,802G-6,658G-6,213G-6,019G-5,944G-5,899G-6,124G-6,109G-6,002G-5,92G-5,914G     |  | 197,05           | 191,98           |
| 1                  |                                 |           |                                           |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 226,63 G                    | 227,12G-7,616G-7,716G-7,272G-7,04G-6,979G-5,908G-5,387G-5,334G-5,221G-5,573G-4,869G-4,282G-4,29G-4,783G       |  | 229,55           | 222,24           |
| 4                  | Euro 0,55                       | Euro 1    | 16.07.25                                  |       | 980705                              | DE0009807057 | DWS Grundbesitz GmbH<br>grundbesitz global            | 1                                         | 40,5 G                      | 40,256-0,656G-0,656G-0,656G-0,852G-0,852G-0,852G-1,254-0,852G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G             |  | 41,25            | 39,23            |
| 4                  | Euro 0,55                       | Euro 0,6  | 16.07.25                                  |       | 980708                              | DE0009807081 | grundbesitz Fokus Deutschland                         | 1                                         | 44,31 G                     | 44,291G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G     |  | 44,99            | 43,6             |
| 10                 | Euro 0,6                        | Euro 0,65 | 17.12.25                                  |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1                                         | 30,8 G                      | 30,966G-1,3-1,178G-1,048G-0,941G-1,044G-1,044G-0,978G-0,957G-0,889G-0,889G-0,889G-1,144G-1,144G-1,108G-1,108G |  | 31,3             | 29,89            |
| 10                 | Euro 3,22                       | Euro 3,07 | 05.12.25                                  |       | 976972                              | DE0009769729 | DWS Investment GmbH<br>DWS Top Europe                 | 1                                         | 231,83 G                    | 232,363G-3,27G-3,197G-2,502G-1,852G-1,851G-1,823G-1,135G-1,049G-1,158G-1,314G-0,752G-0,131G-0,121G-0,44G      |  | 233,27           | 221,16           |
| 1                  |                                 |           |                                           |       | 977700                              | DE0009777003 | DWS Concept DJE Globale Aktien                        | 1                                         | 568,96 G                    | 571,473G-1,773G-1,767G-1,383G-0,431G-0,436G-2,789G-2,423G-0,183G-69,47G-9,255G-70,897G-0,196G-0,233G-1,278G   |  | 574,09           | 543,7            |
| 3                  |                                 |           |                                           |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 190,64 G                    | 191,195G-2,184G-1,893G-1,515G-0,865G-0,925G-0,812G-0,33G-89,867G-9,723G-9,876G-90,519G-89,987G-90,056G-0,253G |  | 192,18           | 182,32           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |                                                                 |        |
| 10                 | Euro 4,9                        | Euro 5,1  | 05.12.25                                  |       | 984811                              | DE0009848119 | DWS Investment GmbH<br>DWS Top Dividende              | 1                                         | 159,15 G                    | 159,57G-9,682G-9,355G-9,296G-9,024G-9,055G-8,892G-9,05G-9,243G-8,894G-8,994G-8,7G-8,581G-8,922G                  | 160,4                                                           | 150,04 |
| 10                 |                                 |           |                                           |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 338,96 G                    | 342,479G-2,051G-2,36G-0,53G-39,233G-9,811G-9,621G-8,498G-7,938G-8,243G-8,919G-9,542G-8,934G-8,706G-8,843G        | 342,91                                                          | 326,08 |
| 10                 | Euro 4,84                       | Euro 3,53 | 05.11.25                                  |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 979,13 G                    | 981,842G-1,997G-2,408G-1,41G-1,41G-1,409G-1,408G-1,407G-2,257G-0,685G-79,032G-4,788G-3,747G-1,745G-1,35G         | 992,66                                                          | 950,41 |
| 10                 | Euro 0,93                       | Euro 0,59 | 05.12.25                                  |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 353,09 G                    | 353,548G-3,887G-3,837G-3,701G-3,653G-3,523G-3,604G-3,552G-1,818G-1,328G-1,732-1,871G-2,289G-2,095G-1,953G-2,162G | 356                                                             | 337,21 |
| 10                 | Euro 1,75                       | Euro 1,17 | 05.12.25                                  |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 262,89 G                    | 263,695G-4,824G-4,845G-3,473G-2,574G-2,83G-2,868G-1,673G-1,498G-1,503G-1,794G-2,761G-2,043G-1,967G-2,313G        | 264,85                                                          | 251,26 |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                  |       | 847421                              | DE0008474214 | DWS Global Communications                             | 1                                         | 289,26 G                    | 288,248G-8,541G-8,455G-8,763G-8,608G-8,458G-8,297G-8,042G-4,686G-4,239G-3,704G-2,318G-1,83G-1,793G-2,627G        | 292,73                                                          | 278,25 |
| 10                 | Euro 0,32                       | Euro 0,21 | 05.12.25                                  |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 131,16 G                    | 132,041G-1,769G-1,822G-1,577G-1,439G-1,386G-1,42G-1,323G-0,988G-1,003G-0,98G-1,296G-1,001G-0,86G-1,276G          | 132,46                                                          | 127,78 |
| 1                  | Euro 2,3                        | Euro 0,8  | 18.08.25                                  |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 121,85 G                    | 121,968G-2,105G-2,108G-2,063G-2G-1,971G-1,968G-1,967G-1,95G-1,943G-1,924G-2,203G-2,164G-2,13G-2,116G             | 122,8                                                           | 120,43 |
| 1                  |                                 |           |                                           |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 68,46 G                     | 67,999G-7,999G-8,004G-8,007G-8,009G-8,012G-8,014G-8,017G-8,019G-8,022G-8,024G-8,458G-8,479G-8,482G-8,487G        | 68,72                                                           | 66,61  |
| 10                 | Euro 0,86                       | Euro 0,87 | 05.12.25                                  |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 172,46 G                    | 172,916G-3,448G-2,994G-2,591G-2,397G-2,211G-2,031G-1,443G-2,036G-2,154G-2,052G-2,231G-2,06G-2,066G-2,047G        | 173,45                                                          | 167,71 |
| 1                  | Euro 0,23                       | Euro 0,22 | 07.03.25                                  |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 67 G                        | 67,022G-7,267G-7,262G-7,209G-7,121G-7,074G-7,113G-7,058G-6,959G-6,918G-6,966G-7,318G-7,252G-7,161G-7,336G        | 67,97                                                           | 65,41  |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                  |       | 977301                              | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                                         | 157,82 G                    | 157,031G-8,833G-8,837G-8,722G-8,727G-8,721G-8,961G-9G-8,869G-8,847G-8,819G-5,608G-5,47G-5,523G-5,534G            | 159,1                                                           | 147,63 |
| 6                  | Euro 1,26                       | Euro 1,28 | 16.07.25                                  |       | 978802                              | DE0009788026 | DWS Qi Extra Bond Total Return                        | 1                                         | 44,25 G                     | 44,309G-4,257G-4,302G-4,271G-4,268G-4,267G-4,268G-4,267G-4,268G-4,245G-4,24G-4,239G-4,239G                       | 44,31                                                           | 43,85  |
| 10                 |                                 |           |                                           |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 108,49 G                    | 108,576G-8,544G-8,446G-8,457G-8,475G-8,503G-8,496G-8,446G-8,512G-8,471G-8,458G-8,56G-8,612G-8,612G-8,612G        | 109,82                                                          | 107,72 |
| 10                 |                                 |           |                                           |       | 976976                              | DE0009769760 | DWS ESG Top Asien                                     | 1                                         | 275,04 G                    | 279G-7,603G-7,446G-7,397G-7,459G-7,385G-7,488G-7,474G-6,061G-5,853G-5,722G-7,513G-7,107G-6,894G-7,489G           | 280,62                                                          | 262,15 |
| 10                 | Euro 0,38                       | Euro 0,31 | 05.12.25                                  |       | 976979                              | DE0009769794 | DWS ESG Top World                                     | 1                                         | 217,39 G                    | 217,753G-8,142G-7,927G-8,065G-7,927G-7,773G-7,773G-7,868G-7,177G-6,797G-6,755G-6,932G-6,49G-6,594G-7,042G        | 218,59                                                          | 209,23 |
| 12                 |                                 |           |                                           |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                     | 1                                         | 490,77 G                    | 491,336G-1,346G-1,807G-1,867G-1,887G-1,894G-1,907G-1,914G-0,858G-0,665G-89,81G-9,916G-90,047G-89,504G-9,065G     | 494,98                                                          | 475,1  |
| 10                 |                                 |           |                                           |       | 976985                              | DE0009769851 | DWS WellCare                                          | 1                                         | 323,32 G                    | 325,867G-5,231G-5,013G-5,094G-4,961G-4,749G-4,681G-4,658G-5,177G-4,471G-3,453G-3,887G-2,676G-2,578G-2,262G       | 339,67                                                          | 320,05 |
| 10                 |                                 |           |                                           |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                                         | 654,03 G                    | 659,32G-9,824G-60,739G-57,268G-4,384G-4,901G-5,202G-2,154G-2,159G-1,518G-2,115G-5,276G-4,041G-4,412G-5,102G      | 660,74                                                          | 617,39 |
| 10                 |                                 |           |                                           |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 192,19 G                    | 192,118G-2,601G-2,761G-2,708G-2,571G-2,451G-2,455G-2,301G-2,108G-1,984G-2,173G-2,737G-2,456G-2,479G-2,584G       | 192,89                                                          | 187,62 |
| 10                 |                                 |           |                                           |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 186,39 G                    | 186,707G-6,707G-6,727G-6,671G-6,593G-6,503G-6,497G-6,531G-6,24G-6,138G-6,081G-7,08G-6,786G-6,799G-6,971G         | 187,08                                                          | 182,02 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                    |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      |  |                                         |                  |
| 10                 |                                 |           |                                            |       | 976990                              | DE0009769901 | DWS Investment GmbH<br>Gottl.Daimler Aktienf.DWS      | 1                                         | 147,08 G                    | 147,446G-7,827G-8,227G-8,077G-7,918G-7,824G-7,825G-7,604G-6,745G-6,504G-6,647G-5,133G-4,72G-4,624G-4,525G            |  | 148,23                                  | 140,68           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 976991                              | DE0009769919 | DWS Fintech                                           | 1                                         | 110,74 G                    | 111,263G-1,407G-1,295G-1,292G-1,182G-1,171G-1,111G-1,001G-0,768G-0,462G-0,418G-0,292G-0,192G-9,492G-9,834G           |  | 117,27                                  | 108,91           |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS ESG Biotech                                       | 1                                         | 307,81 G                    | 307,16G-7,794G-7,536G-7,788G-7,898G-8,021G-7,994G-8,45G-12,748G-9,878G-9,261G-7,686G-7,251G-9,119G-8,371G            |  | 314,97                                  | 300,02           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 93,17 G                     | 93,148G-3,524G-3,724G-3,417G-3,065G-3,039G-3,018G-2,623G-2,498G-2,454G-2,454G-2,363G-2,136G-2,023G-2,026G            |  | 93,72                                   | 88,04            |
| 10                 |                                 |           |                                            |       | 984801                              | DE0009848010 | DWS SDG Multi Asset Dynamic                           | 1                                         | 101,03 G                    | 101,085G-1,576G-1,637G-1,525G-1,482G-1,417G-1,464G-1,35G-1,048G-0,96G-0,926G-0,829G-0,569G-0,573G-0,84G              |  | 101,72                                  | 98,84            |
| 1                  |                                 |           |                                            |       | 984807                              | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                                         | 72,55 G                     | 72,641G-2,76G-2,716G-2,622G-2,611G-2,555G-2,565G-2,522G-2,459G-2,417G-2,417G-2,639G-2,639G-2,659G-2,674G             |  | 73,19                                   | 70,9             |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                  | 1                                         | 107,53 G                    | 107,752G-7,92G-7,911G-7,853G-7,821G-7,709G-7,71G-7,568G-5,473G-5,017G-5,097G-4,057G-3,947G-3,646G-4,163G             |  | 115,23                                  | 103,65           |
| 10                 | Euro 0,31                       | Euro 0,38 | 05.12.25                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 15,43 G                     | 15,404G-5,431G-5,422G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,412G-5,412G-5,412G-5,412G                   |  | 15,43                                   | 15,22            |
| 10                 | Euro 0,11                       | Euro 0,2  | 05.12.25                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                 | 1                                         | 50,84 G                     | 50,934G-0,847G-0,846G-0,846G-0,841G-0,846G-0,841G-0,846G-0,841G-0,846G-0,841G-0,811G-0,781G-0,778G-0,775G            |  | 50,97                                   | 50,31            |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                      | 1                                         | 2.422,71 G                  | 2428,563G-31,258G-29,942G-9,598G-8,642G-7,221G-6,397G-6,624G-13,173G-2,403G-2,761-8,91G-7,571G-2,774G-4,079G-10,065G |  | 2.431,74                                | 2.319,16         |
| 10                 | Euro 0,67                       | Euro 0,77 | 05.12.25                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                           | 1                                         | 31,69 G                     | 31,752G-1,71G-1,707G-1,707G-1,695G-1,707G-1,695G-1,707G-1,695G-1,707G-1,695G-1,694G-1,674G-1,673G-1,668G             |  | 31,75                                   | 31,29            |
| 1                  | Euro 1,26                       | Euro 0,88 | 07.03.25                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                               | 1                                         | 100,51 G                    | 101,038G-1,233G-1,138G-0,857G-0,669G-0,671G-0,569G-0,41G-0,175G-0,173G-0,351G-0,358G-0,14G-0,034G-0,236G             |  | 101,23                                  | 95,24            |
| 1                  | Euro 0,34                       | Euro 0,37 | 07.03.25                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                               | 1                                         | 20,82 G                     | 20,805G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,805G-0,805G-0,805G-0,805G                   |  | 20,83                                   | 20,56            |
| 10                 | Euro 1,15                       | Euro 0,61 | 05.12.25                                   |       | 847412                              | DE0008474123 | DWS Global Materials Energy                           | 1                                         | 90,04 G                     | 90,898G-1,097G-1,074G-1,114G-1,145G-1,45G-1,351G-1,404G-1,831G-1,997G-2,183G-1,111G-0,906G-1,194G-1,532G             |  | 92,6                                    | 82,42            |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 847414                              | DE0008474149 | DWS Artificial Intelligence                           | 1                                         | 496 G                       | 495,193G-5,417G-5,315G-5,108G-4,424G-4,448G-4,439G-4,22G-88,136G-7,636G-6,996G-0,363G-79,423G-9,58G-81,024G          |  | 507,47                                  | 479,42           |
| 10                 | Euro 6,51                       | Euro 7,65 | 05.12.25                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                            | 1                                         | 521,09 G                    | 522,505G-3,826G-3,737G-2,469G-1,032G-0,933G-1,16G-0,092G-0,292G-0,838G-1,19G-0,634G-0,485G-0,329G-0,526G             |  | 523,83                                  | 489              |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS CIO View Balance                                  | 1                                         | 149,27 G                    | 149,762G-9,606G-9,609G-9,577G-9,513G-9,464G-9,469G-9,481G-9,224G-9,162G-9,103G-9,611G-9,548G-9,414G-9,595G           |  | 150,29                                  | 145,63           |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Euro Flexizins                                    | 1                                         | 74,82 G                     | 74,85G-4,821G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,819G-4,819G-4,82G-4,82G-4,805G-4,803G                      |  | 74,97                                   | 74,63            |
| 10                 | Euro 0,67                       | Euro 0,6  | 05.12.25                                   |       | 847426                              | DE0008474263 | DWS ESG Convertibles                                  | 1                                         | 158,94 G                    | 158,757G-9,102G-9,123G-9,057G-9,013G-8,987G-8,988G-8,993G-8,817G-8,806G-8,779G-8,993G-8,905G-8,616G-8,68G            |  | 160,84                                  | 156,3            |
| 10                 |                                 |           |                                            |       | 847428                              | DE0008474289 | DWS German Equities Typ O                             | 1                                         | 690,68 G                    | 693,956G-6,401G-6,972G-4,577G-2,556G-3,084G-3,008G-0,455G-0,353G-0,182G-0,88G-0,847G-89,261G-8,709G-9,947G           |  | 696,97                                  | 657,55           |
| 1                  | Euro 1,89                       | Euro 0,57 | 07.03.25                                   |       | 847429                              | DE0008474297 | Baloise ESG International DWS                         | 1                                         | 140,46 G                    | 141,046G-0,871G-0,939G-0,904G-0,813G-0,735G-0,745G-0,768G-0,535G-0,441G-0,413G-0,365G-0,04G-0,012G-0,334G            |  | 141,49                                  | 136,86           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                  |                  |
| 6                  | Euro 1,53                       | Euro 2,3  | 16.07.25                                   |       | 848646                              | DE0008486465 | DWS Investment GmbH<br>Albatros Fonds                 | 1                                         | 91,1 G                      | 91,283G-1,43G-1,36G-1,22G-1,15G-1,115G-1,136G-1,003G-0,814G-0,821G-0,905G-0,902G-0,812G-0,763G-0,854G          | 91,43            | 89,1             |
| 8                  | Euro 2,31                       | Euro 2,31 | 16.09.25                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 355,27 G                    | 353,625G-3,67G-3,754G-3,767G-3,794G-4,108G-4,114G-4,127G-8,053G-7,461G-9,046G-8,873G-8,713G-6,713G-7,486G      | 359,05           | 342,45           |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                    | 1                                         | 122,46 G                    | 122,891G-2,959G-3,042G-2,762G-2,558G-2,551G-2,548G-2,365G-1,95G-1,947G-1,951G-2,083G-1,826G-1,875G-2,077G      | 123,04           | 117,15           |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                 | 1                                         | 410,86 G                    | 412,432G-2,659G-2,853G-1,817G-1,447G-1,212G-1,187G-0,778G-0,416G-0,351G-0,695G-9,451G-9,481G-9,155G-9,272G     | 412,85           | 397,7            |
| 10                 | Euro 0,59                       | Euro 0,55 | 05.12.25                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                         | 1                                         | 178,6 G                     | 179,139G-9,609G-9,59G-9,171G-8,426G-8,446G-8,243G-7,781G-7,441G-7,084G-7,327G-6,962G-6,298G-6,237G-6,475G      | 182,39           | 171,7            |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 849089                              | DE0008490897 | DWS US Growth                                         | 1                                         | 590,52 G                    | 590,173G-2,268G-2,028G-1,842G-2,072G-1,783G-1,74G-1,588G-83,358G-2,858G-1,982G-78,132G-5,714G-5,698G-7,639G    | 606,5            | 575,7            |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                               | 1                                         | 140,8 G                     | 142,587G-2,594G-2,025G-2,215G-1,902G-1,883G-1,953G-1,869G-1,621G-1,517G-1,339G-39,886G-9,548G-9,224G-9,638G    | 146,6            | 132,81           |
| 10                 | Euro 1,65                       | Euro 1,78 | 05.12.25                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                           | 1                                         | 37,89 G                     | 37,794G-7,89G-7,89G-7,898G-7,898G-7,896G-7,898G-7,896G-7,896G-7,895G-7,91G-7,91G-7,91G                         | 37,91            | 37,55            |
| 10                 | Euro 1,57                       | Euro 1,06 | 05.12.25                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                          | 1                                         | 117,1 G                     | 117,202G-7,635G-7,527G-7,189G-6,829G-6,828G-6,701G-6,502G-6,432G-6,509G-6,493G-6,049G-5,901G-5,791G-5,913G     | 117,64           | 112,13           |
| 10                 | Euro 0,31                       | Euro 0,07 | 05.12.25                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 205,87 G                    | 207,896G-7,649G-7,544G-6,824G-5,985G-6,334G-6,292G-5,8G-5,487G-5,479G-5,532G-5,269G-5,011G-5,17G-5,133G        | 210,43           | 196,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1                                         | 263,58 G                    | 264,43G-4,482G-4,508G-4,209G-4,096G-4,026G-4,088G-4,126G-2,653G-2,068G-1,733G-4,742G-4,371G-4,375G-4,976G      | 272,31           | 259,15           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 259,05 G                    | 260,026G-0,419G-0,323G-0,313G-59,982G-9,756G-9,791G-9,737G-9,48G-60,078G-0,547G-57,025G-9,021G-8,791G-9,367G   | 265,56           | 244,64           |
| 1                  | Euro 0,84                       | Euro 1    | 07.03.25                                   |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                                | 1                                         | 50,67 G                     | 50,767G-0,737G-0,703G-0,702G-0,698G-0,688G-0,687G-0,685G-0,65G-0,645G-0,651G-0,669G-0,662G-0,635G-0,635G       | 50,83            | 50,06            |
| 6                  | Euro 0,05                       | Euro 0,05 | 16.07.25                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 81,21 G                     | 81,944G-1,988G-1,965G-1,871G-1,796G-1,776G-1,781G-1,657G-1,439G-1,473G-1,487G-1,514G-1,429G-1,429G-1,528G      | 81,99            | 80,47            |
| 1                  |                                 |           |                                            |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1                                         | 343,99 G                    | 345,3G-6,474G-6,562G-6,606G-6,606G-6,606G-6,216G-5,906G-5,7G-5,7G-4,923G-4,506G-3,892G-3,795G                  | 346,61           | 329,6            |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS CIO View Dynamic                                  | 1                                         | 253 G                       | 253,225G-3,295G-3,156G-3,257G-3,21G-3,076G-3,13G-3,13G-2,863G-2,631G-2,571G-3,982G-3,705G-3,655G-4,219G        | 255,63           | 246,95           |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS CIO View Defensive                                | 1                                         | 136,48 G                    | 135,96G-6,221G-6,221G-6,235G-6,235G-6,235G-6,235G-6,235G-5,85G-5,85G-5,85G-5,85G                               | 137,05           | 134,23           |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 119,96 G                    | 120,127G-0,873G-0,469G-0,249G-0,093G-0,169G-19,873G-9,429G-20,121G-19,995G-20,017G-19,895G-9,63G-9,578G-9,518G | 120,87           | 116,28           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 169,95 G                    | 169,911G-70,175G-0,187G-0,138G-0,109G-0,057G-0,058G-0,068G-69,823G-9,705G-9,668G-9,927G-9,757G-9,61G-9,856G    | 173,43           | 162,92           |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Systematic European Equity                        | 1                                         | 208,04 G                    | 209,027G-9,146G-9,408G-8,623G-8,11G-8,285G-8,114G-7,692G-7,718G-7,67G-7,802G-7,741G-7,535G-7,595G-7,656G       | 209,41           | 202,5            |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 109,16 G                    | 109,68G-9,397G-9,343G-9,291G-9,293G-9,371G-9,267G-9,27G-9,119G-9,063G-9,031G-9,737G-9,522G-9,608G-9,676G       | 110,3            | 107,76           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 130 |
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|              |                                                       |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 131 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                       | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                       |                  |                  |
| 1                  | Euro 0,39                       | Euro 0,39 | 20.08.25                                   |       | A1T795                              | IE00B9MRJJ36 | DWS Investment S.A.<br>Xtr.(IE)-MDAX ESG Screened UE  | 1                                         | 23,4 G                      | 23,535G-3,465G-3,42G-3,36G-3,27G-3,315G-3,37G-3,3G-3,24G-3,26G-3,2G-3,145G-3,16G-3,195G               | 23,95            | 22,54            |
| 1                  | US\$ 0,38                       | US\$ 0,33 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 25,09 G                     | 25,095G-5,215G-5,14G-5,18G-5,155G-5,165G-5,155G-5,15G-4,995G-4,945G-4,78G-4,71G-4,715G-4,81G          | 25,48            | 24,5             |
| 1                  | US\$ 1,23                       | US\$ 1,27 | 20.08.25                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 44,6 G                      | 44,275G-4,385G-4,235G-4,475G-4,455G-4,635G-4,56G-4,695G-5,225G-5,485G-5,55G-5,33G-5,52G-5,72G         | 45,72            | 39,81            |
| 1                  | US\$ 0,42                       | US\$ 0,45 | 20.08.25                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 33,87 G                     | 33,825G-3,865G-3,815G-3,86G-3,86G-3,86G-3,805G-3,84G-3,86G-3,685G-3,415G-3,35G-3,365G-3,44G           | 35,84            | 32,59            |
| 1                  | US\$ 0,96                       | US\$ 1,01 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 91,32 G                     | 91,37G-1,87G-1,64G-1,79G-1,8G-1,66G-1,59G-1,77G-2,26G-2,41G-1,61G-1,08G-1,43G-1,79G                   | 93,06            | 85,09            |
| 1                  | US\$ 0,74                       | US\$ 0,79 | 20.08.25                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 53,27 G                     | 53,16G-3,25G-3,28G-3,3G-3,32G-3,27G-3,18G-3,29G-3,78G-3,2G-2,73G-2,65G-2,82G-2,64G                    | 55,73            | 51,82            |
| 1                  |                                 |           |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 124,25 G                    | 124,32G-4,685G-4,46G-4,525G-4,435G-4,46G-4,4G-4,35G-3,745G-3,51G-2,855G-2,455G-2,49G-2,97G            | 125,79           | 121,43           |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 173,88 G                    | 173,795G-4,215G-4G-4,165G-4,155G-4,21G-4,09G-4,175G-2,865G-2,44G-1,495G-0,9G-0,935G-1,625G            | 176,81           | 169,85           |
| 1                  | US\$ 0,41                       | US\$ 0,44 | 20.08.25                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 84,02 G                     | 84,05G-4,4G-4,32G-4,48G-4,48G-4,57G-4,46G-4,42G-4,18G-3,55G-2,92G-2,55G-2,51G-2,91G                   | 87,13            | 81,41            |
| 1                  | US\$ 0,93                       | US\$ 0,97 | 20.08.25                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 42,84 G                     | 42,545G-2,655G-2,615G-2,7G-2,665G-2,7G-2,675G-2,775G-3,525G-3,56G-3,655G-3,435G-3,37G-3,37G           | 43,66            | 38,94            |
| 1                  | US\$ 0,45                       | US\$ 0,45 | 20.08.25                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 117,02 G                    | 117,52G-7,76G-7,52G-7,62G-7,48G-7,62G-7,6G-7,5G-4,46G-4,04G-3,3G-3,04G-2,86G-3,72G                    | 121,58           | 112,86           |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 55,24 G                     | 55,06G-5,34G-5,23G-5,26G-5,34G-5,34G-5,2G-5,29G-5,79G-5,68G-5,43G-5,27G-5,36G-5,47G                   | 55,79            | 52,16            |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 44,76 G                     | 44,835G-4,935G-4,89G-4,91G-4,88G-4,9G-4,875G-4,87G-4,58G-4,525G-4,25G-4,12G-4,14G-4,315G              | 45,35            | 43,7             |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 50,94 G                     | 50,94G-1,26G-1,19G-1,25G-1,24G-1,25G-1,23G-1,24G-0,81G-0,66G-0,1G-49,935G-50,06G-0,3G                 | 52,1             | 49,77            |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 330,55 G                    | 330,4G-1,45G-0,45G-1,4G-1,3G-1,5G-1,35G-1,8G-2,45G-1,35G-27,9G-6,5G-7,35G-9,6G                        | 343,7            | 311,1            |
| 1                  | US\$ 0,23                       | US\$ 0,25 | 21.05.25                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 22,86 G                     | 22,842G-2,922G-2,899G-2,917G-2,91G-2,916G-2,899G-2,911G-2,745G-2,678G-2,538G-2,468G-2,473G-2,564G     | 23,26            | 22,32            |
| 1                  | US\$ 1,41                       | US\$ 1,49 | 21.05.25                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 103,36 G                    | 103,48G-3,74G-3,56G-3,61G-3,52G-3,55G-3,495G-3,47G-2,96G-2,75G-2,22G-1,89G-1,935G-2,315G              | 104,67           | 101,07           |
| 1                  | Euro 0,39                       | Euro 0,44 | 20.08.25                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 15,47 G                     | 15,467G-5,4995G-5,506G-5,5055G-5,4975G-5,501G-5,5G-5,491G-5,497G-5,504G-5,4615G-5,4615G-5,462G-5,462G | 15,51            | 15,27            |
| 1                  | Euro 0,75                       | Euro 1,17 | 19.02.25                                   |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT                            | 1                                         | 37,78 G                     | 37,945G-8,05G-7,945G-7,855G-7,73G-7,78G-7,72G-7,6G-7,55G-7,595G-7,51G-7,37G-7,355G-7,455G             | 38,05            | 36,28            |
| 1                  |                                 |           |                                            |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 58,34 G                     | 58,54G-8,6G-8,6G-8,39G-8,36G-8,48G-8,46G-8,26G-8,26G-8,29G-7,97G-7,82G-7,82G-7,96G                    | 58,91            | 56,2             |
| 1                  |                                 |           |                                            |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                                         | 50,39 G                     | 50,41G-0,48G-0,42G-0,38G-0,4G-0,36G-0,32G-0,35G-0,75G-0,34G-49,83G-9,775G-9,895G-9,755G               | 51,89            | 49,04            |
| 1                  |                                 |           |                                            |       | A113FE                              | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                        | 1                                         | 37,52 G                     | 37,62G-7,67G-7,605G-7,61G-7,58G-7,58G-7,51G-7,48G-7,54G-7,42G-7,165G-7,05G-7,05G-7,135G               | 38,34            | 36,38            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                           |       | A113FF                              | IE00BM67HM91 | DWS Investment S.A.<br>Xtr.(IE) - MSCI World Energy   | 1                                         | 51,24 G                     | 51,03G-1,23G-1,01G-1,12G-1,16G-1,34G-1,34G-1,42G-1,92G-2,15G-2,18G-1,99G-2,18G-2,39G                           | 52,39            | 46,41            |
| 1                  |                                 |           |                                           |       | A113FG                              | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                                         | 46,47 G                     | 46,43G-6,475G-6,425G-6,46-6,455G-6,405G-6,425G-6,41G-6,475G-7,11G-7,155G-7,145G-6,965G-6,945G-6,97G            | 47,16            | 43,03            |
| 1                  |                                 |           |                                           |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 59,26 G                     | 59,17G-9,53G-9,48G-9,54G-9,49G-9,5G-9,5G-9,38G-9,13G-8,83G-8,39G-8,2G-8,18G-8,39G                              | 61,92            | 57,67            |
| 1                  |                                 |           |                                           |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 39,02 G                     | 38,85G-9,055G-9,07G-9,01G-9,02-8,985G-9,01G-8,985G-9,025G-9,395G-9,415G-9,18G-9,06G-9,145G-9,21G               | 39,61            | 38,13            |
| 1                  |                                 |           |                                           |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 28,68 G                     | 28,765G-8,78G-8,765G-8,805G-8,785G-8,77G-8,765G-8,76G-8,475G-8,415G-8,3G-8,145G-8,125G-8,195G                  | 28,8             | 26,84            |
| 1                  |                                 |           |                                           |       | A113FL                              | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                                         | 64,04 G                     | 64,89G-5,27G-5,25G-5,36G-5,27G-5,37G-5,36G-5,32G-5,64G-5,97G-5,2G-5G-5,16G-5,37G                               | 66,72            | 59,06            |
| 1                  |                                 |           |                                           |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech.                         | 1                                         | 98,59 G                     | 99,01G-9,24G-8,96G-9G-8,86G-8,99G-8,97G-8,87G-6,55G-6,1G-5,42G-5,27G-5,16G-5,82G                               | 102              | 95,16            |
| 1                  |                                 |           |                                           |       | A113FN                              | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                                         | 69,9 G                      | 70,03G-0,54G-0,44G-0,4G-0,3G-0,2G-0,19G-0,15G-0,4G-0,48G-0,15G-69,9G-70,08G-0,24G                              | 70,89            | 65,61            |
| 1                  |                                 |           |                                           |       | A113FP                              | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                                         | 97,98 G                     | 98,22G-8,356G-8,23G-8,228G-8,154G-8,19G-8,256G-8,114G-7,564G-7,422G-6,898G-6,556G-6,572G-7G                    | 98,36            | 95,39            |
| 1                  |                                 |           |                                           |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 71,51 G                     | 71,51G-1,7G-1,58G-1,57G-1,52G-1,52G-1,46G-1,42G-1,15G-1G-0,59G-0,35G-0,37G-0,63G                               | 71,99            | 69,29            |
| 1                  |                                 |           |                                           |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 56,48 G                     | 56,52G-6,96G-6,88G-6,87G-6,81G-6,8G-6,79G-6,7G-6,66G-6,75G-6,7-6,57G-6,3G-6,31G-6,43G                          | 56,96            | 52,58            |
| 1                  |                                 |           |                                           |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 42,15 G                     | 42,075G-2,205G-2,15G-2,145G-2,12G-2,145G-2,105G-2,12G-2,18G-2,085G-1,985G-1,9G-1,915G-1,99G                    | 42,49            | 41,04            |
| 1                  |                                 |           |                                           |       | A1103G                              | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                                         | 71,9 G                      | 72,41G-2,86G-2,78-2,77G-2,75-2,8G-2,74G-2,78G-2,78G-2,74G-1,86G-1,86G-1,38G-1,07G-1,09G-1,52G                  | 73,48            | 69,94            |
| 1                  |                                 |           |                                           |       | A1106A                              | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 93,25 G                     | 93,21G-3,37G-3,29G-3,29-3,38G-3,38G-3,38G-3,29G-3,34G-3,55G-3,24G-2,73G-2,4G-2,52G-2,72G                       | 95,25            | 90,36            |
| 1                  | Euro 0,57                       | Euro 0,5  | 19.02.25                                  |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,48 G                     | 10,4465G-0,4785G-0,501G-0,4995G-0,4955G-0,495G-0,4955G-0,4885G-0,4875G-0,4825G-0,4065G-0,4065G-0,4065G-0,4065G | 10,57            | 10,41            |
| 1                  | US\$ 0,43                       | US\$ 0,75 | 19.02.25                                  |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,92 G                     | 10,885G-0,9935G-0,9965G-1,008G-1,012G-1,0095G-0,9985G-1,01G-1G-0,9755G-0,925G-0,9255G-0,9255G-0,9255G          | 11,35            | 10,73            |
| 1                  |                                 |           |                                           |       | A12C16                              | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 38,52 G                     | 38,81G-9,13G-9,06G-9,06G-8,98G-8,95G-8,995G-8,955G-8,875G-8,865G-8,655G-8,595G-8,595G-8,795G                   | 39,55            | 36,72            |
| 1                  | US\$ 0,24                       | US\$ 0,48 | 19.02.25                                  |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 9,02 G                      | 8,9908G-9,071G-9,0812G-9,0884G-9,0924G-9,0914G-9,0874G-9,0978G-9,074G-9,0686G-9,0072G-9,0072G-9,0072G-9,0072G  | 9,26             | 8,91             |
| 1                  | Euro 0,2                        | Euro 0,58 | 19.02.25                                  |       | A144GC                              | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,43 G                      | 8,4282G-8,461G-8,5058G-8,5058G-8,5034G-8,5024G-8,51G-8,5062G-8,4924G-8,4946G-8,4402G-8,4402G-8,4402G-8,4402G   | 8,54             | 8,32             |
| 1                  | Yen 40,4                        | Yen 46,84 | 19.02.25                                  |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 17,89 G                     | 18,042G-8,128G-8,074G-8,084G-8,044G-8,026G-8,038G-8,002G-7,996G-7,968G-7,91G-7,888G-7,892G-7,99G               | 18,27            | 16,99            |
| 1                  |                                 |           |                                           |       | A12B98                              | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                                         | 24,88 G                     | 24,845G-4,865G-4,885G-4,91G-4,905G-4,955G-4,95G-4,98G-4,925G-4,895G-4,615G-4,52G-4,52G-4,64G                   | 25               | 22,86            |
| 1                  |                                 |           |                                           |       | DWS0PQ                              | LU0327386305 | DWS Garant 80 FPI                                     | 1                                         | 177,08 G                    | 177,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-7,976G-8,658G-8,658G-8,658G-8,658G            | 180,77           | 174,72           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                           |       | DWS0Q2                              | LU0329760770 | DWS Investment S.A.<br>DWS Inv.-Global Infrastructure | 1                                         | 219,66 G                    | 220,163G-19,663G-9,633G-9,606G-9,568G-9,448G-9,609G-9,431G-20,31G-0,301G-0,245G-19,995G-9,479G-20,377G-0,612G     | 220,61                                  | 212,1            |
| 1                  |                                 |           |                                           |       | DWS0QT                              | LU0329760002 | DWS Inv.-ESG EM Top Dividend                          | 1                                         | 172,88 G                    | 174,825G-5,215G-5,222G-5,319G-5,263G-5,203G-5,524G-5,706G-5,26G-5,434G-5,174G-4,236G-4,039G-6,134G-6,485G         | 176,49                                  | 162,76           |
| 1                  | £ 1,58                          | £ 0,77    | 07.03.25                                  |       | DWS0RC                              | LU0329762636 | DWS Inv.-Global Agribusiness                          | 1                                         | 152,91 G                    | 152,812G-3,094G-3,145G-3,182G-3,182G-3,26G-3,26G-3,26G-4,336G-4,827G-4,878G-4,878G-4,878G-4,626G-4,485G           | 154,88                                  | 144,02           |
| 1                  |                                 |           |                                           |       | DWS0M3                              | LU0300357554 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 168,89 G                    | 168,81G-8,938G-8,892G-8,892G-8,892G-8,892G-8,892G-8,892G-8,892G-8,892G-8,971G                                     | 169,17                                  | 167,44           |
| 1                  |                                 |           |                                           |       | DWS0M4                              | LU0300357638 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 156,94 G                    | 156,926G-7,034G-6,992G-6,992G-6,992G-6,992G-6,992G-6,992G-6,992G-6,992G-6,992G                                    | 157,29                                  | 155,69           |
| 1                  | Euro 1,63                       | Euro 1,85 | 07.03.25                                  |       | DWS0NK                              | LU0309482544 | DWS Vermögensmandat - Defensiv                        | 1                                         | 106,32 G                    | 105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,002G-6,002G-6,002G-6,002G                                   | 107,19                                  | 104,61           |
| 1                  | Euro 2,01                       | Euro 2,4  | 07.03.25                                  |       | DWS0NL                              | LU0309483435 | DWS Vermögensmandat - Balance                         | 1                                         | 140,67 G                    | 140,988G-1,19G-1,204G-1,126G-1,088G-0,994G-1,027G-1,008G-0,779G-0,739G-0,778G-1,157G-1,011G-1,027G-1,216G         | 142,64                                  | 137,63           |
| 1                  | Euro 2,27                       | Euro 2,84 | 07.03.25                                  |       | DWS0NM                              | LU0309483781 | DWS Vermögensmandat-Dynamik                           | 1                                         | 170,36 G                    | 170,178G-0,468G-0,468-0,313G-0,313G-0,353G-0,353G-0,353G-0,353G-0,353G-0,353G-69,344G-9,441G-9,249G-8,962G-8,912G | 171,01                                  | 165,17           |
| 1                  | Euro 2,35                       | Euro 2,78 | 07.03.25                                  |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 118,83 G                    | 118,417G-8,424G-8,427G-8,434G-8,437G-8,444G-8,447G-8,454G-8,457G-8,464G-8,467G-8,474G-8,477G-8,484G-8,494G        | 118,83                                  | 117,26           |
| 1                  |                                 |           |                                           |       | DWS0ZD                              | LU0507265923 | DWS.Inv.-Top Dividend                                 | 1                                         | 328,17 G                    | 329,322G-9,868G-30,011G-29,198G-8,387G-8,728G-8,577G-7,963G-8,235G-8,054G-7,775G-7,071G-6,339G-9,21G-9,609G       | 332,38                                  | 310,38           |
| 1                  | Euro 6,06                       | Euro 6,67 | 07.03.25                                  |       | DWS0ZE                              | LU0507266061 | DWS.Inv.-Top Dividend                                 | 1                                         | 214,63 G                    | 215,782G-5,969G-5,961G-5,713G-5,333G-5,338G-5,387G-5,132G-5,278G-5,04G-5,056G-4,628G-4,276G-5,321G-7,383G         | 218,42                                  | 203,36           |
| 1                  | Euro 2,54                       | Euro 1,88 | 07.03.25                                  |       | DWS1AA                              | LU0740822977 | DWS Inv.-German Equities                              | 1                                         | 262,99 G                    | 265,071G-5,572G-5,736G-4,464G-3,377G-3,921G-3,723G-2,868G-2,622G-2,878G-3,152G-3,167G-2,885G-2,853G-2,859G        | 265,74                                  | 253,52           |
| 1                  | Euro 2,15                       | Euro 1,94 | 07.03.25                                  |       | DWS1BF                              | LU0740830996 | DWS Inv.-China Bonds                                  | 1                                         | 80,39 G                     | 80,531G-0,399G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,379G                                     | 80,56                                   | 80,03            |
| 1                  |                                 |           |                                           |       | DWS1D8                              | LU0781237614 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 242,68 G                    | 242,976G-3,416G-3,131G-2,26G-1,193G-1,368G-1,048G-0,286G-0,888G-0,772G-0,872G-0,444G-0,122G-39,26G-9,368G         | 243,42                                  | 235,72           |
| 1                  | Euro 5,32                       | Euro 5,5  | 07.03.25                                  |       | DWS1D9                              | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 161,12 G                    | 161,911G-1,727G-1,646G-1,084G-0,543G-0,476G-0,297G-59,78G-60,115G-59,971G-60,212G-59,795G-9,576G-9,576G-8,842G    | 161,91                                  | 156,67           |
| 1                  |                                 |           |                                           |       | DWS1EH                              | LU0781238778 | DWS Inv.II-ESG US Top Dividend                        | 1                                         | 326,43 G                    | 327,525G-7,497G-7,683G-7,517G-7,712G-7,392G-7,573G-7,614G-8,32G-7,728G-7,626G-6,066G-5,704G-6,848G-7,055G         | 328,32                                  | 314,86           |
| 1                  | Euro 4,5                        | Euro 5    | 07.03.25                                  |       | DWS1KV                              | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                        | 1                                         | 101,31 G                    | 101,814G-1,957G-1,899G-1,837G-1,86G-1,789G-1,812G-1,753G-1,343G-1,305G-1,129G-0,502G-0,348G-0,788G-0,98G          | 101,96                                  | 97,63            |
| 1                  |                                 |           |                                           |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                               | 1                                         | 185,66 G                    | 185,864G-6,107G-6,162G-6,065G-6,085G-5,969G-6,02G-5,945G-5,375G-5,404G-5,283G-5,109G-5,047G-4,888G-5,71G          | 187,23                                  | 181,78           |
| 1                  | Euro 0,95                       | Euro 0,18 | 07.03.25                                  |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                               | 1                                         | 175,47 G                    | 175,729G-6,395G-6,281G-5,837G-5,738G-5,77G-5,802G-5,725G-5,093G-4,903G-5G-4,715G-4,453G-4,574G-5,337G             | 177,21                                  | 171,46           |
| 1                  |                                 |           |                                           |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                               | 1                                         | 168,84 G                    | 169G-9,167G-9,181G-9,133G-9,128G-9,023G-9,07G-9,01G-8,535G-8,459G-8,536G-8,284G-8,177G-8,536G-8,891G              | 170,22                                  | 165,57           |
| 1                  | Euro 1,78                       | Euro 0,91 | 07.03.25                                  |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                          | 1                                         | 150,15 G                    | 150,144G-0,318G-0,337G-0,406G-0,413G-0,504G-0,507G-0,514G-1,522G-1,638G-1,178G-1,001G-0,834G-1,79G-2,407G         | 152,41                                  | 141,36           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 1                  | Euro 6,8                        | Euro 6,9  | 07.03.25                                   |       | DWS0TN                              | LU0363470237 | DWS Investment S.A.<br>DWS Inv.-Global Infrastructure | 1                                         | 161,48 G                    | 161,442G-1,893G-1,627G-1,498G-1,429G-1,402G-1,454G-1,302G-1,145G-1,017G-1,047G-0,937G-0,584G-0,777G-1,778G | 161,89           | 155,93           |
| 1                  |                                 |           |                                            |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                         | 229,88 G                    | 229,91G-31,351G-1,057G-1,295G-1,382G-2,642G-3,316G-5,03G-6,003G-6,505G-6,919G-4,685G-4,077G-6,825G-6,72G   | 237,23           | 202,55           |
| 1                  | Euro 1,86                       | Euro 2,17 | 07.03.25                                   |       | DWS037                              | LU0649391066 | DWS Funds-ESG Zinseinkommen                           | 1                                         | 98,4 G                      | 98,528G-8,476G-8,433G-8,433G-8,429G-8,524G-8,429G-8,524G-8,429G-8,524G-8,429G-8,425G-8,362G-8,356G-8,329G  | 98,57            | 97,36            |
| 1                  | Euro 3,83                       | Euro 3,85 | 07.03.25                                   |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                        | 1                                         | 112 G                       | 112,142G-2,056G-2,037G-2,105G-2,006G-2,105G-2,006G-2,047G-2,006G-2,105G-2,006G-2,003G-1,999G-2,223G-2,285G | 112,49           | 111,12           |
| 1                  |                                 |           |                                            |       | DWS06M                              | LU0616856422 | DWS Inv.-China Bonds                                  | 1                                         | 121,56 G                    | 121,59G-1,207G-1,288G-1,317G-1,499G-1,517G-1,499G-1,569G-1,429G-1,387G-1,232G-1,187G-1,159G-1,2G-1,25G     | 123,34           | 119,42           |
| 1                  |                                 |           |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                           | 1                                         | 188,07 G                    | 188,185G-8,303G-8,338G-8,372G-8,415G-8,81G-90,179G-1,841G-1,549G-1,889G-1,882G-0,627G-0,133G-1,4G-1G       | 191,89           | 162,39           |
| 1                  |                                 |           |                                            |       | DWS08E                              | LU0632805262 | DWS Inv.-China Bonds                                  | 1                                         | 116,29 G                    | 116,102G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,301G-6,292G-6,292G-6,287G-6,285G-6,289G               | 116,36           | 115,42           |
| 1                  |                                 |           |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                             | 1                                         | 238,9 G                     | 237,212G-7,01G-7,261G-7,246G-7,327G-7,189G-7,268G-7,222G-7,281G-7,27G-6,993G-5,944G-5,781G-7,135G-7,388G   | 250              | 235,78           |
| 1                  |                                 |           |                                            |       | DWS0BN                              | LU0273164177 | DWS Inv.-Chinese Equities                             | 1                                         | 183 G                       | 180,709G-0,709G-1,039G-1,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,6G-1,6G-1,333G-0,911G-1,605G-1,61G                  | 191,1            | 180,32           |
| 1                  |                                 |           |                                            |       | DWS0BU                              | LU0273158872 | DWS Inv.-Global Agribusiness                          | 1                                         | 172 G                       | 172,098G-2,203G-2,239G-2,384G-2,411G-2,405G-2,189G-2,196G-2,61G-3,114G-2,625G-2,29G-1,899G-2,659G-3,139G   | 173,14           | 162,28           |
| 1                  |                                 |           |                                            |       | DWS0BV                              | LU0273147594 | DWS Inv.-Global Agribusiness                          | 1                                         | 151,09 G                    | 151,682G-1,624G-1,556G-1,525G-1,357G-1,376G-1,511G-1,51G-2,002G-1,974G-2,01G-1,76G-1,357G-1,409G-2,825G    | 152,82           | 142,34           |
| 1                  |                                 |           |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                          | 1                                         | 135,27 G                    | 135,417G-5,4G-5,42G-5,377G-5,443G-5,436G-5,32G-5,432G-5,847G-6,086G-5,729G-5,429G-5,142G-5,651G-5,989G     | 136,09           | 127,7            |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 44,39 G                     | 44,43G-4,57G-4,495G-4,505G-4,455G-4,425G-4,4G-4,365G-4,015G-3,88G-3,595G-3,46G-3,46G-3,625G                | 45,3             | 43,46            |
| 1                  | US\$ 0,94                       | US\$ 0,69 | 20.08.25                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 15,72 G                     | 15,669G-5,748G-5,7515G-5,765G-5,7735G-5,7705G-5,7505G-5,7765G-5,764G-5,74G-5,6745G-5,6795G-5,68G-5,6755G   | 16               | 15,41            |
| 1                  | US\$ 0,79                       | US\$ 0,84 | 21.05.25                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,12 G                     | 11,0855G-1,159G-1,16G-1,169G-1,176G-1,1735G-1,164G-1,1755G-1,151G-1,137G-1,0845G-1,0875G-1,088G-1,083G     | 11,33            | 10,94            |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 25,14 G                     | 25,375G-5,5G-5,43G-5,435G-5,37G-5,34G-5,37G-5,315G-5,265G-5,205G-5,125G-5,095G-5,13G-5,2G                  | 25,65            | 24,17            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 57,06 G                     | 57,33G-7,23G-7,23G-7,22G-7,16G-7,22G-7,24G-7,28G-7,04G-7,07G-6,59G-6,44G-6,49G-6,71G                       | 57,69            | 54,29            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 34,06 G                     | 34,15G-4,235G-4,12G-3,995G-3,87G-3,84G-3,82G-3,675G-3,74G-3,74G-3,58G-3,485G-3,46G-3,525G                  | 34,26            | 33,27            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 64,71 G                     | 64,7G-4,78G-4,75G-4,82G-4,79G-4,75G-4,68G-4,71G-4,11G-3,87G-3,47G-3,31G-3,3G-3,51G                         | 66,19            | 63,3             |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,51 G                     | 19,5215G-9,6315G-9,632G-9,6285G-9,6265G-9,6275G-9,649G-9,644G-9,608G-9,6425G-9,4685G-9,4685G-9,47G-9,4645G | 19,66            | 19,37            |
| 1                  |                                 |           |                                            |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 16,52 G                     | 16,484G-6,6175G-6,613G-6,6115G-6,612G-6,617G-6,6085G-6,5895G-6,581G-6,485G-6,485G-6,485G-6,485G            | 16,63            | 16,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                                         |                  |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | DWS Investment S.A.<br>Xtr.(IE) - MSCI USA            | 1                                         | 139,66 G                    | 139,975G-40,165G-0,015G-39,995G-9,865G-9,94G-40,025G-39,845G-8,985G-8,64G-8,035G-7,615G-7,665G-8,215G       | 140,41                                  | 136,17           |
| 1                  | Euro 1,66                       | Euro 1,98 | 19.02.25                                   |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1                                         | 85,69 G                     | 86,04G-6,33G-6,14G-5,93G-5,73G-5,76G-5,67G-5,43G-5,43G-5,49G-5,05G-4,76G-4,72G-4,9G                         | 86,33                                   | 82,03            |
| 1                  |                                 |           |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 37,62 G                     | 37,627G-7,725G-7,737G-7,768G-7,794G-7,789G-7,792G-7,745G-7,682G-7,552G-7,552G                               | 38,6                                    | 36,9             |
| 1                  |                                 |           |                                            |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 33,69 G                     | 33,668G-3,705G-3,687G-3,701G-3,671G-3,695G-3,691G-3,684G-3,67G-3,604G-3,598G-3,612G-3,614G                  | 33,94                                   | 33,23            |
| 1                  |                                 |           |                                            |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 83,18 G                     | 83,44G-3,66G-3,56G-3,5G-3,38G-3,33G-3,35G-3,18G-2,62G-2,42G-1,87G-1,62G-1,66G-1,99G                         | 84,33                                   | 81,62            |
| 1                  |                                 |           |                                            |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                                         | 52,92 G                     | 52,746G-2,866G-2,896G-2,942G-2,976G-2,972G-2,912G-3,014G-2,93G-2,848G-2,768G-2,79G-2,79G-2,774G             | 53,77                                   | 51,94            |
| 1                  |                                 |           |                                            |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                                         | 47,74 G                     | 47,587G-7,7G-7,725G-7,714G-7,716G-7,71G-7,7G-7,696G-7,703G-7,698G-7,639G-7,654G-7,66G-7,646G                | 47,75                                   | 47,26            |
| 1                  | Euro 0,35                       | Euro 1,07 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 90,72 G                     | 90,954G-1G-0,916G-0,904G-0,822G-0,852G-0,926G-0,766G-0,3G-0,186G-89,686G-9,396G-9,396G-9,796G               | 91,05                                   | 88,3             |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                        | 1                                         | 156,88 G                    | 158,62G-8,84G-8,6G-8,6G-8,46-8,28G-8,36G-8,36G-8,26-8,24G-5,5-5,42-5,06G-4,76G-3,9G-3,28G-3,32G-4,3G        | 159,9                                   | 151,52           |
| 1                  |                                 |           |                                            |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                        | 1                                         | 106,84 G                    | 107,7G-7,98G-8,04G-8,14G-8,02G-8,02G-8,08G-8G-7G-6,88G-6,06G-5,6G-5,72G-6,28G                               | 109,12                                  | 101,58           |
| 1                  |                                 |           |                                            |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                  | 1                                         | 96,47 G                     | 97,44G-7,88G-7,45G-7,59G-7,31G-7,26G-7,39G-7,13G-6,7G-6,53G-5,99G-5,74G-5,74G-6,24G                         | 97,88                                   | 89,88            |
| 1                  |                                 |           |                                            |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                                | 1                                         | 10,27 G                     | 10,299G-0,3305G-0,313G-0,312G-0,3035G-0,3095G-0,3135G-0,3025G-0,242G-0,222G-0,1635G-0,1295G-0,1305G-0,1725G | 10,33                                   | 10,02            |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                        | 1                                         | 178,58 G                    | 178,085G-8,4G-8,433G-8,602G-8,72G-8,674G-8,443G-8,793G-8,556G-8,363G-8,147G-8,174G-8,173G-8,113G            | 181,35                                  | 175,12           |
| 1                  | £ 9,12                          | £ 7,54    | 20.08.25                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                        | 1                                         | 211,81 G                    | 211,856G-2,174G-2,03G-2,092G-2,014G-2,026G-2,226G-2,192G-2,246G-1,4G-1,912G-1,638G-1,74G-1,792G             | 212,25                                  | 208,26           |
| 1                  | Euro 4,69                       | Euro 2,96 | 19.02.25                                   |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 127,02 G                    | 127,013G-7,035G-7,035G-7,035G-7,031G-7,026G-7,03G-7,03G-7,027G-7,026G-7,03G-7,027G-7,027G                   | 127,03                                  | 126,75           |
| 1                  |                                 |           |                                            |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                          | 1                                         | 209,45 G                    | 209,45G-9,7G-9,83G-9,9G-9,9G-9,87G-9,78G-9,81G-9,97G-9,82G-9,29G-9,29G-9,29G-9,29G                          | 210,91                                  | 209,11           |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 223,35 G                    | 223,35G-3,32G-3,43G-3,29G-3,17G-3,15G-3,16G-3,02G-3,19G-3,11G-3,1G-3,1G-3,1G-3,1G                           | 223,95                                  | 220,49           |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 173,94 G                    | 173,935G-4,155G-4,135G-4,125G-4,09G-4,095G-4,095G-4,09G-4,12G-4,085G-3,88G-3,88G-3,88G-3,88G                | 174,21                                  | 172,99           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 207,47 G                    | 207,47G-7,69G-7,71G-7,64G-7,62G-7,64G-7,61G-7,58G-7,62G-7,64G-7,38G-7,39G-7,39G-7,39G                       | 207,95                                  | 205,46           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                          | 1                                         | 236,63 G                    | 236,57G-6,74G-6,77G-6,68G-6,69G-6,68G-6,62G-6,53G-6,67G-6,73G-6,48G-6,49G-6,49G-6,49G                       | 237,22                                  | 233,76           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 253,97 G                    | 253,96G-4,24G-4,31G-4,22G-3,99G-3,94G-4,04G-3,79G-3,98G-0,04G-3,34G-3,34G-3,34G-3,34G                       | 254,92                                  | 250,04           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | DWS Investment S.A.<br>Xtr.II Eurozone Gov.Bond 15-30 | 1                                         | 273,09 G                    | 273,08G-3,56G-3,91G-3,63G-3,24G-3,01G-2,92G-2,54G-2,93G-2,88G-1,74G-1,74G-1,72G-1,71G                          | 276,1            | 268,23           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 250,32 G                    | 249,74G-50,85G-1,24G-0,98G-0,48G-0,2G-0,11G-49,65G-50,14G-49,88G-8,93G-9,24G-9,52G-9,36G                       | 253,84           | 245,19           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 218 G                       | 217,81G-8,13G-8,28G-8,26G-8,06G-8,09G-8,04G-8,04G-8,18G-6,62G-6,82G-6,81G-6,81G-6,65G                          | 219,3            | 213,4            |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                        | 1                                         | 241,68 G                    | 241,68G-2,09G-2,21G-2,08G-1,85G-1,79G-1,81G-1,71G-1,88G-1,25G-1,31G-1,31G-1,31G-1,31G                          | 243,13           | 237,46           |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 148,33 G                    | 148,323G-8,325G-8,315-8,32G-8,32G-8,329G-8,331G-8,33G-8,324G-8,317G-8,32G-8,314G-8,312G-8,314G-8,314G          | 148,33           | 147,8            |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                                         | 28,9 G                      | 28,898G-8,989G-9,004G-9,003G-9,011G-9,009G-9,012G-9,029G-9,039G-9,05G-8,912G-8,911G-8,911G-8,911G              | 29,25            | 28,67            |
| 1                  |                                 |           |                                            |       | DBX0AV                              | LU0321462953 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 321,97 G                    | 321,9G-3,07G-3,55G-3,62G-3,56G-3,59G-3,79G-3,71G-3,06G-3,27G-1,7G-1,78G-1,79G-1,69G                            | 324,27           | 318,58           |
| 1                  |                                 |           |                                            |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                                         | 85,78 G                     | 85,772G-5,946G-6,014G-6,052G-6,094G-6,108G-6,122G-6,154G-6,104G-5,64G-5,65G-5,65G-5,65G                        | 86,62            | 85,39            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                                         | 191,15 G                    | 191,145G-1,31G-1,63G-1,565G-1,565G-1,565G-1,565G-1,49G-1,56G-1,19G-1,245G-1,245G-1,245G-1,245G                 | 191,89           | 189,26           |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                                         | 259,9 G                     | 260,45G-1,05G-0,4G-0,6G-0,4G-0,6G-0,6G-0,4G-57,3G-6,1G-3,4G-2,4-1,7G-1,9G-3,9G                                 | 264,1            | 247,6            |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,16 G                      | 0,1544G-0,1548G-0,1553G-0,1554G-0,1557G-0,1555G-0,1552G-0,1559G-0,1574G-0,1577G-0,1589G-0,16G-0,1599G-0,1585G  | 0,17             | 0,15             |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 0,51 G                      | 0,5034G-0,4993G-0,5001G-0,5049G-0,5084G-0,5081G-0,5077G-0,5122G-0,5115G-0,5104G-0,5132G-0,5157G-0,5146G-0,513G | 0,53             | 0,48             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 287,95 G                    | 290,6G-3,15G-2,65G-89,9G-7,95G-8,1G-8,4G-5,8G-6,25G-6,85G-5,3G-3,85G-4,35G-5,25G                               | 304,55           | 276,2            |
| 1                  | Euro 3,63                       | Euro 1,34 | 20.08.25                                   |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                                         | 167,09 G                    | 166,995G-7,22G-7,255G-7,205G-7,115G-7,09G-7,08G-6,985G-7,105G-7,07G-6,825G-6,845G-6,895G-6,905G                | 167,87           | 165,59           |
| 1                  | Euro 1,01                       | Euro 1,46 | 19.02.25                                   |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 139,25 G                    | 139,24G-9,49G-9,49G-9,55G-9,55G-9,55G-9,48G-9,475G-9,465G-9,485G-9,225G-9,225G-9,225G-9,235G                   | 139,6            | 138,44           |
| 1                  | US\$ 5,9                        | US\$ 6,56 | 21.05.25                                   |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 165,5 G                     | 164,975G-5,315G-5,39G-5,535G-5,595G-5,575G-5,415G-5,645G-5,53G-5,205G-5,05G-5,19G-5,31G-5,165G                 | 169,16           | 162,76           |
| 1                  | US\$ 4,31                       | US\$ 2,33 | 20.08.25                                   |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 143,73 G                    | 143,29G-3,58G-3,675G-3,795G-3,88G-3,88G-3,7G-3,96G-3,795G-2,405G-3,295G-3,31G-3,315G-3,27G                     | 146,1            | 141,09           |
| 1                  |                                 |           |                                            |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 23,55 G                     | 24,03G-4,195G-4,085G-4,21G-4,17G-4,19G-4,295G-4,05G-4,34G-4,405G-4,155G-4,14G-4,19G-4,23G                      | 26,01            | 22,61            |
| 1                  | Euro 4,54                       | Euro 2,66 | 21.05.25                                   |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 144,06 G                    | 144,045G-4,3G-4,29G-4,3G-4,255G-4,24G-4,205G-4,15G-4,215G-4,18G-3,75G-3,75G-3,75G-3,75G                        | 144,4            | 142,68           |
| 1                  |                                 |           |                                            |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                                         | 7,55 G                      | 7,556G-7,621G-7,614G-7,655G-7,649G-7,658G-7,675G-7,689G-7,84G-7,934G-7,796G-7,797G-7,816G-7,839G               | 7,93             | 6,93             |
| 1                  |                                 |           |                                            |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada Screened                        | 1                                         | 99,37 G                     | 100,08G-0,46G-99,94G-100,22G-0,08G-0,2G-0,26G-0,28G-0,12G-99,87G-9,04G-8,95G-9,14G-9,51G                       | 102,92           | 96,37            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                                                                                     | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                       |                                           |                                                                                                                 |                                                                                                   | seit 02.01.2026  |                  |
| 1                  |                                 |           | 18.02.26                                   |        | DBX0EU                              | LU0476289623                   | DWS Investment S.A.<br>Xtrackers MSCI Indonesia Swap  | 1                                         | 10,65 G                                                                                                         | 10.632G-0,812G-0,898G-0,908G-0,902G-0,904G-0,902G-0,91G-0,846G-0,802G-0,746G-0,738G-0,744G-0,746G | 11,96            | 10,07            |
| 1                  |                                 |           |                                            | DBX0EY | LU0478205379                        | Xtrackers II EUR Corporate Bd  | 1                                                     | 163,41 G                                  | 163,41G-3,51G-3,54G-3,51G-3,47G-3,405G-3,455G-3,3G-3,435G-3,42G-3,32G-3,32G-3,32G-3,32G                         | 163,6                                                                                             | 161,71           |                  |
| 1                  |                                 |           |                                            | DBX0F1 | LU0489337690                        | Xtr.FTSE Devel.Europ.R.Estate  | 1                                                     | 24,9 G                                    | 24,99G-5,015G-5,025G-4,955G-4,93G-4,97G-4,95G-4,89G-4,895G-4,89G-4,735G-4,675G-4,68G-4,735G                     | 25,11                                                                                             | 23,72            |                  |
| 1                  |                                 |           |                                            | DBX0F2 | LU0490618542                        | Xtrackers S&P 500 Swap         | 1                                                     | 119 G                                     | 118,95G-9,165G-9,015G-9,14G-9,1G-9,15G-9,075G-9,16G-8,365G-7,945G-7,37G-7G-7,035G-7,49G                         | 120,7                                                                                             | 116,3            |                  |
| 1                  |                                 |           |                                            | DBX0FE | LU0484969463                        | X.II-TM S.29 I+S Govt Bd U.ETF | 1                                                     | 206,15 G                                  | 206,23G-6,55G-6,59G-6,56G-6,56G-6,55G-6,55G-6,54G-6,58G-6,58G-6,12G-6,12G-6,12G-6,12G                           | 206,81                                                                                            | 204,38           |                  |
| 1                  |                                 |           |                                            | DBX0FK | LU0486851024                        | Xtrackers MSCI Europe Value    | 1                                                     | 46,76 G                                   | 46,92G-7,2G-7,14G-7,065-7,11G-6,98G-7,04G-6,905G-6,855G-7,03G-7,135G-6,84G-6,725G-6,73G-6,825G                  | 47,2                                                                                              | 43,95            |                  |
| 1                  |                                 |           |                                            | DBX0G0 | LU0514695187                        | Xtrackers MSCI India Swap      | 1                                                     | 17,41 G                                   | 17,412G-7,546G-7,51G-7,464G-7,494G-7,498G-7,52G-7,584G-7,562-7,524G-7,492G-7,336G-7,33G-7,346G-7,392G           | 18,14                                                                                             | 16,48            |                  |
| 1                  |                                 |           |                                            | DBX0GG | LU0494592974                        | Xtrackers II Australia Gov.Bd  | 1                                                     | 140,03 G                                  | 141,495G-2,22G-1,83G-1,89G-1,66G-1,665G-1,735G-1,58G-1,265G-0,8G-0,8G-0,735G-0,955G                             | 142,22                                                                                            | 135,21           |                  |
| 1                  | Euro 1,27                       | Euro 0,36 |                                            | DBX0GJ | LU0846194776                        | Xtrackers MSCI EMU             | 1                                                     | 64,6 G                                    | 64,83G-5,08G-4,95G-4,78G-4,6G-4,64G-4,6G-4,39G-4,34G-4,45G-4,28G-4,08G-4,07G-4,21G                              | 65,08                                                                                             | 61,83            |                  |
| 1                  |                                 |           |                                            | DBX0GW | LU0514694370                        | Xtrackers MSCI Malaysia        | 1                                                     | 12,62 G                                   | 12,702G-2,754G-2,736G-2,754G-2,744G-2,748G-2,746G-2,758G-2,77G-2,742G-2,616G-2,58G-2,582G-2,612G                | 12,87                                                                                             | 11,75            |                  |
| 1                  |                                 |           |                                            | DBX0GY | LU0514694701                        | Xtrackers MSCI Thailand        | 1                                                     | 20,79 G                                   | 21,25G-1,055G-1,155G-1,19G-1,165G-1,155G-1,215G-1,15G-1,09G-0,99G-0,82G-0,81G-0,82G-0,82G                       | 21,36                                                                                             | 19,26            |                  |
| 1                  |                                 |           |                                            | DBX0H9 | LU0592215403                        | Xtrackers MSCI Philippines     | 1                                                     | 1,34 G                                    | 1,3408G-1,3608G-1,3582G-1,3588G-1,3588G-1,3588G-1,3574G-1,3584G-1,3518G-1,3442G-1,3384G-1,3384G-1,3384G-1,3384G | 1,38                                                                                              | 1,28             |                  |
| 1                  |                                 |           |                                            | DBX0HH | LU0613540268                        | Xtr.II Italy Gov.Bd 0-1 Swap   | 1                                                     | 33,79 G                                   | 33,789G-3,841G-3,841G-3,841G-3,841G-3,842G-3,842G-3,841G-3,842G-3,789G-3,788G-3,788G-3,788G                     | 33,86                                                                                             | 33,51            |                  |
| 1                  |                                 |           |                                            | DBX0HM | LU0524480265                        | Xtr.II iBoxx Eu.Go.B.Yi.Plus   | 1                                                     | 181,57 G                                  | 181,565G-1,87G-1,9G-1,805G-1,715G-1,69G-1,73G-1,565G-1,73G-1,64G-1,355G-1,35G-1,35G-1,35G                       | 182,31                                                                                            | 179,14           |                  |
| 1                  |                                 |           |                                            | DBX0HR | LU0592216393                        | Xtrackers Spain                | 1                                                     | 57,68 G                                   | 58,04G-8,21G-8,03G-7,93G-7,79G-7,87G-7,63G-7,47G-7,58G-7,61G-7,62G-6,93G-6,64G-6,48G                            | 58,21                                                                                             | 54,44            |                  |
| 1                  |                                 |           |                                            | DBX0HX | LU0592217524                        | Xtr.MSCI Africa Top 50 Swap    | 1                                                     | 9,59 G                                    | 9,673G-9,771G-9,696G-9,751G-9,738G-9,761G-9,742G-9,738G-9,738G-9,697G-9,612G-9,595G-9,605G-9,624G               | 10,13                                                                                             | 9,1              |                  |
| 1                  | Euro 1,55                       | Euro 2,21 | 19.02.25                                   | DBX0JH | LU0614173549                        | Xtr.II Eurozone Gov.Bond 1-3   | 1                                                     | 159,76 G                                  | 159,765G-9,985G-9,985G-60,025G-59,965G-9,975G-60,02G-59,955G-60,015G-59,935G-9,705G-9,71G-9,71G-9,715G          | 160,06                                                                                            | 158,94           |                  |
| 1                  | Euro 1,96                       | Euro 3,47 | 19.02.25                                   | DBX0JJ | LU0614173895                        | Xtr.II Euroz.Gov.Bond 3-5      | 1                                                     | 187,5 G                                   | 187,495G-7,855G-7,865G-7,815G-7,795G-7,8G-7,79G-7,755G-7,805G-7,785G-7,345G-7,35G-7,35G-7,35G                   | 188,09                                                                                            | 185,9            |                  |
| 1                  |                                 |           |                                            | DBX0K7 | LU0925589839                        | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1                                                     | 150,6 G                                   | 150,605G-0,73G-0,735G-0,745G-0,73G-0,73G-0,72G-0,71G-0,725G-0,685G-0,76G-0,76G-0,76G-0,76G                      | 150,84                                                                                            | 149,44           |                  |
| 1                  | Euro 0,97                       | Euro 0,56 | 18.02.26                                   | DBX0K8 | LU0994505336                        | Xtrackers Spain                | 1                                                     | 42,35 G                                   | 42,545G-2,63G-2,54G-2,485G-2,37G-2,43G-2,25G-2,145G-2,345-2,21G-2,28G-2,295G-1,69G-1,545G-1,44G                 | 42,63                                                                                             | 39,92            |                  |
| 1                  | Euro 3,51                       | Euro 3,78 | 19.02.25                                   | DBX0KC | LU0643975591                        | Xtr.II Eurozone Gov.Bond       | 1                                                     | 172,6 G                                   | 172,555G-2,8G-2,885G-2,795G-2,695G-2,65G-2,625G-2,56G-2,69G-2,695G-2,275G-2,275G-2,275G-2,275G                  | 173,21                                                                                            | 171,03           |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                                                                 |        |
| 1                  |                                 |           |                                            |       | DBX0KG                              | LU0659578842 | DWS Investment S.A.<br>Xtrackers MSCI Singapore       | 1                                         | 2,03 G                      | 2,034G-2,0465G-2,0425G-2,042-2,042G-2,039G-2,0405G-2,038G-2,034G-2,022G-2,016G-2,0015G-2,001G-2,003G-2,0085G | 2,06                                                            | 1,94   |
| 1                  |                                 |           |                                            |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                         | 1                                         | 115 G                       | 115,48G-6,36G-6,38G-6,04G-5,96G-5,86G-5,9G-5,86G-6,32G-6,64G-6,28G-6,08G-6,72-6,04G-6,22G                    | 116,72                                                          | 106,74 |
| 1                  |                                 |           |                                            |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                             | 1                                         | 48,66 G                     | 48,845G-8,893G-8,828G-8,8G-8,741G-8,76G-8,776G-8,695G-8,511G-8,417G-8,19G-8,043G-8,062G-8,257G               | 48,89                                                           | 47,55  |
| 1                  |                                 |           |                                            |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                                  | 1                                         | 52,79 G                     | 53,324G-3,67G-3,556G-3,56G-3,454G-3,408G-3,464G-3,342G-3,334G-3,274G-2,988G-2,896G-2,934G-3,206G             | 54,15                                                           | 50,05  |
| 1                  |                                 |           |                                            |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 23,34 G                     | 23,26G-3,4G-3,41G-3,43G-3,43G-3,42G-3,4G-3,43G-3,43G-3,41G-3,21G-3,215G-3,21G-3,21G                          | 23,9                                                            | 22,85  |
| 1                  | £ 0,23                          | £ 0,22    | 19.02.25                                   |       | DBX0L3                              | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 28,51 G                     | 28,511G-8,79G-8,79G-8,8G-8,76G-8,76G-8,8G-8,77G-8,81G-8,69G-8,578G-8,578G-8,578G                             | 28,83                                                           | 27,91  |
| 1                  | £ 0,53                          | £ 0,65    | 21.05.25                                   |       | DBX0LY                              | LU0641006290 | Xtrackers II Global Gov.Bond                          | 1                                         | 27,44 G                     | 27,44G-7,8G-7,81G-7,81G-7,79G-7,79G-7,82G-7,8G-7,82G-7,83G-7,4G-7,4G-7,4G-7,4G                               | 27,83                                                           | 27,03  |
| 1                  |                                 |           |                                            |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                 | 1                                         | 16,72 G                     | 16,672G-6,862G-6,85G-6,862G-6,862G-6,86G-6,828G-6,852G-6,838G-6,852G-6,77G-6,73G-6,742G-6,756G               | 17,55                                                           | 16,53  |
| 1                  | Euro 4,77                       | Euro 4,44 | 19.02.25                                   |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                                         | 173,13 G                    | 173,135G-3,635G-3,67G-3,735G-3,735G-3,735G-3,645G-3,56G-3,66G-3,475G-2,68G-2,68G-2,68G                       | 174,57                                                          | 171,97 |
| 1                  |                                 |           |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 6,04 G                      | 6,029G-6,0404G-6,042G-6,0452G-6,0404G-6,0416G-6,0376G-6,0316G-6,036G-6,0354G-6,0266G-6,0236G-6,0234G-6,02G   | 6,17                                                            | 5,9    |
| 1                  | Euro 3,65                       | Euro 3,58 | 19.02.25                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 147,03 G                    | 147,02G-7,3G-7,365G-7,285G-7,17G-7,145G-7,15G-7,07G-7,155G-6,975G-6,84G-6,84G-6,84G-6,84G                    | 147,62                                                          | 145,31 |
| 1                  | Euro 1,92                       | Euro 1,8  | 19.02.25                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 190,71 G                    | 190,685G-1,17G-1,245G-1,245G-1,1G-1,105G-1,16G-1,1G-1,18G-1,33G-0,805G-0,8G-0,8G-0,8G                        | 192,26                                                          | 188,34 |
| 1                  |                                 |           |                                            |       | DBX0ND                              | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                                         | 148,03 G                    | 148,015G-8,465G-8,62G-8,545G-8,555G-8,525G-8,505G-8,5G-8,51G-8,105G-7,94G-7,94G-7,94G                        | 148,71                                                          | 146,38 |
| 1                  |                                 |           |                                            |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 18,86 G                     | 18,916G-8,994G-8,954G-8,932G-8,856G-8,846G-8,82G-8,746G-8,852G-8,896G-8,784G-8,74G-8,768G-8,796G             | 18,99                                                           | 17,88  |
| 1                  | Euro 3,47                       | Euro 7,18 | 21.08.24                                   |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                         | 1                                         | 153,86 G                    | 154,56G-5,12G-4,88G-4,38G-4G-3,96G-4G-3,34G-3,66G-3,88G-3,3G-2,96G-3,08G-3,28G                               | 155,72                                                          | 148,4  |
| 1                  | Yen 63,86                       | Yen 33,4  | 18.02.26                                   |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 30,4 G                      | 30,71G-0,84G-0,7G-0,74G-0,645G-0,645G-0,675G-0,6G-0,47G-0,41G-0,245G-0,17G-0,17G-0,32G                       | 30,84                                                           | 28,44  |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 216,58 G                    | 214,19G-6,29G-6,4G-6,45G-6,43G-6,42G-6,31G-6,45G-6,4G-6,18G-5,44G-5,44G-5,47G-5,47G                          | 218,9                                                           | 212,17 |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 22 G                        | 21,994G-2,045G-2,044G-2,058G-2,043G-2,043G-2,038G-2,051G-2,048G-1,883G-1,985G-2,02G-2,047G-2,035G            | 22,29                                                           | 21,55  |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 20,83 G                     | 20,831G-0,901G-0,902G-0,89G-0,896G-0,88G-0,897G-0,886G-0,893G-0,893G-0,811G-0,811G-0,811G-0,811G             | 21                                                              | 20,78  |
| 1                  | US\$ 2,38                       | US\$ 0,34 | 18.02.26                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 87,3 G                      | 87,58G-7,92G-7,74G-7,52G-7,29G-7,29G-7,23G-6,94G-7,1G-7,1G-6,74G-6,53G-6,55G-6,71G                           | 87,92                                                           | 83,29  |
| 1                  | US\$ 0,43                       | US\$ 0,34 | 18.02.26                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF                        | 1                                         | 28,7 G                      | 28,89G-9,18G-9,21G-9,235G-9,235G-9,28G-9,255G-9,285G-9,265G-9,28G-9,04G-8,975G-8,98G-8,985G                  | 30                                                              | 28,15  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                         |                  |                  |
| 1                  | US\$ 0,53                       | US\$ 0,49 | 19.02.25                                   |       | DBX0PN                              | LU1094612022 | DWS Investment S.A.<br>Xtr.II Harvest China Gov.Bond  | 1                                         | 18,8 G                      | 18,7975G-8,826G-8,86G-8,889G-8,902G-8,896G-8,904G-8,9065G-8,8915G-8,82G-8,8175G-8,8175G-8,8175G-8,8175G | 19,06            | 18,49            |
| 1                  | Euro 2,02                       | Euro 3,88 | 19.02.25                                   |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 91,31 G                     | 91,304G-1,448G-1,474G-1,454G-1,438G-1,44G-1,484G-1,452G-1,46G-0,676G-1,222G-1,306G-1,342G-1,342G        | 92,09            | 90,68            |
| 1                  | A\$ 0,94                        | A\$ 0,99  | 18.02.26                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 42,99 G                     | 43,335G-3,54G-3,395G-3,42G-3,325G-3,37G-3,385G-3,235G-3,25G-3,33G-3,005G-2,915G-2,945G-3,115G           | 43,73            | 39,94            |
| 1                  |                                 |           |                                            |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                            | 1                                         | 157,8 G                     | 158,24-8,5G-8,92G-8,54G-8,16G-7,76G-7,76G-7,64G-7,12G-7,44G-7,64G-6,92G-6,48G-6,48G-6,86G               | 158,92           | 150,36           |
| 1                  |                                 |           |                                            |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                          | 1                                         | 23,97 G                     | 24,055G-4,23G-4,27G-4,27G-4,33G-4,335G-4,315G-4,295G-4,11G-4,105G-3,875G-3,74G-3,8G-3,92G               | 25,36            | 23,74            |
| 1                  | sfrs 2,85                       | sfrs 3,11 | 20.08.25                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 244,3 G                     | 244,6G-5,9G-4,9G-4,4G-4,05G-3,85G-3,55G-2,55G-2,55-4,1G-3,9G-3,25G-2,95-2,25G-2,35G-2,5G                | 245,9            | 238,05           |
| 1                  |                                 |           |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 5,04 G                      | 5,012G-5,017G-5,019-5,025G-5,03G-5,037G-5,033G-5,024G-5,041G-5,062G-5,064G-5,085G-5,103G-5,103G-5,078G  | 5,2              | 4,93             |
| 1                  |                                 |           |                                            |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG                             | 1                                         | 53,43 G                     | 53,23G-3,48G-3,44G-3,38G-3,27G-3,31G-3,37G-3,36G-3,21G-3,15G-2,61G-2,47G-2,51G-2,82G                    | 54,43            | 51,76            |
| 1                  |                                 |           |                                            |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 79,3 G                      | 79,85G-80,29G-0,17G-0,15G-79,99G-80,02G-79,98G-9,76G-9,75G-9,73G-9,14G-9,03G-9,07G-9,28G                | 80,77            | 75,1             |
| 1                  |                                 |           |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers Vietnam Swap U.ETF                          | 1                                         | 33,59 G                     | 33,43G-3,605G-3,61G-3,59G-3,47G-3,655G-3,665G-3,665G-3,525G-3,465G-3,18G-3,18G-3,18G-3,18G              | 36,87            | 33,18            |
| 1                  |                                 |           |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 122,52 G                    | 122,44G-2,68G-2,56G-2,2G-1,9G-1,8G-1,22G-0,68G-18,72G-5,76G-5,36G-5,04G-5,72G                           | 132,6            | 115,04           |
| 1                  |                                 |           |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                                         | 65,39 G                     | 65,35G-5,52G-5,48G-5,44G-5,41G-5,51G-5,45G-5,51G-5,96G-6,09G-5,99G-5,76G-5,91G-5,96G                    | 66,09            | 63,06            |
| 1                  | Euro 2,28                       | Euro 2,31 | 19.02.25                                   |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                      | 1                                         | 83,52 G                     | 83,76G-4,07G-3,87G-3,71G-3,5G-3,37G-3,37G-3,05G-3,28G-3,45G-3,2G-3,06G-3,12G-3,33G                      | 85,64            | 81,37            |
| 1                  |                                 |           |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                            | 1                                         | 195,62 G                    | 196,26G-7,42G-6,72G-6,26G-5,7G-5,66G-5,62G-4,94G-5,16G-5,34G-4,18G-3,68G-3,68G-4,12G                    | 197,42           | 186,94           |
| 1                  |                                 |           |                                            |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                                         | 70,9 G                      | 71,15G-1,34G-1,17G-1,05-0,98G-0,79G-0,87G-0,86G-0,77G-0,76G-0,8G-0,51G-0,3G-0,32G-0,47G                 | 71,34            | 67,51            |
| 1                  |                                 |           |                                            |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                         | 1                                         | 2,85 G                      | 2,843G-2,842G-2,845G-2,8505G-2,86G-2,862G-2,8705G-2,879G-2,8655G-2,859G-2,866G-2,867G-2,865G-2,8605G    | 2,93             | 2,84             |
| 1                  | Euro 1,22                       | Euro 0,15 | 18.02.26                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 28,14 G                     | 28,25G-8,3G-8,24G-8,2G-8,135G-8,175G-8,135G-8,1G-8,225G-8,25G-8,155G-8,055G-8,035G-8,1G                 | 28,3             | 27,08            |
| 1                  |                                 |           |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                         | 1                                         | 232,75 G                    | 233,6-3,9G-4,8G-4,65G-3,55G-3,05-2,75G-2,8G-2,9G-1,9G-2,1G-2,2G-1,65G-1,1G-1,3G-1,65G                   | 239              | 227,85           |
| 1                  | Euro 1,17                       | Euro 0,39 | 18.02.26                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 34,73 G                     | 34,905G-4,985G-4,91G-4,93G-4,87G-4,9G-4,85G-4,83G-4,945G-4,95G-4,825G-4,745G-4,77G-4,845G               | 34,98            | 32,99            |
| 1                  |                                 |           |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 9,31 G                      | 9,262G-9,226G-9,232G-9,275G-9,309G-9,306G-9,301G-9,342G-9,334G-9,329-9,329G-9,352G-9,374G-9,367G-9,351G | 9,51             | 9,05             |
| 1                  |                                 |           |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                           | 1                                         | 44,41 G                     | 44,82G-4,835G-5,075G-5,095G-5,095G-5,1G-5,1G-5,095G-5,125G-5,225G-4,84G-4,755G-4,77G-4,885G             | 45,62            | 41,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                  | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                  |                  |                  |
| 1                  |                                 |           |                                            |       | DBX1EM                              | LU0292107645 | DWS Investment S.A.<br>Xtrackers MSCI Emerg.Mkts Swap | 1                                         | 62,84 G                     | 63,296G-3,462G-3,406G-3,488G-3,412G-3,462G-3,552G-3,64G-3,3G-3,278G-2,8G-2,616G-2,692G-2,978G    | 63,68            | 59,18            |
| 1                  |                                 |           |                                            |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                               | 1                                         | 105,16 G                    | 105,62G-6,02G-5,78G-5,54G-5,2G-5,22G-5,14G-4,74G-4,54G-4,68G-4,44G-4,04G-4G-4,26G                | 106,02           | 100,9            |
| 1                  | Euro 1,54                       | Euro 0,22 | 18.02.26                                   |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                                         | 62,56 G                     | 62,86G-3,06G-2,92G-2,76G-2,57G-2,59G-2,54G-2,3G-2,19G-2,24G-2,1G-1,88G-1,85G-2,01G               | 63,06            | 59,97            |
| 1                  |                                 |           |                                            |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                            | 1                                         | 205,3 G                     | 206G-7,35G-6,7G-6,05G-5,1G-4,35G-4,35G-3,45G-4,2G-5,05G-4,35G-3,85G-3,85G-4,3G                   | 207,35           | 193,5            |
| 1                  | £ 0,23                          | £ 0,06    | 18.02.26                                   |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 11,63 G                     | 11,668G-1,718G-1,694G-1,676G-1,63G-1,624G-1,612G-1,568G-1,63G-1,654G-1,582G-1,56G-1,576G-1,594G  | 11,72            | 11,03            |
| 1                  | £ 0,64                          | £ 0,17    | 18.02.26                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 25,34 G                     | 25,41G-5,61G-5,58G-5,55G-5,485G-5,47G-5,45G-5,42G-5,37G-5,365G-5,23G-5,175G-5,215G-5,255G        | 25,61            | 24,08            |
| 1                  | £ 0,12                          | £ 0,02    | 18.02.26                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 5,75 G                      | 5,762G-5,778G-5,763G-5,749G-5,72G-5,709G-5,702G-5,682G-5,711G-5,728G-5,692G-5,679G-5,689G-5,702G | 5,78             | 5,48             |
| 1                  |                                 |           |                                            |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                                | 1                                         | 142,34 G                    | 142,84G-2,34G-2,22G-2,18G-1,56G-1,6G-1,92G-1,7G-3,26G-3,08G-2,48G-2,2G-2,18G-2,42G               | 143,26           | 133,36           |
| 1                  |                                 |           |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                          | 1                                         | 33,41 G                     | 33,315G-3,67G-3,705G-3,77G-3,805G-3,77G-3,75G-3,78G-3,775G-3,805G-3,55G-3,465G-3,47G-3,495G      | 35,06            | 32,97            |
| 1                  |                                 |           |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 130,2 G                     | 133,88G-6,72G-7,2G-6,8G-6,62G-7,04G-6,94G-4,74G-5,36G-4,48G-3,8G-3,52G-3,86G                     | 137,2            | 109,22           |
| 1                  |                                 |           |                                            |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 31,27 G                     | 32,27G-2,61G-2,375G-2,525G-2,5G-2,525G-2,76G-2,71G-2,885G-2,98G-2,59G-2,56G-2,64G-2,695G         | 36,22            | 29,88            |
| 1                  |                                 |           |                                            |       | DBX1MA                              | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 74,35 G                     | 74,77G-5,2G-5,11G-5,13G-5,01G-5,09G-5,2G-5,29G-4,69G-4,71G-4,07G-3,84G-3,92G-4,29G               | 75,29            | 69,83            |
| 1                  | Euro 1,74                       | Euro 0,59 | 18.02.26                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 45,57 G                     | 45,76G-5,9G-5,93G-5,93G-5,865G-5,92G-5,865G-5,765G-5,835-5,82G-5,835G-5,685G-5,53G-5,505G-5,68G  | 45,93            | 43,66            |
| 1                  |                                 |           |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 111,94 G                    | 112,32G-2,66G-2,4G-2,14G-1,84G-1,84G-1,74G-1,4G-1,62G-1,72G-1,18G-0,9G-0,92G-1,16G               | 112,66           | 106,26           |
| 1                  |                                 |           |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                  | 1                                         | 90,67 G                     | 91,498G-1,924G-1,702G-1,706G-1,524G-1,45G-1,488G-1,352G-1,276G-1,13G-0,82G-0,74G-0,88G-1,268G    | 92,5             | 85,64            |
| 1                  |                                 |           |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                              | 1                                         | 49,81 G                     | 49,78G-50,32G-0,27G-0,35G-0,38G-0,63G-0,77G-1,19G-1,2G-1,47G-0,71G-0,6G-0,68G-0,78G              | 51,47            | 43,12            |
| 1                  |                                 |           |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                 | 1                                         | 57,62 G                     | 57,87G-8,23G-8,16G-8,25G-8,26G-8,66G-9-8,93G-9,58G-9,39G-9,38G-8,56G-8,44G-8,59G-8,35G           | 59,58            | 48,32            |
| 1                  |                                 |           |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                 | 1                                         | 83,47 G                     | 83,84G-4,33G-4,29G-4,33G-4,12G-4,13G-4,25G-4,17G-3,35G-3,33G-2,32G-2,03G-2,04G-2,64G             | 85,65            | 78,12            |
| 1                  |                                 |           |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                               | 1                                         | 176,47 G                    | 176,385G-6,79G-6,56G-6,76G-6,7G-6,75G-6,67G-6,74G-5,535G-4,855G-4G-3,465G-3,545G-4,195G          | 179,41           | 172,48           |
| 1                  |                                 |           |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                             | 1                                         | 121,77 G                    | 121,825G-2,24G-2,02G-2,075G-1,975G-2,005G-1,935G-1,89G-1,275G-0,965G-0,405G-0,05G-0,095G-0,55G   | 123,3            | 119,09           |
| 1                  |                                 |           |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                               | 1                                         | 231,05 G                    | 230,65G-2,3G-2,3G-1,8G-1,8G-1,75G-2,3G-2,7G-2,05G-1,55G-29,8G-9,75G-9,9G-30,5G                   | 239,35           | 218,85           |
| 1                  |                                 |           |                                            |       | DBX1SB                              | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF                              | 1                                         | 169,96 G                    | 171,06G-1,52G-1,52G-1,14G-0,58G-0,66G-1G-0,62G-1,8G-2,7G-1,84G-0,84G-0,86G-1,28G                 | 173,28           | 163,9            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 142 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                     |                  |
| 1                  |                                 |           |                                            |       | DWS0VM                              | LU0399356863 | DWS Investment S.A.<br>DWS Inv.-Latin American Equit. | 1                                         | 263,73 G                    | 263,14G-3,608G-3,287G-3,509G-3,608G-4,409G-4,717G-6,356G-5,863G-6,073G-5,875G-5,025G-4,754G-5,321G-70,603G      | 272,98                              | 231,99           |
| 1                  |                                 |           |                                            |       | DBX00R                              | LU2009147591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 59,57 G                     | 59,552G-9,714G-9,75G-9,798G-9,784G-9,764G-9,696G-9,778G-9,732G-9,092G-9,418G-9,414G-9,418G-9,42G                | 60,77                               | 58,44            |
| 1                  | US\$ 0,14                       | US\$ 0,04 | 18.02.26                                   |       | DBX00S                              | LU2009147757 | Xtrackers S&P 500 Swap                                | 1                                         | 12,99 G                     | 12,9825G-3,014G-2,998G-3,0115G-3,008G-3,0125G-3,0065G-3,012G-2,9245G-2,8785G-2,8125G-2,7755G-2,7785G-2,8265G    | 13,18                               | 12,69            |
| 1                  |                                 |           |                                            |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                                         | 11,19 G                     | 11,368G-1,45G-1,4G-1,46G-1,46G-1,478G-1,498G-1,448G-1,534G-1,542G-1,442G-1,438G-1,462G-1,474G                   | 12,14                               | 10,78            |
| 1                  |                                 |           |                                            |       | DBX0AB                              | IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF                        | 1                                         | 64,65 G                     | 64,88G-5,04G-4,9G-4,71G-4,58G-4,57G-4,54G-4,28G-4,4G-4,45G-3,92G-3,81G-3,74G-3,87G                              | 65,08                               | 62,19            |
| 1                  |                                 |           |                                            |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 331,15 G                    | 331,85G-2,75G-2,8G-3,75G-3,5G-3,35G-4,1G-3,75G-2,9G-3,25G-0,35G-29,5G-9,55G-30,6G                               | 334,7                               | 322,95           |
| 1                  |                                 |           |                                            |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 42,74 G                     | 43,755G-3,73G-3,975G-4,005G-4,1G-4,305G-4,375G-4,49G-4,585G-4,155G-4,11G-4,245G-4,315G                          | 48,28                               | 40,59            |
| 1                  |                                 |           |                                            |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 7,16 G                      | 7,1564G-7,1662G-7,1672G-7,1706G-7,1702G-7,1688G-7,1686G-7,1636G-7,1654G-7,1666G-7,1514G-7,1514G-7,1514G-7,1514G | 7,18                                | 7,08             |
| 1                  | Euro 0,22                       | Euro 0,2  | 19.02.25                                   |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                                         | 8,17 G                      | 8,1704G-8,19G-8,1922G-8,188G-8,187G-8,1846G-8,1862G-8,1818G-8,1848G-8,1848G-8,1636G-8,1636G-8,1636G-8,1636G     | 8,2                                 | 8,06             |
| 1                  |                                 |           |                                            |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                  | 1                                         | 17,42 G                     | 17,21G-7,304G-7,304G-7,316G-7,28G-7,296G-7,302G-7,308G-7,318G-7,266G-7,12G-7,074G-7,096G-7,172G                 | 18,27                               | 17,07            |
| 1                  |                                 |           |                                            |       | DBX0KA                              | LU0643975161 | Xtrackers II Germany Gov.Bond                         | 1                                         | 175,25 G                    | 175,105G-5,345G-5,36G-5,25G-5,17G-5,14G-5,145G-5,05G-5,19G-5,225G-4,905G-4,95G-5,005G-5,005G                    | 175,97                              | 173,79           |
| 1                  |                                 |           |                                            |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 24,67 G                     | 24,64G-4,799G-4,799G-4,8G-4,799G-4,789G-4,805G-4,794G-4,825G-4,792G-4,638G-4,638G-4,638G-4,638G                 | 24,9                                | 24,39            |
| 1                  |                                 |           |                                            |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                                         | 1,6 G                       | 1,6022G-1,6064G-1,6146G-1,6124G-1,6202G-1,6224G-1,6228G-1,6246G-1,6192G-1,6096G-1,5976G-1,5974G-1,5974G-1,5978G | 1,68                                | 1,52             |
| 1                  | US\$ 0,46                       | US\$ 0,8  | 19.02.25                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,2 G                      | 10,2065G-0,2555G-0,272G-0,285G-0,286G-0,2855G-0,2775G-0,2895G-0,262G-0,2495G-0,1775G-0,1775G-0,178G-0,1775G     | 10,41                               | 10,07            |
| 1                  |                                 |           |                                            |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 27,27 G                     | 27,225G-7,437G-7,453G-7,48G-7,459G-7,444G-7,489G-7,459G-7,419G-7,299G-7,299G-7,299G-7,299G                      | 27,98                               | 26,81            |
| 1                  |                                 |           |                                            |       | DBX0N7                              | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                          | 1                                         | 27,83 G                     | 27,825G-7,956G-7,964G-7,978G-7,97G-7,956G-7,959G-7,942G-7,955G-7,94G-7,822G-7,822G-7,822G-7,822G                | 27,98                               | 27,48            |
| 1                  | US\$ 0,09                       | US\$ 0,11 | 18.02.26                                   |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                              | 1                                         | 11,02 G                     | 10,96G-1,112G-1,108G-1,11G-1,108G-1,116G-1,102G-1,12G-1,106G-1,108G-1,046G-1,022G-1,028G-1,038G                 | 11,53                               | 10,9             |
| 1                  | US\$ 0,43                       | US\$ 0,33 | 18.02.26                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 51,11 G                     | 51,69G-2,26G-2,18G-2,21G-2,15G-2,09G-2,09G-2,07G-1,98G-1,88G-1,03G-1,01G-1,09G-1,31G                            | 53,49                               | 48,27            |
| 1                  |                                 |           |                                            |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                                 | 1                                         | 181,9 G                     | 182,9G-3,32G-2,72G-2,38G-2,18G-2G-1,8G-1,04G-2,4G-2,04G-1,2-0,58G-0,32G-0,38G-0,4G                              | 183,32                              | 175,26           |
| 1                  | US\$ 1,51                       | US\$ 0,85 | 21.05.25                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 33,74 G                     | 33,738G-3,844G-3,847G-3,862G-3,86G-3,866G-3,843G-3,858G-3,853G-3,83G-3,687G-3,687G-3,687G-3,687G                | 34,24                               | 33,48            |
| 1                  | £ 2,69                          | £ 1,99    | 21.05.25                                   |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 80,19 G                     | 80,189G-1,02G-1,03G-1,01G-0,98G-0,98G-1,07G-1G-1,07G-1,07G-0,345G-0,345G-0,345G-0,345G                          | 81,07                               | 78,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                             |                  |                  |
| 1                  |                                 |           |                                           |       | DBX0P9                              | IE0002EI5AG0 | DWS Investment S.A.<br>Xtr.(IE)-S+P 500 Equal Weight  | 1                                         | 11,32 G                     | 11,322G-1,336G-1,338-1,34G-1,33G-1,336G-1,338G-1,32G-1,356-1,338G-1,262G-1,224G-1,238G-1,26G                                | 11,41            | 10,91            |
| 1                  | Euro 0,48                       | Euro 0,52 | 19.02.25                                  |       | DBX0PP                              | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,7 G                       | 8,6956G-8,7174G-8,7174G-8,7238G-8,7174G-8,7182G-8,7226G-8,712G-8,7092G-8,7084G-8,6958G-8,6952G-8,6952G-8,6952G              | 8,73             | 8,67             |
| 1                  |                                 |           |                                           |       | DBX0PQ                              | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,92 G                      | 8,9358G-8,9828G-8,9852G-8,9852G-8,9836G-8,9846G-8,984G-8,9776G-8,9776G-8,9702G-8,9702G-8,9702G-8,9702G                      | 9                | 8,84             |
| 1                  | Euro 0,73                       | Euro 0,77 | 21.05.25                                  |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 16,06 G                     | 16,033G-6,086G-6,0815G-6,0825G-6,0825G-6,08G-6,085G-6,0685G-6,0645-6,0605G-6,0605G-6,0375G-6,0375G-6,0375G-6,0375G          | 16,09            | 15,93            |
| 1                  |                                 |           |                                           |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 24,06 G                     | 24,048G-4,115G-4,11G-4,106G-4,101G-4,102G-4,102G-4,085G-4,084G-4,08G-4,054G-4,054G-4,054G-4,054G                            | 24,13            | 23,89            |
| 1                  |                                 |           |                                           |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                    | 1                                         | 81,63 G                     | 81,7G-2,63G-2,4G-2,3G-2,15G-2,14G-2,03G-1,92G-1,75G-1,77G-0,8G-0,49G-0,46G-0,65G                                            | 83,43            | 78,67            |
| 1                  |                                 |           |                                           |       | DBX0PV                              | LU1127516455 | Xtrackers MSCI EMU                                    | 1                                         | 51,84 G                     | 52,1G-2,47G-2,32G-2,19G-2,04G-2,06G-2,08G-1,89G-1,87G-1,96G-1,49G-1,26G-1,25G-1,39G                                         | 52,47            | 49,08            |
| 1                  |                                 |           |                                           |       | DBX0PW                              | LU1184092051 | Xtrackers MSCI Europe                                 | 1                                         | 18,41 G                     | 18,404G-8,52G-8,48G-8,47G-8,43G-8,42G-8,39G-8,36G-8,36G-8,36G-8,194G-8,156G-8,158G-8,19G                                    | 18,67            | 17,75            |
| 1                  |                                 |           |                                           |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                    | 1                                         | 29,33 G                     | 29,35G-9,6G-9,53G-9,44G-9,38G-9,41G-9,4G-9,3G-9,32G-9,38G-9,005G-8,835G-8,81G-8,895G                                        | 29,6             | 27,59            |
| 1                  | Euro 0,84                       | Euro 0,38 | 18.02.26                                  |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 80,88 G                     | 81,8G-2,16G-1,92G-2G-1,81G-1,75G-1,9G-1,64G-1,28G-1,23G-0,74G-0,52G-0,54G-0,99G                                             | 82,16            | 75,41            |
| 1                  | Euro 0,22                       | Euro 0,22 | 20.08.25                                  |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                         | 1                                         | 11,01 G                     | 11,064G-1,118G-1,106G-1,062G-1,022G-1,024G-1,032G-0,982G-0,988G-0,996G-0,968G-0,94G-0,946G-0,968G                           | 11,32            | 10,78            |
| 1                  |                                 |           |                                           |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 149,84 G                    | 150,28G-0,96G-0,6G-0,24G-49,84G-9,84G-9,68G-9,18G-9,42G-9,6G-8,76G-8,34G-8,34G-8,7G                                         | 150,96           | 143,42           |
| 1                  | Euro 0,68                       | Euro 0,6  | 19.02.25                                  |       | DBX0QY                              | LU2361257269 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,99 G                     | 10,985G-0,996G-1,059G-1,0765G-1,057G-1,058G-1,077G-1,058G-1,0395G-1,04G-0,979G-0,979G-0,979G-0,979G                         | 11,08            | 10,86            |
| 1                  |                                 |           |                                           |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,71 G                      | 8,7144G-8,7614G-8,7692G-8,7716G-8,772G-8,7678G-8,7794G-8,7606G-8,7462G-8,7168G-8,7168G-8,7168G-8,7168G                      | 8,93             | 8,6              |
| 1                  |                                 |           |                                           |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                           | 1                                         | 40,88 G                     | 40,78G-1,005G-0,815G-0,83G-0,75G-0,565G-0,505G-0,545G-39,925G-9,695G-9,27G-9,14G-9,13G-9,34G                                | 43,86            | 39,13            |
| 1                  |                                 |           |                                           |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 29,86 G                     | 29,915G-30,095G-29,975G-30,035G-0,03G-0,025G-0,05G-0,055G-0,205G-29,9G-9,575G-9,46G-9,545G-9,54G                            | 31,53            | 29,21            |
| 1                  |                                 |           |                                           |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 56,31 G                     | 56,46G-6,56G-6,51G-6,51G-6,42G-6,38G-6,35G-6,27G-5,11G-4,91G-4,44G-4,21G-4,16G-4,47G                                        | 58,46            | 54,16            |
| 1                  |                                 |           |                                           |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 43,45 G                     | 43,42G-3,495G-3,535G-3,5G-3,405G-3,355G-3,29G-3G-2,77G-2,355G-2,19G-2,205G-2,4G                                             | 45,41            | 42,19            |
| 1                  |                                 |           |                                           |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 49,22 G                     | 49,28G-9,41G-9,46G-9,44G-9,37G-9,395G-9,38G-9,32G-9,08G-9,01G-8,675G-8,53G-8,55G-8,73G                                      | 49,59            | 48,13            |
| 1                  | US\$ 0,23                       | US\$ 0,18 | 19.02.25                                  |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 9,04 G                      | 9,1072G-9,1404G-9,1326G-9,142G-9,1416-9,1278G-9,1398G-9,1514G-9,1598G-9,1054G-9,114G-9,0418G-9,0158G-9,0664-9,0228G-9,0648G | 9,17             | 8,46             |
| 1                  |                                 |           |                                           |       | DBX0RC                              | LU1920015366 | Xtrackers MSCI EMU                                    | 1                                         | 9,52 G                      | 9,58G-9,62G-9,603G-9,579G-9,549G-9,556G-9,555G-9,523G-9,512G-9,527G-9,493G-9,473G-9,458G-9,458G                             | 9,62             | 9,13             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                    |                                           |                             |                                                                                                                 |                                     |                  |
| 1                  |                                 |           |                                           |       | DBX0RD                              | LU1920015440 | DWS Investment S.A.<br>Xtr.II USD JPM USD EM Bonds | 1                                         | 37,01 G                     | 37,01G-7,166G-7,229G-7,264G-7,274G-7,276G-7,245G-7,3G-7,208G-7,161G-6,967G-6,959G-6,967G-6,967G                 | 37,76                               | 36,52            |
| 1                  | US\$ 0,36                       | US\$ 0,18 | 18.02.26                                  |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                          | 1                                         | 23,5 G                      | 23,513G-3,594G-3,554G-3,563G-3,542G-3,549G-3,536G-3,528G-3,409G-3,363G-3,23G-3,164G-3,174G-3,26G                | 23,79                               | 22,91            |
| 1                  | Euro 0,09                       | Euro 0,14 | 19.02.25                                  |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                              | 1                                         | 5,45 G                      | 5,4474G-5,4844G-5,4846G-5,4862G-5,4852G-5,4838G-5,4832G-5,4834G-5,4842G-5,4826G-5,4664G-5,4664G-5,4664G-5,4664G | 5,53                                | 5,4              |
| 1                  |                                 |           |                                           |       | DBX0RN                              | IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre.                            | 1                                         | 12,13 G                     | 12,156G-2,2G-2,186G-2,184G-2,174G-2,18G-2,186G-2,164G-2,074G-2,06G-1,97G-1,928G-1,93G-1,986G                    | 12,24                               | 11,83            |
| 1                  |                                 |           |                                           |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                       | 1                                         | 30,82 G                     | 30,365G-0,72G-0,67G-0,71G-0,68G-0,75G-0,775G-0,76G-0,75G-0,665G-0,385G-0,27G-0,275G-0,38G                       | 33,27                               | 30,27            |
| 1                  | Euro 0,15                       | Euro 0,14 | 19.02.25                                  |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                              | 1                                         | 5,67 G                      | 5,663G-5,6814G-5,6832G-5,6822G-5,6804G-5,6796G-5,6804G-5,6774G-5,6806G-5,6816G-5,6572G-5,6572G-5,6572G-5,6572G  | 5,71                                | 5,62             |
| 1                  |                                 |           |                                           |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                      | 1                                         | 52,83 G                     | 52,84G-3,11G-3G-2,99G-2,92G-2,99G-2,96G-2,99G-2,61G-2,49G-2,12G-1,96G-1,99G-2,17G                               | 53,54                               | 51,56            |
| 1                  |                                 |           |                                           |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                      | 1                                         | 51,59 G                     | 51,8G-1,92G-1,78G-1,6G-1,43G-1,54G-1,47G-1,31G-1,15G-1,19G-0,98G-0,83G-0,81G-0,93G                              | 52,26                               | 49,66            |
| 1                  |                                 |           |                                           |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                      | 1                                         | 10,55 G                     | 10,574G-0,596G-0,588G-0,588G-0,58G-0,574G-0,576G-0,56G-0,474G-0,44G-0,372G-0,336G-0,338G-0,384G                 | 10,69                               | 10,33            |
| 1                  |                                 |           |                                           |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF                        | 1                                         | 30,66 G                     | 30,552G-1,178G-1,352G-1,318G-1,35G-1,31G-1,322G-1,346G-1,295G-1,131G-0,892G-0,892G-0,937G-0,937G                | 31,83                               | 29,74            |
| 1                  |                                 |           |                                           |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                     | 1                                         | 32,02 G                     | 31,986G-2,118G-2,14G-2,15G-2,154G-2,124G-2,194G-2,184G-2,051G-2,106G-2,106G-2,106G-2,106G                       | 32,77                               | 31,53            |
| 1                  |                                 |           |                                           |       | DBX0S1                              | IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF                     | 1                                         | 54,49 G                     | 54,47G-4,56G-4,46G-4,51G-4,47G-4,51G-4,51G-4,51G-4,24G-4,08G-3,78G-3,6G-3,6G-3,81G                              | 54,96                               | 52,97            |
| 1                  |                                 |           |                                           |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                     | 1                                         | 46,59 G                     | 46,595G-6,635G-6,59G-6,645G-6,64G-6,62G-6,58G-6,595G-6,75G-6,58G-6,345G-6,185G-6,255G-6,34G                     | 47,45                               | 45,05            |
| 1                  |                                 |           |                                           |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                     | 1                                         | 29,52 G                     | 29,76G-30,045G-29,78G-9,94G-9,895G-9,92G-9,945G-9,955G-30,01G-0,13G-29,92G-9,83G-9,875G-9,97G                   | 30,13                               | 27,09            |
| 1                  | US\$ 0,23                       | US\$ 0,07 | 18.02.26                                  |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                               | 1                                         | 8,83 G                      | 8,727G-8,773G-8,773G-8,781G-8,764G-8,773G-8,777G-8,779G-8,786G-8,759G-8,682G-8,659G-8,672G-8,709G               | 9,25                                | 8,66             |
| 1                  | US\$ 0,1                        | US\$ 0,09 | 19.02.25                                  |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                      | 1                                         | 10,37 G                     | 10,362G-0,386G-0,398G-0,392G-0,384G-0,382G-0,384G-0,286G-0,236G-0,17G-0,138G-0,14G-0,18G                        | 10,62                               | 10,14            |
| 1                  |                                 |           |                                           |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                     | 1                                         | 10,02 G                     | 10,021G-0,064G-0,07G-0,066G-0,067G-0,066G-0,065G-0,0595G-0,0685G-0,0645G-0,0145G-0,0145G-0,0145G-0,0145G        | 10,45                               | 9,86             |
| 1                  |                                 |           |                                           |       | DBX0SF                              | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF                     | 1                                         | 32,14 G                     | 32,139G-2,572G-2,563G-2,602G-2,598G-2,594G-2,578G-2,596G-2,54G-2,469G-2,101G-2,101G-2,101G-2,101G               | 33,11                               | 31,47            |
| 1                  |                                 |           |                                           |       | DBX0SG                              | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                      | 1                                         | 34,49 G                     | 34,491G-4,623G-4,672G-4,624G-4,624G-4,667G-4,602G-4,607G-4,616G-4,506G-4,506G-4,52G-4,522G                      | 34,67                               | 34,01            |
| 1                  |                                 |           |                                           |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                              | 1                                         | 8,07 G                      | 8,0586G-8,0954G-8,0978G-8,098G-8,095G-8,094G-8,0948G-8,0962G-8,093G-8,0816G-8,0816G-8,0816G-8,0816G             | 8,17                                | 7,99             |
| 1                  |                                 |           |                                           |       | DBX0SJ                              | LU2469465822 | Xtr.MSCI China A Screened Swap                     | 1                                         | 17,37 G                     | 17,16G-7,556G-7,538G-7,52G-7,584G-7,556G-7,524G-7,548G-7,518G-7,424G-7,382G-7,39G-7,41G                         | 18,21                               | 17,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                    |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | DBX0SK                              | LU2468423459 | DWS Investment S.A.<br>Xtr.II-ESG Euroz.Gov.Bd ETF | 1                                         | 27,07 G                     | 27,056G-7,107G-7,117G-7,105G-7,092G-7,085G-7,084G-7,071G-7,089G-7,082G-7,032G-7,036G-7,044G-7,045G         | 27,19            | 26,78            |
| 1                  |                                 |           |                                            |       | DBX0SL                              | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                     | 1                                         | 28,57 G                     | 28,54G-8,59G-8,72G-8,68G-8,715G-8,725G-8,72G-8,76G-8,735G-8,52G-8,45G-8,48G-8,575G                         | 29,11            | 27,99            |
| 1                  |                                 |           |                                            |       | DBX0SM                              | IE00036F4K40 | Xtr.IE)MSCI GIbl SDG 3 G.He.                       | 1                                         | 32,4 G                      | 32,46G-2,39G-2,405G-2,39G-2,39G-2,395G-2,43G-2,7G-2,41G-2,085G-2,03G-2,1G-2,04G                            | 33,39            | 31,5             |
| 1                  |                                 |           |                                            |       | DBX0SN                              | IE0007WJ6B10 | Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF                     | 1                                         | 32,63 G                     | 32,585G-2,78G-2,85G-2,855G-2,865G-2,895G-2,895G-3,12G-3,04G-2,755G-2,685G-2,695G-2,7G                      | 33,24            | 31,73            |
| 1                  |                                 |           |                                            |       | DBX0SP                              | IE000JZYIU00 | Xtr.IE)MSCI GI.SDG 7 AA Cl.                        | 1                                         | 23,78 G                     | 23,95G-4,03G-4,02G-3,995G-4,03G-4,025G-4,1G-4,14G-4,265G-4,025G-3,935G-3,975G-4,07G                        | 24,27            | 21,57            |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                         | 1                                         | 42,81 G                     | 42,94G-3,02G-2,915G-2,815G-2,68G-2,755G-2,665G-2,515G-2,58G-2,58G-2,39G-2,285G-2,295G-2,375G               | 43,02            | 41,35            |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                         | 1                                         | 44,89 G                     | 44,875G-4,975G-5G-4,995G-5,035G-5G-5,01G-4,64G-4,44G-4,14G-4,02G-4,025G-4,18G                              | 45,73            | 43,84            |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                           | 1                                         | 38,59 G                     | 38,82G-8,87G-8,87G-8,795G-8,82G-8,79G-8,73G-8,71G-8,605G-8,445G-8,375G-8,42G-8,56G                         | 40,06            | 37,52            |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                       | 1                                         | 50,39 G                     | 50,85G-0,95G-1,08G-1,02G-1,17G-1,12G-1,18G-0,85G-0,85G-0,22G-0,07G-0,12G-0,36G                             | 51,54            | 46,58            |
| 1                  |                                 |           |                                            |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                 | 1                                         | 11,42 G                     | 11,416G-1,4385G-1,4245G-1,4365G-1,4325G-1,438G-1,4325G-1,437G-1,359G-1,3195G-1,2655G-1,2315G-1,234G-1,278G | 11,59            | 11,16            |
| 1                  | Euro 0,76                       | Euro 0,82 | 19.02.25                                   |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                      | 1                                         | 41,17 G                     | 41,156G-1,232G-1,233G-1,223G-1,206G-1,191G-1,185G-1,168G-1,177G-1,177G-1,085G-1,078G-1,078G-1,086G         | 41,33            | 40,71            |
| 1                  | Euro 0,73                       | Euro 0,67 | 19.02.25                                   |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                     | 1                                         | 33,71 G                     | 33,692G-3,805G-3,828G-3,801G-3,768G-3,752G-3,749G-3,719G-3,754G-3,755G-3,598G-3,598G-3,598G-3,598G         | 33,94            | 33,25            |
| 1                  |                                 |           |                                            |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                     | 1                                         | 12,52 G                     | 12,546G-2,554G-2,546G-2,544G-2,53G-2,538G-2,534G-2,516G-2,574G-2,542G-2,476G-2,436G-2,45G-2,474G           | 12,6             | 12,06            |
| 1                  |                                 |           |                                            |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                     | 1                                         | 35,12 G                     | 35,137G-5,172G-5,172G-5,174G-5,172G-5,172G-5,171G-5,17G-5,174G-5,127G-5,127G-5,127G-5,127G                 | 35,19            | 34,9             |
| 1                  |                                 |           |                                            |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                     | 1                                         | 35,27 G                     | 35,286G-5,322G-5,327G-5,327G-5,327G-5,332G-5,332G-5,332G-5,332G-5,332G-5,286G-5,286G-5,286G-5,286G         | 35,34            | 35,1             |
| 1                  |                                 |           |                                            |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                      | 1                                         | 34,69 G                     | 34,687G-4,684G-4,691G-4,701G-4,695G-4,694G-4,699-4,694G-4,692G-4,696G-4,687G-4,675G-4,675G-4,675G-4,675G   | 34,7             | 34,58            |
| 1                  |                                 |           |                                            |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                      | 1                                         | 32,02 G                     | 32,135G-2,3G-2,185G-2,325G-2,26G-2,305G-2,29G-2,32G-2,32G-2,4G-2,085G-2,035G-2,08G-2,21G                   | 33,17            | 31,05            |
| 1                  |                                 |           |                                            |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                           | 1                                         | 31,42 G                     | 31,525G-1,61G-1,56G-1,685G-1,64G-1,685G-1,68G-1,66G-1,57G-1,61G-1,33G-1,22G-1,225G-1,365G                  | 31,68            | 29,43            |
| 1                  |                                 |           |                                            |       | DBX0TC                              | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF                     | 1                                         | 45,51 G                     | 45,555G-5,765G-5,7G-5,725G-5,665G-5,68G-5,675G-5,645G-5,4G-5,255G-4,95G-4,82G-4,84G-5G                     | 46,23            | 44,42            |
| 1                  | US\$ 0,43                       | US\$ 0,43 | 21.05.25                                   |       | DBX0TE                              | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF                     | 1                                         | 45,27 G                     | 45,235G-5,375G-5,33G-5,36G-5,36G-5,365G-5,34G-5,39G-4,985G-4,785G-4,52G-4,375G-4,39G-4,555G                | 46,26            | 44,14            |
| 1                  |                                 |           |                                            |       | DBX0TF                              | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF                     | 1                                         | 44,41 G                     | 44,59G-4,655G-4,56G-4,43G-4,45G-4,415G-4,41G-4,32G-4,385G-4,085G-3,98G-3,975G-4,075G                       | 44,66            | 42,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0TG                              | IE000W6L2AI3 | DWS Investment S.A.<br>Xtr.IE)MSCI EMU.Transition ETF | 1                                         | 47,23 G                     | 47,415G-7,63G-7,575G-7,405G-7,235G-7,28G-7,28G-7,1G-7,04G-7,1G-6,91G-6,775G-6,74G-6,855G                                                   | 47,63                                   | 45,57            |
| 1                  | US\$ 0,56                       | US\$ 0,64 | 21.05.25                                   |       | DBX0TJ                              | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF                        | 1                                         | 36,45 G                     | 36,78G-6,915G-6,835G-6,835G-6,745G-6,76G-6,735G-6,645G-6,64G-6,555G-6,41G-6,385G-6,42G-6,575G                                              | 37,16                                   | 34,42            |
| 1                  |                                 |           |                                            |       | DBX0TK                              | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF                          | 1                                         | 41,8 G                      | 42,135G-2,155G-2,325G-2,285G-2,335G-2,305G-2,305G-2,35G-2,175G-2,145G-1,715G-1,575G-1,595G-1,815G                                          | 42,35                                   | 39,14            |
| 1                  |                                 |           |                                            |       | DBX0TL                              | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 35,13 G                     | 35,315G-5,315G-5,17G-5,14G-5,185G-5,205G-5,12G-5,17G-5,105G-4,7G-4,635G-4,6G-4,67G                                                         | 35,88                                   | 34,31            |
| 1                  | Euro 0,19                       | Euro 0,13 | 19.02.25                                   |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                        | 1                                         | 7,2 G                       | 7,1854G-7,2214G-7,2226G-7,224G-7,2214G-7,2216G-7,2234G-7,2208G-7,2234G-7,1152G-7,143G-7,143G-7,143G-7,143G                                 | 7,23                                    | 7,12             |
| 1                  | US\$ 1,14                       | US\$ 0,9  | 21.05.25                                   |       | DBX0TP                              | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                         | 1                                         | 81,31 G                     | 81,39G-1,44G-1,37G-1,46G-1,44G-1,48G-1,41G-1,41G-1,62G-1,35G-0,84G-0,52G-0,66G-0,83G                                                       | 83,13                                   | 78,85            |
| 1                  | US\$ 1,1                        | US\$ 0,31 | 18.02.26                                   |       | DBX0TQ                              | LU2581375073 | Xtrackers MSCI USA Swap                               | 1                                         | 107,53 G                    | 107,465G-7,83G-7,71G-7,775G-7,785G-7,81G-7,76G-7,8G-7,04G-6,72G-6,04G-5,68G-5,735G-6,13G                                                   | 109,45                                  | 105,06           |
| 1                  | Euro 2,45                       | Euro 0,33 | 18.02.26                                   |       | DBX0TR                              | LU2581375156 | Xtrackers Stoxx Europe 600                            | 1                                         | 95,73 G                     | 95,93G-6,48G-6,25G-6,04G-5,78G-5,79G-5,73G-5,42G-5,58G-5,71G-5,1G-4,84G-4,84G-5,1G                                                         | 96,48                                   | 91,02            |
| 1                  | US\$ 1,13                       | US\$ 0    | 18.02.26                                   |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 60,58 G                     | 61,634-1,164G-1,332G-1,332-1,336G-1,196G-1,144-1,192G-1,216G-1,144-1,086G-1,052G-1,044-1,04-0,964G-0,888-0,946-0,726G-0,682G-0,748G-0,898G | 61,83                                   | 56,84            |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                              | 1                                         | 45,48 G                     | 45,58G-5,785G-5,675G-5,68G-5,64G-5,65G-5,58G-5,58G-5,435G-5,395G-5,155G-5,025G-5,04G-5,195G                                                | 45,78                                   | 43,56            |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 49,98 G                     | 50,07G-0,4G-0,31G-0,36G-0,31G-0,35G-0,35G-0,34G-49,91G-9,875G-9,605G-9,45G-9,465G-9,66G                                                    | 50,4                                    | 47,53            |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 44,28 G                     | 44,32G-4,475G-4,445G-4,415G-4,375G-4,345G-4,305G-4,315G-4,05G-3,93G-3,495G-3,375G-3,37G-3,505G                                             | 44,69                                   | 42,48            |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 38,09 G                     | 38,045G-8,125G-8,06G-8,08G-8,05G-8,06G-8,035G-8,06G-8,1G-7,98G-7,955G-7,84G-7,875G-7,915G                                                  | 38,38                                   | 37,14            |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,2 G                       | 9,1904G-9,1962G-9,2052G-9,2052G-9,2092G-9,1998G-9,1998G-9,1988G-9,1994G-9,1898G-9,1898G-9,1898G-9,1898G                                    | 9,21                                    | 9,13             |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,21 G                      | 9,2122G-9,23G-9,2306G-9,2382G-9,2332G-9,2296G-9,239G-9,2318G-9,2392G-9,2326G-9,2118G-9,2114G-9,2114G-9,2114G                               | 9,24                                    | 9,11             |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,95 G                      | 9,9538G-9,9748G-9,9788G-9,9852G-9,979G-9,9788G-9,9864G-9,9746G-9,9786G-9,981G-9,951G-9,9504G-9,9504G-9,9504G                               | 9,99                                    | 9,83             |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,56 G                      | 9,558G-9,5704G-9,5766G-9,5766G-9,5766G-9,5632G-9,5572G-9,5666G-9,5716G-9,5532G-9,5532G-9,5532G-9,5532G                                     | 9,59                                    | 9,4              |
| 1                  | US\$ 0,87                       | US\$ 0,86 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 35,52 G                     | 35,52G-5,69G-5,665G-5,675G-5,635G-5,68G-5,61G-5,66G-5,59G-5,53G-5,25G-5,14G-5,18G-5,3G                                                     | 35,69                                   | 33,87            |
| 1                  | US\$ 0,59                       | US\$ 0,57 | 21.05.25                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 34,17 G                     | 34,185G-4,29G-4,225G-4,26G-4,24G-4,235G-4,195G-4,225G-4,09G-3,975G-3,765G-3,655G-3,65G-3,765G                                              | 34,29                                   | 32,66            |
| 1                  | Euro 1,13                       | Euro 1,37 | 19.02.25                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 39,26 G                     | 39,375G-9,49G-9,45G-9,405G-9,27G-9,29G-9,265G-9,16G-9,295G-9,31G-9,155G-9,095G-9,1G-9,16G                                                  | 39,49                                   | 37,63            |
| 1                  | Euro 1,19                       | Euro 1,31 | 21.05.25                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 39,48 G                     | 39,62G-9,705G-9,63G-9,54G-9,445G-9,51G-9,465G-9,375G-9,405G-9,435G-9,31G-9,195G-9,195G-9,285G                                              | 39,77                                   | 38,38            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |   |                                                                                                        |  |                  |                  |
| 1                  |                                 |           |                                           |       | DBX0UK                              | IE000E0V65D8 | DWS Investment S.A.<br>Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1                                         | 51,3                        | G | 51,33G-1,63G-1,57G-1,57G-1,56G-1,67G-1,57G-1,52G-1,18G-1,09G-0,55G-0,41G-0,43G-0,65G                   |  | 52,24            | 49,74            |
| 1                  |                                 |           |                                           |       | DBX0UN                              | IE000LOS2D0  | Xtr.IE-USA Biodv.Foc.SRI U.ETF                        | 1                                         | 38,04                       | G | 38,01G-8,075G-8,115G-8,085G-8,115G-8,115G-8,125G-7,775G-7,615G-7,325G-7,21G-7,21G-7,375G               |  | 39,05            | 37,07            |
| 1                  |                                 |           |                                           |       | DBX0UR                              | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 41,88                       | G | 42,04G-2,18G-2,095G-1,975G-1,855G-1,93G-1,805G-1,655G-1,69G-1,72G-1,45G-1,335G-1,3G-1,375G             |  | 42,18            | 39,84            |
| 1                  |                                 |           |                                           |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI GI. UCITS ETF                            | 1                                         | 32,94                       | G | 32,93G-2,975G-2,935G-3,03G-2,96G-2,97G-2,94G-2,9G-3,095G-2,995G-2,73G-2,64G-2,645G-2,77G               |  | 33,41            | 31,75            |
| 1                  | US\$ 0,91                       | US\$ 0,51 | 20.08.25                                  |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 28,78                       | G | 28,723G-8,782G-8,782G-8,814G-8,827G-8,824G-8,794G-8,833G-8,813G-8,77G-8,68G-8,691G-8,686G-8,685G       |  | 29,35            | 28,2             |
| 1                  | US\$ 0,99                       | US\$ 0,59 | 20.08.25                                  |       | DBX0UV                              | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF                        | 1                                         | 26,65                       | G | 26,654G-6,769G-6,782G-6,805G-6,819G-6,815G-6,789G-6,82G-6,808G-6,77G-6,565G-6,569G-6,567G-6,567G       |  | 27,46            | 26,27            |
| 1                  | US\$ 0,58                       | US\$ 1,19 | 19.02.25                                  |       | DBX0UW                              | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF                         | 1                                         | 26,28                       | G | 26,219G-6,307G-6,32G-6,314G-6,324G-6,292G-6,337G-6,319G-6,285G-6,19G-6,225G-6,244G-6,231G              |  | 27,24            | 25,97            |
| 1                  |                                 | Euro 0,5  | 19.02.25                                  |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 35,38                       | G | 35,384G-5,411G-5,396G-5,412G-5,426G-5,428G-5,399G-5,441G-5,43G-5,361G-5,361G-5,361G-5,361G             |  | 35,49            | 34,71            |
| 1                  |                                 | Euro 0,5  | 19.02.25                                  |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,76                       | G | 34,773G-4,861G-4,871G-4,881G-4,864G-4,847G-4,861G-4,835G-4,889G-4,893G-4,751G-4,751G-4,751G-4,751G     |  | 34,96            | 34,02            |
| 1                  |                                 | Euro 0,55 | 19.02.25                                  |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,99                       | G | 35,997G-6,059G-6,059G-6,051G-6,051G-6,056G-6,056G-6,061G-6,061G-6,061G-6,052G-6,052G-6,052G            |  | 36,09            | 35,59            |
| 1                  | Euro 0,23                       | Euro 9,73 | 19.02.25                                  |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 552,9                       | G | 554,5G-6,2G-4,4G-2,4G-0,5G-G-49,5G-7,3G-8,3G-8,5G-5,6G-4,5G-4,5G-5,6G                                  |  | 556,8            | 535,5            |
| 1                  |                                 |           |                                           |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 31,21                       | G | 31,2G-1,26G-1,27G-1,24G-1,24G-1,23G-1,225G-1,125G-1,045G-0,84G-0,75G-0,765G-0,88G                      |  | 31,75            | 30,46            |
| 1                  |                                 |           |                                           |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 33,91                       | G | 33,91G-4,005G-4,005G-4,02G-4,065G-4,04G-4G-4,01G-4,01G-3,72G-3,595G-3,65G-3,775G                       |  | 35,13            | 32,6             |
| 1                  | Euro 0,85                       | Euro 0,51 | 21.05.25                                  |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 26,11                       | G | 26,106G-6,176G-6,174G-6,188G-6,177G-6,176G-6,187G-6,175G-6,185G-6,171G-6,098G-6,098G-6,098G-6,098G     |  | 26,19            | 25,78            |
| 1                  | Euro 0,75                       | Euro 0,45 | 21.05.25                                  |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 25,99                       | G | 26,31G-6,44G-6,437G-6,437G-6,43G-6,421G-6,431G-6,425G-6,428G-6,43G-6,346G-6,346G-6,346G-6,346G         |  | 26,65            | 25,99            |
| 1                  | Euro 0,52                       | Euro 0,65 | 19.02.25                                  |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 30,04                       | G | 30,032G-0,264G-0,264G-0,256G-0,252G-0,254G-0,244G-0,274G-0,254G-0,028G-0,028G-0,028G-0,028G            |  | 30,29            | 29,63            |
| 1                  | Euro 0,48                       | Euro 0,6  | 19.02.25                                  |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 28,97                       | G | 28,952G-9,048G-9,056G-9,086G-9,043G-9,036G-9,058G-9,015G-9,057G-9,043G-8,852G-8,859G-8,867G-8,867G     |  | 29,11            | 28,56            |
| 1                  | US\$ 0,25                       | US\$ 0,14 | 18.02.26                                  |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 12,12                       | G | 12,2445G-2,26G-2,2455G-2,26G-2,2545G-2,2665G-2,287G-2,2975G-2,235G-2,242G-2,128G-2,0935G-2,107G-2,162G |  | 12,31            | 11,3             |
| 1                  |                                 |           |                                           |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 12,92                       | G | 12,9665G-2,9865G-2,9795G-2,962G-2,97G-2,974G-2,9525G-2,9005G-2,888G-2,8105G-2,7725G-2,776G-2,8225G     |  | 12,99            | 12,62            |
| 1                  |                                 |           |                                           |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 36,54                       | G | 36,74G-6,915G-6,81G-6,78G-6,7G-6,705G-6,69G-6,61G-6,63G-6,635G-6,385G-6,32G-6,485-6,33G-6,445G         |  | 36,91            | 35,18            |
| 1                  | US\$ 0,19                       | US\$ 0,18 | 18.02.26                                  |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 10,18                       | G | 10,25G-0,282G-0,282G-0,19G-0,294G-0,246G-0,248G-0,188G-0,182G-0,11G-0,124G                             |  | 10,35            | 9,55             |
| 1                  |                                 |           |                                           |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 45,13                       | G | 45,255G-6,275G-6,37G-6,275G-6,31G-6,4G-6,435G-6,435G-6,3G-6,195G-6,2G-6,195G-6,2G                      |  | 48               | 40,13            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                   |                                     |                  |
| 1                  |                                 | Euro 0,55 | 19.02.25                                   |       | DBX0VZ                              | LU2809864296 | DWS Investment S.A.<br>Xtr.II-TMS 2030 EO Corp.Bd ETF | 1                                         | 36,03 G                     | 36,039G-6,073G-6,077G-6,103G-6,072G-6,07G-6,104G-6,064G-6,1G-6,078G-6,012G-6,012G-6,012G-6,012G   | 36,13                               | 35,52            |
| 1                  |                                 |           |                                            |       | DBX0W1                              | IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 9,04 G                      | 9,042G-9,032G-9,062G-9,08G-9,084G-9,068G-9,07G-9,065G-9,01G-8,999G-8,928G-8,902G-8,909G-8,938G    | 9,18                                | 8,7              |
| 1                  |                                 |           |                                            |       | DBX0W2                              | IE000FO1A5D1 | Xtr.IEXtr.S&P500 EqI W.Sw.ETF                         | 1                                         | 30,6 G                      | 30,585G-0,615G-0,65G-0,645G-0,65G-0,63G-0,64G-0,685G-0,595G-0,42G-0,315G-0,36G-0,42G              | 31,26                               | 29,64            |
| 1                  |                                 |           |                                            |       | DBX0W3                              | IE000FL46J11 | Xtr.IEXtr.S&P500 EqI W.Sw.ETF                         | 1                                         | 30,61 G                     | 30,585G-0,62G-0,65G-0,64G-0,655G-0,625G-0,635G-0,67G-0,595G-0,425G-0,32G-0,36G-0,425G             | 31,27                               | 29,64            |
| 1                  |                                 |           |                                            |       | DBX0W4                              | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 32,31 G                     | 32,35G-2,522G-2,485G-2,515G-2,505G-2,515G-2,5G-2,514G-2,297G-2,202G-1,9G-1,797G-1,806G-1,936G     | 32,94                               | 31,54            |
| 1                  |                                 |           |                                            |       | DBX0W5                              | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 32,3 G                      | 32,352G-2,519G-2,484G-2,512G-2,507G-2,519G-2,501G-2,515G-2,289G-2,199G-1,902G-1,795G-1,81G-1,939G | 32,93                               | 31,54            |
| 1                  |                                 |           |                                            |       | DBX0W6                              | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 32,51 G                     | 32,61G-2,84G-2,785G-2,835G-2,805G-2,815G-2,82G-2,81G-2,32G-2,215G-1,87G-1,725G-1,71G-1,9G         | 33,2                                | 31,58            |
| 1                  |                                 |           |                                            |       | DBX0W7                              | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 32,41 G                     | 32,595G-2,785G-2,835G-2,81G-2,815G-2,82G-2,81G-2,19G-2,215G-1,795G-1,675G-1,645G-1,83G            | 33,2                                | 31,52            |
| 1                  |                                 |           |                                            |       | DBX0W8                              | LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF                              | 1                                         | 31,82 G                     | 31,92G-2,26G-2,12G-2,035G-2,1G-2,15G-1,995G-1,92G-1,95G-1,885G-1,785G-1,77G-1,895G                | 33,98                               | 28,84            |
| 1                  |                                 |           |                                            |       | DBX0W9                              | IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF                            | 1                                         | 26,57 G                     | 26,615G-6,67G-6,605G-6,625G-6,63G-6,615G-6,58G-6,6G-6,455G-6,41G-6,235G-6,135G-6,135G-6,225G      | 27,39                               | 25,96            |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 24,06 G                     | 24,085G-4,115G-4,1G-4,13G-4,11G-4,11G-4,1G-4,1G-3,935G-3,875G-3,69G-3,63G-3,64G-3,745G            | 24,5                                | 23,41            |
| 1                  |                                 | US\$ 0,09 | 21.05.25                                   |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 9,03 G                      | 9,037G-9,06G-9,045G-9,046G-9,034G-9,027G-9,022G-9,017G-8,962G-8,938G-8,867G-8,843G-8,847G-8,879G  | 9,22                                | 8,8              |
| 1                  | US\$ 0,27                       | US\$ 0    | 18.02.26                                   |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 10,7 G                      | 10,766G-0,82G-0,86G-0,862G-0,838G-0,842G-0,846G-0,84G-0,73G-0,744G-0,554G-0,52G-0,52G-0,594G      | 11,03                               | 9,7              |
| 1                  |                                 |           |                                            |       | DBX0WE                              | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF                        | 1                                         | 28,93 G                     | 29,04G-9,08G-9,115G-9,08G-9,09G-9,09G-9,08G-9,04G-9,04G-8,775G-8,705G-8,75G-8,855G                | 29,66                               | 27,77            |
| 1                  |                                 |           |                                            |       | DBX0WF                              | IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF                        | 1                                         | 31,7 G                      | 31,8G-1,82G-1,73G-1,64G-1,675G-1,675G-1,625G-1,605G-1,64G-1,525G-1,46G-1,49G-1,535G               | 31,84                               | 30,57            |
| 1                  |                                 |           |                                            |       | DBX0WG                              | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 25,41 G                     | 25,54G-5,625G-5,66G-5,625G-5,635G-5,64G-5,655G-5,63G-5,64G-5,395G-5,32G-5,375G-5,5G               | 26,16                               | 24,24            |
| 1                  |                                 |           |                                            |       | DBX0WH                              | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 25,36 G                     | 25,45G-5,53G-5,565G-5,54G-5,555G-5,565G-5,565G-5,525G-5,54G-5,29G-5,22G-5,275G-5,395G             | 26,11                               | 24,23            |
| 1                  |                                 | US\$ 0,22 | 21.05.25                                   |       | DBX0WJ                              | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 10,34 G                     | 10,372G-0,45G-0,422G-0,414G-0,388G-0,394G-0,384G-0,36G-0,37G-0,378G-0,288G-0,264G-0,264G-0,288G   | 10,45                               | 9,93             |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 9,96 G                      | 10,006G-0,084G-0,06G-0,03G-0,01G-0,018G-0,018G-9,992G-10,002G-9,998G-9,894G-9,783G-9,778G-9,802G  | 10,08                               | 9,3              |
| 1                  |                                 |           |                                            |       | DBX0WM                              | IE00002ZKAP0 | Xtr.(IE)Xtr.Eur.Eq.enh.Act.ETF                        | 1                                         | 33,99 G                     | 34,065G-4,195G-4,115G-4,035G-4,005G-4,02G-3,91G-3,96G-4,02G-3,84G-3,755G-3,755G-3,815G            | 34,2                                | 32,55            |
| 1                  |                                 |           |                                            |       | DBX0WN                              | IE0002PGSLZ5 | Xtr(IE)-Xtr.US Eq.Enh.Act.UETF                        | 1                                         | 30,61 G                     | 30,66G-0,73G-0,705G-0,73G-0,72G-0,74G-0,74G-0,755G-0,56G-0,505G-0,345G-0,255G-0,26G-0,35G         | 31,14                               | 29,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                         |                  |                  |
| 1                  |                                 |           |                                           |       | DBX0WP                              | IE00094GSCQ4 | DWS Investment S.A.<br>Xtr.IE)Xtr.Wld Eq.enh.Act.ETF  | 1                                         | 30,49 G                     | 30,49G-0,63G-0,59G-0,65G-0,62G-0,61G-0,62G-0,6G-0,45G-0,41G-0,185G-0,09G-0,11G-0,22G                    | 30,98            | 29,69            |
| 1                  |                                 |           |                                           |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,23 G                      | 5,2284G-5,2316G-5,2334G-5,2318G-5,2252G-5,2242G-5,2268G-5,222G-5,2222G-5,225G-5,225G-5,225G-5,225G      | 5,3              | 5,16             |
| 1                  |                                 |           |                                           |       | DBX0WX                              | LU3003218446 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7,59 G                      | 7,587G-7,5872G-7,59G-7,5908G-7,5916G-7,588G-7,59G-7,59G-7,5912G-7,5912G-7,5864G-7,5864G-7,5864G-7,5864G | 7,71             | 7,43             |
| 1                  |                                 |           |                                           |       | DBX0X5                              | IE000EVOVOG1 | IEXt.MSCI USA Pos.Sc.UCITS ETF                        | 1                                         | 25,86 G                     | 25,95G-5,96G-5,98G-5,975G-5,96G-5,95G-5,965G-5,73G-5,61G-5,455G-5,37G-5,375G-5,495G                     | 26,55            | 25,34            |
| 1                  |                                 |           |                                           |       | DBX0XA                              | IE000DVHJV46 | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF                        | 1                                         | 26,63 G                     | 26,66G-6,685G-6,66G-6,67G-6,645G-6,665G-6,65G-6,69G-6,52G-6,44G-6,275G-6,18G-6,175G-6,27G               | 26,82            | 25,73            |
| 1                  |                                 |           |                                           |       | DBX0XB                              | IE000SRQBBT6 | XtrIEXtr.S&P500 Def.Sh.Yld ETF                        | 1                                         | 28,83 G                     | 28,87G-8,87G-8,905G-8,935G-8,92G-8,885G-8,81G-8,84G-9,01G-9,01G-8,845G-8,76G-8,825G-8,875G              | 29,01            | 27,26            |
| 1                  |                                 |           |                                           |       | DBX0XC                              | IE000F04HGE5 | Xtr.IEXtr.FI.Rate Not.Act.ETF                         | 1                                         | 30,1 G                      | 30,097G-0,127G-0,128G-0,127G-29,922G-9,922G-9,922G-9,921G-9,921G-9,921G-9,921G                          | 30,13            | 29,81            |
| 1                  |                                 |           |                                           |       | DBX0XH                              | LU3123443510 | Xtr.II-Xtr.II Sa.USD Gl.Ag.Su.                        | 1                                         | 23,37 G                     | 23,4G-3,372G-3,447G-3,478G-3,494G-3,489G-3,464G-3,505G-3,483G-3,436G-3,415G-3,415G-3,415G-3,415G        | 23,88            | 23               |
| 1                  |                                 |           |                                           |       | DBX0XJ                              | LU3119430067 | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti                        | 1                                         | 34,24 G                     | 34,215G-4,239G-4,239G-4,237G-4,238G-4,238G-4,236G-4,239G-4,235G-4,255G-4,27G-4,265G                     | 34,27            | 34,2             |
| 1                  |                                 |           |                                           |       | DBX0XK                              | LU3119430141 | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti                        | 1                                         | 34,12 G                     | 34,115G-4,099G-4,093G-4,093G-4,093G-4,089G-4,087G-4,094G-4,1G-4,1G-4,1G-4,1G                            | 34,16            | 34,05            |
| 1                  |                                 |           |                                           |       | DBX0XL                              | LU3119430224 | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti                        | 1                                         | 34,2 G                      | 34,195G-4,177G-4,162G-4,153G-4,153G-4,148G-4,137G-4,157G-4,165G-4,165G-4,165G-4,165G                    | 34,26            | 34,1             |
| 1                  |                                 |           |                                           |       | DBX0XM                              | LU3119430497 | Xtr.II Euroz.Go.Bd 7-10 ESG Ti                        | 1                                         | 34 G                        | 34G-3,997G-3,971G-3,951G-3,946G-3,943G-3,925G-3,952G-3,955G-3,955G-3,955G-3,955G                        | 34,09            | 33,88            |
| 1                  |                                 |           |                                           |       | DBX0XN                              | LU3119430570 | Xtr.II Euroz.Gov.Bd 10+ESG Ti                         | 1                                         | 28,81 G                     | 28,81G-8,793G-8,771G-8,735G-8,714G-8,711G-8,671G-8,71G-8,725G-8,725G-8,725G-8,725G                      | 28,93            | 28,67            |
| 1                  |                                 |           |                                           |       | DBX0XP                              | IE000UP2BIZ9 | Xtr.(IE) - S+P 500                                    | 1                                         | 8,47 G                      | 8,4686G-8,4758G-8,484G-8,4814G-8,4856G-8,4802G-8,4822G-8,4286G-8,4028G-8,3566G-8,3296G-8,333G-8,3656G   | 8,6              | 8,25             |
| 1                  |                                 |           |                                           |       | DBX0XR                              | LU3146950038 | Xtr.Zurich ESG All.Equit.ETF                          | 1                                         | 31,62 G                     | 31,83G-1,89G-1,89G-1,845G-1,845G-1,845G-1,845G-1,65G-1,65G-1,405G-1,325G-1,33G-1,45G                    | 31,89            | 31               |
| 1                  |                                 |           |                                           |       | DBX0XS                              | LU3152892546 | Xtr.II Ta.Ma.09 2035 EUR Co.Bd                        | 1                                         | 30,36 G                     | 30,363G-0,39G-0,367G-0,383G-0,337G-0,391G-0,348G-0,368G-0,377G-0,346G-0,346G-0,346G-0,346G              | 30,49            | 30,17            |
| 1                  |                                 |           |                                           |       | DBX0XT                              | LU3152892629 | Xtr.II Ta.Ma.09 2036 EUR Co.Bd                        | 1                                         | 29,52 G                     | 29,517G-9,504G-9,508G-9,529G-9,484G-9,539G-9,492G-9,512G-9,526G-9,506G-9,506G-9,506G-9,506G             | 29,63            | 29,34            |
| 1                  |                                 |           |                                           |       | DBX0XV                              | IE000VKFA2D2 | Xtrackers DJE Eur.Eq.ResUC.ETF                        | 1                                         | 27,58 G                     | 27,755G-7,805G-7,88-7,78G-7,725G-7,755G-7,735G-7,66G-7,71G-7,77G-7,67G-7,565G-7,56G-7,625G              | 27,88            | 25,74            |
| 1                  |                                 |           |                                           |       | DBX1SC                              | LU2903252349 | Scalable MSCI AC Wld Xtrackers                        | 1                                         | 10,63 G                     | 10,652G-0,688G-0,668G-0,674G-0,67G-0,67G-0,668G-0,67G-0,612G-0,594G-0,526G-0,494G-0,5G-0,538G           | 10,75            | 10,33            |
| 1                  |                                 |           |                                           |       | 939855                              | LU0146864797 | DWS Russia                                            | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| 1                  |                                 |           |                                           |       | 974527                              | LU0062756647 | DWS Osteuropa                                         | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| 1                  |                                 |           |                                           |       | 551815                              | LU0145654009 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 189,89 G                    | 190,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G                   | 190,52           | 188,03           |
| 1                  | Euro 0,9                        | Euro 0,29 | 07.03.25                                  |       | A0B5H1                              | LU0193173233 | db PM Comfort-Wachstum                                | 1                                         | 204,9 G                     | 204G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G                                                          | 207,54           | 196,46           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 151

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                                               |                                                              |                                           |                             |                                                                                                                          |                                         |                  |
| 8                  | Euro 1                          | Euro 1,5  | 13.10.25                                   |        | 972790                              | AT0000858907                                                  | Erste Asset Management GmbH<br>RT VIF Versicherungs Intl Fds | 1                                         | 33,09 G                     | 33,261G-3,286G-3,305G-3,215G-3,241G-<br>3,257G-3,263G-3,263G-3,216G-3,248G-3,248G-<br>3,248G-3,248G-3,248G-3,232G        | 33,92                                   | 32,22            |
| 9                  | Euro 1                          | Euro 1    | 29.09.25                                   |        | 972312                              | AT0000858527                                                  | ERSTE PORTFOLIO BOND EUROPE                                  | 1                                         | 50,37 G                     | 50,327G-0,327G-0,327G-0,327G-0,323G-<br>0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-<br>0,292G-0,292G-0,292G-0,292G        | 50,53                                   | 49,66            |
| 10                 | Euro 1,6                        | Euro 1,6  | 11.12.25                                   |        | 971092                              | AT0000858105                                                  | ERSTE RESERVE EURO PLUS                                      | 1                                         | 71,1 G                      | 71,179G-1,114G-1,126G-1,126G-1,126G-<br>1,126G-1,126G-1,126G-1,106G-1,106G-1,09G-<br>1,08G-1,08G-1,08G-1,08G             | 71,24                                   | 70,44            |
| 9                  | Euro 2,5                        | Euro 6,4  | 30.10.25                                   |        | 970995                              | AT0000858147                                                  | ERSTE STOCK VIENNA                                           | 1                                         | 142,57 G                    | 143,096G-3,691G-3,54G-3,067G-2,857G-2,86G-<br>3,06G-3,631G-3,83G-3,814G-4,056G-3,93G-<br>3,789G-3,789G-3,789G            | 144,06                                  | 135,13           |
| 10                 |                                 | Euro 0,71 | 11.12.25                                   |        | 502648                              | AT0000812979                                                  | ERSTE RESERVE EURO PLUS                                      | 1                                         | 115,21 G                    | 115,25G-5,279G-5,21G-5,21G-5,21G-5,21G-<br>5,21G-5,21G-5,187G-5,18G-5,18G-5,18G-<br>5,18G-5,18G-5,18G                    | 115,33                                  | 114,14           |
| 8                  | Euro 0,21                       | Euro 5,86 | 13.10.25                                   |        | 603225                              | AT0000858956                                                  | RT VIF Versicherungs Intl Fds                                | 1                                         | 221,27 G                    | 222,367G-2,52G-2,703G-2,284G-2,284G-<br>2,383G-2,383G-2,434G-2,434G-2,434G-1,832G-<br>1,976G-1,976G-1,976G-1,976G        | 226,8                                   | 215,42           |
| 3                  | Euro 2,3                        | Euro 2,2  | 28.05.25                                   |        | 662827                              | AT0000675764                                                  | ERSTE BOND USA CORPORATE                                     | 1                                         | 77,47 G                     | 77,472G-7,472G-7,472G-7,472G-7,472G-<br>7,472G-7,472G-7,472G-7,472G-7,472G-7,472G-<br>7,472G-7,472G-7,472G-7,472G        | 77,78                                   | 77,13            |
| 3                  |                                 |           |                                            |        | 662828                              | AT0000675772                                                  | ERSTE BOND USA CORPORATE                                     | 1                                         | 145,72 G                    | 145,954G-5,954G-5,954G-5,954G-5,954G-<br>5,954G-5,954G-5,954G-5,855G-5,855G-5,855G-<br>5,855G-5,855G-5,855G-5,855G       | 146,06                                  | 144,99           |
| 8                  | Euro 2,4                        | Euro 2,4  | 30.10.25                                   |        | 676316                              | AT0000724216                                                  | ERSTE BOND EURO CORPORATE                                    | 1                                         | 95,27 G                     | 95,266G-5,266G-5,269G-5,271G-5,271G-<br>5,269G-5,271G-5,226G-5,196G-5,192G-5,196G-<br>5,19G-5,189G-5,188G-5,188G         | 95,33                                   | 94,46            |
| 8                  |                                 | Euro 0,49 | 30.10.25                                   |        | 676317                              | AT0000724224                                                  | ERSTE BOND EURO CORPORATE                                    | 1                                         | 171,24 G                    | 171,051G-1,051G-1,219G-1,22G-1,22G-1,22G-<br>1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-<br>1,22G-1,22G                   | 171,24                                  | 169,03           |
| 8                  | Euro 2,6                        | Euro 2,5  | 29.09.25                                   |        | 676318                              | AT0000724257                                                  | ERSTE BOND DOLLAR CORPORATE                                  | 1                                         | 75,79 G                     | 75,55G-5,55G-5,57G-5,57G-5,57G-5,57G-<br>5,57G-6,185G-6,226G-6,226G-6,226G-6,226G-<br>6,226G-6,229G-6,229G               | 77,72                                   | 75,17            |
| 3                  | Euro 1,09                       | Euro 1,96 | 12.06.25                                   |        | 676337                              | AT0000746748                                                  | ERSTE STOCK BIOTEC                                           | 1                                         | 562,47 G                    | 566,011G-6,011G-6,011G-6,011G-6,011G-<br>6,011G-6,011G-6,011G-73,413G-3,865G-<br>3,865G-69,505G-9,164G-9,164G-9,164G     | 588,44                                  | 555,58           |
| 3                  | Euro 1,1                        | Euro 1,94 | 12.06.25                                   |        | 676338                              | AT0000746755                                                  | ERSTE STOCK BIOTEC                                           | 1                                         | 572,61 G                    | 570,248G-2,908G-2,457G-2,797G-2,905G-<br>3,228G-3,277G-5,391G-8,7G-3,991G-3,074G-<br>69,268G-9,152G-70,82G-0,977G        | 592,02                                  | 559,47           |
| 3                  | Euro 4                          | Euro 5    | 12.06.25                                   |        | 676342                              | AT0000754262                                                  | ERSTE STOCK TECHNO                                           | 1                                         | 223,04 G                    | 223,569G-3,887G-3,649G-3,641G-3,465G-<br>3,451G-3,39G-3,106G-1,499G-1,885G-18,921G-<br>7,381G-6,697G-5,801G-7,126G       | 230,77                                  | 215,8            |
| 5                  | Euro 2,4                        | Euro 1,5  | 30.07.25                                   |        | 694114                              | AT0000705660                                                  | Erste WWF Stock Environment                                  | 1                                         | 186,65 G                    | 187,314G-7,755G-7,582G-7,496G-7,279G-<br>7,282G-7,288G-6,996G-6,24G-6,24G-6,954G-<br>5,794G-5,004G-4,864G-5,978G         | 188,45                                  | 172,71           |
| 5                  | Euro 4,13                       | Euro 1,61 | 28.07.23                                   |        | 694115                              | AT0000705678                                                  | Erste WWF Stock Environment                                  | 1                                         | 204,03 G                    | 204,843G-5,294G-5,069G-4,944G-4,753G-<br>4,769G-4,771G-4,422G-2,7G-2,46G-2,48G-<br>2,48G-2,44G-2,44G-2,44G               | 205,65                                  | 188,19           |
| 9                  | Euro 9,2                        | Euro10,03 | 11.12.25                                   |        | 778238                              | AT0000724307                                                  | ERSTE RESERVE EURO                                           | 1                                         | 1.362,06 G                  | 1360,453G-2,111G-2,111G-2,111G-2,111G-<br>2,126G-2,111G-2,126G-2,204G-2,22G-2,204G-<br>2,148G-2,148G-2,148G-2,148G       | 1.362,22                                | 1.350,2          |
| 10                 | Euro 2,11                       | Euro 1,69 | 29.12.25                                   |        | 797424                              | AT0000704176                                                  | DWS (Austria)Vermögensbild.fds                               | 1                                         | 179,79 G                    | 179,951G-80,111G-79,972G-9,935G-80,001G-<br>79,895G-9,851G-80,154G-0,174G-0,315G-<br>0,323G-0,145G-79,973G-9,696G-9,694G | 181,43                                  | 174,9            |
| 5                  |                                 |           |                                            |        | 765457                              | AT0000700786                                                  | ERSTE MORTGAGE                                               | 1                                         | 125,67 G                    | 125,672G-5,672G-5,672G-5,672G-5,672G-<br>5,672G-5,672G-5,672G-5,672G-5,672G-5,672G-<br>5,672G-5,672G-5,672G-5,672G       | 125,81                                  | 125,03           |
| 1                  |                                 |           |                                            | A0RAJN | LU0390221256                        | ETHENEA Independent Investors S.A<br>Mainfirst - Germany Fund |                                                              | 1                                         | 240,46 G                    | 242,446G-1,293G-1,429G-1,117G-0,046G-<br>0,009G-39,663G-8,91G-9,243G-9,662G-9,797G-<br>9,478G-9,305G-9,237G-9,387G       | 242,89                                  | 232,8            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2026 |        |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                               |                                 |                             |                                                                                                                |                                                 |        |
| 1            |                           |           |                                  |       | A0RAJQ                  | LU0390221926 | ETHENEA Independent Investors S.A<br>Mainfirst - Germany Fund | 1                               | 173,8 G                     | 174,433G-4,433G-4,535G-4,535G-4,067G-3,905G-3,823G-3,391G-3,228G-3,153G-3,443G-3,615G-3,615G-3,615G-3,615G     | 175,56                                          | 168,36 |
| 1            |                           |           |                                  |       | A0MVL0                  | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                                 | 1                               | 149,74 G                    | 149,494G-50,717G-1,065G-0,671G-0,283G-0,187G-0,207G-49,841G-50,002G-0,022G-0,153G-49,814G-9,631G-9,734G-9,993G | 151,06                                          | 142,88 |
| 1            |                           |           |                                  |       | A0LF5X                  | LU0279509144 | Ethna-DEFENSIV                                                | 1                               | 188,43 G                    | 188,482G-8,473G-8,478G-8,478G-8,455G-8,478G-8,455G-8,45G-8,421G-8,445G-8,421G-8,417G-8,411G-8,406G-8,404G      | 188,59                                          | 185,74 |
| 1            | Euro 3,08                 | Euro 4,08 | 07.04.25                         |       | A0LF5Y                  | LU0279509904 | Ethna-DEFENSIV                                                | 1                               | 136,34 G                    | 136,365G-6,362G-6,207G-6,341G-6,341G-6,341G-6,341G-6,321G-6,321G-6,321G-6,321G-6,322G-6,323G-6,323G-6,323G     | 136,37                                          | 134,24 |
| 1            |                           |           |                                  |       | A1KCCD                  | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                                | 1                               | 182,46 G                    | 183,901G-4,703G-4,708G-4,468G-4,155G-0,507G-0,673G-0,307G-79,837G-9,678G-9,843G-8,672G-8,54G-8,861G-9,216G     | 188,33                                          | 175,89 |
| 1            |                           |           |                                  |       | A1KCCM                  | LU0864709349 | MainFirst-Global Equities Fd                                  | 1                               | 430,68 G                    | 433,593G-3,272G-3,268G-3,068G-2,32G-25,625G-5,587G-5,027G-18,833G-8,117G-8,255G-5,424G-4,605G-4,551G-6,177G    | 441,93                                          | 414,55 |
| 1            | Euro 1,02                 | Euro 1,05 | 05.05.25                         |       | A1KCCN                  | LU0864710354 | MainFirst-Global Equities Fd                                  | 1                               | 247,86 G                    | 250,238G-0,468G-0,413G-0,318G-0,007G-46,5G-6,448G-6,115G-3,38G-3,094G-3,023G-1,396G-0,788G-0,901G-1,71G        | 256,96                                          | 240,79 |
| 1            |                           |           |                                  |       | A1J5H8                  | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                                | 1                               | 123,45 G                    | 123,495G-3,52G-3,489G-3,501G-3,446G-3,438G-3,048G-3,156G-3,091G-3,171G-3,087G-3,084G-3,083G-3,082G-3,082G      | 123,83                                          | 120,77 |
| 1            | Euro 0,1                  | Euro 0,1  | 07.04.25                         |       | A0YBKY                  | LU0455734433 | Ethna-DYNAMISCH                                               | 1                               | 113,07 G                    | 113,104G-2,615G-2,695G-2,645G-2,586G-2,552G-3,143G-3,186G-2,852G-2,778G-2,725G-2,501G-2,359G-2,361G-2,479G     | 113,61                                          | 107,01 |
| 1            |                           |           |                                  |       | A0YBKZ                  | LU0455735596 | Ethna-DYNAMISCH                                               | 1                               | 117,34 G                    | 117,521G-7,396G-7,412G-7,387G-7,345G-7,341G-8,177G-8,177G-8,177G-8,177G-8,177G-8,177G-8,177G-8,114G-8,139G     | 118,89                                          | 112,19 |
| 1            |                           |           |                                  |       | A0X8U6                  | LU0431139764 | Ethna-AKTIV                                                   | 1                               | 173,35 G                    | 173,55G-3,554G-3,557G-3,51G-3,468G-3,4G-3,405G-3,919G-3,569G-3,524G-3,636G-3,4G-3,259G-3,089G-3,304G           | 173,93                                          | 169,18 |
| 1            | Euro 0,1                  | Euro 0,1  | 07.04.25                         |       | 764930                  | LU0136412771 | Ethna-AKTIV                                                   | 1                               | 164,56 G                    | 164,156G-4,711G-4,687G-4,694G-4,686G-4,678G-4,737G-5,248G-4,655G-4,65G-4,659G-4,51G-4,388G-4,31G-4,563G        | 165,25                                          | 160,54 |
| 1            |                           |           |                                  |       | A3D3EW                  | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF                                | 1                               | 61,3 G                      | 61,37G-2,46G-2,36G-2,44G-2,36G-2,38G-2,41G-2,34G-1,24G-1,22G-0,51G-0,33G-0,37G-0,56G                           | 64,64                                           | 59,72  |
| 1            |                           |           |                                  |       | A2ARPV                  | BG9000011163 | Expat Asset Management EAD<br>Expat Bulgaria SOFIX UCITS ETF  | 1                               | 0,92 G                      | 0,9262G-0,9262G-0,9302G-0,9302G-0,9354G-0,9354G-0,9354G-0,9354G-0,9289G-0,9018G-0,9015G-0,9013G-0,901G         | 0,99                                            | 0,79   |
| 1            |                           |           |                                  |       | A2JAG6                  | BGCZPX003174 | Expat Czech PX UCITS ETF                                      | 1                               | 2,37 G                      | 2,39G-2,396G-2,396G-2,3795G-2,406G-2,406G-2,406G-2,4025G-2,4025G-2,378G-2,378G-2,378G-2,378G                   | 2,46                                            | 2,25   |
| 1            |                           |           |                                  |       | A2JAG9                  | BGGRASE06174 | Expat Greece ASE UCITS ETF                                    | 1                               | 1,91 G                      | 1,911G-1,9486G-1,9486G-1,9346G-1,9542G-1,9542G-1,9542G-1,9508G-1,9508G-1,9308G-1,9308G-1,9308G-1,9308G         | 1,96                                            | 1,71   |
| 1            |                           |           |                                  |       | A2JAHA                  | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                                  | 1                               | 0,91 G                      | 0,9223G-0,9259G-0,9259G-0,9254G-0,9362G-0,9362G-0,9362G-0,9348G-0,9348G-0,9312G-0,9312G-0,9312G-0,9312G        | 0,94                                            | 0,88   |
| 1            |                           |           |                                  |       | A2JAHB                  | BGROBET05176 | Expat Romania BET-BK UCITS ETF                                | 1                               | 3,22 G                      | 3,242G-3,265G-3,2655G-3,2605G-3,3055G-3,3055G-3,3055G-3,31G-3,31G-3,266G-3,266G-3,266G-3,266G                  | 3,41                                            | 2,91   |
| 1            |                           |           |                                  |       | A2JB7B                  | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                                   | 1                               | 1,41 G                      | 1,4334G-1,4382G-1,4382G-1,4336G-1,4496G-1,4496G-1,4496G-1,4524G-1,4524G-1,434G-1,434G-1,434G-1,434G            | 1,47                                            | 1,25   |
| 1            |                           |           |                                  |       | A2JB7C                  | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                                | 1                               | 1,27 G                      | 1,267G-1,2688G-1,2774G-1,2774G-1,2716G-1,2846G-1,2846G-1,2846G-1,2868G-1,2868G-1,2702G-1,2692G-1,2742G-1,2742G | 1,31                                            | 1,22   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                    |                  |                  |
| 1                  |                                 |           |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Asset Management EAD<br>Expat Serbia BELEX15 UCITS ETF                  | 1                                         | 0,91 G                      | 0,9091G-0,9139G-0,9139G-0,9116G-0,9211G-0,9211G-0,9211G-0,9112G-0,9207G-0,9115G-0,9115G-0,9115G-0,9115G            | 0,92             | 0,9              |
| 1                  |                                 |           |                                            |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                                                | 1                                         | 2,41 G                      | 2,412G-2,409G-2,412G-2,4365G-2,4365G-2,4365G-2,425G-2,425G-2,398G-2,398G-2,398G-2,398G                             | 2,46             | 2,35             |
| 1                  |                                 |           |                                            |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                                                | 1                                         | 2,85 G                      | 2,849G-2,8705G-2,8705G-2,856G-2,8855G-2,8855G-2,886G-2,899G-2,8985G-2,869G-2,869G-2,869G                           | 2,93             | 2,57             |
| 1                  |                                 |           |                                            |       | A2JB7H                              | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF                                                  | 1                                         | 0,46 G                      | 0,461G-0,4634G-0,4634G-0,4593G-0,4641G-0,4641G-0,4641G-0,4648G-0,4648G-0,4629G-0,4619G-0,4602G-0,4602G             | 0,47             | 0,45             |
| 1                  |                                 |           |                                            |       | A1CZMK                              | IE00B670Y570 | Fiera Capital [IOM] Ltd.<br>Magna Umb.Fd-Fiera Em.Mkst Fd                     | 1                                         | 26,19 G                     | 26,433G-6,461G-6,481G-6,487G-6,49G-6,49G-6,549G-6,622G-6,643G-6,657G-6,657G-6,541G-6,489G-6,474G-6,463G            | 26,66            | 24,39            |
| 1                  |                                 |           |                                            |       | A1H7JG                              | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers                                                | 1                                         | 39,16 G                     | 39,135G-9,275G-9,275G-9,297G-9,371G-9,474G-9,578G-9,652G-9,702G-9,699G-9,666G-9,472G-9,43G-9,471G-9,528G<br>(ausg) | 40               | 36,37            |
| 1                  |                                 |           |                                            |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.<br>FIL Investment Management (Luxembourg) S.A. | 1                                         |                             |                                                                                                                    |                  |                  |
| 5                  | US\$ 0,22                       | US\$ 0,29 | 01.08.25                                   |       | 987399                              | LU0080751232 | Fidelity-GI Multi Asset Dynam.                                                | 1                                         | 28,96 G                     | 28,94G-8,963G-8,957G-8,977G-8,978G-8,987G-8,985G-8,988G-8,9G-8,867G-8,809G-8,761G-8,701G-8,761G-8,904G             | 29,23            | 27,78            |
| 5                  |                                 |           |                                            |       | A0J21X                              | LU0251129895 | Fidelity Fds-GI Thema.Opportu.                                                | 1                                         | 31,89 G                     | 31,969G-1,99G-2,013G-2,021G-2,025G-2,027G-2,029G-2,031G-1,878G-1,847G-1,812G-1,643G-1,556G-1,502G-1,507G           | 32,13            | 30,86            |
| 5                  | Euro 0,22                       | Euro 0,26 | 01.08.25                                   |       | A0LE0P                              | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod.                                                | 1                                         | 15,03 G                     | 14,941G-4,941G-4,941G-4,945G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,961G-4,961G-5,099G          | 15,1             | 14,13            |
| 5                  |                                 |           |                                            |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 19,49 G                     | 19,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,484G-9,423G-9,429G-9,429G-9,429G-9,429G                   | 19,52            | 19,03            |
| 5                  |                                 |           |                                            |       | A0LFOX                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 32,38 G                     | 32,423G-2,504G-2,413G-2,257G-2,118G-2,078G-2,015G-1,847G-1,594G-1,505G-1,595G-1,609G-1,611G-1,609G-1,6G            | 33,19            | 31,5             |
| 5                  | Euro 0,68                       | Euro 0,68 | 01.08.25                                   |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                                    | 1                                         | 39,64 G                     | 39,477G-9,515G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,507G-9,47G-9,292G-9,292G-9,217G-9,158G-9,202G           | 39,92            | 38,55            |
| 5                  | Euro 0,67                       | Euro 0,65 | 01.08.25                                   |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030                                                    | 1                                         | 53,56 G                     | 53,462G-3,608G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,508G-3,49G-3,131G-3,131G-3,07G-2,934G-2,934G            | 54,03            | 52,44            |
| 5                  | Euro 0,57                       | Euro 0,64 | 01.08.25                                   |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 18,56 G                     | 18,546G-8,611G-8,601G-8,58G-8,564G-8,56G-8,56G-8,509G-8,496G-8,501G-8,509G-8,507G-8,507G-8,523G-8,572G             | 18,63            | 18,13            |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                   |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 35,77 G                     | 36,294G-6,484G-6,495G-6,496G-6,499G-6,518G-6,522G-6,585G-6,583G-6,561G-6,553G-6,313G-6,107G-6,27G-6,27G            | 36,81            | 33,31            |
| 5                  | US\$ 0,58                       | US\$ 0,78 | 01.08.25                                   |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                    | 1                                         | 34,38 G                     | 35,002G-4,796G-4,763G-4,765G-4,797G-4,797G-4,795G-4,803G-4,809G-4,802G-4,711G-4,646G-4,672G-4,645G-4,698G          | 35,2             | 33,08            |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-GI Thema.Opportu.                                                | 1                                         | 81,7 G                      | 82,114G-1,707G-1,663G-1,709G-1,685G-1,772G-1,711G-1,701G-1,355G-1,184G-1,095G-0,834G-0,636G-0,384G-0,528G          | 82,11            | 78,74            |
| 5                  |                                 |           |                                            |       | 921800                              | LU0099574567 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 82,25 G                     | 82,871G-2,93G-2,872G-2,812G-2,6G-2,6G-2,6G-2,639G-2,149-1,754G-1,606G-1,348G-0,732G-0,519G-0,406G-0,648G           | 84,75            | 79,81            |
| 5                  | Euro 0,04                       | Euro 0,16 | 01.08.25                                   |       | 941119                              | LU0114722902 | Fidelity Fds-GI Industrials Fd                                                | 1                                         | 113,6 G                     | 114,123G-4,397G-4,397G-4,268G-4,257G-4,25G-4,284G-4,239G-4,754G-5,099G-3,632G-3,257G-4,495G-3,767G-5,07G           | 115,1            | 106,26           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                               |                                                                 |       |
| 5                  |                                 |           |                                            |       | 786623                              | LU0119124864 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Europ.Dyn.Gwth Fd | 1                                         | 65,55 G                     | 65,743G-5,86G-5,928G-5,711G-5,562G-5,635G-5,566G-5,429G-5,423G-5,423G-5,483G-5,351G-5,337G-4,04G-4,076G       | 67,27                                                           | 64,04 |
| 5                  |                                 |           |                                            |       | 787208                              | LU0115773425 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 75,07 G                     | 75,24G-5,38G-5,431G-5,451G-5,451G-5,451G-5,436G-5,232G-4,117G-4,006G-3,935G-3,526G-3,314G-3,3G-3,452G         | 77,19                                                           | 72,65 |
| 5                  |                                 |           |                                            |       | A2AL9A                              | LU1431864237 | Fidelity-GI Multi Asset Dynam.                                                | 1                                         | 12,42 G                     | 12,449G-2,401G-2,404G-2,396G-2,384G-2,385G-2,39G-2,383G-2,336G-2,33G-2,325G-2,292G-2,273G-2,322G-2,379G       | 12,67                                                           | 11,86 |
| 5                  |                                 |           |                                            |       | A14RGB                              | LU1213836080 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 59,52 G                     | 59,5G-9,5G-9,61G-9,29G-9,22G-9,19G-9,12G-9,063G-8,47G-8,41G-8,37G-8,06G-7,645G-7,69G-7,695G                   | 60,93                                                           | 57,55 |
| 5                  | Euro 0,04                       | Euro 0,1  | 01.08.25                                   |       | A12BKL                              | LU1102505689 | FF-Emerg.Mkts Equity ESG Fd                                                   | 1                                         | 20,51 G                     | 20,717G-0,805G-0,811G-0,818G-0,8G-0,81G-0,891G-0,903G-0,858G-0,859G-0,84G-0,729G-0,707G-0,776G-0,757G         | 20,9                                                            | 19,59 |
| 5                  |                                 |           |                                            |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 23,98 G                     | 24,246G-4,274G-4,311G-4,309G-4,288G-4,292G-4,329G-4,347G-4,328G-4,328G-4,33G-4,217G-4,176G-4,353G-4,397G      | 24,74                                                           | 22,44 |
| 5                  |                                 |           |                                            |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                       | 1                                         | 26,85 G                     | 26,978G-6,962G-6,98G-6,994G-7,003G-6,994G-6,991G-7,027G-6,901G-6,921G-6,894G-6,832G-6,798G-6,831G-6,823G      | 27,17                                                           | 26,18 |
| 5                  |                                 |           |                                            |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 16,66 G                     | 16,611G-6,62G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G      | 16,7                                                            | 16,28 |
| 5                  |                                 |           |                                            |       | A0MJQB                              | LU0238209513 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 27,51 G                     | 27,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G-7,478G     | 27,57                                                           | 27,31 |
| 5                  | Euro 0,03                       | Euro 0,1  | 01.08.24                                   |       | A0MZL7                              | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 20,73 G                     | 20,938G-0,965G-0,965G-0,981G-0,983G-0,985G-1,027G-1,055G-1,073G-1,073G-1,073G-0,991G-0,934G-0,93G-0,954G      | 21,28                                                           | 19,49 |
| 5                  |                                 |           |                                            |       | A0MZMR                              | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 30,34 G                     | 30,438G-0,506G-0,515G-0,418G-0,363G-0,368G-0,369G-0,303G-0,299G-0,303G-0,299G-0,255G-0,235G-29,635G-9,653G    | 31,11                                                           | 29,64 |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 22,78 G                     | 22,889G-3,077G-3,075G-3,086G-3,08G-3,113G-3,125G-3,112G-3,11G-3,087G-3,112G-3,048G-3,007G-2,975G-3,023G       | 23,34                                                           | 21,06 |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 16,97 G                     | 16,906G-7,038G-7,071G-7,074G-7,096G-7,1G-7,091G-7,11G-7,074G-7,067G-7,061G-7,041G-7,041G-7,182G-7,182G        | 17,34                                                           | 15,6  |
| 5                  | Euro 0,3                        | Euro 0,3  | 01.08.25                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 18,5 G                      | 18,643G-8,673G-8,676G-8,635G-8,611G-8,621G-8,633G-8,606G-8,629G-8,621G-8,633G-8,63G-8,614G-8,643G-8,66G       | 18,95                                                           | 17,08 |
| 5                  | US\$ 0,24                       | US\$ 0,24 | 01.08.25                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 13,78 G                     | 13,8G-3,942G-3,966G-3,986G-3,993G-4,008G-3,995G-4,017G-4,005G-3,981G-3,976G-3,943G-3,936G-3,929G-3,955G       | 14,13                                                           | 12,7  |
| 5                  |                                 |           |                                            |       | A0PGVG                              | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 21,8 G                      | 22,155G-2,257G-2,259G-2,254G-2,224G-2,223G-2,287G-2,292G-1,986G-2,219G-2,21G-2,119G-2,102G-1,999G-1,93G       | 22,29                                                           | 20,03 |
| 5                  |                                 |           |                                            |       | A0NGW1                              | LU0346389348 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 204,16 G                    | 205,317G-5,09G-4,836G-4,755G-4,527G-4,378G-4,46G-4,197G-1,304G-0,963G-0,782G-0,005G-199,65G-9,306G-9,445G     | 208,33                                                          | 198,6 |
| 5                  |                                 |           |                                            |       | A0NGW4                              | LU0346389934 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 21,74 G                     | 21,772G-1,803G-1,782G-1,753G-1,739G-1,729G-1,739G-1,706G-1,707G-1,705G-1,717G-1,674G-1,654G-1,731G-1,74G      | 21,81                                                           | 21,32 |
| 5                  |                                 |           |                                            |       | A0NGWY                              | LU0346388704 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 45,3 G                      | 45,241G-5,238G-5,201G-5,206G-5,226G-5,196G-5,176G-5,176G-5,208G-5,151G-4,984G-4,86G-4,82G-4,945G-5,043G       | 46,61                                                           | 43,97 |
| 5                  |                                 |           |                                            |       | A0NGWZ                              | LU0346388969 | FF-Global Healthcare Fund                                                     | 1                                         | 54,05 G                     | 54,008G-3,985G-3,957G-3,795G-3,827G-3,799G-3,776G-3,831G-4,206G-3,929G-3,799G-3,463G-3,4G-2,96G-2,847G        | 55,94                                                           | 52,71 |
| 2                  | US\$ 0,21                       | US\$ 0,16 | 15.05.25                                   |       | A2QKWP                              | IE00BM9GRM34 | Fid2-Gibl Corp Bd Res.Enh.PAB                                                 | 1                                         | 3,61 G                      | 3,6058G-3,6412G-3,6433G-3,6447G-3,6462G-3,6453G-3,6418G-3,6458G-3,638G-3,636G-3,6233G-3,6233G-3,6233G-3,6233G | 3,69                                                            | 3,56  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |                                                                 |      |
| 2                  | US\$ 0,26                       | US\$ 0,2  | 15.05.25                                   |       | A2QKWQ                              | IE00BM9GRP64 | FIL Investment Management (Luxembourg) S.A.<br>FID.II-ESG USD EM Bd ETF | 1                                         | 3,48 G                      | 3,4717G-3,5114G-3,5152G-3,5172G-3,5208G-3,5204G-3,5179G-3,523G-3,5094G-3,5046G-3,4778G-3,4778G-3,4778G-3,4778G  | 3,57                                                            | 3,4  |
| 2                  | Euro 0,23                       | Euro 0,13 | 15.05.25                                   |       | A3D53R                              | IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware.                                            | 1                                         | 4,86 G                      | 4,8575G-4,876G-4,876G-4,876G-4,876G-4,8771G-4,8771G-4,873G-4,8648G-4,8596G-4,8547G-4,8573G-4,857G-4,8562G       | 4,88                                                            | 4,83 |
| 2                  | Euro 0,38                       | Euro 0,32 | 21.02.25                                   |       | A3D4DG                              | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                          | 1                                         | 4,77 G                      | 4,7625G-4,7834G-4,7834G-4,7819G-4,7818G-4,7807G-4,7754G-4,7755G-4,778G-4,7681G-4,7681G-4,7681G-4,7681G          | 4,79                                                            | 4,72 |
| 2                  |                                 |           |                                            |       | A40CRA                              | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB                                            | 1                                         | 5,35 G                      | 5,3554G-5,3574G-5,3638G-5,3532G-5,363G-5,3578G-5,3528G-5,3602G-5,3394G-5,3536G-5,3544G-5,3544G-5,3544G-5,3544G  | 5,37                                                            | 5,27 |
| 2                  | Euro 0,33                       | Euro 0,21 | 15.05.25                                   |       | A3ERTJ                              | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB                                            | 1                                         | 5,21 G                      | 5,2084G-5,2368G-5,2368G-5,2392G-5,2354G-5,242G-5,2384G-5,2234G-5,2218G-5,2042G-5,2044G-5,2048G-5,2048G          | 5,27                                                            | 5,16 |
| 2                  | US\$ 0,41                       | US\$ 0,21 | 15.05.25                                   |       | A3ERTL                              | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB                                            | 1                                         | 4,58 G                      | 4,579G-4,5757G-4,5782G-4,5812G-4,5861G-4,5842G-4,5842G-4,5867G-4,5683G-4,5726G-4,572G-4,572G-4,572G-4,572G      | 4,68                                                            | 4,51 |
| 2                  |                                 | Euro 0,37 | 21.02.25                                   |       | A3ERTM                              | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB                                           | 1                                         | 4,91 G                      | 4,9102G-4,9234G-4,9312G-4,9316G-4,9335G-4,9287G-4,9208G-4,9224G-4,9109G-4,9087G-4,9169G-4,9169G-4,9169G-4,9169G | 4,94                                                            | 4,87 |
| 2                  |                                 | US\$ 0,38 | 21.02.25                                   |       | A3ERTP                              | IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB                                           | 1                                         | 4,28 G                      | 4,2783G-4,2904G-4,2902G-4,2944G-4,3002G-4,295G-4,2841G-4,2949G-4,2865G-4,2722G-4,2754G-4,2754G-4,2754G-4,2754G  | 4,36                                                            | 4,22 |
| 2                  | Euro 0,27                       | Euro 0,13 | 15.05.25                                   |       | A3ERTR                              | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB                                            | 1                                         | 5,27 G                      | 5,2672G-5,2956G-5,3038G-5,3028G-5,2984G-5,2944G-5,294G-5,2972G-5,299G-5,2996G-5,2652G-5,2664G-5,2664G-5,2664G   | 5,31                                                            | 5,21 |
| 2                  |                                 | Euro 0,26 | 21.02.25                                   |       | A3ERTU                              | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB                                           | 1                                         | 5,11 G                      | 5,1094G-5,1202G-5,1182G-5,1326G-5,1222G-5,1184G-5,1344G-5,1216G-5,1316G-5,128G-5,1124G-5,1124G-5,1124G-5,1124G  | 5,14                                                            | 5,04 |
| 2                  | Yen 11,87                       | Yen 6,75  | 20.11.25                                   |       | A3ENLE                              | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                           | 1                                         | 4,1 G                       | 4,14G-4,1545G-4,1485G-4,148G-4,143G-4,134G-4,135G-4,134G-4,1265G-4,121G-4,105G-4,1015G-4,107G-4,1255G           | 4,23                                                            | 3,93 |
| 2                  | US\$ 0,18                       | US\$ 0,14 | 15.05.25                                   |       | A3DU9P                              | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware.                                            | 1                                         | 4,32 G                      | 4,3164G-4,3218G-4,3222G-4,3223G-4,3207G-4,3219G-4,3226G-4,3209G-4,3081G-4,3087G-4,3176G-4,3176G-4,3176G-4,3176G | 4,34                                                            | 4,25 |
| 2                  | US\$ 0,41                       | US\$ 0,27 | 15.05.25                                   |       | A3DU9R                              | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                          | 1                                         | 4,62 G                      | 4,5986G-4,6107G-4,6214G-4,6236G-4,6265G-4,6206G-4,6112G-4,6208G-4,6048G-4,6068G-4,6126G-4,6151G-4,6157G-4,6137G | 4,67                                                            | 4,54 |
| 2                  |                                 |           |                                            |       | A3DW2T                              | IE0006QCJHMO | Fid2-Glbl Corp Bd Res.Enh.PAB                                           | 1                                         | 5,92 G                      | 5,915G-5,9164G-5,9164G-5,9162G-5,9164G-5,9138G-5,9138G-5,9092G-5,9104G-5,9112G-5,9112G-5,9112G-5,9112G          | 5,93                                                            | 5,85 |
| 2                  |                                 | Euro 0,37 | 21.02.25                                   |       | A40LYW                              | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF                                                | 1                                         | 4,96 G                      | 4,9559G-4,9732G-4,9814G-4,9838G-4,9804G-4,9768G-4,9883G-4,9812G-4,9738G-4,975G-4,9526G-4,9526G-4,9526G-4,9526G  | 4,99                                                            | 4,91 |
| 2                  |                                 |           |                                            |       | A40NTL                              | IE000YUTMIU2 | Fidelity GI.Quality Income ETF                                          | 1                                         | 5,14 G                      | 5,149G-5,152G-5,154G-5,152G-5,152G-5,15G-5,138G-5,13G-5,101G-5,088G-5,088G-5,105G                               | 5,17                                                            | 4,95 |
| 2                  |                                 |           |                                            |       | A40SGL                              | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF                                            | 1                                         | 4,83 G                      | 4,829G-4,838G-4,8325G-4,839G-4,838G-4,837G-4,831G-4,8355G-4,817G-4,8035G-4,773G-4,7605G-4,762G-4,777G           | 4,92                                                            | 4,72 |
| 2                  |                                 |           |                                            |       | A40SJT                              | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF                                          | 1                                         | 5,15 G                      | 5,156G-5,175G-5,168G-5,171G-5,165G-5,164G-5,161G-5,161G-5,152G-5,144G-5,109G-5,095G-5,096G-5,112G               | 5,2                                                             | 4,98 |
| 2                  |                                 |           |                                            |       | A419KS                              | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF                                              | 1                                         | 4,81 G                      | 4,809G-4,8065G-4,817G-4,815G-4,823G-4,823G-4,83G-4,8365G-4,8445G-4,793G-4,7805G-4,792G-4,811G                   | 4,96                                                            | 4,56 |
| 2                  |                                 |           |                                            |       | A419L4                              | IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF                                              | 1                                         | 4,64 G                      | 4,6345G-4,6375G-4,643G-4,6405G-4,644G-4,6445G-4,647G-4,626G-4,6135G-4,5875G-4,569G-4,5705G-4,591G               | 4,68                                                            | 4,52 |
| 2                  |                                 |           |                                            |       | A41F7K                              | IE000TYGG0N6 | Fidelity I.GI.Eq.R.en.PAB ETF                                           | 1                                         | 4,44 G                      | 4,45G-4,4485G-4,4545G-4,4545G-4,45G-4,4515G-4,4525G-4,448G-4,4185G-4,405G-4,38G-4,3665G-4,367G-4,3835G          | 4,51                                                            | 4,34 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
| 2                  |                                 |           |                                            |       | A41FKE                              | IE000SCAG5Q1 | FIL Investment Management (Luxembourg) S.A.<br>Fi.2-Fid.USD C.Bd Res.enh.ET | 1                                         | 4,98 G                      | 4,9796G-4,9796G-4,9796G-4,9786G-4,9811G-4,9791G-4,9626G-4,9606G                                                 | 5                | 4,93             |
| 2                  |                                 |           |                                            |       | A41FKG                              | IE000JEXZJT1 | Fi.2-Fid.EUR C.Bd Re.enh.ETF                                                | 1                                         | 5 G                         | 4,9991G-4,9991G-4,9991G-4,9991G-4,9991G-4,9971G-4,9771G-4,9771G                                                 | 5,01             | 4,98             |
| 2                  |                                 |           |                                            |       | A41FKH                              | IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET                                                | 1                                         | 4,23 G                      | 4,2181G-4,2211G-4,2231G-4,2226G-4,2196G-4,2261G-4,2066G-4,1996G                                                 | 5,93             | 4,17             |
| 2                  |                                 |           |                                            |       | A41RDW                              | IE000AALNYM3 | Fid2-GlBl Corp Bd Res.Enh.PAB                                               | 1                                         | 4,99 G                      | 4,9893G-4,9936G-4,9917G-4,9917G-4,9936G-4,9936G-4,9936G-4,9766G-4,9742G-4,9872G-4,9872G-4,9872G                 | 5,01             | 4,94             |
| 2                  |                                 |           |                                            |       | A41X05                              | IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF                                                | 1                                         | 5,03 G                      | 5,052G-5,05G-5,05G-5,045G-5,049G-5,057G-5,05G-5,017G-5,001G-4,9745G-4,9585G-4,958G-4,98G                        | 5,06             | 4,9              |
| 5                  |                                 |           |                                            |       | A1W8BL                              | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                              | 1                                         | 13,41 G                     | 13,242G-3,281G-3,278G-3,264G-3,264G-3,264G-3,264G-3,207G-3,195G-3,142G-3,108G-3,085G-3,058G-3,226G              | 13,41            | 12,65            |
| 5                  |                                 |           |                                            |       | A1JH3G                              | LU0594300096 | Fidelity Fds-China Consumer Fd                                              | 1                                         | 19,23 G                     | 19,058G-9,088G-9,109G-9,115G-9,116G-9,117G-9,118G-9,119G-9,143G-9,158G-9,173G-9,097G-9,086G-9,094G-9,133G       | 20,43            | 18,82            |
| 5                  |                                 | Euro 0,08 | 01.08.25                                   |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd                                              | 1                                         | 19,31 G                     | 19,231G-9,258G-9,279G-9,28G-9,28G-9,28G-9,269G-9,28G-9,263G-9,255G-9,23G-9,133G-9,106G-9,078G-9,094G            | 20,42            | 18,84            |
| 5                  |                                 | US\$ 0,06 | 01.08.25                                   |       | A1JH3K                              | LU0594300419 | Fidelity Fds-China Consumer Fd                                              | 1                                         | 14,05 G                     | 13,994G-4,004G-4,007G-4,006G-3,999G-4,002G-3,998G-4,005G-3,986G-3,992G-3,964G-3,912G-3,891G-3,923G-3,976G       | 14,79            | 13,87            |
| 5                  | Euro 0,61                       | Euro 0,47 | 01.08.25                                   |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                                                | 1                                         | 26,34 G                     | 26,473G-6,457G-6,476G-6,421G-6,394G-6,382G-6,361G-6,315G-6,253G-6,245G-6,238G-6,168G-6,116G-6,264G-6,299G       | 26,53            | 25,8             |
| 5                  | Euro 0,71                       | Euro 0,47 | 02.06.25                                   |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend                                                | 1                                         | 26,38 G                     | 26,429G-6,486G-6,501G-6,463G-6,408G-6,405G-6,394G-6,361G-6,322G-6,338G-6,287G-6,24G-6,172G-6,282G-6,349G        | 26,5             | 25,68            |
| 5                  |                                 |           |                                            |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend                                                | 1                                         | 34,96 G                     | 35,061G-5,113G-5,076G-5,03G-4,964G-4,963G-4,928G-4,882G-4,845G-4,827G-4,858G-4,766G-4,685G-4,671G-4,743G        | 35,11            | 33,85            |
| 5                  |                                 |           |                                            |       | A1JUFQ                              | LU0528227936 | FF-Global Demographics Fund                                                 | 1                                         | 29,18 G                     | 29,129G-9,163G-9,165G-9,183G-9,185G-9,187G-9,189G-9,191G-9,123G-9,084G-9,065G-8,934G-8,87G-8,813G-8,811G        | 29,54            | 28,52            |
| 5                  |                                 |           |                                            |       | A1JTXT                              | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd                                                | 1                                         | 41,25 G                     | 41,472G-1,428G-1,451G-1,451G-1,473G-1,473G-1,473G-1,473G-1,436G-1,391G-1,322G-1,196G-1,142G-1,131G-1,696G       | 42,05            | 39,6             |
| 5                  | Euro 0,34                       | Euro 0,35 | 01.08.25                                   |       | A12EE9                              | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                              | 1                                         | 7,46 G                      | 7,473G-7,473G-7,473G-7,469G-7,466G-7,466G-7,466G-7,466G-7,463G-7,463G-7,464G-7,463G-7,463G-7,463G-7,494G-7,516G | 7,53             | 7,18             |
| 5                  |                                 |           |                                            |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                              | 1                                         | 32,59 G                     | 32,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G                      | 32,63            | 32,5             |
| 5                  |                                 |           |                                            |       | A0MU7V                              | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                                              | 1                                         | 20,09 G                     | 20,105G-0,113G-0,113G-0,05G-19,963G-9,963G-9,963G-9,883G-9,863G-9,852G-9,898G-9,884G-9,864G-9,842G-9,842G       | 20,11            | 19,54            |
| 5                  |                                 |           |                                            |       | A0MM6G                              | LU0283901063 | Fidelity Fds-Italy Fund                                                     | 1                                         | 18,04 G                     | 18,085G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,154G-8,124G-8,094G-8,091G       | 18,34            | 17,64            |
| 5                  |                                 |           |                                            |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                               | 1                                         | 21,9 G                      | 21,798G-1,848G-1,866G-1,889G-1,889G-1,885G-1,888G-1,897G-1,732G-1,865G-1,78G-1,704G-1,676G-1,832G-1,802G        | 22,61            | 21,58            |
| 5                  |                                 |           |                                            |       | A0NGWU                              | LU0346388290 | Fidelity Fds-Europe Equity ESG                                              | 1                                         | 26,39 G                     | 26,457G-6,54G-6,497G-6,454G-6,399G-6,414G-6,393G-6,319G-6,267G-6,255G-6,304G-6,255G-6,201G-5,997G-6,033G        | 26,54            | 25,17            |
| 5                  |                                 |           |                                            |       | A0NGWV                              | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                 | 1                                         | 37,17 G                     | 37,282G-7,345G-7,274G-7,188G-7,08G-7,106G-7,095G-7,028G-7,021G-7,071G-7,056G-6,989G-6,911G-6,716G-6,748G        | 37,35            | 36,04            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                           |                                                                 |       |
| 5                  |                                 |           |                                            |       | A0PGVS                              | LU0337572712 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Em. Market Debt | 1                                         | 12,98 G                     | 12,986G-2,987G-2,99G-2,988G-2,987G-2,99G-2,987G-2,99G-2,987G-2,99G-2,987G-2,987G-2,987G-2,992G-2,996G     | 13                                                              | 12,75 |
| 5                  |                                 |           |                                            |       | A0NGVS                              | LU0346392995 | Fidelity Fds-Nordic Fund                                                    | 1                                         | 5,39 G                      | 5,431G-5,453G-5,453G-5,45G-5,438G-5,438G-5,438G-5,438G-5,448G-5,453G-5,461G-5,461G-5,453G-5,439G-5,415G   | 5,47                                                            | 5,15  |
| 5                  |                                 |           |                                            |       | A0NGVT                              | LU0346388373 | Fidelity Fds-Europ. Growth Fd.                                              | 1                                         | 29,26 G                     | 29,324G-9,405G-9,367G-9,298G-9,235G-9,243G-9,254G-9,224G-9,246G-9,287G-9,313G-9,256G-9,224G-9,007G-9,017G | 29,41                                                           | 28,62 |
| 5                  |                                 |           |                                            |       | A0NGW5                              | LU0346390197 | Fidelity Fds-Euro Bond Fund                                                 | 1                                         | 15,95 G                     | 15,939G-5,943G-5,943G-5,94G-5,937G-5,931G-5,929G-5,923G-5,93G-5,932G-5,932G-5,934G-5,936G-5,936G-5,939G   | 16                                                              | 15,87 |
| 5                  |                                 |           |                                            |       | A0NFGH                              | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd                                              | 1                                         | 26,69 G                     | 26,68G-6,686G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G  | 26,72                                                           | 26,62 |
| 5                  |                                 |           |                                            |       | A0NFGK                              | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd                                              | 1                                         | 12,22 G                     | 12,195G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G | 12,22                                                           | 12,17 |
| 5                  | US\$ 0,06                       | US\$ 0,09 | 01.08.25                                   |       | A0NFGI                              | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                                              | 1                                         | 25,45 G                     | 25,796G-5,733G-5,772G-5,752G-5,746G-5,75G-5,816G-5,876G-5,797G-5,815G-5,785G-5,639G-5,582G-5,646G-5,687G  | 25,95                                                           | 24,25 |
| 5                  | Euro 0,09                       | Euro 0,13 | 01.08.25                                   |       | A0NFGM                              | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                                              | 1                                         | 40,1 G                      | 41,065G-1,098G-1,119G-1,14G-1,155G-1,155G-1,209G-1,276G-1,331G-1,331G-1,188G-1,085G-0,979G-0,695G-0,326G  | 41,33                                                           | 37,95 |
| 5                  |                                 |           |                                            |       | A0NFGN                              | LU0329678337 | Fidelity Fds-Emerging Asia Fd.                                              | 1                                         | 25,76 G                     | 25,97G-6,038G-6,042G-6,045G-6,038G-6,044G-6,071G-6,084G-6,026G-6,029G-5,999G-5,895G-5,85G-6,041G-6,024G   | 26,18                                                           | 24,65 |
| 5                  |                                 |           |                                            |       | A0NFGP                              | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                                              | 1                                         | 40,33 G                     | 40,764G-0,963G-0,984G-0,984G-0,998G-0,998G-1,059G-1,128G-1,175G-1,175G-1,175G-1,175G-1,049G-1,049G-0,641G | 41,17                                                           | 38,15 |
| 5                  |                                 |           |                                            |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund                                                   | 1                                         | 33,47 G                     | 33,417G-3,415G-3,394G-3,393G-3,388G-3,384G-3,386G-3,378G-3,147G-3,111G-3,098G-3,012G-2,928G-2,904G-3,222G | 33,75                                                           | 31,26 |
| 5                  |                                 |           |                                            |       | A0J22H                              | LU0251128657 | Fidelity Fds-Europe Equity ESG                                              | 1                                         | 22,54 G                     | 22,637G-2,661G-2,646G-2,573G-2,51G-2,506G-2,491G-2,412G-2,394G-2,382G-2,421G-2,35G-2,321G-2,289G-2,352G   | 22,66                                                           | 21,54 |
| 5                  |                                 |           |                                            |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund                                                 | 1                                         | 15,3 G                      | 15,267G-5,27G-5,271G-5,272G-5,273G-5,275G-5,275G-5,276G-5,277G-5,278G-5,279G-5,28G-5,281G-5,282G-5,283G   | 15,34                                                           | 15,21 |
| 5                  |                                 |           |                                            |       | A0J22L                              | LU0251130802 | Fidelity Fds-Eur.High Yield Fd                                              | 1                                         | 25,12 G                     | 25,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G-5,078G | 25,16                                                           | 24,93 |
| 5                  |                                 |           |                                            |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                               | 1                                         | 25,68 G                     | 25,832G-5,823G-5,823G-5,797G-5,709G-5,694G-5,694G-5,596G-5,577G-5,558G-5,558G-5,558G-5,551G-5,523G-5,513G | 25,83                                                           | 25,05 |
| 5                  |                                 |           |                                            |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                                               | 1                                         | 28,7 G                      | 28,822G-8,885G-8,868G-8,789G-8,734G-8,73G-8,707G-8,645G-8,596G-8,625G-8,674G-8,648G-8,582G-8,576G-8,648G  | 28,89                                                           | 27,4  |
| 5                  |                                 |           |                                            |       | A0H0V8                              | LU0238205289 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 23,4 G                      | 23,44G-3,425G-3,412G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G  | 23,61                                                           | 23,08 |
| 5                  | US\$ 0,32                       | US\$ 0,4  | 01.08.25                                   |       | A0H0V9                              | LU0238205446 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 7,88 G                      | 7,873G-7,875G-7,875G-7,879G-7,879G-7,882G-7,88G-7,882G-7,88G-7,879G-7,873G-7,873G-7,872G-7,867G-7,866G    | 7,93                                                            | 7,75  |
| 5                  |                                 |           |                                            |       | A0H0WA                              | LU0238205958 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 18,82 G                     | 18,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G | 19,03                                                           | 18,55 |
| 5                  |                                 |           |                                            |       | A0LF01                              | LU0261948227 | Fidelity Fds-Germany Fund                                                   | 1                                         | 38,11 G                     | 38,266G-8,349G-8,34G-8,164G-8,004G-8,04G-8,074G-7,946G-7,882G-7,85G-7,91G-7,82G-7,739G-7,923G-7,959G      | 39,07                                                           | 37,27 |
| 5                  |                                 |           |                                            |       | A0LF03                              | LU0261952419 | FF-Global Healthcare Fund                                                   | 1                                         | 40,01 G                     | 40,074G-39,99G-9,948G-9,91G-9,893G-9,85G-9,897G-9,851G-40,031G-39,851G-9,68G-9,423G-9,325G-9,541G-9,527G  | 41,55                                                           | 39,27 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                  |                                         |                  |
| 5                  |                                 |           |                                            |       | A0LF04                              | LU0261948904 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Iberia Fund | 1                                         | 35,57 G                     | 35,714G-5,837G-5,839G-5,732G-5,689G-5,757G-5,717G-5,651G-5,688G-5,714G-5,737G-5,737G-5,62G-5,479G-5,521G         | 35,84                                   | 33,86            |
| 5                  |                                 |           |                                            |       | A0LF06                              | LU0261949381 | Fidelity Fds-Nordic Fund                                                | 1                                         | 26,02 G                     | 26,163G-6,301G-6,261G-6,132G-6,087G-6,133G-6,138G-6,131G-6,138G-6,22G-6,226G-6,195G-6,178G-6,041G-6,042G         | 26,3                                    | 24,67            |
| 5                  |                                 |           |                                            |       | A0LF07                              | LU0261946445 | Fidelity Fds-Asia Equity ESG                                            | 1                                         | 40,69 G                     | 41,829G-1,533G-1,529G-1,487G-1,513G-1,493G-1,555G-1,588G-1,491G-1,538G-1,51G-1,45G-1,435G-0,98G-0,806G           | 41,83                                   | 38,88            |
| 5                  |                                 |           |                                            |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                             | 1                                         | 31,78 G                     | 31,879G-1,89G-1,866G-1,778G-1,71G-1,713G-1,711G-1,645G-1,678G-1,673G-1,728G-1,675G-1,608G-1,382G-1,396G          | 31,89                                   | 30,78            |
| 5                  |                                 |           |                                            |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                          | 1                                         | 34,3 G                      | 34,399G-4,556G-4,565G-4,565G-4,569G-4,574G-4,607G-4,644G-4,654G-4,654G-4,654G-4,597G-4,519G-4,475G-4,32G         | 34,65                                   | 31,39            |
| 5                  |                                 |           |                                            |       | A0LFZ8                              | LU0261950041 | Fidelity-Austr.Divers.Eq.                                               | 1                                         | 20,09 G                     | 20,731G-0,841G-0,889G-0,889G-0,889G-0,889G-0,889G-0,889G-0,855G-0,851G-0,851G-0,851G-0,83G-0,775G-0,798G         | 20,89                                   | 19,02            |
| 5                  |                                 |           |                                            |       | A0LGBA                              | LU0261951957 | FF-Glbl Div.Plus Fd                                                     | 1                                         | 26,77 G                     | 26,752G-6,789G-6,793G-6,798G-6,798G-6,798G-6,798G-6,734G-6,718G-6,694G-6,694G-6,663G-6,641G-6,595G-6,591G        | 26,85                                   | 26,08            |
| 5                  |                                 |           |                                            |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                          | 1                                         | 30,14 G                     | 30,183G-0,183G-0,199G-0,217G-0,233G-0,233G-0,233G-0,233G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G | 30,8                                    | 29,78            |
| 5                  | US\$ 0,19                       | US\$ 0,22 | 01.08.25                                   |       | A0LE0M                              | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                          | 1                                         | 11,79 G                     | 11,694G-1,694G-1,694G-1,706G-1,723G-1,723G-1,723G-1,723G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,805G        | 11,84                                   | 11,16            |
| 5                  |                                 |           |                                            |       | A0LE0N                              | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                          | 1                                         | 17,87 G                     | 17,71G-7,71G-7,71G-7,726G-7,744G-7,744G-7,744G-7,744G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,9G             | 17,91                                   | 16,96            |
| 10                 |                                 |           |                                            |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                      | 1                                         | 540,65 G                    | 542,148G-2,707G-1,589G-38,024G-4,56G-3,432G-3,322G-29,799G-8,091G-5,656G-5,983G-5,983G-5,983G-5,323G-5,323G      | 557,2                                   | 525,32           |
| 5                  | US\$ 0,27                       | US\$ 0,6  | 01.08.25                                   |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                          | 1                                         | 32,63 G                     | 32,868G-3,199G-3,232G-3,258G-3,262G-3,28G-3,258G-3,264G-3,258G-3,226G-3,217G-3,111G-3,108G-3,032G-2,973G         | 33,28                                   | 31               |
| 5                  | Euro 0,31                       | Euro 0,27 | 01.08.25                                   |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund                                             | 1                                         | 8,96 G                      | 8,947G-8,957G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G         | 8,96                                    | 8,92             |
| 5                  | US\$ 0,62                       | US\$ 0,57 | 01.08.25                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                          | 1                                         | 10,21 G                     | 10,155G-0,181G-0,181G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G-0,183G        | 10,35                                   | 10,01            |
| 5                  |                                 |           |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                                 | 1                                         | 47,37 G                     | 47,578G-7,416G-7,417G-7,415G-7,424G-7,423G-7,42G-7,403G-7,136G-7,018G-6,926G-6,73G-6,665G-6,559G-6,657G          | 48,27                                   | 46,33            |
| 5                  | Euro 0,51                       | Euro 0,39 | 01.08.25                                   |       | 986380                              | LU0069450319 | Fidelity Funds-Euro 50Idx Fd                                            | 1                                         | 18,8 G                      | 18,868G-8,915G-8,915G-8,867G-8,833G-8,83G-8,823G-8,794G-8,767G-8,767G-8,773G-8,733G-8,674G-8,656G-8,704G         | 18,93                                   | 18,02            |
| 5                  |                                 |           |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                               | 1                                         | 15,54 G                     | 15,561G-5,544G-5,545G-5,546G-5,553G-5,552G-5,551G-5,554G-5,542G-5,536G-5,506G-5,445G-5,426G-5,54G-5,563G         | 15,96                                   | 15,11            |
| 5                  |                                 |           |                                            |       | 986393                              | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund                                          | 1                                         | 2,29 G                      | 2,302G-2,315G-2,316G-2,316G-2,316G-2,316G-2,316G-2,316G-2,316G-2,314G-2,312G-2,297G-2,295G-2,292G-2,251G         | 2,35                                    | 2,19             |
| 5                  |                                 | Euro 0,01 | 01.08.25                                   |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Equity ESG                                            | 1                                         | 11,97 G                     | 12,196G-2,236G-2,238G-2,235G-2,235G-2,245G-2,267G-2,274G-2,242G-2,244G-2,24G-2,202G-2,202G-2,132G-2,056G         | 12,27                                   | 11,35            |
| 5                  | Euro 0,33                       | Euro 0,18 | 01.08.25                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Europe Equity ESG                                          | 1                                         | 31,67 G                     | 31,75G-1,873G-1,811G-1,712G-1,586G-1,614G-1,577G-1,487G-1,441G-1,397G-1,446G-1,344G-1,298G-1,252G-1,351G         | 31,87                                   | 30,27            |
| 5                  | US\$ 1,06                       | US\$ 1,23 | 01.08.25                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                           | 1                                         | 65,76 G                     | 65,831G-5,64G-5,678G-5,773G-5,788G-5,787G-5,786G-5,792G-5,721G-5,642G-5,449G-5,309G-5,215G-5,335G-5,3G           | 67,87                                   | 64,73            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                       |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                       |  |                                         |                  |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Funds SICAV-India Fo. | 1                                         | 66,76 G                     | 66,776G-8,345G-8,448G-8,372G-8,376G-<br>8,394G-8,445G-7,666G-8,44G-8,393G-8,174G-<br>8,021G-7,954G-8,032G-7,876G      |  | 71,03                                   | 64,52            |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                                | 1                                         | 80,98 G                     | 80,74G-3,039G-2,103G-3,058G-3,144G-3,031G-<br>3,15G-3,244G-3,241G-3,218G-2,988G-2,94G-<br>2,94G-2,583G-2,233G         |  | 86,26                                   | 78,12            |
| 5                  |                                 |           |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                                                 | 1                                         | 37,64 G                     | 37,497G-7,492G-7,484G-7,484G-7,484G-<br>7,484G-7,484G-7,484G-7,127G-7,027G-6,842G-<br>6,634G-6,579G-6,545G-6,51G      |  | 39,16                                   | 36,51            |
| 5                  | US\$ 0,01                       | US\$ 0,08 | 01.08.25                                   |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 64,28 G                     | 65,765G-5,329G-5,378G-5,357G-5,388G-<br>5,365G-5,434G-5,504G-5,302G-5,218G-5,118G-<br>4,836G-4,793G-4,841G-4,88G      |  | 65,77                                   | 59,93            |
| 5                  |                                 |           |                                            |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund                                                 | 1                                         | 88,05 G                     | 88,237G-8,653G-8,482G-8,238G-8,232G-<br>8,234G-8,045G-7,821G-8,147G-8,133G-8,132G-<br>8,158G-8,141G-7,626G-7,623G     |  | 88,65                                   | 85,46            |
| 5                  | US\$ 0,49                       | US\$ 0,72 | 01.08.25                                   |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                                                   | 1                                         | 19,03 G                     | 19,176G-9,21G-8,955G-9,228G-9,232G-9,229G-<br>9,205G-9,281G-9,275G-9,239G-9,205G-9,181G-<br>9,164G-9,173G-9,174G      |  | 19,71                                   | 17,94            |
| 5                  | US\$ 0,92                       | US\$ 1,16 | 01.08.25                                   |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                                                | 1                                         | 35,97 G                     | 35,985G-6,058G-6,055G-6,028G-5,996G-<br>6,059G-6,223G-6,405G-6,775G-6,847G-6,893G-<br>6,584G-6,45G-6,56G-6,419G       |  | 37,05                                   | 31,22            |
| 5                  | US\$ 0,49                       | US\$ 0,75 | 01.08.25                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                       | 1                                         | 33,74 G                     | 34,112G-4,171G-4,213G-4,252G-4,265G-<br>4,277G-4,244G-4,249G-4,168G-4,136G-4,096G-<br>4,058G-4,026G-3,889G-3,845G     |  | 34,33                                   | 33,03            |
| 5                  | US\$ 0,02                       | US\$ 0,03 | 01.08.25                                   |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund                                                 | 1                                         | 0,9 G                       | 0,895G-0,894G-0,896G-0,896G-0,896G-0,897G-<br>0,896G-0,897G-0,897G-0,896G-0,895G-0,895G-<br>0,895G-0,895G-0,896G      |  | 0,91                                    | 0,89             |
| 5                  | Euro 1,01                       | Euro 0,98 | 01.08.25                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                       | 1                                         | 80,48 G                     | 80,648G-0,947G-1,02G-0,973G-0,735G-0,814G-<br>0,727G-0,643G-0,554G-0,57G-0,533G-0,547G-<br>0,427G-0,218G-0,326G       |  | 81,08                                   | 78,12            |
| 5                  | Euro 0,64                       | Euro 1,78 | 01.08.25                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                      | 1                                         | 149,68 G                    | 150,073G-0,877G-0,469G-0,156G-49,999G-<br>50,012G-49,687G-9,279G-9,458G-9,606G-<br>9,787G-9,858G-9,317G-8,992G-9,168G |  | 150,88                                  | 141,94           |
| 5                  |                                 | US\$ 1,07 | 01.08.25                                   |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                                | 1                                         | 278 G                       | 278,171G-7,88G-8,235G-8,388G-8,675G-8,62G-<br>8,373G-8,695G-7,782G-7,487G-6,58G-5,458G-<br>5,224G-6,674G-5,967G       |  | 282,47                                  | 266,8            |
| 5                  | Euro 0,28                       | Euro 0,28 | 01.08.25                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 22,04 G                     | 22,092G-2,123G-2,087G-2G-1,923G-1,929G-<br>1,875G-1,799G-1,803G-1,794G-1,811G-1,802G-<br>1,78G-1,764G-1,825G          |  | 22,12                                   | 21,46            |
| 5                  | Euro 0,24                       | Euro 0,26 | 01.08.25                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 12,43 G                     | 12,38G-2,413G-2,417G-2,417G-2,416G-2,417G-<br>2,416G-2,417G-2,416G-2,417G-2,416G-2,415G-<br>2,415G-2,406G-2,406G      |  | 12,45                                   | 12,35            |
| 5                  |                                 | US\$ 0,01 | 01.08.25                                   |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                                  | 1                                         | 11,91 G                     | 12,182G-2,197G-2,194G-2,196G-2,194G-<br>2,087G-2,239G-2,244G-2,222G-2,227G-2,214G-<br>2,155G-2,124G-2,112G-2,103G     |  | 12,24                                   | 11,36            |
| 5                  | skr 64,86                       | skr 83,18 | 01.08.25                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 245,66 G                    | 246,759G-6,887G-6,869G-5,904G-5,403G-<br>5,905G-5,906G-5,889G-6,352G-6,869G-6,825G-<br>6,403G-6,185G-5,085G-5,201G    |  | 246,89                                  | 231,42           |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                     | 1                                         | 15,58 G                     | 15,56G-5,565G-5,568G-5,579G-5,577G-5,577G-<br>5,588G-5,577G-5,555G-5,538G-5,478G-5,424G-<br>5,4G-5,544G-5,589G        |  | 15,96                                   | 15,16            |
| 5                  | A\$ 1,2                         | A\$ 1,13  | 01.08.25                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                                     | 1                                         | 58,09 G                     | 60,451G-1,055G-0,846G-0,855G-0,789G-<br>0,865G-0,851G-0,837G-0,569G-0,645G-<br>59,905G-60,503G-0,47G-0,262G-59,522G   |  | 61,05                                   | 56,06            |
| 5                  | US\$ 0,12                       | US\$ 0,25 | 01.08.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                                | 1                                         | 6,04 G                      | 5,924G-5,938G-5,941G-5,946G-5,951G-5,951G-<br>5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-<br>5,951G-5,951G-5,951G      |  | 6,2                                     | 5,92             |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                                     | 1                                         | 90,63 G                     | 91,171G-1,329G-1,339G-0,907G-0,5G-0,648G-<br>0,703G-0,347G-0,248G-0,262G-0,231G-0,112G-<br>0,012G-0,534G-0,586G       |  | 93,18                                   | 88,75            |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund                                                | 1                                         | 2,28 G                      | 2,323G-2,326G-2,326G-2,321G-2,321G-2,318G-<br>2,318G-2,322G-2,313G-2,309G-2,308G-2,303G-<br>2,292G-2,292G-2,281G      |  | 2,36                                    | 2,2              |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                            |                                         |                  |
| 5                  | US\$ 0,09                       | US\$ 0,28 | 01.08.25                                   |       | 973285                              | LU0049112450 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Pacific Fund | 1                                         | 47,7 G                      | 48,187G-8,201G-8,169G-8,154G-8,077G-8,077G-8,078G-8,077G-8,026G-8,009G-7,89G-7,766G-7,513G-7,619G-8,066G   | 48,63                                   | 44,92            |
| 5                  | Euro 0,22                       | Euro 0,31 | 01.08.25                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf                                            | 1                                         | 13,59 G                     | 13,567G-3,608G-3,593G-3,598G-3,598G-3,595G-3,595G-3,594G-3,573G-3,552G-3,558G-3,526G-3,51G-3,627G-3,638G   | 13,68                                   | 13,01            |
| 5                  | Euro 0,46                       | Euro 0,42 | 01.08.25                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 74,12 G                     | 74,459G-4,343G-4,412G-4,166G-4,017G-3,99G-4,035G-3,891G-3,894G-3,978G-4,028G-3,886G-3,812G-3,359G-3,29G    | 74,46                                   | 71,74            |
| 5                  | US\$ 0,57                       | US\$ 0,52 | 01.08.25                                   |       | 766453                              | LU0138981039 | Fidelity-GI Multiple Opps Fd                                             | 1                                         | 16,25 G                     | 16,239G-6,235G-6,254G-6,27G-6,281G-6,279G-6,262G-6,273G-6,243G-6,24G-6,244G-6,214G-6,197G-6,067G-6,069G    | 16,45                                   | 15,99            |
| 5                  |                                 |           |                                            |       | 786503                              | LU0115764275 | Fidelity Fds-Europe Equity ESG                                           | 1                                         | 32,11 G                     | 32,218G-2,296G-2,252G-2,196G-2,125G-2,122G-2,12G-2,051G-1,973G-1,962G-2,022G-1,959G-1,892G-1,646G-1,694G   | 32,3                                    | 30,69            |
| 5                  |                                 |           |                                            |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.                                           | 1                                         | 54,17 G                     | 54,316G-4,359G-4,338G-3,995G-3,841G-3,867G-3,841G-3,695G-3,67G-3,661G-3,674G-3,558G-3,451G-3,488G-3,535G   | 54,84                                   | 52,81            |
| 5                  |                                 |           |                                            |       | 786625                              | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 43,71 G                     | 43,844G-3,917G-3,834G-3,738G-3,606G-3,634G-3,624G-3,542G-3,535G-3,601G-3,578G-3,499G-3,408G-3,158G-3,234G  | 43,93                                   | 42,44            |
| 5                  |                                 |           |                                            |       | 786629                              | LU0114722738 | Fidelity Fds-GI Financ.Servic.                                           | 1                                         | 59,94 G                     | 59,865G-9,835G-9,77G-9,773G-9,786G-9,799G-9,75G-9,75G-9,793G-9,697G-9,507G-9,32G-9,28G-9,446G-9,601G       | 61,71                                   | 58,2             |
| 5                  |                                 |           |                                            |       | 786637                              | LU0115765595 | Fidelity Fds-Greater China Fd.                                           | 1                                         | 66,98 G                     | 67,497G-7,505G-7,544G-7,576G-7,576G-7,596G-7,596G-7,596G-7,596G-7,641G-7,641G-7,255G-7,182G-7,157G-6,09G   | 68,6                                    | 63,52            |
| 5                  |                                 |           |                                            |       | 786639                              | LU0114721177 | FF-Global Healthcare Fund                                                | 1                                         | 51,75 G                     | 52,05G-1,892G-1,892G-1,892G-1,892G-1,892G-1,892G-1,892G-1,811G-1,78G-1,546G-1,188G-1,134G-1,09G-1,09G      | 53,77                                   | 50,66            |
| 5                  |                                 |           |                                            |       | 786683                              | LU0115767021 | Fidelity Fds-Latin America Fd.                                           | 1                                         | 62,77 G                     | 63,061G-3,156G-3,156G-3,156G-3,156G-3,607G-3,65G-4,019G-4,817G-4,817G-4,438G-4,489G-4,423G-4,406G-4,275G   | 65,62                                   | 54,65            |
| 5                  |                                 |           |                                            |       | 787202                              | LU0115768185 | Fidelity Fds-Asia Equity ESG                                             | 1                                         | 77,87 G                     | 78,818G-9,156G-9,156G-9,196G-9,218G-9,218G-9,374G-9,54G-9,54G-9,602G-9,602G-9,43G-9,224G-9,041G-7,831G     | 79,6                                    | 73,11            |
| 5                  |                                 |           |                                            |       | 778492                              | LU0115759606 | Fidelity Fds-America Fund                                                | 1                                         | 46,06 G                     | 46,187G-6,155G-6,151G-6,154G-6,121G-6,076G-6,1G-6,078G-6,229G-6,267G-6,222G-6,075G-5,976G-6,323G-6,547G    | 47,31                                   | 44,78            |
| 5                  | US\$ 0,6                        | US\$ 0,63 | 01.08.25                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                           | 1                                         | 9,82 G                      | 9,798G-9,802G-9,805G-9,811G-9,816G-9,823G-9,81G-9,818G-9,815G-9,81G-9,807G-9,797G-9,797G-9,811G-9,818G     | 10                                      | 9,67             |
| 5                  | Euro 0,41                       | Euro 0,48 | 01.08.25                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                           | 1                                         | 9,2 G                       | 9,192G-9,188G-9,201G-9,201G-9,2G-9,201G-9,195G-9,201G-9,2G-9,201G-9,2G-9,197G-9,197G-9,204G-9,207G         | 9,21                                    | 9,11             |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Glbl Cons.Brands                                            | 1                                         | 94,86 G                     | 95,075G-5,155G-5,123G-4,993G-4,934G-4,889G-4,936G-4,842G-5,052G-5,269G-5,077G-4,768G-4,789G-4,744G-4,004G  | 99,97                                   | 92,89            |
| 5                  | Euro 0,1                        | Euro 0,03 | 01.08.25                                   |       | 941116                              | LU0114722498 | Fidelity Fds-GI Financ.Servic.                                           | 1                                         | 70,58 G                     | 70,899G-0,983G-1,011G-0,832G-0,758G-0,738G-0,681G-0,568G-0,422G-0,339G-0,275G-0,09G-69,961G-9,988G-70,339G | 72,67                                   | 68,95            |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FF-Global Healthcare Fund                                                | 1                                         | 62,58 G                     | 62,764G-2,531G-2,493G-2,413G-2,445G-2,406G-2,389G-2,42G-2,623G-2,429G-2,156G-1,825G-1,725G-1,875G-1,982G   | 65                                      | 61,3             |
| 5                  | Euro 0,42                       | Euro 0,44 | 01.08.25                                   |       | 921801                              | LU0099575291 | FF-Glbl Div.Plus Fd                                                      | 1                                         | 12,19 G                     | 12,228G-2,216G-2,205G-2,175G-2,164G-2,159G-2,162G-2,135G-2,125G-2,116G-2,126G-2,096G-2,077G-2,107G-2,128G  | 12,23                                   | 11,93            |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                           | 1                                         | 85,47 G                     | 85,6G-6,017G-5,967G-6,121G-6,116G-6,035G-6,042G-6,145G-5,029G-4,904G-4,787G-4,36G-4,178G-4,041G-4,27G      | 89,09                                   | 84,04            |
| 5                  |                                 |           |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                           | 1                                         | 77,88 G                     | 77,978G-8,128G-7,957G-7,59G-7,253G-7,186G-7,102G-6,815G-6,601G-6,337G-6,52G-6,356G-6,248G-6,063G-6,369G    | 79,79                                   | 76,06            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                            |                                     |                  |
| 5                  | Euro 1,08                       | Euro 0,94 | 01.08.25                                   |       | 722635                              | LU0119124278 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Eur.Larg.Cos.Fd. | 1                                         | 68,3 G                      | 68,857G-8,629G-8,595G-8,409G-8,184G-8,218G-8,18G-7,909G-7,968G-7,963G-8,01G-8,02G-7,894G-7,569G-7,569G     | 68,86                               | 66,56            |
| 5                  | Euro 0,46                       | Euro 0,49 | 01.08.25                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                               | 1                                         | 8,04 G                      | 8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G-8,107G   | 8,24                                | 7,99             |
| 5                  |                                 |           |                                            |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd                                               | 1                                         | 123,46 G                    | 123,39G-3,51G-3,445G-3,441G-3,439G-3,438G-3,437G-3,436G-3,31G-3,146G-2,565G-2,577G-2,385G-2,219G-18,795G   | 129,57                              | 118,8            |
| 5                  |                                 |           |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                               | 1                                         | 129,51 G                    | 129,698G-9,941G-9,818G-9,783G-9,598G-9,577G-9,554G-9,44G-8,655G-8,531G-8,345G-7,795G-7,575G-7,435G-5,714G  | 136,04                              | 125,71           |
| 2                  |                                 |           |                                            |       | A2P1GK                              | IE00BKSGBV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF                                               | 1                                         | 9,63 G                      | 9,63G-9,671G-9,644G-9,647G-9,633G-9,637G-9,644G-9,636G-9,574G-9,55G-9,505G-9,477G-9,48G-9,515G             | 9,73                                | 9,38             |
| 2                  |                                 |           |                                            |       | A2P0ZN                              | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF                                                 | 1                                         | 10,7 G                      | 10,688G-0,718G-0,708G-0,72G-0,718G-0,726G-0,722G-0,726G-0,646G-0,6G-0,536G-0,502G-0,504G-0,544G            | 10,85                               | 10,44            |
| 2                  |                                 |           |                                            |       | A2P0ZP                              | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF                                               | 1                                         | 10,31 G                     | 10,342G-0,37G-0,356G-0,328G-0,288G-0,29G-0,278G-0,236G-0,238G-0,23G-0,182G-0,156G-0,156G-0,18G             | 10,37                               | 9,86             |
| 2                  |                                 |           |                                            |       | A2P2QA                              | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE                                               | 1                                         | 5,57 G                      | 5,602G-5,661G-5,653G-5,665G-5,648G-5,651G-5,663G-5,664G-5,643G-5,637G-5,588G-5,57G-5,574G-5,602G           | 5,67                                | 5,32             |
| 2                  | US\$ 0,2                        | US\$ 0,13 | 15.05.25                                   |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF                                               | 1                                         | 10,74 G                     | 10,74G-0,758G-0,744G-0,754G-0,75G-0,75G-0,746G-0,756G-0,728G-0,7G-0,64G-0,61G-0,612G-0,64G                 | 10,81                               | 10,45            |
| 2                  |                                 |           |                                            |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF                                               | 1                                         | 12,96 G                     | 12,946G-2,98G-2,968G-2,974G-2,972G-2,974G-2,964G-2,98G-2,944G-2,906G-2,844G-2,804G-2,852-2,808G-2,85G      | 13,05                               | 12,61            |
| 2                  | US\$ 0,21                       | US\$ 0,15 | 15.05.25                                   |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF                                               | 1                                         | 9,22 G                      | 9,226G-9,272G-9,249G-9,253G-9,255G-9,252G-9,246G-9,246G-9,225G-9,204G-9,151G-9,126G-9,129G-9,16G           | 9,28                                | 8,88             |
| 2                  |                                 |           |                                            |       | A2DWQ0                              | IE00BYV1Y969 | Fidelity US Quality Income ETF                                               | 1                                         | 11,35 G                     | 11,38G-1,374G-1,368G-1,368G-1,364G-1,364G-1,368G-1,366G-1,346G-1,334G-1,276G-1,242G-1,242G-1,28G           | 11,38                               | 11,01            |
| 2                  | Euro 0,18                       | Euro 0,13 | 15.05.25                                   |       | A2DWQ2                              | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                               | 1                                         | 9,26 G                      | 9,273G-9,311G-9,301G-9,301G-9,301G-9,292G-9,292G-9,291G-9,263G-9,254G-9,204G-9,177G-9,179G-9,211G          | 9,31                                | 8,93             |
| 2                  |                                 |           |                                            |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                               | 1                                         | 7,06 G                      | 7,105G-7,128G-7,121G-7,13G-7,128G-7,13G-7,145G-7,144G-7,118G-7,124G-7,09G-7,071G-7,076G-7,105G             | 7,14                                | 6,67             |
| 2                  |                                 |           |                                            |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                | 1                                         | 9,33 G                      | 9,363G-9,387G-9,359G-9,34G-9,315G-9,311G-9,296G-9,266G-9,271G-9,279G-9,237G-9,214G-9,214G-9,238G           | 9,39                                | 8,8              |
| 2                  |                                 |           |                                            |       | A2QD42                              | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF                                               | 1                                         | 6,08 G                      | 6,113G-6,16G-6,15G-6,147G-6,136G-6,139G-6,138G-6,126G-6,124G-6,123G-6,07G-6,056G-6,062G-6,087G             | 6,16                                | 5,75             |
| 2                  |                                 |           |                                            |       | A2QD43                              | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                | 1                                         | 6,2 G                       | 6,254G-6,273G-6,278G-6,274G-6,252G-6,247G-6,253G-6,239G-6,242G-6,229G-6,206G-6,199G-6,208G-6,234G          | 6,39                                | 5,92             |
| 2                  | Euro 0,21                       | Euro 0,19 | 15.05.25                                   |       | A2PPW8                              | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF                                                | 1                                         | 7,09 G                      | 7,117G-7,136G-7,122G-7,1G-7,081G-7,077G-7,069G-7,045G-7,051G-7,056G-7,022G-7,005G-7,006G-7,023G            | 7,14                                | 6,67             |
| 2                  | US\$ 0,18                       | US\$ 0,2  | 15.05.25                                   |       | A2PQDR                              | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                               | 1                                         | 5,76 G                      | 5,8G-5,826G-5,829G-5,839G-5,833G-5,835G-5,845G-5,848G-5,835G-5,829G-5,782G-5,768G-5,771G-5,795G            | 5,85                                | 5,44             |
| 1                  |                                 |           |                                            |       | A0MK0S                              | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                    | 1                                         | 917,33 G                    | 919,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-6,412G-6,412G-6,412G-6,412G-6,412G | 919,96                              | 911,11           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                            |                                     |                  |
| 11                 |                                 |           |                                           |       | 977961                              | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER | 1                                         | 162,13 G                    | 162,927G-3,209G-3,031G-2,591G-2,103G-2,151G-2,029G-1,573G-1,583G-1,557G-1,819G-1,791G-1,728G-1,583G-1,745G | 163,21                              | 155,37           |
| 12                 |                                 |           |                                           |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                               | 1                                         | 131,46 G                    | 132,315G-2,351G-2,273G-1,804G-1,457G-1,562G-1,445G-1,121G-1,248G-1,227G-1,713G-1,683G-1,692G-1,677G-1,656G | 132,35                              | 127,39           |
| 1                  |                                 |           |                                           |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                                 | 1                                         | 161,32 G                    | 161,879G-1,807G-1,702G-1,67G-1,469G-1,492G-1,554G-1,529G-0,78G-0,608G-1,648G-1,029G-0,703G-0,598G-1,101G   | 163,04                              | 157,45           |
| 1                  |                                 |           |                                           |       | A0KFTH                              | DE000A0KFTH1 | First Private Wealth                                                        | 1                                         | 85,81 G                     | 85,86G-5,861G-5,873G-5,862G-5,847G-5,833G-5,834G-5,839G-5,743G-5,749G-5,474G-5,35G-5,225G-5,225G-5,324G    | 86,48                               | 83,57            |
| 1                  |                                 |           |                                           |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                        | 1                                         | 95,84 G                     | 95,707G-5,814G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,825G-5,31G-5,31G-5,31G-5,31G-5,287G             | 96,45                               | 93               |
| 8                  |                                 |           |                                           |       | A0QYK2                              | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC All Cap         | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                              | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap                                               | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | A0H0QL                              | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap                                                 | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                              | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                                 | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap                                              | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 8                  |                                 |           |                                           |       | 765892                              | GB0030978612 | Fst Sentier-SI Worldwide Ldrs<br>First Trust Advisors L.P.                  | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 1                  |                                 |           |                                           |       | A41F9E                              | IE0004X8KUG5 | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct.                                              | 1                                         | 23,41 G                     | 23,49G-3,495G-3,46G-3,475G-3,475G-3,485G-3,47G-3,48G-3,27G-3,2G-3,265G-3,2G-3,145G-3,145G                  | 23,83                               | 22,75            |
| 1                  |                                 |           |                                           |       | A41DKV                              | IE000YJBT6I5 | F.T.G.F.F.T.V.U.S.E.B.ETF-July                                              | 1                                         | 22,95 G                     | 22,935G-2,975G-2,975G-2,99G-3,005G-2,995G-2,98G-3,015G-2,835G-2,785G-2,715G-2,645G-2,655G-2,74G            | 23,31                               | 22,5             |
| 1                  |                                 |           |                                           |       | A41EY1                              | IE0009DRFET8 | First Tr.Ve.U.S.Eq.Max Buf.Sep                                              | 1                                         | 22,92 G                     | 22,98G-2,99G-3,005G-3,035G-3,05G-3,04G-3,025G-3,065G-2,91G-2,865G-2,75G-2,68G-2,69G-2,775G                 | 23,39                               | 22,28            |
| 1                  |                                 |           |                                           |       | A4195X                              | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June                                              | 1                                         | 21,02 G                     | 21,07G-1,06G-1,075G-1,09G-1,105G-1,11G-1,08G-1,12G-0,995G-0,965G-0,895G-0,825G-0,835G-0,92G                | 21,4                                | 20,46            |
| 1                  | US\$ 0,14                       | US\$ 0,15 | 21.01.26                                  |       | A4195Z                              | IE000SNMGYT5 | FTV S&P 500 Div.Ari.Tar.Inc.                                                | 1                                         | 18,14 G                     | 18,19G-8,196G-8,402G-8,41G-8,412G-8,414G-8,4G-8,384G-8,302G-8,286G-8,164G-8,102G-8,102G-8,184G             | 18,95                               | 17,54            |
| 1                  |                                 |           |                                           |       | A416HV                              | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                                              | 1                                         | 20,8 G                      | 20,77G-0,77G-0,77G-0,8G-0,815G-0,815G-0,785G-0,82G-0,7G-0,67G-0,635G-0,58G-0,555G-0,6G                     | 21,09                               | 20,33            |
| 1                  |                                 |           |                                           |       | A418CV                              | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June                                                | 1                                         | 18,26 G                     | 18,488G-8,454G-8,472G-8,478G-8,478G-8,464G-8,518G-8,304G-8,272G-7,876G-7,876G-7,876G-7,876G                | 18,72                               | 17,68            |
| 1                  |                                 |           |                                           |       | A418KJ                              | IE000K5F6EL4 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.                                               | 1                                         | 19,54 G                     | 19,566G-9,588G-9,588G-9,622G-9,622G-9,604G-9,55G-9,548G-9,462G-9,454G-9,266G-9,188G-9,178G-9,248G          | 19,9                                | 18,77            |
| 1                  |                                 |           |                                           |       | A40LQ2                              | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep                                                   | 1                                         | 19,56 G                     | 19,608G-9,604G-9,6G-9,616G-9,624G-9,624G-9,606G-9,63G-9,434G-9,4G-9,35G-9,276G-9,256G-9,368G               | 19,86                               | 19,04            |
| 1                  |                                 |           |                                           |       | A40VYM                              | IE0007FIJUO5 | FTGF-Vest US Eq.Mx Buf.ETF-Dec                                              | 1                                         | 23,33 G                     | 23,335G-3,35G-3,365G-3,36G-3,345G-3,385G-3,235G-3,19G                                                      | 23,5                                | 22,87            |
| 1                  |                                 |           |                                           |       | A40VYN                              | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec                                              | 1                                         | 19,44 G                     | 19,49G-9,486G-9,476G-9,494G-9,504G-9,502G-9,49G-9,508G-9,29G-9,256G-9,19G-9,122G-9,098G-9,206G             | 19,79                               | 18,92            |
| 1                  |                                 |           |                                           |       | A40ZG6                              | IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF                                               | 1                                         | 22,74 G                     | 22,985G-3,27G-3,25G-3,28G-3,28G-3,28G-3,28G-3,325G-3,375G-3,615G-3,485G-3,28G-3,29G-3,385G                 | 24                                  | 20,46            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                           |       | A40ZG7                              | IE000MDKBOB3 | First Trust Advisors L.P.<br>F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. | 1                                         | 23,32 G                     | 23,315G-3,34G-3,34G-3,355G-3,355G-3,355G-3,355G-3,375G-3,17G-3,12G-3,075G-3G-3,01G-3,1G            | 23,62                                   | 22,82            |
| 1                  |                                 |           |                                           |       | A413XC                              | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March                               | 1                                         | 19,27 G                     | 19,384G-9,394G-9,348G-9,366G-9,376G-9,376G-9,352G-9,386G-9,266G-9,238G-9,172G-9,094G-9,074G-9,188G | 19,62                                   | 18,73            |
| 1                  |                                 |           |                                           |       | A3ETAP                              | IE000TGS3Y5  | FT Gbl-F.T.V.USEMB ETF-Aug.                                 | 1                                         | 29,91 G                     | 30,065G-0,16G-0,165G-0,195G-0,205G-0,205G-0,175G-0,22G-29,995G-9,95G-9,885G-9,81G-9,755G-9,785G    | 30,6                                    | 29,29            |
| 1                  |                                 |           |                                           |       | A3EWGA                              | IE0000J31JQ4 | FT Gbl-FT V.USEMB ETF-Nov.                                  | 1                                         | 29,92 G                     | 29,915G-9,98G-9,98G-9,99G-30,01G-0,01G-29,98G-30,03G-29,79G-9,735G-9,64G-9,54G-9,54G-9,655G        | 30,41                                   | 28,99            |
| 1                  |                                 |           |                                           |       | A40BRR                              | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY                                 | 1                                         | 32,72 G                     | 32,7G-2,715G-2,705G-2,735G-2,76G-2,77G-2,73G-2,78G-2,615G-2,56G-2,53G-2,46G-2,47G-2,555G           | 33,2                                    | 32,13            |
| 1                  |                                 |           |                                           |       | A407HQ                              | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF                                | 1                                         | 20,62 G                     | 20,665G-0,665G-0,71G-0,705G-0,73G-0,705G-0,71G-0,785G-0,78G-0,57G-0,51G-0,5G-0,6G                  | 21,02                                   | 19,45            |
| 1                  |                                 |           |                                           |       | A401NK                              | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb.                                | 1                                         | 31,5 G                      | 31,485G-1,73G-1,76G-1,78G-1,765G-1,75G-1,845G-1,59G-1,535G-1,25G                                   | 32,15                                   | 30,39            |
| 1                  |                                 |           |                                           |       | A40CPJ                              | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF                               | 1                                         | 23,39 G                     | 23,38G-3,555G-3,625G-3,64G-3,605G-3,62G-3,65G-3,65G-3,38G-3,415G-3,295G-3,015G-3,02G-3,125G        | 23,65                                   | 21,55            |
| 1                  |                                 |           |                                           |       | A40EUC                              | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF                              | 1                                         | 30,19 G                     | 30,295G-0,53G-0,485G-0,465G-0,525G-0,52G-0,52G-0,495G-0,47G-0,275G-0,145G-0,185G-0,365G            | 32,19                                   | 27,08            |
| 1                  |                                 |           |                                           |       | A40EUD                              | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF                              | 1                                         | 29,69 G                     | 29,86G-30,265G-0,295G-0,22G-0,225G-0,32G-0,18G-29,23G-9,245G-8,955G-8,845G-8,695G-8,875G           | 31,02                                   | 25,09            |
| 1                  |                                 |           |                                           |       | A3DGK2                              | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R                               | 1                                         | 17,31 G                     | 17,294G-7,35G-7,35G-7,35G-7,36G-7,36G-7,362G-7,43G-7,372G-7,244G-7,218G-7,248G-7,29G               | 18,03                                   | 17,02            |
| 1                  |                                 |           |                                           |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R                                 | 1                                         | 48,44 G                     | 48,53G-8,885G-8,965G-8,925G-8,955G-8,585G-8,645G-8,61G-8,705G-9,14G-8,79G-8,635G-8,72G-8,78G       | 49,14                                   | 45,08            |
| 1                  | Euro 0,4                        | Euro 0,49 | 27.03.25                                  |       | A2PTJ8                              | IE00BKS2X317 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd                              | 1                                         | 17,14 G                     | 17,14G-7,2285G-7,2285G-7,2285G-7,2285G-7,2285G-7,2265G-7,1765G-7,1765G-7,148G-7,148G-7,148G-7,148G | 17,23                                   | 16,96            |
| 1                  |                                 |           |                                           |       | A2PYF3                              | IE00BL0L0D23 | First T.G.F.-FT Cap.Strg.U.ETF                              | 1                                         | 28,35 G                     | 28,33G-8,73G-8,67G-8,7G-8,69G-8,67G-8,67G-8,72G-8,7G-8,62G-8,235G-8,15G-8,145G-8,26G               | 28,86                                   | 27,05            |
| 1                  |                                 |           |                                           |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                | 1                                         | 35,89 G                     | 35,91G-6,065G-5,98G-6,01G-5,855G-5,89G-5,85G-5,835G-4,79G-4,525G-4,095G-3,95G-3,975G-4,33G         | 38,6                                    | 33,95            |
| 1                  |                                 |           |                                           |       | A2AT6S                              | IE00BD5HBQ97 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                               | 1                                         | 21,45 G                     | 22,05G-2,04G-2,07G-2,08G-2,08G-2,05G-2,1G-2,07G-2,04G-1,421G-1,421G-1,421G-1,421G                  | 22,31                                   | 21,3             |
| 1                  |                                 |           |                                           |       | A2AT6U                              | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                               | 1                                         | 21,16 G                     | 21,186G-1,15G-1,16G-1,19G-1,2G-1,19G-1,17G-1,21G-1,19G-1,15G-0,884G-0,884G-0,884G-0,884G           | 21,36                                   | 20,73            |
| 1                  |                                 |           |                                           |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                              | 1                                         | 37,12 G                     | 36,97G-6,995G-6,935G-6,965G-6,995G-7,01G-6,985G-7,035G-7,48G-7,455G-7,43G-7,32G-7,37G-7,48G        | 37,48                                   | 34,95            |
| 1                  |                                 |           |                                           |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                              | 1                                         | 16,02 G                     | 16,122G-6,212G-6,226G-6,214G-6,196G-6,232G-6,27G-6,27G-6,36G-6,454G-6,15G-6,036G-6,104G-6,25G      | 16,77                                   | 14,72            |
| 1                  |                                 |           |                                           |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                              | 1                                         | 42,32 G                     | 42,495G-2,73G-2,635G-2,695G-2,565G-2,565G-2,52G-2,545G-0,655G-0,53G-39,835G-9,525G-9,74G-40,155G   | 47,17                                   | 39,52            |
| 1                  |                                 |           |                                           |       | A2QMAA                              | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                                | 1                                         | 37,23 G                     | 37,215G-7,225G-7,51G-7,465G-7,435G-7,44G-7,425G-7,415G-7,385G-7,325G-7,11G-7,005G-7,015G-7,145G    | 37,65                                   | 36,03            |
| 1                  |                                 |           |                                           |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                              | 1                                         | 24,73 G                     | 24,68G-4,715G-4,645G-4,67G-4,67G-4,67G-4,66G-4,695G-4,86G-4,805G-4,715G-4,645G-4,66G-4,725G        | 24,93                                   | 23,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                       |                                         |                  |
| 1                  |                                 |           |                                            |       | A1T860                              | IE00B8X9NW27 | First Trust Advisors L.P.<br>First T.G.F.-US L.C.C.A.D.U.E.      | 1                                         | 86,88 G                     | 86,94G-7,01G-6,94G-7,05G-7,04G-7,05G-7,01G-7,09G-7,39G-7,24G-6,81G-6,5G-6,67G-6,9G                                    | 88,44                                   | 83,73            |
| 1                  |                                 |           |                                            |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                   | 1                                         | 37,22 G                     | 37,45G-8,24G-8,26G-8,06G-8,3G-8,24G-8,35G-8,43G-8,41G-8,42G-7,485G-7,37G-7,395G-7,58G                                 | 39,36                                   | 35,53            |
| 1                  |                                 |           |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                   | 1                                         | 48,06 G                     | 48,065G-9,15G-9,25G-9,16G-9G-8,99G-8,93G-8,79G-8,8G-8,97G-9,005G-9,005G-9,005G-9,005G                                 | 49,25                                   | 45,19            |
| 1                  | US\$ 1,26                       | US\$ 0,76 | 26.06.25                                   |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                   | 1                                         | 30,69 G                     | 30,615G-1,06G-1,01G-1,07G-1,08G-1,1G-1,05G-1,11G-1,51G-1,48G-1,04G-1,04G-1,04G-1,04G                                  | 31,51                                   | 29,2             |
| 1                  | US\$ 0,89                       | US\$ 0,47 | 26.06.25                                   |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                   | 1                                         | 77,16 G                     | 77,35G-7,31G-7,32G-7,37G-7,37G-7,38G-7,43G-7,67G-7,54G                                                                | 78,65                                   | 74,68            |
| 1                  | £ 0,67                          | £ 0,65    | 26.06.25                                   |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                   | 1                                         | 33,3 G                      | 33,905G-4,47G-4,53G-4,5G-4,38G-4,37G-4,33G-4,24G-4,25G-4,37G-3,895G-3,895G-3,895G-3,895G                              | 34,53                                   | 31,83            |
| 1                  |                                 |           |                                            |       | A12FF3                              | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                                   | 1                                         | 60,38 G                     | 60,65G-1,14G-1,07G-0,91G-0,82G-0,87G-0,81G-0,61G-0,51G-0,78G-0,45G-0,27G-0,25G-0,38G                                  | 61,14                                   | 56,8             |
| 1                  |                                 |           |                                            |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                    | 1                                         | 35,05 G                     | 35,15G-5,6G-5,53G-5,53G-5,5G-5,53G-5,55G-5,55G-5,25G-5,27G-4,765G-4,63G-4,605G-4,795G                                 | 35,6                                    | 33,3             |
| 1                  | Euro 0,66                       | Euro 0,53 | 26.06.25                                   |       | A14S1P                              | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF                                   | 1                                         | 37,5 G                      | 37,595G-7,775G-7,78G-7,69G-7,62G-7,645G-7,6G-7,575G-7,61G-7,685G-7,595G-7,5G-7,505G-7,56G                             | 37,78                                   | 34,84            |
| 1                  |                                 |           |                                            |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                   | 1                                         | 78,27 G                     | 78,35G-8,62G-8,62G-8,62G-8,65G-8,65G-8,77G-8,63G-8,96G-9,05G-8,23G-7,93G-8,02G-8,26G                                  | 79,05                                   | 73,12            |
| 1                  |                                 |           |                                            |       | A14X88                              | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                   | 1                                         | 52,06 G                     | 51,98G-2,62G-2,61G-2,62G-2,62G-2,66G-2,73G-2,77G-2,03G-2G-1,31G-1,11G-1,13G-1,35G                                     | 54,39                                   | 50,67            |
| 10                 | Euro 4,85                       | Euro 5,56 | 10.12.25                                   |       | A0M430                              | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport. | 1                                         | 318,2 G                     | 321,361G-1,369-1,471G-1,243G-0,542G-0,343-0,355G-0,38G-0,249G-19,227G-9,134-8,818G-8,387G-6,535G-6,188G-6,446G-6,577G | 324,07                                  | 315,07           |
| 10                 | Euro 2,7                        | Euro 3,1  | 10.12.25                                   |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                   | 1                                         | 180,89 G                    | 180,556G-0,732G-0,727G-0,717G-0,718G-0,67G-0,668G-0,303G-0,162G-0,151G-0,136G-0,122G-0,123G-0,083G-0,096G             | 183,35                                  | 178,72           |
| 10                 | Euro 2,3                        | Euro 2,4  | 10.12.25                                   |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                   | 1                                         | 135,05 G                    | 134,605G-4,613G-4,617G-4,624G-4,627G-4,634G-4,64G-4,645G-4,653G-4,657G-4,664G-4,669G-4,674G-4,677G-4,687G             | 136,18                                  | 132,84           |
| 10                 | Euro 5                          | Euro 6,4  | 10.12.25                                   |       | A0Q2PT                              | LU0366178969 | Flossb.v.Storch-Global Quality                                   | 1                                         | 351,1 G                     | 352,996G-1,087G-0,283G-0,477G-49,725G-9,168G-9,077G-9,221G-6,947G-6,861G-6,244G-5,081G-4,323G-4,986G-5,356G           | 361,24                                  | 344,32           |
| 10                 | Euro 2,4                        | Euro 2,4  | 10.12.25                                   |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-Gl Con.Bd                                   | 1                                         | 146,05 G                    | 145,422G-5,658G-5,663G-5,744G-5,844G-5,904G-5,695G-5,653G-5,475G-5,454G-5,365G-5,106G-5,075G-4,973G-4,944G            | 146,05                                  | 142,65           |
| 10                 | Euro 4,2                        | Euro 4,25 | 10.12.25                                   |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                    | 1                                         | 216,74 G                    | 216,649G-7,047G-7,097G-6,921G-6,625G-6,528G-6,47G-7,065G-6,37G-6,22G-5,927G-4,499G-4,058G-4,217G-4,51G                | 218,57                                  | 209,41           |
| 10                 | Euro 1,9                        | Euro 1,95 | 10.12.25                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                         | 1                                         | 107,98 G                    | 107,729G-7,826G-7,893G-7,897G-7,904G-7,914G-7,914G-7,917G-7,924G-7,927G-7,934G-7,937G-7,944G-7,947G-7,954G            | 108,06                                  | 106,68           |
| 10                 | Euro 2,65                       | Euro 3    | 10.12.25                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                   | 1                                         | 170,37 G                    | 172,362G-2,619G-2,715G-2,589G-2,413G-2,412G-2,366G-1,986G-1,377G-1,372G-0,453G-0,158G-0,447G-0,631G                   | 174,01                                  | 168,74           |
| 10                 | Euro 2,7                        | Euro 3,15 | 10.12.25                                   |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                   | 1                                         | 183,44 G                    | 184,494G-5,444G-5,69G-5,843G-6,033G-6,407G-7,063G-7,636G-6,999G-7,416G-7,503G-5,976G-5,478G-6,343G-5,813G             | 188,21                                  | 178,57           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                  |                                         |                  |
| 10                 | Euro 2,85                       | Euro 2,85 | 10.12.25                                   |       | 989977                              | LU0097335235 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-GI Con.Bd                | 1                                         | 173,94 G                    | 173,802G-3,823G-3,917G-3,917G-3,917G-3,934G-3,934G-3,934G-3,934G-3,874G-3,738G-3,51G-3,461G-3,139G-3,089G        | 174,31                                  | 170,47           |
| 10                 | Euro 2,25                       | Euro 2,45 | 10.12.25                                   |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                                    | 1                                         | 142,86 G                    | 142,499G-2,839G-2,859G-2,906G-2,926G-2,973G-2,993G-2,806G-2,806G-2,757G-2,743G-2,706G-2,627G-2,615G-2,596G       | 143,74                                  | 141,06           |
| 10                 | Euro 3,15                       | Euro 3,75 | 10.12.25                                   |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                    | 1                                         | 221,56 G                    | 220,097G-0,347G-0,367G-0,289G-0,192G-0,072G-19,987G-8,165G-8,173G-8,276G-8,075G-7,795G-7,617G-7,558G-7,577G      | 223,24                                  | 216,84           |
| 10                 |                                 |           |                                            |       | A1XEQ4                              | LU1038809395 | Flossbach v.Storch-Mult.Opp.II                                                    | 1                                         | 184,32 G                    | 185,134G-5,86G-5,86G-5,86G-5,86G-5,86G-5,758G-5,65G-5,435G-5,285G-5,191G-4,293G-4,03G-3,792G-3,66G               | 188,01                                  | 180,83           |
| 7                  |                                 |           |                                            |       | A0B9KD                              | LU0188151921 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1                                         | 31,32 G                     | 32,25G-2,232G-2,246G-2,24G-2,231G-2,22G-2,267G-2,28G-2,081G-1,792G-1,551G-1,415G-1,263G-1,444G-1,78G             | 32,28                                   | 28,84            |
| 7                  |                                 |           |                                            |       | 982587                              | LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                     | 1                                         | 26,85 G                     | 27,247G-7,275G-7,242G-7,242G-7,223G-7,218G-7,201G-7,216G-7,19G-7,184G-7,187G-7,139G-7,144G-7,143G-7,179G         | 27,27                                   | 25,75            |
| 7                  | Euro 0,37                       | Euro 0,32 | 01.07.25                                   |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 28,34 G                     | 29,017G-9,014G-9,009G-9,035G-9,032G-9,015G-9,044G-9,109G-8,957G-8,956G-8,953G-8,763G-8,685G-8,703G-8,791G        | 29,14                                   | 27,47            |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 25,73 G                     | 26,195G-6,226G-6,226G-6,246G-6,249G-6,249G-6,293G-6,338G-6,344G-6,36G-6,36G-6,36G-6,36G-6,36G                    | 26,36                                   | 24,81            |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 23,48 G                     | 24,084G-3,884G-4,109G-3,923G-4,112G-4,151G-3,994G-4,22G-4,195G-4,182G-4,152G-4,017G-3,961G-3,973G-4,014G         | 24,22                                   | 22,75            |
| 7                  |                                 |           |                                            |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 23,71 G                     | 23,65G-3,659G-3,666G-3,698G-3,718G-3,718G-3,718G-3,718G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G                      | 23,78                                   | 23,23            |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 25,06 G                     | 25,179G-5,386G-5,346G-5,316G-5,295G-5,277G-5,293G-5,225G-5,167G-5,16G-5,126G-5,06G-5,023G-5,014G-5,08G           | 25,61                                   | 24,54            |
| 7                  | US\$ 0,62                       | US\$ 0,48 | 01.07.25                                   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 55,8 G                      | 57,102G-7,281G-6,848G-7,369G-7,361G-7,374G-7,456G-7,053G-7,411G-7,391G-7,338G-7,174G-7,148G-6,953G-7,039G        | 57,46                                   | 51,09            |
| 7                  | US\$ 0,4                        | US\$ 0,26 | 08.07.25                                   |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                     | 1                                         | 8,31 G                      | 8,254G-8,256G-8,258G-8,262G-8,264G-8,264G-8,259G-8,265G-8,261G-8,258G-8,254G-8,254G-8,254G-8,257G-8,255G         | 8,42                                    | 8,14             |
| 7                  |                                 |           |                                            |       | 602312                              | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 61,82 G                     | 62,958G-3,126G-3,136G-3,134G-3,14G-3,11G-3,263G-3,287G-3,034G-3,047G-2,95G-2,649G-2,496G-2,497G-2,659G           | 63,29                                   | 56,76            |
| 7                  |                                 |           |                                            |       | A0MR8P                              | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 20,82 G                     | 21,163G-1,187G-1,199G-1,202G-1,202G-1,209G-1,209G-1,23G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G-1,238G         | 21,24                                   | 20,12            |
| 7                  |                                 |           |                                            |       | A0MZK0                              | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 14,06 G                     | 14,321G-4,332G-4,332G-4,332G-4,332G-4,332G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G               | 14,47                                   | 13,42            |
| 7                  |                                 |           |                                            |       | A0MZKY                              | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 27,14 G                     | 27,054G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G-7,08G-7,08G-7,08G-6,977G-6,903G-6,87G-6,873G            | 27,41                                   | 25,18            |
| 7                  |                                 |           |                                            |       | A1JAXC                              | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 14,02 G                     | 14,327G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,306G-4,315G-4,337G-4,337G-4,337G-4,337G-4,305G-4,285G-4,285G | 14,35                                   | 12,85            |
| 7                  |                                 |           |                                            |       | A3DJVV                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                     | 1                                         | 22,68 G                     | 22,39G-2,715G-2,71G-2,73G-2,645G-2,66G-2,725G-2,675G-2,735G-2,66G-2,41G-2,345G-2,37G-2,455G                      | 24,29                                   | 22,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                    |                                           |                             |                                                                                                       | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                    |                                           |                             |                                                                                                       |                  |                  |
| 7                  |                                 |           |                                           |       | A3DJVW                              | IE000QLV3SY5 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Fr.MSCI EM PAC U.ETF | 1                                         | 33,62 G                     | 33,845G-3,555G-3,9G-3,9G-3,855G-3,885G-3,91G-3,94G-3,815G-3,835G-3,49G-3,395G-3,435G-3,565G           | 34,03            | 31,21            |
| 7                  |                                 |           |                                           |       | A3DJVX                              | IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF                                                            | 1                                         | 26,69 G                     | 26,69G-6,844G-6,864G-6,872G-6,872G-6,851G-6,877G-6,852G-6,731G-6,68G-6,685G-6,685G-6,685G             | 27,06            | 26,4             |
| 7                  |                                 |           |                                           |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF                                                         | 1                                         | 41,87 G                     | 42,025G-2,155G-2,16G-2,155G-2,03G-2,055G-1,995G-0,975G-0,835G-0,29G-G-0,08G-0,505G                    | 45,61            | 40               |
| 7                  |                                 |           |                                           |       | A3D8NT                              | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                        | 1                                         | 27,57 G                     | 27,571G-7,655G-7,648G-7,649G-7,637G-7,647G-7,634G-7,635G-7,624G-7,559G-7,559G-7,559G                  | 27,66            | 27,41            |
| 7                  |                                 |           |                                           |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                     | 1                                         | 28,75 G                     | 28,945G-9,125G-9,13G-9,075G-9,035G-9,05G-9,01G-9,04G-9,01G-8,795G-8,73G-8,76G-8,89G                   | 29,4             | 27,2             |
| 7                  |                                 |           |                                           |       | A401XH                              | IE000AZOUN82 | FT-Em.Ma.So.De.Va.U.ETF                                                            | 1                                         | 29,86 G                     | 29,875G-30,05G-0,055G-0,005G-0,005G-29,98G-9,96G-9,58G-9,505G-9,26G-9,2G-9,16G-9,155G                 | 30,74            | 29,16            |
| 7                  |                                 |           |                                           |       | A408N2                              | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF                                                       | 1                                         | 26,9 G                      | 26,915G-6,985G-7,155G-7,195G-7,16G-7,15G-7,18G-7,2G-7,1G-7,105G-6,815G-6,72G-6,77G-6,885G             | 27,36            | 25,93            |
| 7                  |                                 |           |                                           |       | A408N3                              | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF                                                       | 1                                         | 28,52 G                     | 28,53G-8,595G-8,6G-8,575G-8,46G-8,56G-8,575G-8,41G-8,36G-8,17G-8,09G-8,105G-8,205G                    | 28,77            | 27,67            |
| 7                  |                                 |           |                                           |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                            | 1                                         | 26,29 G                     | 26,48G-6,58G-6,725G-6,725G-6,75G-6,75G-6,735G-6,755G-6,665G-6,665G-6,33G-6,23G-6,25G-6,39G            | 26,75            | 25,07            |
| 7                  |                                 |           |                                           |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                     | 1                                         | 24,45 G                     | 24,475G-4,285G-4,415G-4,385G-4,37G-4,365G-4,375G-4,43G-4,565G-4,335G-4,095G-4,045G-4,1G-4,075G        | 25,18            | 23,7             |
| 7                  |                                 |           |                                           |       | A3EFKX                              | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF                                                     | 1                                         | 23,39 G                     | 23,37G-3,175G-3,425G-3,435G-3,405G-3,43G-3,42G-3,44G-3,655G-3,605G-3,495G-3,43G-3,46G-3,48G           | 23,66            | 22,11            |
| 7                  | Euro 0,49                       | Euro 1,29 | 11.12.24                                  |       | A3EUB1                              | IE000H0TSO96 | Frankl.EO.IG Corp.ETF                                                              | 1                                         | 26,49 G                     | 26,49G-6,581G-6,657G-6,647G-6,644G-6,646G-6,641G-6,63G-6,644G-6,645G-6,47G-6,47G-6,47G-6,47G          | 26,67            | 26,24            |
| 7                  |                                 |           |                                           |       | A3EUB2                              | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                      | 1                                         | 28,03 G                     | 28,037G-8,1G-8,147G-8,168G-8,152G-8,132G-8,129G-8,125G-8,132G-8,134G-8,048G-8,05G-8,054G-8,05G        | 28,17            | 27,75            |
| 7                  |                                 |           |                                           |       | A3EUB3                              | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF                                                             | 1                                         | 27,1 G                      | 27,083G-7,162G-7,193G-7,18G-7,161G-7,158G-7,155G-7,139G-7,109G-7,158G-7,146G-7,154G-7,163G-7,163G     | 27,26            | 26,9             |
| 7                  |                                 |           |                                           |       | A41MPD                              | IE000XJA2OU4 | Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF                                                      | 1                                         | 8,68 G                      | 8,704G-8,716G-8,685G-8,697G-8,696G-8,709G-8,704G-8,709G-8,711G-8,69G-8,634G-8,604G-8,606G-8,643G      | 9,16             | 8,15             |
| 7                  |                                 |           |                                           |       | A41U6E                              | IE000CZU3JH0 | Fra.Tem.-Fra.Cor.US enh.Eq.ETF                                                     | 1                                         | 8,57 G                      | 8,589G-8,593G-8,597G-8,597G-8,6G-8,594G-8,602G-8,54G-8,519G-8,477G-8,45G-8,45G-8,487G                 | 8,6              | 8,34             |
| 7                  |                                 |           |                                           |       | A414W8                              | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF                                                     | 1                                         | 27,18 G                     | 27,235G-7,23G-7,21G-7,235G-7,225G-7,245G-7,23G-7,25G-6,97G-6,89G-6,715G-6,625G-6,615G-6,735G          | 27,61            | 26,4             |
| 7                  |                                 |           |                                           |       | A414W9                              | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF                                                     | 1                                         | 17,29 G                     | 17,2755G-7,3295G-7,336G-7,3565G-7,365G-7,3615G-7,3415G-7,3735G-7,3515G-7,293G-7,2925G-7,2925G-7,2925G | 17,61            | 17               |
| 7                  |                                 |           |                                           |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                      | 1                                         | 27,8 G                      | 27,79G-8,025G-8,03G-8,045G-8,03G-8,03G-8G-8,025G-7,82G-7,75G-7,41G-7,31G-7,32G-7,43G                  | 28,39            | 27,03            |
| 7                  |                                 |           |                                           |       | A40YMG                              | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF                                                      | 1                                         | 28,61 G                     | 28,655G-8,32G-8,73G-8,73G-8,695G-8,7G-8,67G-8,67G-8,51G-8,47G-8,29G-8,205G-8,22G-8,315G               | 28,86            | 27,57            |
| 7                  |                                 |           |                                           |       | A40QKJ                              | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF                                                     | 1                                         | 21,33 G                     | 21,445G-1,485G-1,46G-1,47G-1,395G-1,425G-1,435G-1,475G-1,41G-1,355G-1,3G-1,3G-1,235G-1,235G           | 21,52            | 19,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                                                                 |        |
| 7                  | US\$ 0,25                       | US\$ 0,16 | 10.12.25                                   |       | A40UHS                              | IE000Z4OBQK4 | Franklin Templeton International Services S.à.r.l.<br>Fra.Tem.ICAV-Fr.US Di.Tilt ETF | 1                                         | 25,59 G                     | 25,57G-5,645G-5,695G-5,715G-5,7G-5,71G-5,68G-5,725G-5,58G-5,545G-5,26G-5,165G-5,215G-5,38G                        | 25,95                                                           | 24,89  |
| 7                  |                                 |           |                                            |       | A41FUR                              | IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF                                                        | 1                                         | 35,55 G                     | 35,645G-5,67G-5,665G-5,645G-5,655G-5,605G-5,61G-5,78G-5,7G-5,48G-5,38G-5,39G-5,525G                               | 35,78                                                           | 33,52  |
| 7                  |                                 |           |                                            |       | A41FUS                              | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                        | 1                                         | 35,33 G                     | 35,41G-5,57G-5,515G-5,47G-5,515G-5,445G-5,345G-5,465G-5,485G-5,47G-5,465G-5,405G-5,405G                           | 35,57                                                           | 33,74  |
| 7                  | Euro 0,12                       | Euro 0,16 | 01.07.25                                   |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 12,65 G                     | 12,691G-2,717G-2,704G-2,697G-2,689G-2,692G-2,693G-2,689G-2,654G-2,615G-2,607G-2,562G-2,519G-2,534G-2,561G         | 12,89                                                           | 12,42  |
| 3                  |                                 |           |                                            |       | A0NFTX                              | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps                                                       | 1                                         | 220,65 G                    | 220,559G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G-0,569G | 224,47                                                          | 217,08 |
| 7                  | Euro 0,33                       | Euro 0,25 | 08.07.25                                   |       | A0Q3Z4                              | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 5,77 G                      | 5,72G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G-5,721G    | 5,82                                                            | 5,62   |
| 7                  | Euro 0,25                       | Euro 0,2  | 08.07.25                                   |       | A0Q3Z7                              | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 4,1 G                       | 4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G-4,072G   | 4,15                                                            | 3,97   |
| 7                  |                                 |           |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                        | 1                                         | 9,68 G                      | 9,777G-9,794G-9,794G-9,804G-9,799G-9,812G-9,803G-9,81G-9,791G-9,781G-9,778G-9,759G-9,749G-9,749G-9,759G           | 9,81                                                            | 9,21   |
| 7                  |                                 |           |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                        | 1                                         | 9,58 G                      | 9,725G-9,741G-9,75G-9,754G-9,749G-9,751G-9,752G-9,757G-9,733G-9,734G-9,731G-9,711G-9,699G-9,699G-9,714G           | 9,76                                                            | 9,14   |
| 7                  |                                 |           |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 36,95 G                     | 37,284G-7,16G-7,261G-7,313G-7,313G-7,313G-7,313G-7,314G-7,324G-7,32G-7,308G-7,218G-7,04G-7,222G-7,241G            | 37,32                                                           | 34,6   |
| 7                  | US\$ 0,35                       | US\$ 0,34 | 01.07.25                                   |       | A0RAK9                              | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 23,13 G                     | 23,175G-3,241G-3,268G-3,304G-3,308G-3,322G-3,322G-3,331G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G  | 23,34                                                           | 21,66  |
| 7                  |                                 |           |                                            |       | A0RAKP                              | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 58,78 G                     | 60,396G-0,41G-0,433G-0,481G-0,546G-0,522G-0,439G-0,551G-0,49G-0,432G-0,288G-0,246G-0,244G-0,271G-0,24G            | 60,55                                                           | 56,89  |
| 7                  |                                 |           |                                            |       | A0RAKQ                              | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 80,12 G                     | 81,547G-1,642G-1,647G-1,712G-1,747G-1,789G-1,807G-1,859G-0,356G-0,301G-79,04G-81,367G-1,364G-1,522G-1,582G        | 81,86                                                           | 77,91  |
| 7                  | US\$ 0,37                       | US\$ 0,26 | 01.07.24                                   |       | A0RAKS                              | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                       | 1                                         | 57,04 G                     | 58,05G-8,213G-8,272G-8,333G-8,362G-8,362G-8,266G-8,368G-8,362G-8,265G-8,199G-8,14G-8,139G-8,138G-8,139G           | 58,37                                                           | 55,14  |
| 7                  |                                 |           |                                            |       | A0RAKZ                              | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 27,13 G                     | 27,194G-7,302G-7,336G-7,335G-7,336G-7,345G-7,292G-7,354G-7,285G-7,27G-7,246G-7,221G-7,124G-7,125G-7,152G          | 27,35                                                           | 25,35  |
| 7                  |                                 |           |                                            |       | A0RALB                              | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 33,58 G                     | 34,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G  | 34,01                                                           | 31,5   |
| 7                  |                                 |           |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 22,07 G                     | 22,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G-2,242G  | 22,38                                                           | 20,57  |
| 7                  |                                 |           |                                            |       | A0QYYL                              | LU0360500044 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 8,26 G                      | 8,23G-8,24G-8,232G-8,233G-8,223G-8,224G-8,228G-8,218G-8,187G-8,183G-8,185G-8,156G-8,142G-8,148G-8,165G            | 8,38                                                            | 8,06   |
| 3                  |                                 |           |                                            |       | A0MUX8                              | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 255 G                       | 253,728G-3,728G-3,728G-3,728G-4,241G-4,47G-4,47G-4,47G-3,94G-3,997G-3,181G-1,392G-0,77G-0,457G-0,487G             | 258,6                                                           | 224,82 |
| 7                  | Euro 0,28                       | Euro 0,2  | 08.07.25                                   |       | A0MR7T                              | LU0300744835 | FTIF-F.Euro High Yield                                                               | 1                                         | 5,13 G                      | 5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G-5,107G   | 5,14                                                            | 5,1    |
| 7                  | Euro 0,54                       | Euro 0,59 | 01.07.25                                   |       | A0MR7X                              | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,58 G                      | 9,555G-9,555G-9,555G-9,561G-9,567G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G   | 9,58                                                            | 9,32   |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |  |                                         |                  |
| 7                  | Euro 0,49                       | Euro 0,53 | 01.07.25                                   |       | A0MR7Z                              | LU0300745725 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                                         | 6,75 G                      | 6,763G-6,765G-6,765G-6,765G-6,769G-6,769G-6,768G-6,771G-6,765G-6,765G-6,761G-6,758G-6,756G-6,75G-6,752G   |  | 6,77                                    | 6,57             |
| 7                  |                                 |           |                                            |       | A0MR8K                              | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                      | 1                                         | 14,79 G                     | 15,04G-4,997G-4,999G-4,987G-4,969G-4,972G-4,963G-4,959G-4,95G-4,94G-4,944G-4,933G-4,934G-4,945G-4,94G     |  | 15,04                                   | 14,14            |
| 7                  |                                 |           |                                            |       | A0MR8L                              | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                      | 1                                         | 14,05 G                     | 14,218G-4,234G-4,246G-4,253G-4,283G-4,283G-4,283G-4,295G-4,295G-4,295G-4,295G-4,295G-4,295G-4,295G-4,295G |  | 14,29                                   | 13,55            |
| 7                  |                                 |           |                                            |       | A0MZK4                              | LU0316494557 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 15,56 G                     | 15,512G-5,553G-5,55G-5,545G-5,55G-5,552G-5,544G-5,546G-5,461G-5,445G-5,428G-5,366G-5,344G-5,349G-5,374G   |  | 15,81                                   | 15,26            |
| 7                  |                                 |           |                                            |       | A0MZK6                              | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 15,49 G                     | 15,571G-5,607G-5,607G-5,592G-5,589G-5,576G-5,577G-5,576G-5,511G-5,495G-5,505G-5,43G-5,414G-5,414G-5,446G  |  | 15,86                                   | 15,28            |
| 7                  |                                 |           |                                            |       | A0MZK7                              | LU0316494987 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 9,9 G                       | 9,891G-9,916G-9,916G-9,898G-9,898G-9,898G-9,898G-9,898G-9,893G-9,887G-9,814G-9,814G-9,812G-9,787G-9,787G  |  | 10,06                                   | 9,7              |
| 7                  |                                 |           |                                            |       | A0MZKR                              | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 20,66 G                     | 20,567G-0,566G-0,565G-0,564G-0,563G-0,562G-0,561G-0,559G-0,329G-0,266G-0,235G-0,107G-0,056G-0,045G-0,055G |  | 21,09                                   | 20,03            |
| 7                  |                                 |           |                                            |       | A0MZKT                              | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                       | 1                                         | 25,73 G                     | 25,814G-5,871G-5,836G-5,797G-5,744G-5,761G-5,777G-5,733G-5,768G-5,788G-5,805G-5,756G-5,729G-5,74G-5,758G  |  | 25,91                                   | 24,37            |
| 7                  |                                 |           |                                            |       | A0MZKU                              | LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                       | 1                                         | 12,82 G                     | 12,81G-2,833G-2,837G-2,805G-2,807G-2,807G-2,807G-2,807G-2,787G-2,765G-2,738G-2,656G-2,612G-2,575G-2,575G  |  | 12,84                                   | 12               |
| 7                  |                                 |           |                                            |       | A0MZKX                              | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 9,28 G                      | 9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G  |  | 9,34                                    | 9,1              |
| 7                  |                                 |           |                                            |       | A0MZKZ                              | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 34,69 G                     | 35,539G-5,586G-5,584G-5,583G-5,583G-5,577G-5,586G-5,617G-5,543G-5,545G-5,555G-5,469G-5,458G-5,448G-5,481G |  | 35,74                                   | 32,76            |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 25,27 G                     | 25,246G-5,282G-5,29G-5,254G-5,254G-5,257G-5,257G-5,257G-5,201G-5,163G-5,046G-5,011G-4,954G-4,916G-4,93G   |  | 25,67                                   | 24,37            |
| 7                  |                                 |           |                                            |       | A0MNK                               | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 32,22 G                     | 32,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,069G-2,099G-2,099G-1,979G-1,862G-1,846G-1,826G |  | 32,22                                   | 30,86            |
| 7                  |                                 |           |                                            |       | A0MNNL                              | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 21,27 G                     | 21,338G-1,348G-1,325G-1,305G-1,27G-1,275G-1,272G-1,241G-1,237G-1,218G-1,213G-1,123G-1,067G-1,091G-1,153G  |  | 21,35                                   | 20,48            |
| 7                  |                                 |           |                                            |       | A0MNNM                              | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 16,53 G                     | 16,516G-6,513G-6,515G-6,51G-6,51G-6,507G-6,506G-6,504G-6,504G-6,504G-6,503G-6,5G-6,5G-6,496G-6,5G         |  | 16,7                                    | 16,01            |
| 7                  |                                 |           |                                            |       | A0MNNP                              | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 16,25 G                     | 16,235G-6,238G-6,234G-6,23G-6,23G-6,226G-6,226G-6,231G-6,216G-6,213G-6,209G-6,195G-6,174G-6,17G-6,17G     |  | 16,4                                    | 15,74            |
| 7                  |                                 |           |                                            |       | A0MNNQ                              | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 13,82 G                     | 13,832G-3,832G-3,832G-3,832G-3,832G-3,832G-3,832G-3,832G-3,828G-3,827G-3,808G-3,799G-3,789G-3,789G        |  | 13,97                                   | 13,4             |
| 7                  | Euro 1,57                       | Euro 1,34 | 01.07.25                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 53,24 G                     | 54,152G-4,345G-4,304G-4,349G-4,35G-4,546G-4,865G-5,244G-5,502G-5,622G-5,752G-5,251G-5,147G-5,282G-5,396G  |  | 55,75                                   | 47,08            |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 31,98 G                     | 32,134G-2,157G-2,16G-2,148G-2,163G-2,146G-2,151G-2,146G-1,694G-1,638G-1,576G-1,382G-1,314G-1,309G-1,448G  |  | 33,11                                   | 31,21            |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 94,88 G                     | 95,933G-8,761G-8,858G                                                                                     |  | 103                                     | 92,08            |
| 7                  |                                 |           |                                            |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 42,75 G                     | 42,743G-2,821G-2,786G-2,785G-2,735G-2,736G-2,745G-2,732G-2,757G-2,733G-2,681G-2,564G-2,461G-2,489G-2,589G |  | 43,02                                   | 41,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                 |                                                                 |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                 |                                                                 |       |
| 7                  | Euro 0,31                       | Euro 0,21 | 08.07.25                                   |       | A0KECQ                              | LU0260863377 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1                                         | 6,17 G                      | 6,127G-6,127G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,132G-6,132G-6,132G-6,132G-6,132G-6,132G               | 6,22                                                            | 6,08  |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 21,82 G                     | 21,714G-1,74G-1,793G-1,803G-1,765G-1,771G-1,769G-1,779G-1,8G-1,787G-1,769G-1,677G-1,644G-1,645G-1,645G          | 22,73                                                           | 21,17 |
| 7                  |                                 |           |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F. Technol. Fd                                                     | 1                                         | 51,55 G                     | 51,723G-1,774G-2,465-1,746G-1,681G-1,545G-1,489G-1,525G-1,371G-0,29G-0,204G-49,898G-9,58G-9,5G-9,462G-9,768G    | 53,76                                                           | 49,46 |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 55,42 G                     | 56,497G-6,718G-6,673G-6,665G-6,648G-6,648G-6,648G-6,648G-5,868G-6,293G-6,214G-6,06G-5,887G-5,996G-6,057G        | 56,72                                                           | 51,81 |
| 7                  |                                 |           |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 21,54 G                     | 21,64G-1,637G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,63G-1,63G-1,63G    | 21,64                                                           | 21,14 |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 23,86 G                     | 23,892G-3,911G-3,9G-3,904G-3,923G-3,923G-3,923G-3,925G-3,908G-3,872G-3,873G-3,842G-3,808G-3,825G-3,829G         | 23,93                                                           | 23,23 |
| 7                  |                                 |           |                                            |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 20,41 G                     | 20,42G-0,452G-0,452G-0,438G-0,457G-0,463G-0,456G-0,464G-0,435G-0,428G-0,365G-0,352G-0,335G-0,332G-0,332G        | 20,46                                                           | 19,9  |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 24,84 G                     | 24,919G-4,943G-4,936G-4,941G-4,944G-4,919G-4,914G-4,918G-4,819G-4,778G-4,75G-4,666G-4,6G-4,624G-4,674G          | 25,25                                                           | 24,22 |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 21,81 G                     | 21,936G-1,958G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,955G-1,945G-1,877G-1,863G-1,819G-1,8G-1,788G         | 21,96                                                           | 20,76 |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 27,36 G                     | 27,661G-7,601G-7,607G-7,597G-7,597G-7,597G-7,597G-7,597G-7,597G-7,597G-7,597G-7,561G-7,472G-7,42G-7,381G-7,381G | 27,66                                                           | 26,05 |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                         | 1                                         | 25,21 G                     | 25,491G-5,502G-5,486G-5,463G-5,441G-5,441G-5,447G-5,419G-5,312G-5,31G-5,307G-5,208G-5,164G-5,184G-5,251G        | 25,93                                                           | 24,75 |
| 7                  | US\$ 0,26                       | US\$ 0,17 | 08.07.25                                   |       | A0DQXN                              | LU0211328371 | FT IF-Templeton Gbl Leaders                                                         | 1                                         | 10,84 G                     | 10,823G-0,889G-0,882G-0,879G-0,876G-0,873G-0,874G-0,872G-0,818G-0,789G-0,788G-0,756G-0,74G-0,742G-0,762G        | 11,07                                                           | 10,59 |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 27,98 G                     | 27,95G-8,174G-8,142G-8,139G-8,101G-8,109G-8,088G-8,06G-7,985G-7,956G-7,93G-7,828G-7,771G-7,778G-7,86G           | 28,19                                                           | 27,12 |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 33,74 G                     | 33,936G-3,931G-3,901G-3,873G-3,86G-3,863G-3,865G-3,858G-3,858G-3,831G-3,788G-3,707G-3,622G-3,632G-3,714G        | 34,07                                                           | 32,82 |
| 7                  | US\$ 0,33                       | US\$ 0,24 | 08.07.25                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 6,22 G                      | 6,153G-6,154G-6,16G-6,16G-6,17G-6,168G-6,165G-6,165G-6,165G-6,16G-6,157G-6,15G-6,15G-6,159G-6,15G               | 6,24                                                            | 6,08  |
| 7                  |                                 |           |                                            |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 16,56 G                     | 16,55G-6,551G-6,551G-6,562G-6,562G-6,562G-6,562G-6,562G-6,564G-6,564G-6,564G-6,564G-6,564G-6,564G               | 16,71                                                           | 16,33 |
| 7                  |                                 |           |                                            |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 14,42 G                     | 14,392G-4,393G-4,393G-4,401G-4,401G-4,401G-4,401G-4,401G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G              | 14,53                                                           | 14,21 |
| 7                  | £ 0,48                          | £ 0,35    | 08.07.25                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 9,39 G                      | 9,354G-9,365G-9,363G-9,364G-9,364G-9,361G-9,361G-9,364G-9,365G-9,369G-9,369G-9,367G-9,363G-9,364G-9,364G        | 9,39                                                            | 9,21  |
| 7                  | Euro 0,43                       | Euro 0,46 | 01.07.25                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 31,56 G                     | 31,603G-1,647G-1,621G-1,578G-1,513G-1,518G-1,512G-1,446G-1,49G-1,509G-1,538G-1,509G-1,496G-1,486G-1,514G        | 31,65                                                           | 30,06 |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 39,15 G                     | 39,483G-9,59G-9,575G-9,608G-9,577G-9,579G-9,64G-9,678G-9,396G-9,373G-9,371G-9,102G-9,059G-8,935G-8,944G         | 39,68                                                           | 36,45 |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 43,06 G                     | 43,353G-3,48G-3,48G-3,525G-3,511G-3,481G-3,554G-3,602G-3,31G-3,299G-3,269G-3,005G-2,857G-2,655G-2,686G          | 43,6                                                            | 40,05 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                      |                                 |                             |                                                                                                           | seit 02.01.2026 |              |
| 7            | Euro 0,08                 | Euro 0,21 | 01.07.25                         |       | A0F6WT                  | LU0229941660 | Franklin Templeton International Services S.à.r.l.<br>FT IF-Templeton Europ.Insights | 1                               | 29,31 G                     | 29,388G-9,47G-9,432G-9,357G-9,287G-9,284G-9,254G-9,17G-9,172G-9,181G-9,237G-9,139G-9,116G-9,091G-9,127G   | 29,47           | 27,62        |
| 7            |                           |           |                                  |       | A0HF36                  | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                               | 53,26 G                     | 53,829G-5,079G-5,555G-5,552G-5,553G-5,558G-5,652G-5,546G-5,527G-5,347G-5,244G-5,209G-5,232G-5,27G         | 57,69           | 51,61        |
| 7            |                           |           |                                  |       | A0HF4A                  | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                               | 64,82 G                     | 65,044G-6,916G-6,303G-6,962G-6,962G-6,964G-7,035G-7,123G-7,036G-7,013G-6,699G-6,527G-6,449G-6,597G-6,669G | 69,75           | 62,16        |
| 7            |                           |           |                                  |       | A0HF4C                  | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                               | 56,83 G                     | 57,685G-8,053G-8,076G-8,032G-8,079G-8,024G-8,071G-8,313G-8,198G-8,143G-8,075G-7,965G-7,908G-7,964G-7,973G | 60,35           | 53,57        |
| 7            | Euro 0,44                 | Euro 0,33 | 08.07.25                         |       | A0HGTM                  | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                               | 6,78 G                      | 6,721G-6,727G-6,729G-6,727G-6,729G-6,727G-6,726G-6,73G-6,72G-6,713G-6,708G-6,702G-6,696G-6,696G-6,698G    | 6,78            | 6,59         |
| 7            |                           |           |                                  |       | A1JJKN                  | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                                       | 1                               | 18,48 G                     | 18,556G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,716G-8,629G-8,61G-8,597G-8,589G         | 18,72           | 17,59        |
| 7            |                           |           |                                  |       | A1H7Y6                  | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                               | 11,74 G                     | 11,884G-1,9G-1,907G-1,907G-1,918G-2,02G-2,027G-2,098G-2,236G-2,238G-2,238G-2,19G-2,17G-2,17G-2,17G        | 12,24           | 10,32        |
| 7            |                           |           |                                  |       | A1CU83                  | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                               | 17,71 G                     | 18,004G-8,139G-8,248G-8,274G-8,231G-8,267G-8,226G-8,269G-8,337G-8,235G-8,314G-7,969G-7,925G-8,022G-8,17G  | 21,22           | 15,89        |
| 7            |                           |           |                                  |       | A1CU84                  | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                               | 23,05 G                     | 24,049G-4,236G-4,242G-4,31G-4,267G-4,31G-4,271G-4,295G-4,401G-4,247G-4,39G-3,964G-3,9G-4,037G-4,199G      | 28,11           | 21,11        |
| 7            | Euro 0,25                 | Euro 0,27 | 01.07.25                         |       | A1CU8T                  | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                               | 4,6 G                       | 4,578G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G         | 4,64            | 4,45         |
| 7            |                           |           |                                  |       | A1CU9B                  | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                               | 20,97 G                     | 21,084G-1,265G-1,315G-1,315G-1,322G-1,332G-1,337G-1,375G-1,698G-1,572G-1,74G-1,352G-1,19G-1,313G-1,468G   | 24,78           | 18,77        |
| 7            |                           |           |                                  |       | 973909                  | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                               | 22,43 G                     | 22,41G-2,522G-2,525G-2,525G-2,525G-2,546G-2,525G-2,523G-2,488G-2,47G-2,42G-2,407G-2,407G-2,406G-2,407G    | 23,57           | 22,19        |
| 7            | US\$ 0,83                 | US\$ 0,81 | 08.07.25                         |       | 973725                  | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                               | 24,2 G                      | 24,227G-4,275G-4,275G-4,275G-4,293G-4,281G-4,292G-4,292G-4,167G-4,125G-4,114G-3,998G-3,959G-3,961G-4,001G | 24,29           | 23,29        |
| 7            |                           |           |                                  |       | 971654                  | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                               | 39,57 G                     | 39,731G-9,866G-9,81G-9,786G-9,709G-9,686G-9,708G-9,638G-9,435G-9,432G-9,383G-9,267G-9,175G-9,18G-9,284G   | 40,73           | 38,73        |
| 7            | Euro 0,12                 | Euro 0,04 | 01.07.25                         |       | 971655                  | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                        | 1                               | 36,23 G                     | 36,266G-6,449G-6,443G-6,358G-6,331G-6,355G-6,346G-6,318G-6,155G-6,237G-6,113G-5,971G-5,911G-5,979G-6,045G | 36,54           | 33,85        |
| 7            |                           |           |                                  |       | 971656                  | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                               | 46,28 G                     | 46,586G-6,777G-6,723G-6,731G-6,7G-6,707G-6,727G-6,715G-6,632G-6,581G-6,532G-6,386G-6,296G-6,297G-6,439G   | 46,78           | 44,4         |
| 7            | US\$ 1,69                 | US\$ 1,58 | 01.07.25                         |       | 971660                  | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                               | 53,86 G                     | 53,993G-4,319G-4,309G-4,351G-4,404G-4,549G-4,835G-5,291G-5,552G-5,659G-5,762G-5,283G-5,146G-5,304G-5,411G | 55,76           | 47,09        |
| 7            |                           |           |                                  |       | 971661                  | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                               | 38,92 G                     | 39,859G-9,591G-9,579G-9,578G-9,589G-9,58G-9,62G-9,611G-9,511G-9,517G-9,472G-9,291G-9,247G-9,265G-9,362G   | 39,86           | 36,23        |
| 7            | US\$ 0,62                 | US\$ 0,47 | 08.07.25                         |       | 971663                  | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                               | 9,43 G                      | 9,352G-9,354G-9,36G-9,369G-9,373G-9,372G-9,365G-9,375G-9,37G-9,357G-9,357G-9,344G-9,344G-9,344G-9,344G    | 9,47            | 9,21         |
| 7            | US\$ 0,27                 | US\$ 0,2  | 08.07.25                         |       | 971665                  | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                       | 1                               | 6,13 G                      | 6,06G-6,085G-6,09G-6,091G-6,1G-6,099G-6,097G-6,096G-6,096G-6,092G-6,087G-6,08G-6,079G-6,087G-6,087G       | 6,23            | 6            |
| 7            | US\$ 0,48                 | US\$ 0,5  | 08.07.25                         |       | 971666                  | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                        | 1                               | 6,55 G                      | 6,531G-6,558G-6,563G-6,565G-6,574G-6,573G-6,573G-6,578G-6,57G-6,566G-6,56G-6,554G-6,553G-6,561G-6,559G    | 6,58            | 6,36         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                  |                  |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | Franklin Templeton International Services S.à.r.l.<br>FT IF-Templeton Europ.Insights | 1                                         | 36,69 G                     | 36,762G-6,856G-6,802G-6,724G-6,618G-<br>6,622G-6,609G-6,494G-6,496G-6,51G-6,566G-<br>6,476G-6,438G-6,408G-6,448G  | 36,86            | 34,64            |
| 7                  | Euro 0,22                       | Euro 0,28 | 01.07.25                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                          | 1                                         | 9,64 G                      | 9,603G-9,636G-9,636G-9,636G-9,636G-9,636G-<br>9,636G-9,636G-9,636G-9,636G-9,636G-9,636G-<br>9,636G-9,636G-9,636G  | 9,65             | 9,5              |
| 7                  | US\$ 0,33                       | US\$ 0,23 | 08.07.25                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,5 G                       | 4,437G-4,455G-4,459G-4,46G-4,46G-4,466G-<br>4,464G-4,463G-4,463G-4,46G-4,458G-4,458G-<br>4,459G-4,458G-4,458G     | 4,56             | 4,4              |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 41,55 G                     | 41,711G-1,812G-1,782G-1,71G-1,613G-1,629G-<br>1,596G-1,479G-1,397G-1,389G-1,438G-1,405G-<br>1,346G-1,325G-1,376G  | 41,81            | 39,57            |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 32,12 G                     | 32,28G-2,391G-2,365G-2,296G-2,224G-2,224G-<br>2,237G-2,165G-2,122G-2,124G-2,149G-2,168G-<br>2,165G-2,151G-2,158G  | 32,39            | 30,61            |
| 7                  |                                 |           |                                            |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 40,98 G                     | 41,005G-1,038G-1,038G-1,037G-1,037G-<br>1,037G-1,037G-1,037G-0,319G-0,218G-0,211G-<br>0,44G-0,36G-39,917G-9,914G  | 42,25            | 39,91            |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 107,39 G                    | 107,312G-7,348G-7,352G-7,387G-7,345G-<br>7,356G-7,272G-7,267G-6,945G-7,028G-6,6G-<br>6,274G-6,147G-6,133G-6,324G  | 108,31           | 103,86           |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 107,53 G                    | 107,093G-7,253G-7,253G-7,276G-7,324G-<br>7,361G-7,254G-7,342G-6,946G-6,835G-6,526G-<br>6,119G-5,93G-6,002G-6,233G | 108,35           | 104,02           |
| 3                  | US\$ 5,37                       | US\$ 1,07 | 02.09.25                                   |       | A0B9F1                              | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI                                                       | 1                                         | 72,57 G                     | 72,454G-2,477G-2,498G-2,597G-2,597G-<br>2,661G-2,661G-2,661G-2,666G-2,666G-2,666G-<br>2,666G-2,647G-2,647G-2,647G | 74,21            | 71,36            |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 21,13 G                     | 20,913G-0,931G-0,979G-0,981G-0,986G-0,98G-<br>0,98G-0,98G-0,977G-0,972G-0,949G-0,885G-<br>0,523G-0,843G-0,856G    | 21,92            | 20,52            |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,79 G                     | 24,985G-5,017G-5,038G-4,989G-4,957G-<br>4,957G-4,96G-4,947G-4,837G-4,825G-4,813G-<br>4,746G-4,669G-4,673G-4,743G  | 25,3             | 24,23            |
| 7                  |                                 |           |                                            |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                                         | 40,47 G                     | 40,714G-0,683G-0,683G-0,683G-0,683G-<br>0,683G-0,683G-0,683G-0,647G-0,594G-0,545G-<br>0,426G-0,322G-0,209G-0,201G | 40,71            | 38,43            |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 430,24 G                    | 427,997G-8,577G-9,325G-9,958G-30,68G-<br>1,06G-1,06G-1,06G-28,72G-9,521G-8,458G-<br>5,302G-4,352G-3,621G-4,8G     | 437,23           | 389,36           |
| 7                  |                                 |           |                                            |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 20,66 G                     | 20,805G-0,787G-0,79G-0,76G-0,744G-0,736G-<br>0,746G-0,731G-0,632G-0,615G-0,602G-0,519G-<br>0,49G-0,49G-0,532G     | 21,1             | 20,15            |
| 7                  |                                 |           |                                            |       | 602298                              | LU0122613572 | FTIF-F.Euro High Yield                                                               | 1                                         | 19,69 G                     | 19,68G-9,685G-9,685G-9,685G-9,685G-9,685G-<br>9,685G-9,685G-9,685G-9,685G-9,685G-9,685G-<br>9,685G-9,685G-9,685G  | 19,73            | 19,61            |
| 7                  |                                 |           |                                            |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                       | 1                                         | 40,94 G                     | 41,21G-1,407G-1,374G-1,429G-1,482G-1,439G-<br>1,439G-1,522G-1,757G-1,557G-1,484G-1,164G-<br>1,096G-1,366G-1,245G  | 42,35            | 39,74            |
| 7                  |                                 |           |                                            |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 21,47 G                     | 21,419G-1,426G-1,433G-1,462G-1,475G-<br>1,481G-1,481G-1,481G-1,482G-1,482G-1,482G-<br>1,482G-1,482G-1,482G-1,482G | 21,59            | 21,04            |
| 7                  |                                 |           |                                            |       | 663275                              | LU0152983168 | FTIF-Templeton Japan Fund                                                            | 1                                         | 10,51 G                     | 10,611G-0,589G-0,57G-0,567G-0,562G-0,551G-<br>0,561G-0,545G-0,5G-0,489G-0,484G-0,439G-<br>0,418G-0,429G-0,464G    | 10,75            | 9,74             |
| 7                  | Euro 0,45                       | Euro 0,42 | 08.07.25                                   |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                        | 1                                         | 6,54 G                      | 6,556G-6,565G-6,565G-6,566G-6,566G-6,57G-<br>6,568G-6,572G-6,572G-6,57G-6,568G-6,564G-<br>6,565G-6,565G-6,565G    | 6,57             | 6,38             |
| 7                  |                                 |           |                                            |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                                               | 1                                         | 22,98 G                     | 22,884G-2,981G-2,989G-2,989G-2,985G-<br>2,989G-2,985G-2,989G-2,985G-2,989G-2,985G-<br>2,984G-2,983G-2,983G-2,983G | 23,01            | 22,79            |
| 7                  |                                 |           |                                            |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 48,65 G                     | 49,205G-9,269G-9,271G-9,315G-9,296G-<br>9,266G-9,257G-9,261G-9,102G-9,032G-8,938G-<br>8,777G-8,698G-8,711G-8,784G | 49,76            | 47,62            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 173

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                  |                  |
| 3                  |                                 |           |                                            |       | 921393                              | IE0002270589 | Franklin Templeton International Services S.à.r.l.<br>Fr.Templ.GF-FTGF ClBr.US Value | 1                                         | 380,68 G                    | 379,701G-9,701G-9,701G-9,701G-80,199G-0,239G-0,24G-0,24G-0,24G-0,24G-79,096G-7,16G-6,521G-6,141G-6,141G   | 382,84           | 362,02           |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 30,93 G                     | 31,121G-1,186G-1,185G-1,165G-1,164G-1,144G-1,15G-1,151G-0,979G-0,973G-0,93G-0,794G-0,726G-0,773G-0,863G   | 31,56            | 30,12            |
| 7                  |                                 |           |                                            |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                            | 1                                         | 12,7 G                      | 13,233G-3,114G-3,104G-3,104G-3,104G-3,104G-3,104G-3,084G-3,064G-3,054G-3,054G-3,024G-3,004G-3,014G-3,044G | 13,23            | 11,8             |
| 7                  |                                 |           |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 40,9 G                      | 41,619G-1,715G-1,69G-1,666G-1,623G-1,641G-1,574G-1,547G-1,554G-1,551G-1,551G-1,466G-1,436G-1,438G-1,505G  | 41,72            | 39,56            |
| 7                  | Euro 0,3                        | Euro 0,31 | 01.07.25                                   |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                               | 1                                         | 5,25 G                      | 5,251G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G-5,253G         | 5,26             | 5,2              |
| 7                  |                                 |           |                                            |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                       | 1                                         | 50,55 G                     | 50,432G-0,679G-0,637G-0,677G-0,75G-0,712G-0,75G-0,824G-1,098G-0,857G-0,847G-0,471G-0,381G-0,674G-0,564G   | 51,87            | 48,59            |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                       | 1                                         | 31,12 G                     | 31,382G-1,448G-1,455G-1,461G-1,473G-1,476G-1,483G-1,48G-1,14G-1,067G-0,993G-0,809G-0,759G-0,734G-0,866G   | 32,54            | 30,7             |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 27,26 G                     | 27,29G-7,378G-7,371G-7,365G-7,371G-7,355G-7,353G-7,347G-7,221G-7,197G-7,171G-7,046G-7,002G-6,978G-7,074G  | 27,98            | 26,6             |
| 7                  |                                 |           |                                            |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                       | 1                                         | 39,48 G                     | 39,665G-9,87G-9,825G-9,83G-9,75G-9,77G-9,825G-9,78G-9,415G-9,465G-8,89G-8,745G-8,725G-9,035G              | 40,59            | 36,27            |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF                                                        | 1                                         | 23,88 G                     | 23,879G-3,946G-3,969G-3,99G-3,948G-3,948G-3,947G-3,934G-3,948G-3,954G-3,851G-3,854G-3,85G-3,854G          | 24,01            | 23,58            |
| 7                  |                                 |           |                                            |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                            | 1                                         | 29,41 G                     | 29,51G-30,015G-29,875G-9,975G-30,005G-0,125G-0,205G-0,61G-0,465G-0,48G-0,045G-29,965G-30,015G-0,02G       | 30,61            | 25,02            |
| 7                  |                                 |           |                                            |       | A2PB5V                              | IE00BHZRR147 | FT ICAV-FTSE China U.ETF                                                             | 1                                         | 28,19 G                     | 27,835G-8G-8,025G-8,05G-8,01G-8,03G-8,055G-8,045G-8,04G-8,005G-7,735G-7,675G-7,69G-7,78G                  | 29,55            | 27,68            |
| 7                  |                                 |           |                                            |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                          | 1                                         | 37,45 G                     | 37,51G-7,635G-7,625G-7,585G-7,605G-7,605G-7,66G-7,765G-7,635G-7,605G-7,265G-7,24G-7,275G-7,375G           | 38,8             | 35,59            |
| 7                  |                                 |           |                                            |       | A2PB5X                              | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                          | 1                                         | 55,12 G                     | 57,2G-7,62G-7,75G-7,62G-7,63G-7,75G-7,8G-6,87G-7,11G-6,68G-6,35G-6,35G-6,54G                              | 57,8             | 45,25            |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF                                                       | 1                                         | 48,68 G                     | 48,695G-8,76G-8,715G-8,745G-8,74G-8,735G-8,68G-8,69G-8,225G-8,03G-7,675G-7,55G-7,515G-7,72G               | 49,65            | 47,31            |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPB65  | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF                                                       | 1                                         | 40,66 G                     | 40,79G-0,985G-0,935G-0,83G-0,72G-0,73G-0,705G-0,57G-0,58G-0,6G-0,355G-0,27G-0,27G-0,355G                  | 41,02            | 39,13            |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF                                                       | 1                                         | 29,09 G                     | 29,46G-9,715G-9,725G-9,72G-9,7G-9,685G-9,755G-9,81G-9,515G-9,515G-9,205G-9,12G-9,12G-9,27G                | 29,81            | 27,02            |
| 7                  | US\$ 0,49                       | US\$ 1,49 | 11.12.24                                   |       | A2JKUW                              | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF                                                            | 1                                         | 20,65 G                     | 20,47G-0,502G-0,511G-0,53G-0,533G-0,529G-0,509G-0,533G-0,511G-0,478G-0,455G-0,454G-0,475G-0,465G          | 20,95            | 20,02            |
| 7                  | Euro 0,66                       | Euro 0,68 | 11.06.25                                   |       | A2JKUX                              | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                          | 1                                         | 25,86 G                     | 25,858G-5,895G-5,914G-5,914G-5,906G-5,905G-5,907G-5,906G-5,907G-5,906G-5,845G-5,845G-5,845G-5,845G        | 25,93            | 25,73            |
| 7                  | US\$ 0,92                       | US\$ 0,33 | 10.12.25                                   |       | A2DTF0                              | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                         | 1                                         | 34,95 G                     | 34,96G-5,18G-5,14G-5,135G-5,13G-5,16G-5,12G-5,13G-5,255G-5,215G-5,005G-4,8G-4,81G-4,935G                  | 35,26            | 33,2             |
| 7                  |                                 |           |                                            |       | A2DTF1                              | IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq.                                                           | 1                                         | 31,82 G                     | 32,055G-2,145G-2,025G-2,07G-2,035G-2,085G-2,095G-2,16G-2,11G-2,065G-1,775G-1,645G-1,66G-1,84G             | 32,22            | 29,64            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026                                                                   | Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                     |                                           |                             |                                                                                                               |                                                                                                           |                  |        |
| 7                  | Euro 1,3                        | Euro 0,37 | 10.12.25                                       |       | A2DTF2                              | IE00BF2B0L69 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1                                         | 34,68 G                     | 34,795G-4,965G-4,86G-4,81G-4,775G-4,81G-4,755G-4,68G-4,82G-4,855G-4,65G-4,555G-4,51G-4,595G                   | 34,97                                                                                                     | 33,19            |        |
| 7                  |                                 |           |                                                |       | A2DTFZ                              | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF                                                        | 1                                         | 59,44 G                     | 59,42G-9,89G-9,82G-9,89G-9,87G-9,93G-9,89G-9,96G-9,53G-9,44G-8,99G-8,8G-8,81G-9,04G                           | 60,21                                                                                                     | 57,88            |        |
| 1                  |                                 |           |                                                |       | 986058                              | LU0029375739 | FundPartner Solutions (Europe) S.A.<br>DNB Fund-FUTURE WAVES                        | 1                                         | 7,12 G                      | 7,115G-7,123G-7,118G-7,112G-7,105G-7,104G-7,106G-7,101G-7,08G-7,103G-7,073G-7,032G-7,015G-7,016G-7,04G        | 7,4                                                                                                       | 6,99             |        |
| 1                  |                                 |           |                                                |       | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                                                              | 1                                         | 8,62 G                      | 8,713G-8,711G-8,715G-8,716G-8,714G-8,716G-8,721G-8,731G-8,695G-8,692G-8,666G-8,637G-8,614G-8,645G-8,667G      | 8,88                                                                                                      | 8,46             |        |
| 1                  |                                 |           |                                                |       | 987767                              | LU0083425479 | DNB Fund-Nordic Equities                                                            | 1                                         | 7,68 G                      | 7,691G-7,726G-7,695G-7,681G-7,669G-7,674G-7,664G-7,653G-7,65G-7,658G-7,656G-7,639G-7,615G-7,614G-7,63G        | 7,73                                                                                                      | 7,2              |        |
| 1                  |                                 |           |                                                |       | 987712                              | LU0090738252 | DNB-Brighter Future                                                                 | 1                                         | 3,67 G                      | 3,706G-3,68G-3,672G-3,674G-3,673G-3,676G-3,679G-3,686G-3,682G-3,678G-3,678G-3,67G-3,66G-3,66G-3,685G          | 3,77                                                                                                      | 3,51             |        |
| 1                  |                                 |           |                                                |       | A0MWAL                              | LU0302296149 | DNB Fd-DNB Renewable Energy                                                         | 1                                         | 223,69 G                    | 224,3G-4,287G-3,614G-3,177G-2,696G-2,909G-3,155G-2,997G-2,277G-2,987G-3,154G-1,927G-1,251G-1,689G-2,275G      | 227,05                                                                                                    | 210,55           |        |
| 1                  |                                 |           |                                                |       | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                                                               | 1                                         | 1.583,98 G                  | 1591,42G-4,129G-4,477G-2,839G-88,053G-8,042G-5,539G-3,817G-65,674G-2,753G-3,005G-56,012G-2,944G-2,248G-6,702G | 1.646,97                                                                                                  | 1.540,27         |        |
| 1                  |                                 |           |                                                |       | A0M75N                              | LU0302237721 | DNB Fund-India                                                                      | 1                                         | 254,42 G                    | 251,9G-6,726G-7,021G-7,301G-7,301G-7,301G-7,301G-7,604G-7,16G-7,16G-7,16G-5,101G-5,101G-5,6G-5,919G           | 273,55                                                                                                    | 246,9            |        |
| 1                  |                                 |           |                                                |       | A0JK68                              | LU0249326488 | FundRock Management Company S.A.<br>M.A.-Rog.Int.Comm.Ind.U.ETF                     | 1                                         | 28,45 G                     | 28,605G-9,005G-8,865G-8,965G-8,985G-9,035G-9,06G-9,185G-9,08G-9,12G-8,95G-8,92G-8,995G-9,05G                  | 30,77                                                                                                     | 27,09            |        |
| 10                 | Euro 2,36                       | Euro 6,49 | 06.11.24                                       |       | A0LHC2                              | LU0279295835 | avant-garde Stock Fd                                                                | 1                                         | 111,87 G                    | 112,366G-2,999G-2,999G-2,768G-2,485G-2,43G-2,43G-2,151G-2,12G-2,055G-2,337G-1,931G-1,771G-1,563G-1,51G        | 113                                                                                                       | 106,16           |        |
| 1                  |                                 |           |                                                |       | A0LGCX                              | LU0281806751 | LBBW Equity Select                                                                  | 1                                         | 128,21 G                    | 128,549G-8,692G-8,551G-8,492G-8,319G-8,29G-8,313G-8,199G-7,879G-7,977G-8,038G-8,15G-7,891G-7,748G-7,711G      | 130,91                                                                                                    | 126,26           |        |
| 7                  |                                 |           |                                                |       | A0J2ZK                              | LU0256063883 | GAM Star(L)-Local Emerg.Bond                                                        | 1                                         | 38,67 G                     | 38,54G-8,54G-8,563G-8,563G-8,563G-8,563G-8,563G-8,736G-8,743G-8,743G-8,791G-8,791G-8,791G-8,791G              | 39,33                                                                                                     | 38               |        |
| 7                  |                                 |           |                                                |       | A0J2ZL                              | LU0256064774 | GAM Star(L)-Local Emerg.Bond                                                        | 1                                         | 173,69 G                    | 173,218G-3,218G-3,218G-3,218G-3,218G-3,218G-3,218G-3,218G-3,218G-3,218G-3,218G-3,45G-3,45G-3,45G-3,45G        | 176,06                                                                                                    | 172,3            |        |
| 10                 |                                 |           |                                                |       | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                                                      | 1                                         | 33,41 G                     | 33,455G-3,485G-3,509G-3,519G-3,519G-3,519G-3,519G-3,441G-3,372G-3,323G-3,155G-3,037G-2,961G-3,039G            | 34,69                                                                                                     | 32,81            |        |
| 1                  |                                 |           |                                                |       | A0MMBG                              | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                                      | 1                                         | 269,8 G                     | 282,9G-8,3G-8,3G-90,25G-0,2G-1G-88,7G-8,55G-4,6G-6,2G-77,8G-7,3G-9,15G-81,6G                                  | 326,55                                                                                                    | 240,05           |        |
| 10                 |                                 |           |                                                |       | Euro 0,4                            | A0MUP4       | LU0293751276                                                                        | ColThr(L)III-CT(L)Gl.Conv.Bd              | 1                           | 20,1 G                                                                                                        | 20,083G-0,143G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,133G-0,127G-0,052G-0,052G-0,052G-0,052G        | 20,35            | 19,44  |
| 7                  |                                 |           |                                                |       |                                     | A0MVXF       | LU0359152575                                                                        | BV Global Balance Fonds                   | 1                           | 181,82 G                                                                                                      | 181,597G-3,238G-3,311G-2,86G-2,374G-2,445G-2,565G-2,341G-0,177G-0,114G-0,203G-79,82G-9,532G-9,626G-9,785G | 183,31           | 176,89 |
| 10                 |                                 |           |                                                |       |                                     | A0Q4S6       | LU0370217092                                                                        | Fidecum-Contrarian Val.Eurol.             | 1                           | 141,67 G                                                                                                      | 142,83G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-1,056G-1,056G-1,056G-1,056G-0,899G-0,386G-0,342G        | 143,17           | 135,31 |
| 10                 |                                 |           |                                                |       | Euro 0,45                           | Euro 0,58    | 02.01.26                                                                            |                                           | 801625                      | LU0157052563                                                                                                  | ColThr(L)III-CT(L)Gl.Conv.Bd                                                                              | 1                | 23,5 G |
|                    |                                 |           |                                                |       |                                     |              |                                                                                     |                                           |                             |                                                                                                               |                                                                                                           |                  |        |

Offene Fonds



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
| 7                  |                                 |           |                                            |       | A0NCNT                              | LU0329429897 | GAM [Luxembourg] S.A.<br>GAM Multistock-LUX.BRANDS EQ                            | 1                                         | 434,65 G                    | 435,515G-5,98G-5,81G-5,174G-4,867G-4,635G-4,408G-5,12G-4,709G-4,643G-4,215G-3,131G-1,866G-1,506G-2,509G       | 461,85           | 428,23           |
| 7                  |                                 |           |                                            |       | A0MW0K                              | IE00B1W3WR42 | GAM Fund Management Ltd.<br>GAM STAR - China Equity                              | 1                                         | 19,97 G                     | 19,734G-9,739G-9,767G-9,775G-9,776G-9,782G-9,774G-9,791G-9,71G-9,747G-9,44G-9,638G-9,599G-9,599G-9,633G       | 21,32            | 19,44            |
| 7                  |                                 | US\$ 0,47 | 01.07.22                                   |       | A0BLVC                              | IE0005616481 | GAM Star European Equity                                                         | 1                                         | 46,66 G                     | 46,688G-6,761G-6,797G-6,804G-6,703G-6,69G-6,69G-6,547G-6,547G-6,517G-6,562G-6,547G-6,472G-6,394G-6,369G       | 46,8             | 43,84            |
| 7                  |                                 | Euro 7,38 | 01.07.22                                   |       | 988538                              | IE0002987190 | GAM Star European Equity                                                         | 1                                         | 766,83 G                    | 769,762G-71,465G-69,969G-8,353G-5,476G-5,448G-5,573G-2,704G-2,241G-0,967G-2,625G-59,032G-6,813G-7,448G-8,791G | 771,47           | 722,5            |
| 7                  |                                 |           |                                            |       | 972086                              | IE0003013947 | GAM Star Japan Leaders Fund                                                      | 1                                         | 193,16 G                    | 195,226G-5,095G-4,996G-4,812G-4,582G-4,545G-4,607G-4,599G-4,051G-4,2G-3,966G-3,584G-3,309G-3,387G-3,815G      | 201,15           | 188,18           |
| 7                  |                                 |           |                                            |       | 972087                              | IE0003012535 | GAM Star Japan Leaders Fund                                                      | 1                                         | 197,63 G                    | 198,468G-8,468G-8,599G-8,6G-8,6G-8,6G-8,6G-8,6G-8,456G-8,299G-8,271G-7,746G-7,361G-7,361G-7,361G              | 205,1            | 190,68           |
| 7                  |                                 | £ 0,05    | 01.07.22                                   |       | 593169                              | IE0033640933 | GAM Star Continental Europ.Eq.                                                   | 1                                         | 10,63 G                     | 10,649G-0,696G-0,662G-0,647G-0,61G-0,606G-0,603G-0,573G-0,549G-0,534G-0,551G-0,516G-0,502G-0,49G-0,507G       | 10,7             | 9,96             |
|                    |                                 |           |                                            |       |                                     |              | Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl] |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Geldmarkt Euro                                                          | 1                                         | 63,47 G                     | 63,332G-3,422G-3,466G-3,465G-3,465G-3,466G-3,465G-3,466G-3,476G-3,475G-3,476G-3,476G-3,476G                   | 63,48            | 63,19            |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | Generali AktivMix Ertrag                                                         | 1                                         | 68,41 G                     | 68,37G-8,428G-8,428G-8,397G-8,364G-8,359G-8,371G-8,366G-8,085G-8,083G-8,075G-8,026G-7,981G-7,946G-7,961G      | 68,43            | 67,67            |
| 1                  |                                 |           |                                            |       | A0MZ9S                              | LU0300507034 | Generali Investments Luxembourg S.A.<br>Gen.Inv.-Euro Future Leaders             | 1                                         | 208,39 G                    | 208,967G-9,036G-8,762G-8,105G-7,681G-7,955G-8,051G-7,667G-7,695G-8,105G-8,406G-8,105G-7,667G-7,681G-7,927G    | 209,04           | 201,29           |
| 1                  | Euro 0,04                       | Euro 1,19 | 28.03.23                                   |       | 921700                              | LU0100842029 | Generali Komfort - Balance                                                       | 1                                         | 86,33 G                     | 86,335G-6,393G-6,416G-6,401G-6,379G-6,349G-6,355G-6,354G-6,322G-6,248G-6,252G-6,358G-6,33G-6,302G-6,369G      | 86,42            | 84,05            |
| 1                  | Euro 0,04                       | Euro 1,21 | 28.03.23                                   |       | 921701                              | LU0100846798 | Generali Komfort - Wachstum                                                      | 1                                         | 94,61 G                     | 94,583G-4,718G-4,79G-4,76G-4,714G-4,664G-4,668G-4,662G-4,471G-4,465G-4,443G-4,662G-4,523G-4,516G-4,631G       | 94,79            | 91,18            |
| 1                  | Euro 0,05                       | Euro 1,26 | 28.03.23                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                   | 1                                         | 104,33 G                    | 103,939G-4,39G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,44G-4,496G-4,496G-4,387G-4,367G      | 104,5            | 97,51            |
| 1                  | Euro 0,05                       | Euro 1,58 | 28.03.23                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                   | 1                                         | 129,56 G                    | 129,948G-9,622G-9,587G-9,587G-9,587G-9,623G-9,623G-9,623G-9,623G-9,623G-8,829G-8,888G-8,888G-8,888G-8,888G    | 131,27           | 126,03           |
| 1                  |                                 |           |                                            |       | 621817                              | LU0145485214 | Gen.Inv.-Euro Short Term Bond                                                    | 1                                         | 135,06 G                    | 135,163G-5,186G-5,183G-5,182G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,143G-5,143G-5,056G-5,056G           | 135,29           | 134,53           |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GL X GEN+BIOTECH           | 1                                         | 7,22 G                      | 7,248G-7,272G-7,261G-7,263G-7,269G-7,266G-7,273G-7,296G-7,327G-7,279G-7,167G-7,121G-7,156G-7,15G              | 7,76             | 6,83             |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                        | 1                                         | 18,83 G                     | 18,78G-8,862G-8,902G-8,852G-8,838G-8,856G-8,852G-8,822G-8,582G-8,634G-8,442G-8,266G-8,318G-8,452G             | 19,14            | 16,35            |
| 7                  |                                 |           |                                            |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                                         | 1                                         | 12,4 G                      | 12,314G-2,35G-2,312G-2,342G-2,344G-2,36G-2,378G-2,374G-2,19G-2,172G-2,056G-1,966G-2,02G-2,11G                 | 12,84            | 11,97            |
| 7                  |                                 |           |                                            |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                            | 1                                         | 10,76 G                     | 10,772G-0,76G-0,762G-0,768G-0,76G-0,742G-0,726G-0,734G-0,36G-0,238G-0,12G-0,048G-0,078G-0,18G                 | 11,8             | 10,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |        |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                               |                  |                  |
| 7                  |                                 |        |                                           |       | A2QPB3                              | IE00BLCHJN13 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GLX LITHBATTECH | 1                                         | 10,7 G                      | 10,834G-0,886G-0,926G-0,922G-0,964-0,924G-0,96G-0,984G-0,994G-0,962G-1,016G-0,85G-0,802G-0,822G-0,862G        | 11,55            | 10,08            |
| 7                  |                                 |        |                                           |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                | 1                                         | 7,69 G                      | 7,79G-7,841G-7,826G-7,835G-7,816G-7,823G-7,833G-7,857G-7,893G-7,964G-7,811G-7,753G-7,792G-7,844G              | 8,1              | 6,68             |
| 7                  |                                 |        |                                           |       | A2QPB5                              | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF                                             | 1                                         | 40,62 G                     | 40,74G-0,905G-0,78G-0,905G-0,93G-0,96G-0,85G-0,91G-1,38G-1,61G-1,175G-0,95G-1,115G-1,315G                     | 41,62            | 38,2             |
| 7                  |                                 |        |                                           |       | A2QPB6                              | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                               | 1                                         | 10,84 G                     | 10,846G-0,926G-0,936G-0,926G-0,928G-0,948G-0,948G-0,928G-0,976G-0,89G-0,856G-0,862G-0,896G                    | 11,04            | 10,03            |
| 7                  |                                 |        |                                           |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                               | 1                                         | 8,6 G                       | 8,618G-8,634G-8,626G-8,616G-8,603G-8,611G-8,594G-8,591G-8,162G-8,033G-7,986G-8,006G-8,087G                    | 9,67             | 7,99             |
| 7                  |                                 |        |                                           |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                   | 1                                         | 20,52 G                     | 20,88G-0,87G-0,965G-0,97G-0,925G-0,895G-0,905G-0,885G-0,64G-0,62G-0,465G-0,34G-0,335G-0,46G                   | 21,91            | 20,23            |
| 7                  |                                 |        |                                           |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                               | 1                                         | 12,63 G                     | 12,624G-2,626G-2,634G-2,628G-2,634G-2,662G-2,63G-2,398G-2,292G-2,15G-2,096G-2,098G-2,128G                     | 13,84            | 12,1             |
| 7                  |                                 |        |                                           |       | A2QPBZ                              | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC                                             | 1                                         | 13,75 G                     | 13,768G-3,874G-3,844G-3,862G-3,834G-3,818G-3,834G-3,864G-3,786G-3,81G-3,658G-3,586G-3,604G-3,69G              | 14,49            | 12,65            |
| 7                  |                                 |        |                                           |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                  | 1                                         | 7,04 G                      | 7,091G-7,116G-7,108G-7,13G-7,127G-7,027G-6,99G-6,985G-6,802G-6,716G-6,616G-6,572G-6,574G-6,608G               | 8,25             | 6,57             |
| 7                  |                                 |        |                                           |       | A3C7FZ                              | IE0003Z9E2Y3 | Gibl X ETFs-GI X COPPER MINERS                                        | 1                                         | 55,89 G                     | 57,7G-8,35G-8,57G-8,6G-8,5-8,42G-8,4-8,51G-8,77G-8,72-8,63G-8,99G-9,69G-9,97-9,8-8,54G-9,33-8,27G-8,93G-8,93G | 64,44            | 48,17            |
| 7                  |                                 |        |                                           |       | A3C9MA                              | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF                                        | 1                                         | 10,49 G                     | 10,592G-0,72G-0,708G-0,698G-0,678G-0,7G-0,752G-0,768G-0,752G-0,752G-0,67G-0,652G-0,648G-0,658G                | 10,82            | 9,3              |
| 7                  |                                 |        |                                           |       | A3C9MB                              | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF                                                    | 1                                         | 10,11 G                     | 10,356G-0,48G-0,468G-0,448G-0,456G-0,458G-0,454G-0,494G-0,484G-0,546G-0,392G-0,366G-0,412G-0,446G             | 10,76            | 9,28             |
| 7                  |                                 |        |                                           |       | A2QKQ1                              | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                         | 1                                         | 7,36 G                      | 7,367G-7,357G-7,352G-7,358G-7,353G-7,359G-7,349G-7,362G-7,361G-7,262G-7,18G-7,151G-7,157G-7,167G              | 7,95             | 7,15             |
| 7                  |                                 |        |                                           |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                            | 1                                         | 11,89 G                     | 11,822G-1,822G-1,774G-1,786G-1,736G-1,742G-1,736G-1,784G-1,566G-1,556G-1,488G-1,456G-1,472G-1,52G             | 12,81            | 11,46            |
| 7                  |                                 |        |                                           |       | A40E7A                              | IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF                                          | 1                                         | 28,09 G                     | 28,43G-8,62G-8,665G-8,62G-8,605G-8,645G-8,665G-8,69G-8,685G-8,625G-8,59G-8,46G-8,535G-8,67G                   | 30,23            | 24,52            |
| 7                  |                                 |        |                                           |       | A40E7B                              | IE000PS0J481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF                                        | 1                                         | 19,54 G                     | 19,6G-9,702G-9,612G-9,612G-9,64G-9,62G-9,592G-9,57G-9,672G-9,57G-9,516G-9,508G-9,542G                         | 19,9             | 18,7             |
| 7                  |                                 |        |                                           |       | A40E7C                              | IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF                                          | 1                                         | 19,86 G                     | 20,115G-0,185G-0,18G-0,16G-0,1G-0,115G-0,13G-0,1G-19,606G-9,572G-9,302G-9,21G-9,222G-9,376G                   | 20,48            | 19,01            |
| 7                  |                                 |        |                                           |       | A3ECGJ                              | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF                                           | 1                                         | 16,84 G                     | 16,83G-6,87G-6,896G-6,896G-6,896G-6,882G-6,896G-6,838G-6,794G-6,714G-6,682G-6,684G-6,716G                     | 17,13            | 16,47            |
| 7                  |                                 |        |                                           |       | A3ECGK                              | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF                                         | 1                                         | 16,28 G                     | 16,27G-6,238G-6,264G-6,264G-6,264G-6,248G-6,27G-6,27G-6,27G-6,172G-6,142G-6,146G-6,176G                       | 16,49            | 15,89            |
| 7                  |                                 |        |                                           |       | A3E40P                              | IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF                                           | 1                                         | 7,44 G                      | 7,533G-7,598G-7,607G-7,568G-7,544G-7,554G-7,601G-7,598G-7,651G-7,519G-7,44G-7,487G-7,56G                      | 8,02             | 6,16             |
| 7                  |                                 |        |                                           |       | A3E40R                              | IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF                                         | 1                                         | 13,41 G                     | 13,718G-3,796G-3,766G-3,81G-3,784G-3,722G-3,784G-3,728G-3,578G-3,558G-3,292G-2,922G-3,058G-3,35G              | 16,23            | 12,3             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                          | seit 02.01.2026  |                  |
| 7                  |                                 |           |                                            |       | A3E40S                              | IE000EBFYWX3 | Global X Management Company (Europe) Ltd.<br>GL X ETFs ICAV-AGT+FD INN.ETF | 1                                         | 8,02 G                      | 8,035G-8,052G-8,015G-8,017G-8,017G-8,016G-7,998G-8,035G-8,123G-8,103G-8,06G-8,042G-8,037G-8,071G         | 8,19             | 7,28             |
| 7                  |                                 |           |                                            |       | A3EQR7                              | IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B.                                             | 1                                         | 13,9 G                      | 13,892G-4,0235G-4,0415G-4,048G-4,045G-4,0295G-4,0545G-4,0365G-3,938G-3,94G-3,938G-3,936G                 | 14,26            | 13,66            |
| 7                  |                                 |           |                                            |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                              | 1                                         | 21,94 G                     | 21,81G-2,625G-2,71G-2,625G-2,765G-2,77G-2,84G-2,945G-3,06G-2,865G-2,695G-2,73G-2,77G                     | 24,95            | 19,32            |
| 7                  | US\$ 0,95                       | US\$ 0,45 | 21.08.25                                   |       | A3DEKS                              | IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF                                                | 1                                         | 8,87 G                      | 8,904G-8,902G-8,89G-8,9G-8,897G-8,909G-8,909G-8,936G-8,958G-8,953G-8,898G-8,873G-8,879G-8,911G           | 8,96             | 8,4              |
| 7                  | US\$ 1,72                       | US\$ 0,9  | 31.07.25                                   |       | A3DC8Q                              | IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF                                             | 1                                         | 13,14 G                     | 13,128G-3,132G-3,148G-3,15G-3,15G-3,128G-3,154G-3,086G-3,056G-3,002G-2,968G-2,97G-3,012G                 | 13,43            | 12,88            |
| 7                  |                                 |           |                                            |       | A3DC8R                              | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS                                                | 1                                         | 37,95 G                     | 40,55-1,71-1,125G-1,255G-1,265G-1,145G-1,135G-1,285G-1,195G-0,34G-0,685G-39,24G-9,115G-9,22G-9,85-9,99G  | 48,74            | 33,16            |
| 7                  |                                 |           |                                            |       | A3DC8S                              | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                                  | 1                                         | 27,45 G                     | 28,05G-8,45G-8,525G-8,705G-8,665G-8,725-8,61G-8,705G-8,82G-8,96G-9,13G-8,81G-8,575G-8,535G-9,045G        | 32,09            | 22,61            |
| 7                  |                                 |           |                                            |       | A3D4V7                              | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR                                              | 1                                         | 18,58 G                     | 18,552G-8,648G-8,678G-8,69G-8,7G-8,724G-8,704G-8,724G-8,662G-8,624G-8,454G-8,426G-8,432G-8,464G          | 18,93            | 18,13            |
| 7                  |                                 |           |                                            |       | A3D4V8                              | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H.                                              | 1                                         | 17,45 G                     | 17,424G-7,506G-7,53G-7,542G-7,552G-7,596G-7,582G-7,6G-7,536G-7,5G-7,342G-7,308G-7,312G-7,346G            | 17,77            | 17,07            |
| 7                  |                                 |           |                                            |       | A3CYXG                              | IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF                                             | 1                                         | 28,15 G                     | 28,14G-8,36G-8,405G-8,35G-8,39G-8,35G-8,41G-8,535G-8,4G-8,035G-7,915G-7,905G-7,905G                      | 28,54            | 26,4             |
| 7                  | US\$ 1,98                       | US\$ 1,12 | 31.07.25                                   |       | A2QR39                              | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call                                             | 1                                         | 14,07 G                     | 14,118G-4,164G-4,146G-4,16-4,162G-4,154G-4,152G-4,13G-4,158G-4,078G-4,03G-3,96G-3,888G-3,876G-3,94G      | 14,5             | 13,72            |
| 7                  |                                 |           |                                            |       | A41LN2                              | IE0000ZL1RD2 | GL X ETF-GLX AI SEMI.QUANT.ETF                                             | 1                                         | 15,65 G                     | 15,738G-5,748G-5,85G-5,852G-5,882G-5,882G-5,892G-5,844G-5,364G-5,394G-5,264G-5,204G-5,182G-5,276G        | 15,89            | 13,92            |
| 7                  |                                 | Euro 0,24 | 08.01.26                                   |       | A4135E                              | IE000BVD0KE7 | Gibl X DAX Covered Call ETF                                                | 1                                         | 15,2 G                      | 15,244G-5,302G-5,314G-5,276G-5,238G-5,238G-5,236G-5,248G-5,182G-5,26G-5,112G-5,06G-5,06G-5,128G          | 15,6             | 14,81            |
| 7                  |                                 |           |                                            |       | A416YM                              | IE000WRQ9RR1 | GI.X-Eur.DEFENCE TECH ETF                                                  | 1                                         | 18,8 G                      | 18,912G-9,03G-8,992G-8,992G-9,034G-9,01G-9,046G-8,992G-8,992G-8,87G-8,796G-8,692G-8,804G                 | 20,81            | 15,96            |
| 7                  | Euro 0,28                       | Euro 0,9  | 31.07.25                                   |       | A40QH6                              | IE000SAXJ1M1 | GI X EUR STOXX 50 COV.CALL ETF                                             | 1                                         | 15,31 G                     | 15,384G-5,384G-5,344G-5,344G-5,348G-5,362G-5,28G-5,254G-5,256G-5,212G-5,156G-5,148G-5,19G                | 15,53            | 15               |
| 7                  | Euro 0,12                       | Euro 0,45 | 23.10.25                                   |       | A40QH7                              | IE00082MOBL9 | GI X Eur.SUPERDIVIDEND ETF                                                 | 1                                         | 16,76 G                     | 16,782G-6,962G-6,938G-6,942G-6,924G-6,932G-6,854G-6,852G-6,906G-6,676G-6,636G-6,644G-6,672G              | 16,96            | 15,76            |
| 12                 |                                 | US\$ 0,11 | 09.12.24                                   |       | 987714                              | LU0083344555 | Goldman Sachs Asset Management B.V.<br>GS Fds-GS Emerging Mkts Eq.Ptf      | 1                                         | 49,91 G                     | 50,567G-0,673G-0,671G-0,672G-0,657G-0,627G-0,737G-0,758G-0,502G-0,505G-0,508G-0,222G-0,11G-0,111G-0,282G | 51,23            | 46,54            |
| 10                 |                                 |           |                                            |       | 989049                              | LU0051128774 | GS EM Enh.Ind.Sust.Equity                                                  | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 12                 |                                 |           |                                            |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                              | 1                                         | 83,11 G                     | 83,605G-3,724G-3,643G-3,735G-3,793G-3,712G-3,654G-3,732G-2,995G-2,704G-2,392G-2,066G-1,93G-1,934G-2,132G | 86               | 81,8             |
| 10                 | US\$ 24,35                      | US\$ 27,5 | 15.12.25                                   |       | 989470                              | LU0051128931 | GS EM Enh.Ind.Sust.Equity                                                  | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 10                 |                                 |           |                                            |       | 989480                              | LU0082087940 | GS US Enhanced Equity                                                      | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 12                 |                                 | US\$ 0,04 | 08.12.25                                   |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                                 | 1                                         | 30,48 G                     | 30,734G-0,801G-0,736G-0,786G-0,738G-0,741G-0,736G-0,741G-0,559G-0,513G-0,488G-0,364G-0,28G-0,302G-0,392G | 31,18            | 28,73            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|------------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                                |       |                                     |              |                                                                       |                                           |                             |                                                                                                                 |                                         |                  |
| 12                 | Euro 0,26                       | Euro 0,57  | 09.12.24                                       |       | 989584                              | LU0094488615 | Goldman Sachs Asset Management B.V.<br>G.Sachs Fds-GS Glob.High Yld P | 1                                         | 4,83 G                      | 4,829G-4,829G-4,829G-4,829G-4,829G-4,829G-4,828G-4,826G-4,826G-4,826G-4,824G-4,823G-4,824G-4,825G               | 4,85                                    | 4,8              |
| 10                 |                                 |            |                                                |       | 989810                              | LU0095527585 | GS Eurozone Equity                                                    | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 | Euro44,67                       | Euro39,42  | 15.12.25                                       |       | A0CAL0                              | LU0146258529 | GS Global Equity Income                                               | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 12                 | US\$ 0,1                        | US\$ 0,01  | 08.12.25                                       |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 44,69 G                     | 44,707G-4,837G-4,837G-4,821G-4,821G-4,821G-4,821G-4,821G-4,672G-4,598G-4,468G-4,353G-4,272G-4,198G-4,216G       | 44,93                                   | 43,29            |
| 10                 |                                 |            |                                                |       | A0EQ3V                              | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.                                           | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | A0EQZV                              | LU0214494824 | GS Fds III-GS US Equ.Income                                           | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 12                 | US\$ 0,09                       | US\$ 0,01  | 08.12.25                                       |       | A0HNMM                              | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 33,4 G                      | 33,669G-3,58G-3,542G-3,546G-3,544G-3,514G-3,527G-3,529G-3,283G-3,243G-3,245G-3,094G-3,022G-3,018G-3,114G        | 33,67                                   | 32,47            |
| 12                 |                                 |            |                                                |       | A0HNN0                              | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 37,81 G                     | 37,925G-8,072G-8,071G-7,935G-7,877G-7,886G-7,832G-7,781G-7,744G-7,739G-7,787G-7,694G-7,65G-7,647G-7,688G        | 38,07                                   | 35,52            |
| 12                 |                                 |            |                                                |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf                                        | 1                                         | 26,71 G                     | 27,046G-7,131G-7,131G-7,131G-7,131G-7,131G-7,166G-7,202G-7,224G-7,224G-7,168G-7,133G-7,069G-7,052G-7,052G       | 27,22                                   | 25,14            |
| 12                 |                                 |            |                                                |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 41,15 G                     | 41,461G-1,488G-1,449G-1,432G-1,393G-1,393G-1,433G-1,389G-1,167G-1,158G-1,128G-0,982G-0,883G-0,886G-1,03G        | 41,49                                   | 40,1             |
| 12                 |                                 |            |                                                |       | A0HMPQ                              | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P                                        | 1                                         | 38,17 G                     | 38,344G-8,344G-8,344G-8,344G-8,344G-8,344G-8,344G-8,344G-8,371G-8,561G-8,575G-8,559G-8,28G-8,118G-8,068G-8,055G | 39,64                                   | 35,73            |
| 10                 |                                 |            |                                                |       | A0LG6V                              | LU0250172185 | GS GI RI Est.Former NN                                                | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | A0LG8Q                              | LU0250158358 | GS GI Eq.Impact Opps                                                  | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 12                 |                                 |            |                                                |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 36,91 G                     | 37,814G-7,955G-7,949G-7,914G-7,883G-7,912G-7,977G-7,973G-7,716G-7,715G-7,714G-7,498G-7,404G-7,409G-7,567G       | 38,48                                   | 36,36            |
| 12                 |                                 |            |                                                |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 21,13 G                     | 21,307G-1,338G-1,296G-1,331G-1,297G-1,3G-1,302G-1,296G-1,174G-1,14G-1,129G-1,037G-0,994G-0,997G-1,071G          | 21,6                                    | 19,88            |
| 10                 |                                 |            |                                                |       | 657661                              | LU0119201019 | GS GI Env.Tr.Equity                                                   | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 | US\$ 28,71                      | US\$ 12,68 | 15.12.25                                       |       | 657662                              | LU0119201282 | GS GI Env.Tr.Equity                                                   | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | 659263                              | LU0121204431 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | 664635                              | LU0119216801 | GS Greater China Equity                                               | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | 666311                              | LU0127786431 | GS Eurozone Eq.Income                                                 | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | 750455                              | LU0146257711 | GS Global Equity Income                                               | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 12                 |                                 |            |                                                |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 34,19 G                     | 34,964G-5,047G-5,042G-5,045G-5,042G-5,024G-5,091G-5,104G-4,845G-4,845G-4,892G-4,646G-4,564G-4,588G-4,727G       | 35,42                                   | 33,63            |
| 12                 |                                 |            |                                                |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 19,02 G                     | 19,206G-9,235G-9,193G-9,206G-9,172G-9,172G-9,182G-9,168G-9,065G-9,048G-9,014G-8,934G-8,882G-8,923G-8,994G       | 19,45                                   | 18               |
| 10                 |                                 |            |                                                |       | 797410                              | LU0119216553 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 10                 |                                 |            |                                                |       | 812837                              | LU0119216710 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 12                 | Euro 0,29                       | Euro 0,53  | 09.12.24                                       |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 29,57 G                     | 29,767G-9,837G-9,844G-9,865G-9,823G-9,823G-9,816G-9,753G-9,697G-9,669G-9,669G-9,644G-9,583G-9,526G-9,512G       | 29,86                                   | 27,68            |
| 12                 | Euro 0,18                       | Euro 0,27  | 09.12.24                                       |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 26,53 G                     | 26,771G-6,837G-6,827G-6,757G-6,702G-6,702G-6,702G-6,642G-6,609G-6,614G-6,642G-6,454G-6,404G-6,404G-6,449G       | 26,84                                   | 24,89            |
| 12                 |                                 | US\$ 0,14  | 09.12.24                                       |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 31,75 G                     | 32,607G-2,675G-2,675G-2,637G-2,64G-2,64G-2,682G-2,71G-2,466G-2,471G-2,529G-2,326G-2,228G-2,255G-2,401G          | 33,11                                   | 31,35            |
| 12                 | US\$ 0,52                       | US\$ 0,89  | 09.12.24                                       |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                          | 1                                         | 55,8 G                      | 55,904G-5,98G-5,919G-5,889G-5,788G-5,78G-5,809G-5,758G-5,654G-5,65G-5,63G-5,432G-5,344G-5,364G-5,483G           | 55,98                                   | 54,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |                                         |                  |
| 12                 |                                 |           |                                            |       | A0QYZN                              | LU0333810850 | Goldman Sachs Asset Management B.V.<br>GS Funds-India Equity Portfol.             | 1                                         | 46,8 G                      | 46,734G-6,84G-6,835G-6,79G-6,812G-6,792G-6,835G-6,887G-6,812G-6,792G-6,745G-6,684G-6,663G-6,681G-6,707G   | 49,5                                    | 44,48            |
| 12                 |                                 |           |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                                    | 1                                         | 32,52 G                     | 31,951G-2,471G-2,496G-2,557G-2,557G-2,557G-2,557G-2,598G-2,63G-2,651G-2,651G-2,535G-2,502G-2,502G-2,502G  | 34,47                                   | 30,93            |
| 12                 |                                 |           |                                            |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                                    | 1                                         | 32,19 G                     | 32,183G-2,279G-2,281G-2,276G-2,279G-2,276G-2,279G-2,33G-2,277G-2,256G-2,225G-2,188G-2,104G-2,097G-2,139G  | 34,16                                   | 30,8             |
| 10                 |                                 |           |                                            |       | A0MR02                              | LU0300631982 | GS Emerg.Mkts Eq.Inc.                                                             | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 12                 |                                 |           |                                            |       | A0M26D                              | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf                                                     | 1                                         | 17,19 G                     | 17,192G-7,192G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G | 17,22                                   | 16,96            |
| 12                 |                                 |           |                                            |       | A0HNN4                              | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf                                                     | 1                                         | 22,2 G                      | 22,173G-2,173G-2,176G-2,188G-2,191G-2,197G-2,188G-2,191G-2,192G-2,189G-2,182G-2,174G-2,171G-2,175G-2,173G | 22,45                                   | 21,86            |
| 12                 | US\$ 3,32                       | US\$ 9,08 | 09.12.24                                   |       | A1JC26                              | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf                                                    | 1                                         | 84 G                        | 84,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G                               | 86,8                                    | 83,7             |
| 1                  |                                 |           |                                            |       | A2PPCD                              | IE00BJ5CNR11 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF-GS AB P.A.S.US.LC EQ. | 1                                         | 80,5 G                      | 80,46G-0,68G-0,6G-0,61G-0,57G-0,63G-0,57G-0,64G-79,91G-9,55G-9,04G-8,78G-8,82G-9,1G                       | 82,24                                   | 78,71            |
| 1                  |                                 |           |                                            |       | A2PPCE                              | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                     | 1                                         | 33,71 G                     | 33,98G-4,13G-4,11G-4,18G-4,13G-4,16G-4,195G-4,22G-4,025G-4,025G-3,79G-3,69G-3,71G-3,85G                   | 34,35                                   | 31,27            |
| 1                  | US\$ 1,93                       | US\$ 0,6  | 29.08.25                                   |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                      | 1                                         | 46,76 G                     | 46,748G-7,049G-7,055G-7,135G-7,122G-7,116G-7,153G-7,133G-7,181G-7,041G-6,756G-6,756G-6,756G-6,759G        | 47,57                                   | 45,99            |
| 1                  |                                 |           |                                            |       | A3C60S                              | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.                                                     | 1                                         | 40,66 G                     | 40,63G-0,77G-0,69G-0,705G-0,675G-0,69G-0,675G-0,775G-0,405G-0,27G-0,09G-39,965G-9,995G-40,13G             | 41,2                                    | 39,63            |
| 1                  | Euro 1,8                        | Euro 0,86 | 29.08.25                                   |       | A3EEYG                              | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF                                                    | 1                                         | 49,86 G                     | 49,864G-9,985G-9,982G-9,949G-9,937G-9,97G-9,93G-9,972G-9,992G-9,843G-9,841G-9,841G-9,841G                 | 50,13                                   | 49,35            |
| 1                  |                                 |           |                                            |       | A41GBC                              | IE000GNOSM10 | GS ETF I.GS MSCI W.Pr.Eq.R.T.                                                     | 1                                         | 8,48 G                      | 8,494G-8,525G-8,537G-8,529G-8,537G-8,54G-8,539G-8,468G-8,438G-8,373G-8,346G-8,347G-8,38G                  | 8,69                                    | 8,25             |
| 1                  |                                 |           |                                            |       | A41GBD                              | IE0000MK7GG1 | GS-EUR Gov.Bd Act.ETF                                                             | 1                                         | 10,01 G                     | 10,012G-0,029G-0,025G-0,019G-0,0175G-0,0165G-0,0115G-0,0185G-0,0185G-0,014G-0,0135G-0,0135G-0,0135G       | 10,04                                   | 10               |
| 1                  |                                 |           |                                            |       | A41GBE                              | IE000FRX67F3 | GS-Gl.Gov.Bd Act.ETF                                                              | 1                                         | 9,96 G                      | 9,9614G-9,9652G-9,9616G-9,9616G-9,9608G-9,9584G-9,9622G-9,9652G-9,9606G-9,9552G-9,9552G-9,9552G-9,9552G   | 9,97                                    | 9,92             |
| 1                  |                                 |           |                                            |       | A41GBF                              | IE000UZO4IC7 | GS-MARKETS HARD Cur.Bd Act.ETF                                                    | 1                                         | 10,17 G                     | 10,17G-0,093G-0,1185G-0,1215G-0,1215G-0,1115G-0,122G-0,104G-0,091G-0,0815G-0,0815G-0,0815G-0,0815G        | 10,18                                   | 10,01            |
| 1                  |                                 |           |                                            |       | A40UBX                              | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac.                                                    | 1                                         | 51,9 G                      | 51,902G-1,758G-1,874G-1,912G-1,936G-1,936G-1,882G-1,94G-1,906G-1,586G-1,586G-1,586G-1,588G                | 52,2                                    | 50,84            |
| 1                  |                                 | US\$ 1,45 | 29.08.25                                   |       | A40UC0                              | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act.                                                     | 1                                         | 44,34 G                     | 44,128G-4,412G-4,449G-4,496G-4,51G-4,525G-4,474G-4,546G-4,508G-4,381G-4,349G-4,349G-4,349G-4,349G         | 45,44                                   | 43,52            |
| 1                  |                                 | Euro 0,83 | 29.08.25                                   |       | A40UC1                              | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act.                                                     | 1                                         | 50,76 G                     | 50,758G-1,064G-1,14G-1,14G-1,14G-1,156G-1,156G-1,158G-1,162G-1,166G-0,644G-0,644G-0,644G-0,644G           | 51,2                                    | 50,06            |
| 1                  |                                 | US\$ 1,77 | 29.08.25                                   |       | A40UC2                              | IE0006B9CPY7 | GS-USD H.Yield Bd Act.                                                            | 1                                         | 43,78 G                     | 43,787G-4,181G-4,182G-4,222G-4,238G-4,231G-4,19G-4,25G-4,165G-3,948G-3,735G-3,735G-3,735G-3,735G          | 44,91                                   | 43,01            |
| 1                  |                                 | Euro 1,27 | 29.08.25                                   |       | A40UC3                              | IE000M02BVY5 | GS-EUR H.Yield Bd Act.                                                            | 1                                         | 51,26 G                     | 51,244G-1,29G-1,474G-1,502G-1,502G-1,502G-1,506G-1,508G-1,52G-1,498G-1,372G-1,372G-1,372G-1,372G          | 51,52                                   | 50,7             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                  |  |                                     |                  |
| 1                  |                                 |           |                                           |       | A415NQ                              | IE000O6GI299 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS-EUR Inv.Grade Corp.Bd Act. | 1                                         | 51,28 G                     | 51,292G-1,378G-1,378G-1,378G-1,396G-1,394G-1,398G-1,4G-1,404G-1,264G-1,292G-1,316G-1,308G                        |  | 51,43                               | 50,94            |
| 1                  |                                 |           |                                           |       | A41356                              | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF                                                       | 1                                         | 11,16 G                     | 11,204G-1,224G-1,216G-1,226G-1,226G-1,228G-1,222G-1,23G-1,126G-1,116G-1,038G-1,012G-0,992G-1,008G                |  | 11,38                               | 10,75            |
| 1                  |                                 |           |                                           |       | A41357                              | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                      | 1                                         | 10,85 G                     | 10,8G-0,884G-0,874G-0,88G-0,868G-0,862G-0,878G-0,87G-0,792G-0,768G-0,73G-0,714G-0,712G-0,754G                    |  | 10,92                               | 10,46            |
| 1                  |                                 |           |                                           |       | A41358                              | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                      | 1                                         | 10,66 G                     | 10,672G-0,724G-0,744G-0,726G-0,696G-0,708G-0,708G-0,678G-0,658G-0,674G-0,542G-0,532G-0,53G-0,53G                 |  | 10,74                               | 10               |
| 1                  |                                 |           |                                           |       | A41359                              | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act.                                                     | 1                                         | 21,78 G                     | 21,9G-2,12G-2,1G-2,2G-2,17G-2,19G-2,23G-2,22G-2,03G-2,055G-1,835G-1,765G-1,77G-1,865G                            |  | 22,3                                | 20,17            |
| 1                  |                                 |           |                                           |       | A4135A                              | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF                                                          | 1                                         | 22,25 G                     | 22,485G-2,655G-2,535G-2,56G-2,5G-2,515G-2,53G-2,475G-2,425G-2,4G-2,39G-2,38G-2,42G-2,52G                         |  | 22,66                               | 20,92            |
| 12                 |                                 |           |                                           |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                      | 1                                         | 439,28 G                    | 440G-50-45G-5-5G-5G-5G-2G-2-G-G-G-G-G-G-G-G-G                                                                    |  | 455                                 | 425              |
| 1                  |                                 |           |                                           |       | A0D9KW                              | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A.<br>GS&P Fds Deut.Aktien Tot.Ret.               | 1                                         | 245,24 G                    | 246,23G-6,348G-6,426G-6,056G-5,398G-5,484G-4,734G-4,324G-4,203G-4,428G-4,173G-4,066G-3,974G-3,866G-3,99G         |  | 246,45                              | 237,23           |
| 1                  |                                 |           |                                           |       | 987063                              | LU0077884368 | GS+ P Fonds Schwellenländer                                                        | 1                                         | 93,4 G                      | 93,793G-3,762G-3,742G-3,848G-3,646G-3,645G-3,821G-3,936G-3,667G-3,747G-3,755G-3,628G-3,506G-3,499G-3,597G        |  | 96,31                               | 91,22            |
| 1                  |                                 |           |                                           |       | 593125                              | LU0179106983 | GS+ P Fonds Family Business                                                        | 1                                         | 177,5 G                     | 177,777G-8,203G-8,207G-7,756G-7,714G-7,674G-7,657G-7,754G-7,413G-7,253G-7,267G-7,357G-7,424G-7,148G-7,133G       |  | 178,21                              | 167,94           |
| 1                  | Euro 1,4                        | Euro 1,3  | 17.02.25                                  |       | 986054                              | AT0000973029 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>Arete PRIME VALUES Income              | 1                                         | 127,44 G                    | 127,901G-7,58G-7,604G-7,571G-7,573G-7,648G-7,551G-7,645G-7,669G-7,616G-7,588G-7,505G-7,381G-7,319G-7,33G         |  | 128,62                              | 127,13           |
| 1                  | Euro 1,5                        | Euro 1,5  | 17.02.25                                  |       | 987852                              | AT0000803689 | Arete PRIME VALUES Growth                                                          | 1                                         | 140,96 G                    | 141,115G-1,262G-1,372G-1,285G-1,105G-1,115G-1,115G-1,334G-1,568G-1,58G-1,499G-1,157G-0,963G-0,974G-1,124G        |  | 145,95                              | 139,84           |
| 7                  |                                 |           |                                           |       | 791617                              | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                   | 1                                         | 638,85 G                    | 637,326G-7,837G-8,322G-8,322G-8,322G-8,322G-8,322G-8,322G-1,337G-28,204G-4,312G-19,812G-7,88G-7,228G-7,145G      |  | 657,29                              | 612,82           |
| 4                  | Euro 0,76                       | Euro 0,18 | 11.12.25                                  |       | A3C5NK                              | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>JH-Hait.AxJ.HY C.DL.Bd S.C.ETF | 1                                         | 5,59 G                      | 5,5702G-5,6378G-5,6514G-5,6708G-5,6412G-5,6532G-5,67G-5,6546G-5,6712G-5,651G-5,6146G-5,6146G-5,6146G-5,6146G     |  | 5,67                                | 5,47             |
| 4                  |                                 |           |                                           |       | A3CU59                              | IE000LZC9NM0 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF                                                     | 1                                         | 6,69 G                      | 6,82G-6,82G-6,83G-6,84G-6,84G-6,83G-6,85G-6,84G-6,82G-6,685G-6,685G-6,685G-6,685G                                |  | 6,92                                | 6,61             |
| 1                  |                                 |           |                                           |       | A41RRL                              | IE000ST59DS4 | HAL Fund Services Ireland Ltd<br>eNova - AC.EUR UltraShortTerm                     | 1                                         | 10,03 G                     | 10,0305G-0,0355G-0,0355G-0,0355G-0,0355G-0,0355G-0,0345G-0,0345G-0,0345G-0,0345G-0,0295G-0,0295G-0,0295G-0,0295G |  | 10,04                               | 9,94             |
| 4                  |                                 |           |                                           |       | A3DE9M                              | IE000KDY10O3 | HANetf Management Ltd.<br>HANetf-ETC Grp Web 3.0 UC. ETF                           | 1                                         | 10,17 G                     | 10,196G-0,214G-0,256G-0,268G-0,266G-0,264G-0,25G-0,264G-0,11G-0,088G-9,838G-9,761G-9,77G-9,852G                  |  | 11,43                               | 9,76             |
| 4                  |                                 |           |                                           |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                                                        | 1                                         | 14,51 G                     | 14,572G-4,95-4,948-4,96G-5,006G-5,084G-5,012G-5,062G-5,122G-5,242-5,272G-5,308G-5,072G-5,006G-4,992G-5,134G      |  | 16,86                               | 11,2             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                                                         |       |
| 4                  |                                 |           |                                            |       | A3CPAP                              | IE00BNTVVR89 | HANetf Management Ltd.<br>HANetf-Gold Miners Screened | 1                                         | 17,09 G                     | 17,874G-8,298G-8,392G-8,362G-8,38G-8,344G-8,304G-8,086G-8,232G-7,64G-7,662G-7,77G-7,908G                   | 20,57                                                   | 15,39 |
| 4                  |                                 |           |                                            |       | A3CPGE                              | IE00BMFNV783 | HANetf-US GI Inv.Trvl U.ETF                           | 1                                         | 8,94 G                      | 8,949G-9,023G-9,006G-9,013G-9,009G-9,009G-9,009G-9,009G-9,011G-8,954G-8,83G-8,788G-8,787G-8,795G           | 9,32                                                    | 8,42  |
| 4                  |                                 |           |                                            |       | A2P5A6                              | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.                        | 1                                         | 9,44 G                      | 9,444G-9,523G-9,503G-9,492G-9,499G-9,499G-9,499G-9,506G-9,388G-9,393G-9,335G-9,306G-9,309G-9,343G          | 9,52                                                    | 9,11  |
| 4                  |                                 |           |                                            |       | A3EWMH                              | IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi                        | 1                                         | 19,65 G                     | 20,135G-0,16G-0,465G-0,325G-0,305G-0,325G-0,415G-0,285G-0,405G-0,905G-0,405G-0,405G-0,405G-0,44G           | 22,01                                                   | 17,1  |
| 4                  |                                 |           |                                            |       | A3EB32                              | IE0007WMHDE3 | HanETF-Making Eur.Great Again                         | 1                                         | 9,17 G                      | 9,211G-9,253G-9,236G-9,213G-9,207-9,203G-9,215G-9,198G-9,18G-9,21G-9,22G-9,187G-9,169G-9,167G-9,187G       | 9,26                                                    | 8,38  |
| 4                  |                                 |           |                                            |       | A3EB9T                              | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF                             | 1                                         | 17,12 G                     | 17,29G-7,364G-7,368G-7,35G-7,322G-7,348G-7,358G-7,346G-7,248G-7,176G-7,18G-7,114G-7,144G-7,256G            | 18,21                                                   | 15,64 |
| 4                  |                                 |           |                                            |       | A3DNRY                              | IE000WYTQSF9 | Hanetf-India Internet UC.ETF                          | 1                                         | 7,21 G                      | 7,204G-7,282G-7,302G-7,301G-7,307G-7,302G-7,302G-7,322G-7,309G-7,316G-7,143G-7,131G-7,139G-7,138G          | 7,91                                                    | 6,92  |
| 4                  |                                 |           |                                            |       | A40B6U                              | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                        | 1                                         | 8,78 G                      | 8,7682G-8,772G-8,7762G-8,7868G-8,788G-8,7856G-8,7768G-8,7908G-8,7832G-8,7058G-8,7636G-8,763G-8,763G-8,763G | 8,93                                                    | 8,62  |
| 4                  |                                 |           |                                            |       | A401YJ                              | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF                           | 1                                         | 9,93 G                      | 10,014G-0,338G-0,302G-0,364G-0,362G-0,36G-0,36G-0,428G-0,586G-0,494G-0,582G-0,53G                          | 11,89                                                   | 7,7   |
| 4                  | US\$ 1,06                       | US\$ 8,43 | 23.06.25                                   |       | A410XV                              | IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                        | 1                                         | 38,99 G                     | 39,285G-9,32G-9,705G-9,405G-9,605G-9,67G-9,505G-9,605G-8,505G-8,12G-7,665G-8,055G-8,295G                   | 42,85                                                   | 37,66 |
| 4                  |                                 |           |                                            |       | A40N7N                              | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd                        | 1                                         | 7,02 G                      | 7,016G-7,0384G-7,0396G-7,0464G-7,0504G-7,049G-7,0398G-7,0484G-7,0424G-7,0312G-7,012G-7,012G-7,012G-7,012G  | 7,18                                                    | 6,89  |
| 4                  |                                 |           |                                            |       | A41FJG                              | IE00041H4WT9 | HANETF-Fut.of Defence Scr.ETF                         | 1                                         | 6,75 G                      | 6,784G-6,817G-6,809G-6,802G-6,815G-6,823G-6,816G-6,756G-6,743G-6,718G-6,689G-6,699G-6,735G                 | 7,26                                                    | 6,26  |
| 4                  |                                 | kann.\$,1 | 11.12.25                                   |       | A41D2Z                              | IE000P1G9TM6 | Hanetf-MIDDLEF.CAN.Inc.ETF                            | 1                                         | 6,73 G                      | 6,732G-6,733G-6,768G-6,768G-6,768G-6,795G-6,795G-6,795G-6,795G-6,795G-6,718G-6,697G-6,707G-6,734G          | 6,79                                                    | 6,32  |
| 4                  |                                 | US\$ 0,54 | 28.10.25                                   |       | A41D30                              | IE0008LRGGP4 | Hanetf II-INFR.CAP.PRE.Inc.ETF                        | 1                                         | 16,55 G                     | 16,536G-6,538G-6,824G-6,824G-6,824G-6,802G-6,802G-6,802G-6,802G-6,802G-6,512G-6,512G-6,512G-6,512G         | 17,16                                                   | 16,21 |
| 4                  |                                 |           |                                            |       | A414ST                              | IE000I7E6HL0 | HanETF-Fut.Eur.Def.Sreen.U.ETF                        | 1                                         | 10,41 G                     | 10,402G-0,492G-0,582G-0,536G-0,514G-0,536G-0,58G-0,524G-0,516G-0,508G-0,474G-0,45G-0,446G-0,484G           | 11,3                                                    | 9,1   |
| 4                  |                                 |           |                                            |       | A419AQ                              | IE000TD32PU3 | HANETF II-Regan Tot.Ret.IncETF                        | 1                                         | 8,83 G                      | 8,831G-8,8308G-8,8412G-8,846G-8,8434G-8,8322G-8,8492G-8,836G-8,8256G                                       | 8,96                                                    | 8,69  |
| 4                  |                                 |           |                                            |       | A419AR                              | IE0001O9L5K4 | HANETF-ODDO BHF Gl.Eq.Act.ETF                         | 1                                         | 10,23 G                     | 10,258G-0,306G-0,306G-0,294G-0,298G-0,302G-0,3G-0,226G-0,208G-0,16G-0,146G-0,148G-0,168G                   | 10,41                                                   | 9,97  |
| 4                  |                                 |           |                                            |       | A419AS                              | IE000YR7N5U8 | HANETF-ODDO BHF US Eq.Act.ETF                         | 1                                         | 8,74 G                      | 8,752G-8,756G-8,762G-8,77G-8,77G-8,773G-8,782G-8,789G-8,708G-8,7G-8,652G-8,623G-8,629G-8,664G              | 8,86                                                    | 8,49  |
| 4                  |                                 |           |                                            |       | A419AT                              | IE000V0Q8BV4 | HANETF-ODDO BHF G.B.A.A.U.ETF                         | 1                                         | 10,18 G                     | 10,202G-0,166G-0,254G-0,244G-0,244G-0,248G-0,248G-0,248G-0,212G-0,204G-0,16G-0,152G-0,154G-0,164G          | 10,25                                                   | 9,95  |
| 4                  |                                 |           |                                            |       | A419AU                              | IE000C7EUDG1 | HANETF-Fut.of Def.I-P x-Ch.ETF                        | 1                                         | 7,1 G                       | 7,397G-7,393G-7,395G-7,393G-7,411G-7,408G-7,327G-7,255G-7,255G-7,255G                                      | 7,62                                                    | 6,09  |
| 4                  | US\$ 0,58                       | US\$ 2,86 | 22.09.25                                   |       | A419AV                              | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF                         | 1                                         | 20,02 G                     | 20,23G-0,295G-0,36G-0,365G-0,365G-0,365G-0,395G-0,31G-19,76G-9,718G-9,476G-9,402G-9,396G-9,538G            | 21,84                                                   | 19,25 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                         |                                         |                  |
| 4                  | US\$ 0,29                       | US\$ 1,52 | 22.09.25                                   |       | A419AW                              | IE000OBK3UE0 | HANetf Management Ltd.<br>HANETF II-Rex Tech Inn.I.G.ETF           | 1                                         | 22,02 G                     | 22,24G-2,255G-2,5G-2,355G-2,34G-2,405G-2,405G-2,34G-1,705G-1,785G-1,39G-1,315G-1,31G-1,455G                             | 23,58                                   | 21,21            |
| 4                  | US\$ 0,48                       | US\$ 2,61 | 22.09.25                                   |       | A419AX                              | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF                                     | 1                                         | 23,71 G                     | 23,86G-3,875G-3,93G-3,955G-3,95G-3,99G-3,93G-3,965G-3,33G-3,495G-3,065G-2,98G-2,955G-3,09G                              | 26,23                                   | 22,88            |
| 4                  |                                 |           |                                            |       | A41QAN                              | IE000UWJUW87 | HANetf II ICAV-KRC Cat Bd ETF                                      | 1                                         | 8,58 G                      | 8,5794G-8,5802G-8,5602G-8,5968G-8,6092G-8,6092G-8,6094G-8,7002G-8,6186G-8,6186G-8,6186G-8,6186G                         | 9,1                                     | 8,35             |
| 4                  |                                 |           |                                            |       | A41HKF                              | IE000AN3AFZ1 | HANETF-Jupiter Orig.Gl.Sm.Com.                                     | 1                                         | 9,26 G                      | 9,269G-9,271G-9,302G-9,34G-9,296G-9,309G-9,305G-9,311G-9,279G-9,279G-9,219G-9,186G-9,186G-9,229G                        | 9,44                                    | 8,67             |
| 4                  |                                 |           |                                            |       | A41MPH                              | IE000WOBV8X1 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                                     | 1                                         | 8,53 G                      | 8,529G-8,529G-8,5272G-8,5256G-8,5276G-8,524G-8,5282G-8,469G                                                             | 8,55                                    | 8,4              |
| 4                  |                                 | US\$ 2,17 | 23.12.25                                   |       | A41SP2                              | IE000TAA0GK0 | H.I.I.YM Fut.of D.O.I.ETF-D.                                       | 1                                         | 42,05 G                     | 42,22G-2,315G-2,31G-2,37G-2,78G-2,415G-2,445G-2,135G-2,13G-1,865G-1,625G-1,76G-2,05G                                    | 47,02                                   | 41,38            |
| 4                  |                                 |           |                                            |       | A2QG4B                              | IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF                                     | 1                                         | 6,63 G                      | 6,627G-6,654G-6,641G-6,641G-6,64G-6,612G-6,625G-6,613G-6,642G-6,69G-6,656G-6,635G-6,64G-6,668G                          | 6,69                                    | 6,28             |
| 4                  |                                 |           |                                            |       | A2QB9J                              | IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF                                     | 1                                         | 9,74 G                      | 9,776G-9,796G-9,782G-9,788G-9,771G-9,767G-9,76G-9,774G-9,726G-9,714G-9,643G-9,614G-9,618G-9,655G                        | 9,88                                    | 9,43             |
| 4                  |                                 |           |                                            |       | A2PFPC                              | IE00BJQTJ848 | HANetf-Harbor Health Care UC.E                                     | 1                                         | 6,68 G                      | 6,674G-6,731G-6,725G-6,728G-6,725G-6,726G-6,723G-6,729G-6,745G-6,654G-6,56G-6,542G-6,577G-6,566G                        | 7,13                                    | 6,46             |
| 4                  | US\$ 0,52                       | US\$ 0,41 | 11.10.25                                   |       | A2P4PH                              | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div.                                      | 1                                         | 14,98 G                     | 14,906G-4,92G-4,946G-4,958G-4,954G-4,974G-4,984G-5,002G-5,226G-5,238G-5,196G-5,142G-5,198G-5,234G                       | 15,24                                   | 13,66            |
| 4                  |                                 |           |                                            |       | A2JR0G                              | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF                                        | 1                                         | 9,83 G                      | 9,765G-9,881G-9,9G-9,874G-9,876G-9,867G-9,889G-9,888G-9,796G-9,775G-9,659G-9,637G-9,656G-9,693G                         | 10,73                                   | 9,64             |
| 4                  |                                 |           |                                            |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.                                       | 1                                         | 14,93 G                     | 14,964G-5,032G-5,024G-5,04G-5,032G-5,034G-5,042G-5,014G-4,812G-4,768G-4,658G-4,524G-4,5G-4,6G                           | 16,06                                   | 14,48            |
| 1                  | Euro 0,62                       | Euro 0,75 | 03.03.25                                   |       | 847901                              | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSArenta | 1                                         | 21,41 G                     | 21,399G-1,409G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,415G-1,409G-1,399G-1,399G-1,399G-1,399G               | 21,42                                   | 21,07            |
| 1                  | Euro 0,77                       | Euro 0,9  | 03.03.25                                   |       | 847902                              | DE0008479023 | HANSAs Secur                                                       | 1                                         | 56,67 G                     | 56,969G-7,11G-7,137G-6,874G-6,605G-6,71G-6,72G-6,543G-6,493G-6,461G-6,499G-6,389G-6,34G-6,32G-6,332G                    | 58,37                                   | 55,47            |
| 1                  | Euro 0,37                       | Euro 0,45 | 03.03.25                                   |       | 847908                              | DE0008479080 | HANSAINternational                                                 | 1                                         | 16,59 G                     | 16,567G-6,581G-6,588G-6,588G-6,585G-6,588G-6,586G-6,586G-6,586G-6,62G-6,629G-6,617G-6,616G-6,624G-6,617G                | 16,77                                   | 16,41            |
| 1                  | Euro 0,47                       | Euro 0,7  | 03.03.25                                   |       | 847909                              | DE0008479098 | HANSAAzins                                                         | 1                                         | 24,79 G                     | 24,835G-4,793G-4,805G-4,795G-4,795G-4,795G-4,795G-4,795G-4,795G-4,795G-4,795G-4,793G-4,789G-4,785G-4,785G-4,785G-4,785G | 24,84                                   | 24,51            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                   |       | 847915                              | DE0008479155 | HANSAAeuropa                                                       | 1                                         | 56,86 G                     | 57,182G-7,307G-7,3G-7,122G-6,96G-6,971G-6,958G-6,814G-6,665G-6,569G-6,6G-6,412G-6,387G-6,314G-6,391G                    | 57,31                                   | 54,35            |
| 1                  |                                 |           |                                            |       | 511749                              | DE0005117493 | Inovesta Classic                                                   | 1                                         | 64,73 G                     | 65,139G-5,201G-5,215G-5,221G-5,232G-5,232G-5,242G-5,287G-5,006G-4,453G-4,483G-4,21G-4,141G-4,166G-4,31G                 | 65,65                                   | 62,33            |
| 1                  |                                 |           |                                            |       | 511751                              | DE0005117519 | Inovesta Opportunity                                               | 1                                         | 48,88 G                     | 49,528G-9,47G-9,503G-9,507G-9,505G-9,479G-9,449G-9,496G-9,131G-8,683G-8,541G-8,179G-8,027G-8,129G-8,334G                | 52,04                                   | 46,53            |
| 1                  |                                 |           |                                            |       | 532429                              | DE0005324297 | apo Piano                                                          | 1                                         | 76,69 G                     | 76,706G-6,709G-6,78G-6,769G-6,698G-6,758G-6,69G-6,739G-6,619G-6,467G-6,419G-6,403G-6,347G-6,311G-6,318G                 | 76,81                                   | 74,9             |



Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 185

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                 |                                     |                  |
| 10                 | Euro 0,5                        | Euro 0,5  | 15.12.25                                   |       | A0F5HA                              | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Global Bond Opportunities | 1                                         | 103,88 G                    | 103,929G-3,94G-3,778G-3,875G-3,875G-3,773G-3,875G-3,773G-3,875G-3,773G-3,875G-3,881G-3,881G-3,881G-3,881G       | 103,94                              | 103,09           |
| 10                 |                                 |           |                                            |       | A0LGV7                              | LU0280778662 | ELM KONZEPT                                                                       | 1                                         | 152,99 G                    | 153,742G-3,742G-3,742G-3,742G-3,57G-3,551G-3,551G-3,551G-3,551G-3,473G-3,473G-3,473G-3,455G-3,366G-3,366G       | 156,46                              | 145,5            |
| 10                 |                                 |           |                                            |       | A0M2H7                              | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                                                    | 1                                         | 228,32 G                    | 228,478G-8,478G-8,647G-8,573G-8,573G-8,499G-8,499G-8,499G-8,013G-6,61G-6,42G-5,914G-5,829G-5,618G-5,966G        | 231,31                              | 213,6            |
| 10                 |                                 |           |                                            |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                                 | 1                                         | 111,94 G                    | 112,095G-2,482G-2,525G-2,504G-2,396G-2,367G-2,244G-2,259G-2,244G-2,191G-2,252G-1,706G-1,497G-1,517G-1,76G       | 112,53                              | 107,27           |
| 10                 |                                 |           |                                            |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                              | 1                                         | 88,25 G                     | 88,337G-7,817G-7,756G-7,714G-7,718G-7,644G-7,67G-7,635G-7,384G-7,55G-7,469G-7,394G-7,229G-7,216G-7,385G         | 88,34                               | 84,78            |
| 8                  |                                 |           |                                            |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                                                       | 1                                         | 69,56 G                     | 69,682G-9,611G-9,644G-9,608G-9,597G-9,574G-9,571G-9,572G-9,563G-9,486G-9,482G-9,441G-9,438G-9,415G-9,419G       | 69,76                               | 67,52            |
| 1                  | Euro 0,4                        | Euro 0,4  | 15.09.25                                   |       | A0M2JH                              | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                             | 1                                         | 228,09 G                    | 228,438G-8,729G-8,674G-8,308G-8,016G-7,891G-7,969G-7,949G-7,793G-6,271G-5,549G-5,329G-5,187G-4,898G-4,868G      | 228,73                              | 221,8            |
| 1                  |                                 |           |                                            |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                                       | 1                                         | 68,88 G                     | 68,817G-8,859G-8,859G-8,868G-8,868G-8,868G-8,868G-8,868G-9,595G-9,595G-9,595G-9,595G-9,595G                     | 69,59                               | 67,55            |
| 8                  |                                 |           |                                            |       | A0RHG5                              | DE000A0RHG59 | HANSAwerte                                                                        | 1                                         | 96,05 G                     | 99,68G-100,625G-0,211G-0,465G-0,32G-0,66G-0,794G-0,756G-0,531G-1,351G-0,632G-97,93G                             | 123,99                              | 91,81            |
| 8                  |                                 |           |                                            |       | A0RHG7                              | DE000A0RHG75 | HANSAgold                                                                         | 1                                         | 123,34 G                    | 129,747G-30,752G-0,107G-0,423G-0,06G-0,42G-0,474G-1G-1G-29G-9G-9G-9G                                            | 150,32                              | 113,63           |
| 10                 |                                 |           |                                            |       | A0RHH8                              | DE000A0RHH8C | TBF SMART POWER                                                                   | 1                                         | 121,15 G                    | 121,643G-1,971G-1,957G-1,867G-1,955G-1,527G-1,617G-1,546G-1,799G-2,695G-2,272G-1,984G-1,733G-1,834G-2,018G      | 122,69                              | 111,12           |
| 8                  |                                 |           |                                            |       | A0NEKF                              | DE000A0NEKF1 | Aramea Strategie I                                                                | 1                                         | 205,96 G                    | 206,088G-6,063G-6,173G-6,199G-6,023G-5,933G-5,943G-5,853G-5,803G-5,813G-5,408G-5,378G-5,248G-5,158G-5,168G      | 206,3                               | 198,91           |
| 8                  | Euro 3,3                        | Euro 3,3  | 15.09.25                                   |       | A0NEKK                              | DE000A0NEKK1 | HANSAgold                                                                         | 1                                         | 162,15 G                    | 169,485G-70,009G-0,054G-0,453G-0,108G-0,689G-69,887G-9G-9G-9G-9G-9G-9G-9G                                       | 192,84                              | 147,83           |
| 8                  |                                 |           |                                            |       | A0NEKQ                              | DE000A0NEKQ8 | Aramea Rendite Plus                                                               | 1                                         | 166,18 G                    | 166,163G-6,271G-6,342G-6,346G-6,321G-6,301G-6,309G-6,308G-6,276G-6,071G-6,198G-6,144G-6,128G-6,121G-6,077G      | 166,35                              | 164,63           |
| 4                  |                                 |           |                                            |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio                                                               | 1                                         | 104,73 G                    | 105,375G-5,681G-5,666G-5,599G-5,599G-5,599G-5,599G-5,599G-5,354G-4,775G-4,85G-4,467G-4,211G-4,335G              | 105,68                              | 99,73            |
| 1                  |                                 |           |                                            |       | A1H44U                              | DE000A1H44U9 | HANSAsmart Select E                                                               | 1                                         | 102,28 G                    | 102,816G-2,671G-2,631G-2,346G-2,169G-2,182G-2,241G-2,033G-2,04G-1,894G-2,057G-1,812G-1,716G-1,599G-1,726G       | 102,82                              | 99,33            |
| 7                  |                                 |           |                                            |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                               | 1                                         | 115,77 G                    | 116,007G-6,373G-6,246G-6,263G-6,182G-6,116G-6,106G-6,106G-5,74G-5,713G-5,64G-5,64G-5,383G-5,237G-5,222G         | 117,34                              | 114,15           |
| 10                 |                                 |           |                                            |       | A14N9A                              | DE000A14N9A9 | global online retail                                                              | 1                                         | 127,74 G                    | 127,49G-7,828G-7,671G-7,426G-7,012G-6,772G-6,613G-6,348G-4,999G-4,849G-3,412G-2,731G-1,984G-2,19G-2,678G        | 137,63                              | 121,98           |
| 12                 | Euro 1                          | Euro 0,46 | 17.12.25                                   |       | A117YJ                              | DE000A117YJ3 | apo Medical Balance                                                               | 1                                         | 51,78 G                     | 51,852G-1,931G-1,931G-1,91G-1,91G-1,91G-1,91G-1,976G-1,852G-1,677G-1,351G-1,278G-1,262G-1,262G                  | 52,74                               | 50               |
| 8                  |                                 |           |                                            |       | A0YJME                              | DE000A0YJME6 | Aramea Aktien Select                                                              | 1                                         | 115,29 G                    | 115,853G-6,224G-6,275G-6,03G-5,739G-5,669G-5,642G-5,641G-5,094G-5,016G-5,275G-4,84G-4,503G-4,232G-4,231G        | 116,28                              | 104,73           |
| 10                 |                                 |           |                                            |       | A0YJMH                              | DE000A0YJMH9 | TOP Defensiv Plus                                                                 | 1                                         | 67,92 G                     | 68,03G-7,955G-7,946G-7,946G-7,927G-7,946G-8,353G-7,926G-7,946G-7,927G-7,929G-7,908G-7,904G-7,902G-7,901G-7,901G | 68,35                               | 67,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                        |                                           |                             | seit 02.01.2026                                                                                                       |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                        |                                           |                             |                                                                                                                       |  |                  |                  |
| 1                  | Euro 1,84                       | Euro 4    | 30.04.25                                   |       | A0YJMJ                              | DE000A0YJMJ5 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>C-QUADRAT ARTS Total Ret.Flex. | 1                                         | 133,76 G                    | 133,814G-4,251G-4,251G-4,251G-4,251G-4,234G-4,205G-4,183G-3,825G-3,678G-3,414G-3,328G-2,964G-2,621G-2,591G            |  | 134,25           | 128,8            |
| 1                  |                                 |           |                                            |       | A0YJMN                              | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                                         | 1                                         | 150,64 G                    | 150,253G-1,606G-1,484G-1,191G-1,116G-1,087G-1,019G-0,935G-0,891G-0,091G-0,119G-49,821G-9,415G-9,534G-9,9G             |  | 151,61           | 144,69           |
| 7                  | Euro 5                          | Euro 5    | 15.08.25                                   |       | A1110J                              | DE000A1110J4 | BRW Balanced Return Plus                                                               | 1                                         | 161,14 G                    | 161,022G-1,418G-1,447G-1,305G-1,341G-1,363G-1,273G-0,944G-59,925G-9,305G-8,993G-7,879G-7,567G-7,485G-7,385G           |  | 164,06           | 157,38           |
| 12                 |                                 |           |                                            |       | A0RKY7                              | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC                                                          | 1                                         | 284,11 G                    | 284,652G-5,396G-5,637G-5,707G-5,814G-5,847G-5,987G-6,134G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G                   |  | 290,12           | 277,82           |
| 10                 | Euro 0,87                       | Euro 0,2  | 07.11.25                                   |       | A2DTM6                              | DE000A2DTM69 | Der Zukunftsfonds                                                                      | 1                                         | 65,67 G                     | 65,678G-5,678G-5,686G-5,678G-5,681G-5,682G-5,68G-5,674G-5,68G-5,734G-5,72G-5,721G-5,703G-5,677G-5,675G                |  | 66,22            | 64,11            |
| 12                 |                                 |           |                                            |       | A2QDR5                              | DE000A2QDR59 | GG Wasserstoff                                                                         | 1                                         | 57,03 G                     | 57,138G-7,308G-7,141G-7,084G-6,871G-6,877G-6,93G-6,946G-7,034G-7,169G-7,051G-6,757G-6,534G-6,671G-6,935G              |  | 58,53            | 50,62            |
| 9                  |                                 |           |                                            |       | A3CNGM                              | DE000A3CNGM3 | BIT Global Crypto Leaders                                                              | 1                                         | 90,31 G                     | 91,665G-1,735G-1,7G-1,77G-1,995-89,84G-9,32G-8,665G-7,33G-5,215G-5,805G-7,32G                                         |  | 108              | 85,22            |
| 1                  |                                 |           |                                            |       | A2N812                              | DE000A2N8127 | BIT Global Technology Leaders                                                          | 1                                         | 815,48 G                    | 818,376G-9,465G-8,856G-9,096G-7,825G-7,999G-8,025G-3,18G-0,697G-794,931G-811,784-794,557G-87,572G-3,692G-3,654G-9,49G |  | 872,24           | 783,65           |
| 1                  |                                 |           |                                            |       | A2N814                              | DE000A2N8143 | BIT Global Technology Leaders                                                          | 1                                         | 589,36 G                    | 594,868G-3,811G-3,266G-2,431G-1,632G-1,552G-1,674G-5,852G-83,841G-6,344G-4,616G-0,846G-79,095G-9,919G-83,139G         |  | 634,21           | 579,1            |
| 1                  | Euro 0,82                       | Euro 1,1  | 03.03.25                                   |       | 800625                              | DE0008006255 | HANSApost Eurorent                                                                     | 1                                         | 55,1 G                      | 55,091G-5,126G-5,128G-5,128G-5,126G-5,128G-5,126G-5,128G-5,126G-5,132G-5,119G-5,115G-5,115G-5,115G-5,094G             |  | 55,15            | 54,28            |
| 1                  | Euro 0,9                        | Euro 1    | 03.03.25                                   |       | 800626                              | DE0008006263 | Hansapost Balanced                                                                     | 1                                         | 58,88 G                     | 59,044G-9,055G-9,055G-9,055G-9,018G-9,018G-9,018G-9,018G-8,972G-8,629G-8,629G-8,629G-8,629G                           |  | 59,15            | 57,12            |
| 8                  |                                 |           |                                            |       | A1H44E                              | DE000A1H44E3 | Apus Capital Revalue Fonds                                                             | 1                                         | 181,88 G                    | 182,181G-2,933G-2,773G-2,196G-1,529G-1,788G-1,784G-1,48G-79,978G-9,93G-9,528G-8,908G-8,442G-8,419G-8,574G             |  | 184,53           | 170,38           |
| 12                 | Euro 0,74                       | Euro 0,83 | 15.12.25                                   |       | A1JRP9                              | DE000A1JRP97 | Rücklagenfonds                                                                         | 1                                         | 106,16 G                    | (ausg)                                                                                                                |  | 106,58           | 105,64           |
| 7                  | Euro 1,63                       | Euro 1,9  | 22.10.25                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                                               | 1                                         |                             | 106,249G-6,249G-6,324G-6,316G-6,232G-6,17G-6,182G-6,182G-6,111G-6,105G-6,04G-6,061G-6,023G-5,989G-6,004G              |  |                  |                  |
| 12                 |                                 |           |                                            |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                                        | 1                                         | 95,68 G                     | 96,981G-7,223G-6,984G-6,991G-6,791G-6,602G-6,709G-5,585G-4,11G-3,499G-3,224G-2,348G-2,244G-2,248G-2,526G              |  | 100,65           | 92,24            |
| 10                 |                                 |           |                                            |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                                                | 1                                         | 200,65 G                    | 201,01G-1,589G-1,344G-1,37G-1,478G-1,492G-1,445G-1,242G-199,34G-200,761G-0,501G-199,4G-8,757G-8,877G-9,632G           |  | 201,73           | 184,53           |
| 6                  |                                 |           |                                            |       | A2AQYW                              | DE000A2AQYW4 | apo Future Health                                                                      | 1                                         | 59,05 G                     | 59,039G-9,123G-9,094G-9,087G-9,121G-9,057G-9,054G-8,991G-8,763G-8,822G-8,313G-8,079G-7,914G-7,912G-8,052G             |  | 63,93            | 57,91            |
| 6                  | Euro 0,78                       | Euro 0,67 | 01.09.25                                   |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds                                                                       | 1                                         | 136,25 G                    | (ausg)                                                                                                                |  | 138              | 132,67           |
| 7                  |                                 |           |                                            |       | ANTE1A                              | DE000ANTE1A3 | antea InvTAG mvK u.TGV - antea                                                         | 1                                         |                             | 136,379G-6,64G-6,643G-6,483G-6,36G-6,363G-6,352G-6,093G-6,067G-5,359G-5,133G-4,979G-4,947G-4,835G-4,912G              |  |                  |                  |
| 1                  | Euro 0,42                       | Euro 0,49 | 07.11.25                                   |       | 926229                              | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.                                                   | 1                                         | 26,1 G                      | (ausg)                                                                                                                |  | 26,46            | 24,27            |
| 1                  |                                 |           |                                            |       | HAFX6Q                              | LU0967738971 | LOYS - LOYS Global<br>Patriarch Classic TSI                                            | 1                                         |                             | 26,271G-6,456G-6,315G-6,281G-6,268G-6,272G-6,316G-6,308G-5,903G-5,905G-5,904G-5,77G-5,712G-5,725G-5,777G              |  |                  |                  |
| 1                  | Euro 2                          | Euro 0,5  | 15.01.26                                   |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                                          | 1                                         | 100,48 G                    | 100,339G-0,344G-0,417G-0,425G-0,433G-0,437G-0,444G-0,447G-0,454G-0,464G-0,467G-0,477G-0,484G-0,485G-0,483G            |  | 100,79           | 98,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                            |       | A41AXG                              | LU3098954871 | Hauck & Aufhäuser Fund Services S.A.<br>1st IQ-TEQ-Gen.Art.Intel.ETF | 1                                         | 25,52 G                     | 25,68G-6,055G-6,065G-6,02G-6,1G-6,04G-5,99G-4,605G-5,42G-4,99G-4,895G-4,86G-5,015G                          | 26,22            | 24,61            |
| 1                  |                                 |           |                                            |       | A4193H                              | LU3075459852 | Iny.I.Im.In.Act.Eq.Exch.Traded                                       | 1                                         | 103,22 G                    | 102,48G-3,1G-2,98G-2,78G-2,64G-2,64G-2,42G-2,52G-2,48G                                                      | 103,22           | 101,32           |
| 1                  |                                 |           |                                            |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth                                          | 1                                         | 927,11 G                    | 924,921G-8,55G-7,15G-8,496G-8,335G-7,794G-5,562G-6,795G-9,65G-6,356G-30,406G-24,241G-2,403G-8,293G-7,467G   | 965,33           | 904,5            |
| 7                  |                                 |           |                                            |       | 926200                              | LU0103598305 | Perpetuum Vita Basis                                                 | 1                                         | 40,25 G                     | 40,37G-0,289G-0,319G-0,307G-0,287G-0,269G-0,269G-0,263G-0,291G-0,389G-0,358G-0,361G-0,322G-0,31G-0,295G     | 40,39            | 39,48            |
| 7                  | Euro 0,06                       | Euro 0,34 | 12.09.24                                   |       | 921694                              | LU0100177772 | HAL European Small Cap Equit.                                        | 1                                         | 116,72 G                    | 117,101G-7,202G-7,202G-7,053G-6,803G-6,803G-6,803G-6,803G-6,43G-6,359G-6,301G-6,27G-6,132G-5,94G-5,863G     | 117,47           | 112,56           |
| 7                  |                                 |           |                                            |       | 921695                              | LU0100177426 | HAL European Small Cap Equit.                                        | 1                                         | 183,18 G                    | 183,836G-3,864G-3,987G-3,516G-3,026G-2,954G-3,027G-3,034G-2,355G-2,287G-2,154G-1,981G-1,813G-1,507G-1,404G  | 184              | 176,68           |
| 1                  | Euro 2,7                        | Euro 2,8  | 05.12.25                                   |       | 592347                              | LU0121803570 | MB Fund - Max Value                                                  | 1                                         | 203,39 G                    | 204,253G-4,068G-4,627G-4,348G-3,552G-3,613G-3,393G-3,09G-3,082G-2,898G-2,696G-2,395G-2,054G-2,046G-2,211G   | 204,63           | 197,02           |
| 1                  |                                 |           |                                            |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                         | 1                                         | 22,38 G                     | 23,199G-3,28G-3,287G-3,296G-3,287G-3,327G-3,321G-3,33G-3,252G-3,198G-3,273G-3,094G-3,036G-3,151G-3,292G     | 24,73            | 20,21            |
| 7                  |                                 |           |                                            |       | A0B5VA                              | LU0194366240 | US Opportunities                                                     | 1                                         | 249,68 G                    | 247,787G-8,144G-8,231G-8,803G-9,318G-9,386G-9,386G-9,429G-6,62G-4,456G-2,659G-2,059G-1,522G-1,482G-1,413G   | 257,15           | 235,26           |
| 1                  | Euro 0,3                        | Euro 1,3  | 01.12.25                                   |       | 987725                              | LU0084489227 | PTAM Balanced Portfolio                                              | 1                                         | 78,39 G                     | 78,414G-8,442G-8,456G-8,456G-8,456G-8,456G-8,456G-8,32G-8,32G-8,372G-8,077G-8,1G-8,1G-8,1G-8,1G             | 79,44            | 75,9             |
| 1                  |                                 |           |                                            |       | A0F69B                              | LU0228344361 | MEDICAL - MEDICAL BioHealth                                          | 1                                         | 754,2 G                     | 755,371G-7,307G-6,076G-6,744G-6,919G-6,671G-6,649G-7,133G-61,029G-56,41G-6,256G-1,04G-49,205G-53,2G-3,296G  | 776,63           | 727,16           |
| 1                  | Euro 0,24                       | Euro 0,12 | 07.11.25                                   |       | A0JKXY                              | LU0250688156 | Patriarch-Select Chance                                              | 1                                         | 11,71 G                     | 11,721G-1,721G-1,721G-1,721G-1,721G-1,721G-1,721G-1,721G-1,721G-1,746G-1,746G-1,746G-1,746G                 | 11,97            | 11,55            |
| 7                  |                                 |           |                                            |       | A0JEKR                              | LU0247050130 | Lacuna Global Health Plus                                            | 1                                         | 179,24 G                    | 180,445G-0,319G-0,319G-0,319G-0,069G-0,069G-0,069G-0,069G-79,559G-9,272G-8,547G-8,292G-8,097G-8,045G        | 186,2            | 177,58           |
| 1                  | Euro 3,8                        | Euro 4,2  | 15.12.25                                   |       | A0Q5MD                              | LU0368998240 | FU Fonds - Multi Asset Fonds                                         | 1                                         | 306,31 G                    | 306,378G-8,159G-9,309G-9,89G-9,921G-10,767G-1,107G-0,727G-5,788G-6,127G-6,73G-5,451G-4,506G-3,407G-3,25G    | 311,11           | 292,94           |
| 12                 | Euro 1,35                       | Euro 1,57 | 01.12.25                                   |       | A0RD3R                              | LU0406025261 | Value Opportunity Fund                                               | 1                                         | 97,59 G                     | 97,69G-7,84G-7,75G-7,65G-7,57G-7,55G-7,56G-7,4G-7,41G-7,41G-7,08G-6,89G-6,78G-6,78G-6,87G                   | 98,8             | 95               |
| 1                  |                                 | Euro 2,71 | 14.12.23                                   |       | A0MLJP                              | LU0288319352 | MSF Global Opport. WorldSelect                                       | 1                                         | 175,68 G                    | 175,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-4,888G-4,782G-4,782G-4,782G-4,782G                | 175,68           | 167,03           |
| 1                  |                                 |           |                                            |       | A1H84T                              | LU0614923216 | B&B Fonds-Dynamisch                                                  | 1                                         | 11,57 G                     | 11,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,527G-1,524G-1,523G-1,523G-1,517G-1,522G          | 11,75            | 11,21            |
| 4                  | Euro 1                          | Euro 1,5  | 04.07.25                                   |       | A0RLE8                              | DE000A0RLE89 | HAL Euro Investment G.Corp.Bds                                       | 1                                         | 139,68 G                    | 139,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G                       | 139,68           | 138,2            |
| 11                 |                                 |           |                                            |       | HAFX4X                              | LU0470356352 | PRIME VALUES                                                         | 1                                         | 180,16 G                    | 179,929G-80,503G-0,525G-0,606G-0,606G-0,606G-0,606G-0,34G-0,006G-79,858G-9,858G-9,858G-9,524G-9,102G-9,011G | 184,85           | 176,8            |
| 1                  | Euro 0,32                       | Euro 0,33 | 15.04.25                                   |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                       | 1                                         | 9,38 G                      | 9,38G-9,453G-9,457G-9,451G-9,439G-9,434G-9,447G-9,442G-9,374G-9,474G-9,499G-9,444G-9,421G-9,418G-9,444G     | 9,5              | 8,64             |
| 2                  |                                 |           |                                            |       | EASY30                              | DE000EASY306 | easyfolio 30                                                         | 1                                         | 139,49 G                    | 139,573G-9,645G-9,645G-9,647G-9,653G-9,656G-9,663G-9,666G-9,673G-9,676G-9,683G-9,686G-9,693G-9,696G-9,627G  | 140,41           | 137,61           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                  |                  |
| 2                  |                                 |           |                                           |       | EASY50                              | DE000EASY504 | Hauck & Aufhäuser Fund Services S.A.<br>easyfolio 50                | 1                                         | 165,48 G                    | 165,577G-5,654G-5,797G-5,806G-5,813G-<br>5,824G-5,824G-5,829G-5,489G-5,651G-5,685G-<br>5,614G-5,614G-5,398G-5,403G | 166,82           | 162,54           |
| 2                  |                                 |           |                                           |       | EASY70                              | DE000EASY702 | easyfolio 70                                                        | 1                                         | 201,79 G                    | 202,012G-2,28G-2,325G-2,369G-2,308G-<br>2,255G-2,187G-2,194G-1,348G-1,872G-1,955G-<br>1,887G-1,473G-1,199G-1,189G  | 203,87           | 196,75           |
| 10                 |                                 |           |                                           |       | DWS0PC                              | DE000DWS0PC1 | Weltportfolio Stabilität                                            | 1                                         | 122,52 G                    | 122,799G-2,856G-2,921G-2,972G-2,972G-<br>2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-<br>2,972G-2,972G-2,972G-2,972G | 123,54           | 120,69           |
| 10                 |                                 |           |                                           |       | DWS0PD                              | DE000DWS0PD9 | Weltportfolio Dynamik                                               | 1                                         | 239,13 G                    | 240,083G-0,425G-0,568G-0,69G-0,69G-0,69G-<br>0,69G-0,69G-0,69G-0,664G-0,664G-0,311G-<br>39,935G-9,435G-9,27G       | 242,09           | 232              |
| 1                  | Euro 0,95                       | Euro 0,94 | 09.02.26                                  |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                      | 1                                         | 24,93 G                     | 25,016G-5,014G-5,013G-5,012G-5,011G-5,01G-<br>5,009G-5,008G-5,007G-5,005G-5,005G-5,004G-<br>5,003G-5,002G-5,001G   | 25,13            | 24,86            |
| 10                 |                                 |           |                                           |       | HAFX28                              | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts                                       | 1                                         | 117,43 G                    | 116,822G-6,822G-6,822G-6,822G-6,822G-<br>6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-<br>6,822G-6,822G-6,822G-6,822G | 117,46           | 116,34           |
| 11                 | Euro 0,82                       | Euro 0,9  | 03.12.25                                  |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                                         | 50,77 G                     | 51,006G-1,006G-1,006G-1,006G-1,006G-<br>1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-<br>1,006G-1,006G-1,006G-1,006G  | 51,09            | 50,41            |
| 11                 | Euro 0,93                       | Euro 1,08 | 03.12.25                                  |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                | 1                                         | 62,9 G                      | 62,889G-2,966G-2,993G-3,003G-3,007G-<br>3,009G-3,012G-3,014G-3,017G-2,948G-2,927G-<br>2,758G-2,69G-2,677G-2,633G   | 63,15            | 61,66            |
| 11                 | Euro 1,05                       | Euro 1,4  | 03.12.25                                  |       | 531982                              | DE0005319826 | Weberbank Premium 100                                               | 1                                         | 84,2 G                      | 84,143G-4,272G-4,341G-4,373G-4,373G-<br>4,373G-4,373G-4,373G-4,073G-3,849G-3,821G-<br>3,521G-3,33G-3,061G-3,045G   | 84,75            | 81,31            |
| 4                  |                                 |           |                                           |       | 120174                              | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-US Dollar Bond   | 1                                         | 14,67 G                     | 14,634G-4,64G-4,644G-4,664G-4,664G-4,673G-<br>4,673G-4,673G-4,673G-4,673G-4,673G-4,673G-<br>4,673G-4,673G-4,673G   | 15,02            | 14,51            |
| 4                  |                                 |           |                                           |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 60,94 G                     | 62,082G-2,082G-2,082G-2,082G-2,082G-<br>2,082G-2,082G-2,082G-1,726G-1,637G-1,548G-<br>1,261G-1,056G-0,94G-0,886G   | 62,08            | 59,2             |
| 4                  |                                 |           |                                           |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                       | 1                                         | 84,66 G                     | 84,825G-4,995G-5,014G-4,745G-4,537G-<br>4,479G-4,48G-4,55G-4,461G-4,431G-4,44G-<br>4,445G-4,441G-4,329G-4,29G      | 85,01            | 80,63            |
| 4                  | Euro 0,61                       | Euro 0,78 | 23.05.25                                  |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                       | 1                                         | 77,75 G                     | 77,86G-8,055G-7,993G-7,744G-7,562G-7,58G-<br>7,584G-7,641G-7,558G-7,501G-7,538G-7,545G-<br>7,464G-7,42G-7,416G     | 78,06            | 74,08            |
| 4                  |                                 |           |                                           |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                             | 1                                         | 80,49 G                     | 80,835G-0,991G-0,93G-0,644G-0,47G-0,462G-<br>0,505G-0,296G-0,278G-0,356G-0,505G-0,461G-<br>0,235G-0,215G-0,347G    | 80,99            | 77,12            |
| 4                  | Euro 0,78                       | Euro 0,82 | 23.05.25                                  |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                             | 1                                         | 64,26 G                     | 64,447G-4,666G-4,588G-4,443G-4,26G-4,274G-<br>4,31G-4,113G-4,247G-4,311G-4,23G-4,173G-<br>4,034G-4,017G-4,104G     | 64,67            | 61,72            |
| 4                  |                                 |           |                                           |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                | 1                                         | 14,83 G                     | 14,68G-4,7G-4,7G-4,721G-4,726G-4,735G-<br>4,739G-4,746G-4,749G-4,749G-4,749G-4,749G-<br>4,749G-4,749G-4,749G       | 14,95            | 14,51            |
| 4                  |                                 |           |                                           |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                           | 1                                         | 27,42 G                     | 27,4G-7,401G-7,401G-7,401G-7,401G-7,401G-<br>7,401G-7,401G-7,401G-7,401G-7,401G-7,401G-<br>7,401G-7,401G-7,401G    | 27,43            | 27,14            |
| 4                  | Euro 0,37                       | Euro 0,44 | 23.05.25                                  |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                           | 1                                         | 16,79 G                     | 16,754G-6,784G-6,797G-6,797G-6,791G-<br>6,797G-6,791G-6,797G-6,791G-6,797G-6,791G-<br>6,786G-6,785G-6,785G-6,785G  | 16,81            | 16,63            |
| 4                  |                                 |           |                                           |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                       | 1                                         | 49,78 G                     | 49,793G-9,795G-9,797G-9,799G-9,801G-<br>9,803G-9,805G-9,807G-9,809G-9,811G-9,813G-<br>9,815G-9,817G-9,819G-9,821G  | 49,92            | 49,45            |
| 4                  | Euro 0,54                       | Euro 0,55 | 23.05.25                                  |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                       | 1                                         | 22,52 G                     | 22,461G-2,514G-2,522G-2,522G-2,522G-<br>2,522G-2,522G-2,522G-2,522G-2,522G-2,522G-<br>2,517G-2,516G-2,515G-2,515G  | 22,59            | 22,34            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             | seit 02.01.2026                                                                                                    |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                    |  |                  |                  |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Euro Bond | 1                                         | 25,54 G                     | 25,465G-5,521G-5,533G-5,533G-5,518G-<br>5,533G-5,518G-5,533G-5,518G-5,533G-5,518G-<br>5,516G-5,516G-5,516G-5,516G  |  | 25,58            | 25,26            |
| 4                  | Euro 0,1                        | Euro 0,17 | 23.05.25                                   |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                           | 1                                         | 18,3 G                      | 18,217G-8,218G-8,219G-8,22G-8,221G-8,222G-<br>8,223G-8,224G-8,225G-8,227G-8,227G-8,228G-<br>8,229G-8,23G-8,231G    |  | 18,3             | 18,11            |
| 4                  |                                 |           |                                            |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value                                        | 1                                         | 75,75 G                     | 76,225G-6,225G-6,36G-6,36G-6,36G-6,355G-<br>6,326G-6,138G-6,075G-6,075G-6,111G-6,111G-<br>5,852G-5,755G-5,755G     |  | 76,36            | 72,2             |
| 4                  | Euro 0,74                       | Euro 0,73 | 23.05.25                                   |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                        | 1                                         | 57,8 G                      | 57,977G-8,14G-8,239G-8,256G-8,165G-8,184G-<br>8,14G-8,017G-8,142G-8,179G-8,249G-7,968G-<br>7,78G-7,689G-7,672G     |  | 58,26            | 55,07            |
| 4                  | US\$ 1,73                       | US\$ 2,51 | 23.05.25                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                    | 1                                         | 124,36 G                    | 122,825G-2,951G-3,089G-3,022G-3,097G-<br>3,077G-3,061G-3,035G-3,062G-3,081G-2,943G-<br>2,641G-2,555G-2,52G-2,668G  |  | 126,91           | 119,92           |
| 4                  | US\$ 0,48                       | US\$ 0,38 | 23.05.25                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                               | 1                                         | 83,49 G                     | 83,333G-3,799G-3,794G-3,836G-3,92G-3,895G-<br>3,836G-3,94G-3,534G-3,339G-3,234G-2,872G-<br>2,612G-2,669G-2,966G    |  | 85,34            | 81,16            |
| 4                  | US\$ 0,32                       | US\$ 0,35 | 23.05.25                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                      | 1                                         | 8,47 G                      | 8,451G-8,451G-8,455G-8,463G-8,463G-8,467G-<br>8,465G-8,472G-8,464G-8,459G-8,454G-8,448G-<br>8,45G-8,45G-8,45G      |  | 8,63             | 8,32             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                | 1                                         | 85,46 G                     | 86,23G-6,353G-6,357G-6,33G-6,357G-6,312G-<br>6,629G-6,664G-6,325G-6,264G-6,202G-5,9G-<br>5,828G-5,841G-5,972G      |  | 87,78            | 82,35            |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                      | 1                                         | 112,56 G                    | 111,222G-1,114G-1,283G-1,216G-1,169G-<br>1,195G-1,204G-1,262G-0,922G-0,893G-0,788G-<br>0,359G-0,294G-0,292G-0,584G |  | 117,07           | 110,29           |
| 4                  |                                 |           |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                               | 1                                         | 24 G                        | 24,198G-4,262G-4,265G-4,272G-4,27G-4,273G-<br>4,352G-4,39G-4,312G-4,328G-4,298G-4,187G-<br>4,154G-4,154G-4,198G    |  | 24,55            | 22,25            |
| 4                  |                                 |           |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                    | 1                                         | 156,83 G                    | 155,023G-5,013G-5,104G-5,187G-5,264G-<br>5,315G-5,138G-5,285G-5,178G-5,181G-4,983G-<br>4,727G-4,641G-4,655G-4,771G |  | 160,25           | 151,09           |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                       | 1                                         | 262,38 G                    | 262,669G-8,842G-6,961G-6,745G-6,954G-<br>6,859G-6,608G-6,821G-6,778G-6,451G-6,231G-<br>5,926G-5,639G-6,044G-6,1G   |  | 278,81           | 255,19           |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                               | 1                                         | 79,24 G                     | 79,884G-80,036G-79,952G-9,886G-9,877G-<br>9,883G-9,909G-9,782G-9,285G-9,165G-9,019G-<br>8,64G-8,447G-8,491G-8,766G |  | 80,85            | 77,02            |
| 4                  | US\$ 0,76                       | US\$ 0,77 | 23.05.25                                   |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                  | 1                                         | 13,13 G                     | 13,09G-3,08G-3,08G-3,1G-3,1G-3,1G-3,09G-<br>3,1G-3,08G-3,06G-3,06G-3,05G-3,05G-3,05G-<br>3,05G                     |  | 13,29            | 12,92            |
| 4                  |                                 |           |                                            |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                       | 1                                         | 260,29 G                    | 259,264G-66,335G-4,7G-6,031G-6,075G-<br>5,898G-6,107G-6,854G-5,97G-5,712G-4,942G-<br>4,227G-3,757G-4,027G-4,481G   |  | 275,15           | 251,88           |
| 4                  | US\$ 2,19                       | US\$ 3    | 23.05.25                                   |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                    | 1                                         | 123,17 G                    | 122,076G-1,957G-2,093G-2,195G-2,123G-<br>2,158G-2,029G-2,129G-2,078G-1,961G-1,864G-<br>1,515G-1,394G-1,339G-1,437G |  | 125,82           | 118,4            |
| 4                  | US\$ 0,64                       | US\$ 0,57 | 23.05.25                                   |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                               | 1                                         | 87,34 G                     | 87,498G-7,542G-7,607G-7,72G-7,757G-7,777G-<br>7,829G-7,899G-7,416G-7,288G-7,118G-6,648G-<br>6,471G-6,207G-6,303G   |  | 89,47            | 84,7             |
| 4                  | US\$ 0,3                        | US\$ 0,35 | 23.05.25                                   |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                         | 1                                         | 10,4 G                      | 10,297G-0,289G-0,295G-0,31G-0,317G-0,316G-<br>0,309G-0,324G-0,316G-0,302G-0,288G-0,282G-<br>0,282G-0,287G-0,287G   |  | 10,45            | 10,16            |
| 4                  | US\$ 0,61                       | US\$ 0,81 | 23.05.25                                   |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                      | 1                                         | 101,25 G                    | 99,845G-9,746G-9,856G-9,844G-9,85G-9,832G-<br>9,84G-9,883G-9,686G-9,718G-9,474G-9,135G-<br>9,097G-9,105G-9,289G    |  | 105,05           | 99,1             |
| 4                  | US\$ 0,32                       | US\$ 0,26 | 23.05.25                                   |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                | 1                                         | 74,72 G                     | 75,109G-5,345G-5,372G-5,316G-5,349G-<br>5,281G-5,435G-5,446G-5,205G-5,199G-5,205G-<br>4,998G-4,984G-4,991G-5G      |  | 76,92            | 71,74            |
| 4                  | Euro 0,95                       | Euro 0,95 | 23.05.25                                   |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                        | 1                                         | 57,16 G                     | 57,295G-7,538G-7,523G-7,353G-7,253G-<br>7,253G-7,237G-7,068G-7,192G-7,19G-7,305G-<br>7,175G-7,136G-7,115G-7,113G   |  | 57,54            | 54,79            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                         |                  |
| 4                  | US\$ 0,11                       | US\$ 0,07 | 23.05.25                                   |       | 986463                              | LU0054450605 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-GI Emerg. Mkts Equity | 1                                         | 21,12 G                     | 21,313G-1,391G-1,376G-1,398G-1,397G-1,409G-1,432G-1,473G-1,428G-1,427G-1,428G-1,324G-1,329G-1,335G-1,34G        | 21,59                                   | 19,62            |
| 4                  |                                 |           |                                            |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                                  | 1                                         | 22,2 G                      | 22,536G-2,331G-2,356G-2,395G-2,393G-2,381G-2,352G-2,414G-2,256G-2,222G-2,172G-2,121G-2,122G-2,148G-2,182G       | 22,56                                   | 21,75            |
| 4                  | US\$ 0,22                       | US\$ 0,23 | 23.05.25                                   |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                                  | 1                                         | 16,86 G                     | 17,006G-7,034G-7,045G-7,064G-7,075G-7,078G-7,057G-7,066G-7,013G-7,005G-6,974G-6,96G-6,952G-6,891G-6,889G        | 17,18                                   | 16,55            |
| 4                  | US\$ 0,33                       | US\$ 0,29 | 30.07.25                                   |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                           | 1                                         | 25,77 G                     | 25,975G-5,947G-5,953G-5,973G-5,968G-5,952G-5,996G-6,034G-5,924G-5,92G-5,934G-5,769G-5,718G-5,728G-5,823G        | 26,03                                   | 24,47            |
| 4                  |                                 |           |                                            |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                           | 1                                         | 39,37 G                     | 39,474G-9,578G-9,677G-9,72G-9,72G-9,722G-9,722G-9,753G-9,474G-9,578G-9,671G-9,387G-9,269G-9,278G-9,328G         | 39,75                                   | 36,94            |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                           | 1                                         | 65,08 G                     | 65,53G-5,78G-5,79G-5,81G-5,73G-5,79G-5,78G-5,81G-5,32G-5,31G-4,73G-4,51G-4,59G-4,92G                            | 66,56                                   | 59               |
| 1                  | US\$ 0,71                       | US\$ 0,17 | 29.01.26                                   |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                           | 1                                         | 19,34 G                     | 19,274G-9,368G-9,348G-9,352-9,354G-9,352G-9,354G-9,34G-9,336G-9,384G-9,306G-9,268G-9,26G-9,308G-9,32G           | 20,02                                   | 18,97            |
| 1                  | US\$ 0,27                       | US\$ 0,05 | 29.01.26                                   |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                           | 1                                         | 12,8 G                      | 12,885G-2,9235G-2,9145G-2,925G-2,9095G-2,9205G-2,9425G-2,955G-2,8725G-2,8865G-2,788G-2,75G-2,7645G-2,82G        | 12,99                                   | 12,07            |
| 4                  |                                 |           |                                            |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                           | 1                                         | 14,99 G                     | 14,964G-4,969G-4,977G-4,994G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G-5,003G                            | 15,28                                   | 14,74            |
| 1                  | US\$ 0,21                       | US\$ 0,25 | 06.02.25                                   |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                                | 1                                         | 7,22 G                      | 7,134G-7,176G-7,174G-7,179G-7,165G-7,172G-7,176G-7,173G-7,178G-7,161G-7,096G-7,079G-7,087G-7,117G               | 7,59                                    | 7,08             |
| 1                  | US\$ 4,62                       | US\$ 3,27 | 06.02.25                                   |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                            | 1                                         | 48,98 G                     | 48,69G-9,59G-50,06G-0,15G-0,12G-0,15G-0,11G-0,18G-0,11G-49,95G-9,47G-9,475G-9,47G-9,475G                        | 55,01                                   | 45,74            |
| 1                  | Euro 0,88                       | Euro 0,65 | 06.02.25                                   |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                               | 1                                         | 21,11 G                     | 21,185G-1,255G-1,205G-1,155G-1,095G-1,1G-1,08G-1,01G-1,04G-1,055G-0,96G-0,91G-0,91G-0,955G                      | 21,25                                   | 20,16            |
| 4                  |                                 |           |                                            |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 17,55 G                     | 17,792G-7,77G-7,779G-7,779G-7,779G-7,782G-7,82G-7,844G-7,867G-7,871G-7,871G-7,767G-7,717G-7,694G-7,694G         | 17,89                                   | 16,04            |
| 4                  | US\$ 0,13                       | US\$ 0,11 | 23.05.25                                   |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 14,6 G                      | 14,793G-4,779G-4,78G-4,789G-4,789G-4,789G-4,83G-4,852G-4,852G-4,859G-4,823G-4,771G-4,74G-4,719G-4,719G          | 14,88                                   | 13,34            |
| 1                  | Euro 2,75                       | Euro 1,86 | 06.02.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                             | 1                                         | 63,43 G                     | 63,72G-3,95G-3,8G-3,65G-3,45G-3,47G-3,43G-3,18G-3,06G-3,15G-3G-2,76G-2,72G-2,88G                                | 63,95                                   | 60,79            |
| 4                  | US\$ 0,29                       | US\$ 0,27 | 23.05.25                                   |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                                     | 1                                         | 20,75 G                     | 20,657G-0,692G-0,779G-0,779G-0,779G-0,779G-0,779G-0,779G-0,784G-0,825G-0,83G-0,776G-0,776G-0,738G-0,738G-0,736G | 20,93                                   | 19,83            |
| 1                  | US\$ 0,55                       | US\$ 0,11 | 29.01.26                                   |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 38,65 G                     | 38,666G-8,779G-8,718G-8,737G-8,708G-8,718G-8,698G-8,686G-8,566-8,494G-8,421G-8,263-8,228G-8,103G-8,114G-8,26G   | 39,24                                   | 37,79            |
| 1                  | US\$ 0,6                        | US\$ 0,95 | 30.01.25                                   |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                   | 1                                         | 59,93 G                     | 59,908G-60,024G-59,96G-60,018G-0,006G-0,026G-59,992G-60,028G-59,612G-9,4G-9,124G-8,936G-8,944G-9,176G           | 60,82                                   | 58,55            |
| 4                  |                                 |           |                                            |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 12,34 G                     | 12,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,199G-2,188G-2,179G-2,191G-2,191G-2,188G                      | 12,39                                   | 12,18            |
| 4                  | US\$ 0,47                       | US\$ 0,37 | 23.05.25                                   |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 7,44 G                      | 7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G-7,426G               | 7,47                                    | 7,35             |
| 4                  |                                 |           |                                            |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                            | 1                                         | 25,69 G                     | 25,977G-6,037G-6,04G-6,008G-5,998G-6,009G-6,043G-6,041G-5,995G-5,995G-5,977G-5,976G-5,951G-5,952G-5,971G        | 26,75                                   | 24,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                          |                                         |                  |
| 4                  | Euro 0,09                       | Euro 0,07 | 23.05.25                                   |       | A0EAGY                              | LU0212851884 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Asia ex Japan Equity | 1                                         | 23,53 G                     | 23,977G-3,977G-3,977G-3,977G-3,977G-3,977G-3,977G-3,961G-3,942G-3,942G-3,822G-3,768G-3,73G-3,724G        | 24,52                                   | 22,32            |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                          | 1                                         | 15,34 G                     | 15,482G-5,556G-5,514G-5,522G-5,49G-5,474G-5,48G-5,454G-5,418G-5,392G-5,294G-5,254G-5,268G-5,328G         | 15,83                                   | 14,79            |
| 1                  |                                 |           |                                            |       | A3C8ZX                              | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                          | 1                                         | 16,7 G                      | 16,798G-6,816G-6,802G-6,8G-6,814G-6,83G-6,858G-6,874G-6,792G-6,808G-6,686G-6,636G-6,65G-6,736G           | 16,91                                   | 15,54            |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                          | 1                                         | 19,1 G                      | 19,248G-9,322G-9,322G-9,322G-9,322G-9,352G-9,332G-9,214G-9,208G-9,032G-8,978G-8,992G-9,088G              | 19,35                                   | 17,55            |
| 1                  | US\$ 0,19                       | US\$ 0,25 | 06.02.25                                   |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                           | 1                                         | 10,32 G                     | 10,304G-0,42G-0,438G-0,438G-0,438G-0,438G-0,44G-0,442G-0,448G-0,438G-0,37G-0,348G-0,352G-0,364G          | 10,82                                   | 10,24            |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                           | 1                                         | 26,07 G                     | 26,1G-6,19G-6,16G-6,16G-6,145G-6,155G-6,125G-6,115G-6,095G-6,05G-5,91G-5,835G-5,855G-5,935G              | 26,19                                   | 25,34            |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF                                            | 1                                         | 20,11 G                     | 20,27G-0,365G-0,345G-0,315G-0,27G-0,26G-0,265G-0,235G-0,27G-0,235G-0,155G-0,135G-0,165G-0,255G           | 20,69                                   | 19,01            |
| 1                  |                                 |           |                                            |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF                                           | 1                                         | 31,27 G                     | 31,27G-1,315G-1,295G-1,305G-1,295G-1,305G-1,265G-1,275G-1,19G-1,085G-0,925G-0,835G-0,85G-0,93G           | 31,54                                   | 30,36            |
| 1                  |                                 |           |                                            |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                              | 1                                         | 6,53 G                      | 6,43G-6,45G-6,446G-6,449G-6,43G-6,437G-6,442G-6,442G-6,437G-6,423G-6,36G-6,336G-6,343G-6,377G            | 7,16                                    | 6,34             |
| 4                  |                                 | US\$ 0,93 | 30.07.25                                   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity                                                | 1                                         |                             | (ausg)                                                                                                   |                                         |                  |
| 4                  | US\$ 0,75                       | US\$ 0,75 | 30.07.25                                   |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                                | 1                                         |                             | (ausg)                                                                                                   |                                         |                  |
| 1                  | US\$ 0,63                       | US\$ 1,05 | 29.01.26                                   |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                           | 1                                         | 94,12 G                     | 94,39G-5,54G-5,56G-5,49G-5,32G-5,44G-5,5G-5,38G-4,53G-4,54G-3,69G-3,35G-3,32G-4,12G                      | 97,77                                   | 86,85            |
| 1                  | US\$ 0,64                       | US\$ 0,72 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                           | 1                                         | 84,75 G                     | 89,49G-9,42G-9,46G-9,84G-9,52G-9,53G-9,73G-9,76G-8,24G-8,69G-7,6G-7,26G-7,27G-7,51G                      | 89,84                                   | 68,46            |
| 4                  |                                 |           |                                            |       | A0YGOJ                              | LU0449509016 | HSBC GIF-BRIC Equity                                                    | 1                                         |                             | (ausg)                                                                                                   |                                         |                  |
| 1                  | US\$ 0,52                       | US\$ 0,09 | 29.01.26                                   |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                            | 1                                         | 32,51 G                     | 32,44G-2,81G-2,78G-2,79G-2,74G-2,75G-2,78G-2,74G-2,7G-2,62G-2,435G-2,34G-2,355G-2,485G                   | 32,85                                   | 31,34            |
| 4                  | US\$ 0,2                        | US\$ 0,19 | 23.05.25                                   |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                            | 1                                         | 14,36 G                     | 14,397G-4,368G-4,38G-4,384G-4,388G-4,391G-4,438G-4,486G-4,471G-4,495G-4,462G-4,409G-4,387G-4,391G-4,387G | 14,59                                   | 13,75            |
| 4                  |                                 |           |                                            |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                            | 1                                         | 17,6 G                      | 17,453G-7,526G-7,543G-7,58G-7,581G-7,583G-7,585G-7,619G-7,668G-7,671G-7,671G-7,599G-7,564G-7,562G-7,562G | 17,79                                   | 16,84            |
| 1                  |                                 |           |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                          | 1                                         | 9,47 G                      | 9,4586G-9,5076G-9,5114G-9,5156G-9,5162G-9,507G-9,5164G-9,5118G-9,5072G-9,4904G-9,4904G-9,4904G-9,4904G   | 9,59                                    | 9,4              |
| 1                  |                                 |           |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                                  | 1                                         | 57,14 G                     | 57,112G-7,212G-7,152G-7,214G-7,196G-7,208G-7,182G-7,204G-6,798G-6,614G-6,354G-6,18G-6,196G-6,41G         | 57,97                                   | 55,8             |
| 1                  |                                 |           |                                            |       | A3DN5E                              | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                            | 1                                         | 74,71 G                     | 75,06G-5,36G-5,18G-5,03G-4,75G-4,79G-4,76G-4,46G-4,3G-4,35G-4,2G-4,19-3,95G-3,91G-4,08G                  | 75,36                                   | 71,62            |
| 1                  | Euro 0,43                       | Euro 0,59 | 30.01.25                                   |       | A3DN5G                              | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                           | 1                                         | 18,27 G                     | 18,292G-8,36G-8,33G-8,31G-8,25G-8,24G-8,22G-8,17G-8,23G-8,24G-8,214G-8,138G-8,11G-8,158G                 | 18,36                                   | 17,24            |
| 1                  |                                 |           |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                               | 1                                         | 7,99 G                      | 7,892G-7,947G-7,949G-7,936G-7,943G-7,95G-7,945G-7,948G-7,925G-7,86G-7,839G-7,851G-7,886G                 | 8,41                                    | 7,84             |
| 1                  |                                 |           |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 37,3 G                      | 37,332G-7,433G-7,366G-7,392G-7,351G-7,366G-7,351G-7,349G-7,148G-7,051G-6,875G-6,767G-6,782G-6,917G       | 37,78                                   | 36,37            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                                                         |       |
|                    |                                 |        |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                                                         |       |
| 1                  |                                 |        |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI Em.Markts. UCITS ETF | 1                                         | 13,94 G                     | 14,05G-4,0905G-4,069G-4,0815G-4,072G-4,084G-4,1105G-4,1175G-4,033G-4,0355G-3,9325G-3,892G-3,9045G-3,975G    | 14,15                                                   | 12,98 |
| 1                  |                                 |        |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                           | 1                                         | 23,99 G                     | 23,92G-4,005G-4,005G-4,005G-3,985G-4,005G-4G-3,965G-4,02G-3,935G-3,885G-3,875G-3,95G-3,98G                  | 24,66                                                   | 23,19 |
| 1                  |                                 |        |                                            |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                           | 1                                         | 30,05 G                     | 30,055G-0,07G-0,08G-0,08G-0,05G-0,07G-0,05G-0,025G-29,81G-9,71G-9,525G-9,435G-9,445G-9,55G                  | 30,66                                                   | 29,37 |
| 1                  |                                 |        |                                            |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                           | 1                                         | 40,33 G                     | 40,31G-0,345G-0,255G-0,28G-0,26G-0,27G-0,235G-0,245G-39,765G-9,565G-9,31G-9,19G-9,2G-9,36G                  | 41,61                                                   | 39,19 |
| 1                  |                                 |        |                                            |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                           | 1                                         | 27,16 G                     | 27,26G-7,345G-7,27G-7,195G-7,115G-7,1G-7,1G-7,015G-7,025G-7,065G-6,94G-6,865G-6,865G-6,93G                  | 27,34                                                   | 26,06 |
| 1                  |                                 |        |                                            |       | A3C98L                              | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                              | 1                                         | 23,32 G                     | 23,555G-3,83G-3,81G-3,81-3,8G-3,77G-3,78G-3,85G-3,8G-3,18G-3,22G-2,96G-2,76G-2,73G-2,88G                    | 24,07                                                   | 19,65 |
| 1                  |                                 |        |                                            |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                           | 1                                         | 20,86 G                     | 20,98G-1,165G-1,15G-1,15G-1,125G-1,155G-1,175G-1,18G-1,035G-1,04G-0,855G-0,795G-0,805G-0,915G               | 21,18                                                   | 19,28 |
| 1                  |                                 |        |                                            |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                                           | 1                                         | 17,83 G                     | 17,912G-7,96G-7,92G-7,904G-7,924G-7,944G-7,972G-7,998G-7,92G-7,914G-7,786G-7,744G-7,754G-7,84G              | 18,1                                                    | 17,03 |
| 1                  |                                 |        |                                            |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                            | 1                                         | 19,94 G                     | 19,936G-20,08G-0,04G-0,02G-19,96G-9,96G-9,94G-9,87G-9,95G-9,96G-9,91G-9,844G-9,838G-9,874G                  | 20,08                                                   | 18,85 |
| 1                  |                                 |        |                                            |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF                                           | 1                                         | 12,19 G                     | 12,224G-2,258G-2,258G-2,238G-2,238G-2,204G-2,222G-2,222G-2,262G-2,33G-2,214G-2,144G-2,178G-2,226G           | 12,33                                                   | 11,39 |
| 1                  |                                 |        |                                            |       | A3EKEF                              | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd                                                | 1                                         | 10,39 G                     | 10,39G-0,3965G-0,4005G-0,394G-0,391G-0,3885G-0,39G-0,395G-0,3895G-0,3755G-0,3755G-0,3755G-0,3755G           | 10,44                                                   | 10,3  |
| 1                  |                                 |        |                                            |       | A3EKEL                              | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd                                               | 1                                         | 11,29 G                     | 11,3345G-1,386G-1,382G-1,38G-1,3795G-1,382G-1,378G-1,385G-1,3705G-1,2665G-1,2665G-1,2665G-1,2665G           | 11,44                                                   | 11,14 |
| 1                  |                                 |        |                                            |       | A3EKEM                              | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd.                                             | 1                                         | 10,41 G                     | 10,426G-0,428G-0,435G-0,422G-0,42G-0,4315G-0,416G-0,4315G-0,4215G-0,406G-0,406G-0,406G-0,406G               | 10,49                                                   | 10,33 |
| 1                  |                                 |        |                                            |       | A3EKEN                              | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd                                                | 1                                         | 9,6 G                       | 9,618G-9,6642G-9,6772G-9,6782G-9,6732G-9,6612G-9,6762G-9,6672G-9,6552G-9,6054G-9,6054G-9,6054G-9,6054G      | 9,77                                                    | 9,42  |
| 1                  |                                 |        |                                            |       | A3EKER                              | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd                                                | 1                                         | 11,16 G                     | 11,161G-1,2145G-1,2145G-1,2185G-1,2125G-1,2125G-1,2205G-1,2125G-1,2205G-1,2425G-1,191G-1,192G-1,192G-1,192G | 11,24                                                   | 10,96 |
| 1                  |                                 |        |                                            |       | A3EVTL                              | IE0008119MO8 | HSBC S&P India TECH ETF                                                  | 1                                         | 18,37 G                     | 18,358G-8,514G-8,52G-8,446G-8,438G-8,404G-8,412G-8,454G-8,436G-8,402G-8,26G-8,258G-8,274G-8,314G            | 19,27                                                   | 17,6  |
| 1                  |                                 |        |                                            |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 39,24 G                     | 39,369G-9,371G-9,38G-9,361G-9,331G-9,331G-9,331G-9,266G-9,107G-9,053G-8,864G-8,743G-8,758G-8,912G           | 39,38                                                   | 38,23 |
| 1                  |                                 |        |                                            |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                           | 1                                         | 22,5 G                      | 22,5G-2,605G-2,525G-2,58G-2,55G-2,55G-2,515G-2,545G-2,465G-2,415G-2,27G-2,22G-2,24G-2,29G                   | 22,62                                                   | 21,86 |
| 1                  |                                 |        |                                            |       | A3DUNT                              | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF                                           | 1                                         | 17,86 G                     | 17,986G-8,052G-7,988G-8,07G-7,998G-8,008G-8,05G-8,088G-7,938G-7,972G-7,856G-7,794G-7,816G-7,898G            | 18,14                                                   | 16,58 |
| 1                  |                                 |        |                                            |       | A3DUNU                              | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF                                           | 1                                         | 23,94 G                     | 24,115G-4,21G-4,2G-4,23G-4,215G-4,215G-4,265G-4,265G-4,2G-4,2G-3,99G-3,95G-3,965G-4,04G                     | 24,33                                                   | 22,12 |
| 1                  |                                 |        |                                            |       | A3DUNV                              | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                             | 1                                         | 21,21 G                     | 21,225G-1,33G-1,28G-1,305G-1,27G-1,285G-1,305G-1,355G-1,3G-1,265G-1,095G-1,03G-1,06G-1,14G                  | 21,61                                                   | 20,27 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A3DQXB                              | IE000SGVQIZ9 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI PAC. ex JP UCITS ETF | 1                                         | 17,13 G                     | 17,284G-7,3G-7,234G-7,248G-7,22G-7,228G-7,226G-7,2G-7,19G-7,2G-7,102G-7,07G-7,09G-7,152G                   | 17,32            | 16,1             |
| 1                  |                                 |           |                                            |       | A414MZ                              | IE0000KA1ZX3 | HSBC GI.Fds ICAV-EUR Co.Bd ETF                                           | 1                                         | 10,31 G                     | 10,311G-0,301G-0,301G-0,3125G-0,303G-0,304G-0,3135G-0,302G-0,3225G-0,302G-0,295G-0,294G-0,294G-0,294G      | 10,32            | 10,19            |
| 1                  |                                 |           |                                            |       | A40TQT                              | IE0009WMIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd                                           | 1                                         | 10,25 G                     | 10,2515G-0,2475G-0,255G-0,2565G-0,254G-0,2545G-0,2545G-0,2535G-0,2565G-0,2545G-0,2505G-0,25G-0,25G-0,25G   | 10,26            | 10,21            |
| 1                  | US\$ 0,06                       | US\$ 0,04 | 29.01.26                                   |       | A418NG                              | IE000KL4O2Z8 | HSBC ETFs-PI.WI.Eq.In.Qu.Ac.E.                                           | 1                                         | 10,08 G                     | 10,094G-0,11G-0,092G-0,102G-0,092G-0,098G-0,084G-0,098G-0,056G-0,044G-9,991G-9,961G-9,962G-9,996G          | 10,18            | 9,75             |
| 1                  |                                 |           |                                            |       | A418NL                              | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act.                                           | 1                                         | 10,13 G                     | 10,174G-0,18G-0,168G-0,178G-0,168G-0,172G-0,166G-0,18G-0,124G-0,106G-0,044G-0,01G-0,008G-0,054G            | 10,25            | 9,74             |
| 1                  | US\$ 0,03                       | US\$ 0,04 | 29.01.26                                   |       | A418NM                              | IE000893FCN6 | HSBC ETFs-PI.EM Eq.In.Qu.Ac.E.                                           | 1                                         | 10,02 G                     | 10,114G-0,148G-0,114G-0,114G-0,12G-0,134G-0,15G-0,164G-0,098G-0,112G-0,042G-0,014G-0,024G-0,074G           | 10,17            | 9,5              |
| 1                  |                                 |           |                                            |       | A418NN                              | IE0008JXFQK8 | HSBC ETFs-PI.USA Eq.Qu.Act.ETF                                           | 1                                         | 10,19 G                     | 10,186G-0,214G-0,196G-0,206G-0,204G-0,208G-0,202G-0,208G-0,152G-0,13G-0,066G-0,04G-0,042G-0,078G           | 10,33            | 9,95             |
| 1                  |                                 |           |                                            |       | A418NR                              | IE000UERNJ93 | HSBC ETFs-Plus EM Eq.Quant Ac.                                           | 1                                         | 10,14 G                     | 10,252G-0,25G-0,252G-0,25G-0,264G-0,278G-0,292G-0,306G-0,254G-0,254G-0,182G-0,154G-0,162G-0,21G            | 10,31            | 9,53             |
| 5                  |                                 |           |                                            |       | A41PZC                              | IE0004L7EQG2 | HSBC Gbl Liq.Fds-Euro Liquid.                                            | 1                                         | 100,39 G                    | 100,334G-0,401G-0,401G-0,401G-0,401G-0,396G-0,401G-0,401G-0,401G-0,38G-0,427G-0,474G-0,466G                | 100,47           | 99,36            |
| 1                  |                                 |           |                                            |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund               | 1                                         | 289,85 G                    | 289,843G-9,526G-9,375G-8,739G-8,375G-8,301G-7,368G-5,717G-4,899G-4,112G-3,062G-2,736G-2,603G-2,184G-2,344G | 294,99           | 282,18           |
| 1                  |                                 |           |                                            |       | A41CVG                              | LU2951555585 | iM Global Partner Asset Management S.A.<br>iMGP Dbi Managed Futures Fund | 1                                         | 104,44 G                    | 107,82G-6,18G-5,94G-5,36G-5,32G-5,2G-5,44G                                                                 | 107,82           | 104,02           |
| 7                  |                                 |           |                                            |       | 975682                              | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Sector Rotation     | 1                                         | 153,98 G                    | 154,64G-4,97G-4,7G-4,62G-4,23G-4,23G-4,3G-4,04G-4,06G-4,03G-4,17G-3,6G-3,29G-3,32G-3,54G                   | 155,12           | 147,48           |
| 10                 | Euro 0,54                       | Euro 0,59 | 21.11.25                                   |       | 847109                              | DE0008471095 | Gothaer Euro-Rent                                                        | 1                                         | 54,25 G                     | 54,339G-4,235G-4,287G-4,254G-4,262G-4,263G-4,264G-4,293G-4,267G-4,228G-4,222G-4,212G-4,213G-4,213G-4,151G  | 54,37            | 53,65            |
| 7                  |                                 |           |                                            |       | 848980                              | DE0008489808 | HSBC German Equity                                                       | 1                                         | 382,35 G                    | 383,825G-5,877G-6,055G-4,186G-2,842G-3,216G-3,109G-1,608G-1,42G-0,524G-0,766G-0,352G-79,797G-80,07G-0,094G | 392,52           | 374              |
| 7                  |                                 |           |                                            |       | 515200                              | DE0005152003 | HSBC Euro Credit Non-Financ.Bd                                           | 1                                         | 61,22 G                     | 61,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G                 | 61,41            | 60,45            |
| 4                  |                                 |           |                                            |       | A0MMTQ                              | DE000A0MMTQ4 | HSBC Rendite Substanz                                                    | 1                                         | 65,59 G                     | 65,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G                 | 65,83            | 65,56            |
| 5                  |                                 |           |                                            |       | A0NA4G                              | DE000A0NA4G7 | HSBC Strategie Dynamik                                                   | 1                                         | 114,32 G                    | 114,242G-4,303G-4,333G-4,348G-4,348G-4,348G-4,348G-4,348G-4,348G-4,348G-4,348G-4,348G-4,348G-4,348G        | 114,88           | 111              |
| 7                  |                                 |           |                                            |       | A0RAD6                              | DE000A0RAD67 | HSBC Mult.Asset High Convict.                                            | 1                                         | 69,09 G                     | 68,964G-8,964G-8,964G-8,964G-8,964G-8,964G-8,964G-8,964G-8,964G-8,944G-8,944G-8,944G-8,944G                | 69,41            | 67,05            |
| 7                  |                                 |           |                                            |       | A0JDCK                              | DE000A0JDCK8 | HSBC Discountstrukturen                                                  | 1                                         | 77,47 G                     | 77,391G-7,45G-7,466G-7,466G-7,466G-7,466G-7,466G-7,466G-7,466G-7,576G-7,576G-7,576G-7,576G-7,576G          | 77,61            | 77,09            |
| 10                 |                                 |           |                                            |       | DWS0RW                              | DE000DWS0RW5 | Gothaer Comfort Ertrag                                                   | 1                                         | 140,41 G                    | 140,4G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G   | 140,98           | 138,3            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                  |                                           |                             |                                                                                                             |                                         |                  |
| 10                 |                                 |           |                                            |       | DWS0RX                              | DE000DWS0RX3 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Comfort Balance                          | 1                                         | 188,82 G                    | 187,944G-8,182G-8,219G-8,243G-8,243G-8,243G-8,243G-7,515G-6,828G-6,567G-6,428G-5,852G-5,661G-5,363G-5,22G   | 188,98                                  | 183,81           |
| 5                  | Euro 1,3                        | Euro 1,3  | 24.10.25                                   |       | A12BSB                              | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                                         | 38,25 G                     | 38,323G-7,933G-7,535G-7,516G-7,288G-7,288G-7,387G-7,168G-7,312G-7,413G-7,193G-7,154G-7,154G-7,054G-7,054G   | 41,52                                   | 37,05            |
| 10                 | US\$ 1,83                       | US\$ 0,41 | 11.12.25                                   |       | 801498                              | IE0032077012 | Invesco Investment Management Ltd.<br>InvescoMI3 NASDAQ100 ETF                                   | 1                                         | 534 G                       | 535,5G-6,3G-5,5G-6,2G-5,8G-6G-5,9G-5,9G-27,5G-6G-2,9G-0,9G-0,3G-3,3G                                        | 542,3                                   | 519,4            |
| 12                 |                                 |           |                                            |       | A1CWJF                              | IE00B3DWVS88 | InvescoMI MSCI EM ETF                                                                            | 1                                         | 63,28 G                     | 63,766G-3,958G-3,95G-3,998G-3,902G-3,95G-4,066G-4,13G-3,754G-3,842G-3,336G-3,158G-3,22G-3,52G               | 64,2                                    | 59,69            |
| 12                 |                                 |           |                                            |       | A1JFG7                              | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                                                    | 1                                         | 211,1 G                     | 212G-4G-3,4G-3,8G-3,5G-3,8G-2,75G-2,3G-2,35G-2,65G-2,2G-0,7G-0,05G-0,2G                                     | 214                                     | 196,66           |
| 10                 | Euro 1,57                       | Euro 0,1  | 11.12.25                                   |       | A2ABHF                              | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                                                    | 1                                         | 33,25 G                     | 33,37G-3,39G-3,345G-3,27G-3,22G-3,295G-3,275G-3,24G-3,335G-3,395G-3,305G-3,2G-3,21G-3,27G                   | 33,4                                    | 31,93            |
| 12                 |                                 |           |                                            |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                                                        | 1                                         | 21,07 G                     | 20,945G-1,01G-1G-1G-1,01G-1,04-1,04G-1,01G-1,02G-1,04G-0,89G-0,725G-0,715G-0,775G-0,78G                     | 21,97                                   | 20,58            |
| 12                 |                                 |           |                                            |       | A2AN46                              | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                                                      | 1                                         | 44,58 G                     | 44,74G-4,98G-4,875G-4,76G-4,655G-4,665G-4,64G-4,495G-4,52G-4,565G-4,32G-4,19G-4,18G-4,27G                   | 44,98                                   | 42,65            |
| 10                 | US\$ 1,45                       | US\$ 0,35 | 11.12.25                                   |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF                                                                    | 1                                         | 18,42 G                     | 18,419G-8,5625G-8,5865G-8,613G-8,616G-8,605G-8,626G-8,6135G-8,6235G-8,5765G-8,3405G-8,3415G-8,3415G-8,3415G | 18,93                                   | 18,15            |
| 12                 | US\$ 5,28                       | US\$ 4    | 13.03.25                                   |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                                                    | 1                                         | 43,91 G                     | 43,805G-3,79G-3,79G-3,875G-3,81G-3,95G-3,94G-4,055G-4,255G-4,37G-4,29G-4,175G-4,25G-4,305G                  | 44,37                                   | 41,01            |
| 12                 |                                 |           |                                            |       | A1T79J                              | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                                                                    | 1                                         | 122,1 G                     | 121,72G-1,72G-1,72G-1,72G-1,88G-2,12G-2,24G-2,6G-2,98G-3,44G-2,68G-2,32G-2,64G-3,08G                        | 123,44                                  | 113,58           |
| 12                 |                                 |           |                                            |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                                                       | 1                                         | 521,2 G                     | 515,7G-20,8G-0,4G-19,8G-20G-0,5G-G-1,1G-7,5G-7,6G-7G-5,3G-6,2G-4,7G                                         | 543,4                                   | 511,2            |
| 12                 |                                 |           |                                            |       | A0YHMJ                              | IE00B3VSSL01 | InvescoMI S&P US Techn ETF                                                                       | 1                                         | 721,2 G                     | 722,2G-4,2G-3G-3,2G-2,5G-3,4G-3,4G-2,8G-5,3G-2,6G-696G-4,9G-3,7G-8,9G                                       | 744,8                                   | 693,7            |
| 12                 |                                 |           |                                            |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                                                     | 1                                         | 648,3 G                     | 645,2G-8,5G-8,3G-8,3G-8,4G-8,6G-7,5G-8,8G-54,5G-48,4G-2,1G-0,6G-2,2G-0,9G                                   | 675,9                                   | 629,1            |
| 12                 |                                 |           |                                            |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                                                         | 1                                         | 517,3 G                     | 519,5G-21,3G-1G-1G-2G-2,2G-1,5G-1,8G-8,6G-30,5G-25,4G-3,8G-3,9G-5,7G                                        | 530,5                                   | 475,8            |
| 12                 |                                 |           |                                            |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                                                       | 1                                         | 782,8 G                     | 781G-5,1G-4G-4,7G-5,2G-4,5G-3,9G-5,2G-90,4G-1,1G-83,7G-79,6G-82,4G-5,5G                                     | 795,3                                   | 729              |
| 12                 |                                 |           |                                            |       | A0YHMN                              | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                                                         | 1                                         | 355,1 G                     | 355,7G-7,4G-7,15G-7,25G-7,3G-7,25G-6,8G-7G-7,35G-5,85G-2,85G-2,45G-47,55G-7,55G                             | 377,8                                   | 341,35           |
| 12                 |                                 |           |                                            |       | A0YHMP                              | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                                                   | 1                                         | 626,4 G                     | 625G-37,6G-7,4G-8,2G-7,7G-7,9G-7,7G-9,6G-50,5G-0,9G-41,7G-1,7G-1,7G-1,7G                                    | 650,9                                   | 574,4            |
| 12                 |                                 |           |                                            |       | A0YHMQ                              | IE00B435CG94 | InvescoMI S&P US Energy ETF                                                                      | 1                                         | 582,6 G                     | 581,2G-5,7G-3,8G-6,3G-6,8G-9G-8,5G-91G-6G-8,9G-0,4G-0,4G-0,4G-0,4G                                          | 602,3                                   | 525,9            |
| 12                 |                                 |           |                                            |       | A0YHMR                              | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                                                    | 1                                         | 738,3 G                     | 735,4G-9,1G-8,8G-9,5G-9,3G-9,9G-9,6G-9,4G-9,9G-5,3G-29,4G-6,2G-6G-8,6G                                      | 761,6                                   | 718,9            |
| 12                 | Euro 1,3                        | Euro 0,38 | 11.12.25                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                                                      | 1                                         | 58,32 G                     | 58,59G-8,81G-8,68G-8,53G-8,34G-8,36G-8,31G-8,09G-7,98G-8,03G-7,91G-7,7G-7,67G-7,8G                          | 58,81                                   | 56,02            |
| 12                 |                                 |           |                                            |       | A0RPR0                              | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                                                      | 1                                         | 447,25 G                    | 448,85G-50,15G-2,4G-1,35G-48,05G-7,8G-7,05G-6,25G-7,95G-6,7G-5,5G-4,2G-4,05G-5G                             | 479,5                                   | 433,9            |
| 12                 |                                 |           |                                            |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                                                      | 1                                         | 219,65 G                    | 220,85G-2,35G-1,9G-2,2G-1,8G-2,1G-1,1G-0,7G-1G-1,4G-0,85G-19,2G-8,75G-8,75G                                 | 222,35                                  | 203,5            |
| 12                 |                                 |           |                                            |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                                                      | 1                                         | 792,7 G                     | 803,9G-10,4G-3,5G-3,9G-0,9G-4,4G-6G-2,9G-7,9G-25,6G-2G-17,7G-7,1G-9,3G                                      | 841,7                                   | 693,9            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                   |                                           |                             |                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                   |                                           |                             |                                                                                                    |                  |                  |
| 12                 |                                 |           |                                                |       | A0RPR3                              | IE00B5MTY077 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Chemi ETF | 1                                         | 551,6 G                     | 552,4G-1,6G-G-49,4G-6,5G-7,1G-8,1G-6,3G-51,2G-3,8G-1,6G-0,7G-1,2G-1,8G                             | 560,9            | 531,8            |
| 12                 |                                 |           |                                                |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                        | 1                                         | 746,3 G                     | 749G-54G-1,9G-49,1G-8,6G-8,4G-7,8G-6,5G-53,7G-4,9G-0,9G-47,2G-7G-8,4G                              | 756,4            | 718,9            |
| 12                 |                                 |           |                                                |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                         | 1                                         | 486,75 G                    | 488,6G-92,05G-0,45G-88,1G-4,75G-2,8G-0,2G-77,45G-7G-3,25G-2,3G-1,15G-1,2G-2,15G                    | 496,7            | 471,15           |
| 12                 |                                 |           |                                                |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                       | 1                                         | 387,75 G                    | 388,05G-8,95G-9,4G-9,4G-8G-8,5G-8,55G-8,25G-92,15G-1,5G-0,25G-89,6G-90,25G-0,55G                   | 392,15           | 372,65           |
| 12                 |                                 |           |                                                |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                       | 1                                         | 435,2 G                     | 437,1G-7,65G-6,35G-5,3G-5,15G-4,6G-5,9G-3,7G-6,2G-4,1G-26,95G-6,9G-6,25G-6,2G                      | 440,6            | 415,25           |
| 12                 |                                 |           |                                                |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                       | 1                                         | 549,7 G                     | 551,6G-7,1G-6,1G-4,2G-1,9G-1,1G-1,5G-49,2G-9,5G-51,1G-47,6G-6,2G-6,2G-7,6G                         | 557,5            | 511,3            |
| 12                 |                                 |           |                                                |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                       | 1                                         | 228,25 G                    | 229G-30,05G-29,65G-9,2G-9,25G-9,2G-8,8G-8,55G-9,5G-9,45G-8,25G-7,7G-7,7G-8,2G                      | 237,15           | 219,95           |
| 12                 |                                 |           |                                                |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1                                         | 162,94 G                    | 162,4G-59,82G-8,34G-6,62G-5,62G-5,4G-5,5G-3,22G-2,3G-2,18G-1,36G-1,06G-1,12G-1,42G                 | 172,2            | 151,06           |
| 12                 |                                 |           |                                                |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 350,65 G                    | 351,05G-4,6G-1,8G-1,15G-1,85G-2,95G-2,95G-2,45G-4,6G-6,7G-5,35G-4,8G-5,4G-6,65G                    | 356,7            | 313,15           |
| 12                 |                                 |           |                                                |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 737,8 G                     | 739,2G-7,8G-6,9G-7,6G-4,8G-3,6G-3,6G-0,6G-4,5G-5,8G-3,7G-1,8G-0,4G-2G                              | 774,1            | 723,1            |
| 12                 |                                 |           |                                                |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 259,95 G                    | 260,8G-0,2G-58,55G-7,85G-5,2G-4,25G-1,85G-0,3G-0,95G-0,5G-0,2G-49,85G-9,9G-50,2G                   | 263,15           | 249,3            |
| 12                 |                                 |           |                                                |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 142,02 G                    | 142,34G-2,56G-1,56G-39,96G-8,6G-8,6G-8,5G-7,66G-5,48G-5,48G-4,66G-4,1G-4,12G-4,94G                 | 151,72           | 134,1            |
| 12                 |                                 |           |                                                |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 129,78 G                    | 130,24G-0,9G-0,54G-0,26G-0,04G-0,14G-29,72G-9,42G-30,32G-0,82G-0,58G-0,3G-0,22G-0,4G               | 130,9            | 120,04           |
| 12                 |                                 |           |                                                |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 274 G                       | 274,95G-3,4G-2,7G-1,8G-1,6G-1,25G-1,05G-0,6G-0,95G-0,45G-68,95G-8,25G-8,3G-8,95G                   | 280,85           | 264,3            |
| 12                 |                                 |           |                                                |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 388,75 G                    | 388,7G-90,85G-1G-88,75G-8,55G-8,85G-8,95G-8,4G-90G-1,1G-0,85G-0,3G-0,2G-0,75G                      | 391,65           | 357,65           |
| 12                 |                                 |           |                                                |       | A14MTY                              | IE00BVG6751  | InvescoMI Nikkei 400 ETF                                          | 1                                         | 41,31 G                     | 41,215G-2,38G-2,46-2,31G-2,35G-2,26G-2,22G-2,23G-2,19G-2,17G-1,89G-1,595G-1,595G-1,595G-1,595G     | 43,28            | 39,25            |
| 12                 |                                 |           |                                                |       | A14MTZ                              | IE00BVG6645  | InvescoMI Nikkei 400 ETF                                          | 1                                         | 40,24 G                     | 40,695G-0,9G-0,815G-0,865G-0,765G-0,715G-0,755G-0,685G-0,685G-0,675G-0,445G-0,395G-0,39G-0,59G     | 41,26            | 38,36            |
| 10                 | US\$ 1,38                       | US\$ 0,38 | 11.12.25                                       |       | A14RHD                              | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                      | 1                                         | 31,74 G                     | 31,59G-1,595G-1,565G-1,595G-1,605G-1,63G-1,54G-1,59G-1,98G-1,94G-1,91G-1,78G-1,89G-1,86G           | 31,98            | 30,33            |
| 12                 |                                 |           |                                                |       | A12DYR                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                             | 1                                         | 53,31 G                     | 53,428G-3,512G-3,434G-3,432G-3,394G-3,422G-3,452G-3,378G-3,06G-2,99G-2,692G-2,522G-2,52G-2,758G    | 53,53            | 51,89            |
| 12                 | US\$ 0,89                       | US\$ 0,74 | 13.03.25                                       |       | A1405W                              | IE00BYML9W36 | InvescoMI S&P 500 ETF                                             | 1                                         | 54,89 G                     | 54,86G-4,978G-4,924G-4,966G-4,962G-4,976G-4,954G-4,978G-4,61G-4,454G-4,14G-3,974G-3,982G-4,2G      | 55,7             | 53,63            |
| 12                 |                                 |           |                                                |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                        | 1                                         | 52,01 G                     | 51,93G-2,21G-2,07G-2,13G-2,16G-2,16G-2,17G-2,23G-2,83G-2,36G-1,74G-1,75G-2,02G-1,86G               | 53,49            | 49,41            |
| 12                 |                                 |           |                                                |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                          | 1                                         | 219,1 G                     | 221,1G-2,4G-1,8G-1,85G-1,35G-1,1G-1,25G-0,9G-0,95G-0,75G-19,8G-9,6G-9,9G-20,85G                    | 223,65           | 207,4            |
| 10                 | US\$ 1,22                       | US\$ 0,28 | 11.12.25                                       |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF                                     | 1                                         | 60,41 G                     | 60,42G-0,81G-0,52G-0,58G-0,52G-0,47G-0,43G-0,48G-0,59G-0,49G-0,16G-59,98G-60,07G-0,24G             | 60,81            | 58,07            |
| 1                  | Euro 1,34                       | Euro 1,37 | 13.03.25                                       |       | A0PGVT                              | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF                                     | 1                                         | 65,3 G                      | 65,5G-5,67G-5,53G-5,35G-5,17G-5,13G-5,07G-4,83G-4,79G-4,84G-4,6G-4,42G-4,44G-4,61G                 | 65,67            | 62,51            |
| 10                 |                                 |           |                                                |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                    | 1                                         | 108,11 G                    | 108,101G-8,101G-8,101G-8,101G-8,08G-8,089G-8,118G-8,121G-8,121G-8,121G-8,114G-8,113G-8,113G-8,113G | 108,12           | 107,8            |
| 12                 |                                 |           |                                                |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                    | 1                                         | 154,94 G                    | 155,1G-5,92G-5,58G-5,2G-4,78G-4,82-4,8G-4,68G-4,18G-4,48G-4,66G-3,96G-3,52G-3,52G-3,88G            | 155,92           | 147,24           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                   |                                         |                  |
| 12                 |                                 |           |                                            |       | A0RGCL                              | IE00B60SWX25 | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX 50 ETF | 1                                         | 153,82 G                    | 154,44G-5,18G-4,8G-4,44G-3,94G-3,96G-3,88G-3,28G-2,98G-3,22G-2,74G-2,18G-2,08G-2,48G              | 155,18                                  | 147,46           |
| 12                 |                                 |           |                                            |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                        | 1                                         | 418,35 G                    | 419,65G-21,35G-0,3G-19,3G-8,15G-8,2G-7,9G-6,5G-7,3G-8G-5,6G-4,55G-4,55G-5,55G                     | 421,35                                  | 398,35           |
| 12                 |                                 |           |                                            |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA U.ETF                                          | 1                                         | 172,93 G                    | 172,83G-3,31G-3,09G-3,27G-3,215G-3,28G-3,2G-3,275G-2,035G-1,545G-0,575G-69,98G-70,035G-0,74G      | 175,91                                  | 169,01           |
| 12                 |                                 |           |                                            |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                          | 1                                         | 90,74 G                     | 91,556G-2,27G-1,984G-2,006G-1,782G-1,71G-1,8G-1,616G-1,6G-1,498G-0,986G-0,898G-1,01G-1,362G       | 92,81                                   | 85,66            |
| 12                 |                                 |           |                                            |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                          | 1                                         | 121,88 G                    | 122,035G-2,33G-2,13G-2,195G-2,1G-2,13G-2,08G-2,02G-1,41G-1,16G-0,53G-0,18G-0,23G-0,67G            | 123,33                                  | 118,99           |
| 12                 |                                 |           |                                            |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                        | 1                                         | 114,02 G                    | 113,94G-4,4G-4,08G-4,38G-4,36G-4,44G-4,4G-4,52G-4,76G-4,38G-3,06G-2,58G-2,84G-3,62G               | 118,62                                  | 107,5            |
| 10                 | US\$ 0,53                       | US\$ 0,13 | 11.12.25                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                     | 1                                         | 33,84 G                     | 33,81G-3,955G-3,895G-3,93G-3,96G-3,96G-3,955G-3,98G-4,085G-4,055G-3,85G-3,735G-3,75G-3,88G        | 34,16                                   | 32,47            |
| 10                 | Euro 0,45                       | Euro 0,06 | 11.12.25                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                         | 1                                         | 15,4 G                      | 15,462G-5,52G-5,494G-5,472G-5,438G-5,446G-5,424G-5,386G-5,442G-5,466G-5,408G-5,37G-5,372G-5,406G  | 15,52                                   | 14,63            |
| 10                 | US\$ 0,33                       | US\$ 0,04 | 11.12.25                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                         | 1                                         | 10,24 G                     | 10,292G-0,27G-0,242G-0,264G-0,254G-0,27G-0,298G-0,312G-0,302G-0,302G-0,224G-0,194G-0,2G-0,244G    | 10,48                                   | 9,82             |
| 10                 | US\$ 0,7                        | US\$ 0,15 | 11.12.25                                   |       | A0M2EN                              | IE00B23LNQ02 | InvescoMI3 FTSE AIW 3000 ETF                                      | 1                                         | 31,34 G                     | 31,27G-1,55G-1,475G-1,56G-1,49G-1,51G-1,49G-1,51G-1,53G-1,575G-1,38G-1,305G-1,33G-1,38G           | 31,57                                   | 29,78            |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                          | 1                                         | 81,6 G                      | 81,76G-1,85G-1,72G-1,73G-1,65G-1,68G-1,73G-1,66G-1,27G-1,14G-0,78G-0,54G-0,54G-0,75G              | 81,85                                   | 79,03            |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                    | 1                                         | 57,26 G                     | 57,26G-7,35G-7,27G-7,34G-7,34G-7,35G-7,3G-7,32G-7,43G-7,26G-6,9G-6,7G-6,78G-6,92G                 | 58,5                                    | 55,45            |
| 1                  | US\$ 0,77                       | US\$ 0,83 | 13.03.25                                   |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                    | 1                                         | 53,54 G                     | 53,53G-3,62G-3,54G-3,61G-3,6G-3,62G-3,56G-3,58G-3,71G-3,55G-3,2G-3G-3,08G-3,21G                   | 54,71                                   | 51,83            |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                    | 1                                         | 39,77 G                     | 40,115G-0,265G-0,195G-0,31G-0,255G-0,255G-0,29G-0,195G-39,855G-9,775G-9,355G-9,11G-9,225G-9,475G  | 41,27                                   | 38,26            |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                        | 1                                         | 23,68 G                     | 23,97G-4,105G-4,085G-4,16G-4,23G-4,18G-4,2G-4,255G-4,42G-4,575G-4,165G-4,06G-4,175G-4,29G         | 24,95                                   | 22,04            |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF                                     | 1                                         | 134,3 G                     | 136,38G-6,7G-6,78G-6,74G-6,54G-5,36G-5,3G-5,18G-3,84G-3,3G-0,84G-29,36G-9,96G-31,04G              | 149,42                                  | 129,36           |
| 1                  | Euro 1,35                       | Euro 1,3  | 13.03.25                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                    | 1                                         | 30,98 G                     | 30,97G-0,996G-0,993G-0,991G-0,977G-0,987G-0,983G-0,971G-0,997G-0,723G-0,876G-0,889G-0,907G-0,904G | 31,3                                    | 30,72            |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                       | 1                                         | 83,65 G                     | 83,76G-4,1G-3,93G-3,99G-3,9G-3,89G-3,88-3,83G-3,83G-3,52G-3,39G-2,87G-2,64G-2,67G-2,98G           | 84,19                                   | 81,11            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                       | 1                                         | 91,1 G                      | 91,47G-1,71G-1,58G-1,59G-1,46G-1,43G-1,46G-1,35G-1,06G-1,02G-0,39G-0,2G-0,18G-0,58G               | 91,71                                   | 87,96            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                                    | 1                                         | 82 G                        | 82,05G-2,35G-2,23G-2,24G-2,15G-2,22G-2,14G-2,14G-1,65G-1,42G-0,93G-0,7G-0,74G-1,04G               | 83                                      | 80               |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                                    | 1                                         | 76,94 G                     | 77,19G-7,46G-7,26G-7,06G-6,86G-6,86G-6,78G-6,51G-6,63G-6,68G-6,35G-6,16G-6,16G-6,33G              | 77,46                                   | 73,49            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                       | 1                                         | 88,38 G                     | 88,35G-8,54G-8,45G-8,56G-8,52G-8,52G-8,48G-8,52G-7,85G-7,46G-6,95G-6,72G-6,76G-7,1G               | 90,11                                   | 86,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                     |                                           |                             |                                                                                                                     |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                     |                                           |                             | seit 02.01.2026                                                                                                     |  |                  |                  |
| 1                  | Euro 1                          | Euro 0,91 | 13.03.25                                   |       | A2PM7L                              | IE00BGJWWV33  | Invesco Investment Management Ltd.<br>InvescoMI2 EUR Gov B 3-5Y ETF | 1                                         | 36,58 G                     | 36,582G-6,641G-6,643G-6,632G-6,627G-6,616G-6,615G-6,626G-6,617G-6,641G-6,546G-6,546G-6,546G-6,546G                  |  | 36,7             | 36,25            |
| 1                  | Euro 1                          | Euro 0,95 | 13.03.25                                   |       | A2PM7M                              | IE00BGJWWT11  | InvescoMI2 EUR Gov B 5-7Y ETF                                       | 1                                         | 34,91 G                     | 34,911G-5,042G-5,048G-5,03G-5,016G-5,015G-5,015G-4,99G-5,009G-4,588G-4,861G-4,86G-4,86G-4,86G                       |  | 35,11            | 34,4             |
| 1                  | Euro 0,94                       | Euro 0,93 | 13.03.25                                   |       | A2PM7N                              | IE00BGJWWW40  | InvescoMI2 EUR Gov B 7-10Y ETF                                      | 1                                         | 32,34 G                     | 32,349G-2,423G-2,433G-2,412G-2,394G-2,388G-2,386G-2,369G-2,397G-1,99G-2,314G-2,314G-2,318G-2,31G                    |  | 32,52            | 31,98            |
| 1                  | US\$ 2,03                       | US\$ 1,72 | 13.03.25                                   |       | A2PVD0                              | IE00BKWD3C98  | InvescoM2 USD Trsy 0-1Y ETF                                         | 1                                         | 34,51 G                     | 34,391G-4,49G-4,537G-4,55G-4,548G-4,506G-4,569G-4,52G-4,394G-4,412G-4,403G-4,397G                                   |  | 35,06            | 33,77            |
| 1                  | Euro 1,2                        | Euro 1,31 | 13.03.25                                   |       | A2PVDY                              | IE00BKWD3966  | InvescoM2 EUR CorpHybBond ETF                                       | 1                                         | 39,77 G                     | 39,772G-9,937G-9,966G-9,973G-9,969G-9,974G-9,976G-9,941G-9,963G-9,952G-9,776G-9,771G-9,779G-9,779G                  |  | 42,2             | 39,01            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81  | InvescoM2 EUR CorpHybBond ETF                                       | 1                                         | 45,92 G                     | 45,705G-5,477G-5,86G-5,866G-5,861G-5,865G-5,873G-5,821G-5,822G-5,837G-5,648G-5,648G-5,648G-5,648G                   |  | 45,92            | 44,83            |
| 12                 | US\$ 1,28                       | US\$ 1,05 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47  | InvescoMI MSCI USA ETF                                              | 1                                         | 79,21 G                     | 79,164G-9,43G-9,352G-9,422G-9,396G-9,432G-9,376G-9,438G-8,864G-8,65G-8,12G-7,862G-7,882G-8,208G                     |  | 80,64            | 77,37            |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BKS7L097  | InvescoMI S&P500 ESG ETF                                            | 1                                         | 82,75 G                     | 82,7G-2,86G-2,75G-2,86G-2,81G-2,84G-2,8G-2,87G-2,39G-2,13G-1,67G-1,4G-1,38G-1,71G                                   |  | 83,41            | 80,46            |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242  | InvescoM2 Clean Energy ETF                                          | 1                                         | 20,21 G                     | 20,38G-0,35G-0,465G-0,51G-0,48G-0,515G-0,53G-0,58G-0,55G-0,635G-0,46G-0,39G-0,43G-0,51G                             |  | 21,05            | 18,73            |
| 1                  | US\$ 0,22                       | US\$ 0,44 | 13.03.25                                   |       | A2QGZW                              | IE00BLRB0028  | InvescoM2 Clean Energy ETF                                          | 1                                         | 19,22 G                     | 19,198G-9,586G-9,516G-9,57G-9,52G-9,596G-9,58G-9,648G-9,566G-9,652G-9,464G-9,418G-9,456G-9,508G                     |  | 20,05            | 17,98            |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMDBMT65  | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                       | 1                                         | 48,53 G                     | 48,715G-9,06G-8,94G-8,965G-8,85G-8,885G-8,85G-8,745G-8,765G-8,775G-8,405G-8,3G-8,34G-8,49G                          |  | 49,07            | 45,83            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94  | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                       | 1                                         | 69,95 G                     | 70,2G-0,48G-0,28G-0,12G-69,92G-9,94G-9,92G-9,67G-9,72G-9,77G-9,51G-9,29G-9,27G-9,43G                                |  | 70,48            | 66,7             |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMDBMV87  | IM2-MSCI EM Univ.Screen.U.ETF                                       | 1                                         | 51,27 G                     | 51,74G-2,02G-1,87G-1,86G-1,76G-1,73G-1,75G-1,67G-1,64G-1,57G-1,4G-1,35G-1,42G-1,56G                                 |  | 52,45            | 48,3             |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMDBBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                       | 1                                         | 42,48 G                     | 42,815G-2,87G-2,935G-2,93G-2,875G-2,91G-3G-3,12G-2,86G-2,825G-2,56G-2,435G-2,47G-2,67G                              |  | 43,12            | 39,95            |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384  | InvescoMI NASDAQ 100 Swap ETF                                       | 1                                         | 68,3 G                      | 68,46G-8,63G-8,53G-8,62G-8,58G-8,59G-8,59G-8,58G-7,53G-7,32G-6,87G-6,62G-6,54G-6,95G                                |  | 69,4             | 66,38            |
| 1                  |                                 |           |                                            |       | A3CMY8                              | IE00BM8QS095  | InvescoM2 MSCI China Tech Conn                                      | 1                                         | 27,57 G                     | 27,21G-7,49G-7,49G-7,415G-7,375G-7,385G-7,405G-7,415G-7,38G-7,335G-7,01G-6,945G-6,92G-7,035G                        |  | 29,67            | 26,92            |
| 10                 | US\$ 1,39                       | US\$ 0,28 | 11.12.25                                   |       | A2AHZU                              | IE00BYXXBF44  | InvescoMI3 FTSE EM DivLV ETF                                        | 1                                         | 24,71 G                     | 24,795G-4,82G-4,825G-4,83G-4,815G-4,87G-4,88G-4,95G-4,975G-4,965G-4,81G-4,75G-4,775G-4,84G                          |  | 25               | 23,21            |
| 12                 |                                 |           |                                            |       | A2DHWJ                              | IE00BYMS5W68  | InvescoMI NASDAQ FinT ETF                                           | 1                                         | 45,57 G                     | 45,595G-5,665G-5,6G-5,72G-5,72G-5,535G-5,4G-5,415G-4,115G-3,63G-3,1G-2,98G-3,02G-3,135G                             |  | 50,96            | 42,98            |
| 12                 |                                 |           |                                            |       | A2AUD2                              | IE00BD6FTQ80  | InvescoMI BB Commo ETF                                              | 1                                         | 23,55 G                     | 23,46G-4,151G-4,149-4,021G-4,151G-4,151G-4,191G-4,259-4,231G-4,261G-4,301G-4,331G-4,751-3,979G-3,979G-3,979G-3,979G |  | 25,71            | 22,28            |
| 10                 |                                 |           |                                            |       | A2DT9V                              | IE00BYVTMS52  | InvescoMI3 NASDAQ100 ETF                                            | 1                                         | 447,9 G                     | 450,4G-1,05G-0,35G-0,45G-49,95G-50G-0,55G-49,65G-3,1G-2,4G-39,55G-7,85G-7,3G-9,9G                                   |  | 455,6            | 434,1            |
| 10                 |                                 |           |                                            |       | A2DT9W                              | IE00BYVTMZ20  | InvescoM3-US HY Fall Ang UETF                                       | 1                                         | 27,64 G                     | 27,634G-7,922G-7,89G-7,904G-7,925G-7,877G-7,898G-7,866G-7,889G-7,891G-7,565G-7,565G-7,565G-7,565G                   |  | 28               | 27,22            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 12                 |                                 |           |                                            |       | A2DPAK                              | IE00BYXYX521 | Invesco Investment Management Ltd.<br>I.M.I IVZ BB Cmty ex-AgraETF | 1                                         | 33,55 G                     | 34,13G-4,38G-4,14G-4,335G-4,355G-4,385G-4,54G-4,61G-4,695G-4,81G-4,285G-4,28G-4,41G-4,605G                  | 37,97            | 31,12            |
| 10                 | US\$ 0,53                       | US\$ 0,16 | 11.12.25                                   |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                          | 1                                         | 59,54 G                     | 59,53G-9,6G-9,56G-9,63G-9,61G-9,69G-9,7G-9,79G-9,85G-9,93G-9,76G-9,6G-9,66G-9,74G                           | 59,93            | 57,24            |
| 1                  | US\$ 0,86                       | US\$ 0,9  | 13.03.25                                   |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT                                      | 1                                         | 15,68 G                     | 15,6365G-5,74G-5,7465G-5,7615G-5,7645G-5,7605G-5,746G-5,765G-5,752G-5,7195G-5,6135G-5,6105G-5,6085G-5,6085G | 16,07            | 15,41            |
| 1                  | Euro 0,65                       | Euro 0,61 | 13.03.25                                   |       | A2DX8S                              | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T.                                     | 1                                         | 18,56 G                     | 18,5585G-8,6G-8,6075G-8,606G-8,598G-8,593G-8,6105G-8,587G-8,5955G-8,599G-8,5465G-8,5475G-8,5475G-8,5475G    | 18,62            | 18,38            |
| 1                  | US\$ 0,91                       | US\$ 0,92 | 13.03.25                                   |       | A2DX8T                              | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                         | 1                                         | 14,11 G                     | 14,111G-4,1855G-4,2015G-4,2095G-4,2005G-4,1955G-4,212G-4,174G-4,158G-4,1225G-4,1225G-4,1225G-4,1225G        | 14,41            | 13,87            |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                          | 1                                         | 85,79 G                     | 85,23G-5,88G-5,78G-5,95G-5,96G-5,86G-5,75G-5,95G-5,38G-5,2G-4,48G-4,1G-4,05G-4,17G                          | 86,3             | 80,67            |
| 1                  | Euro 1,04                       | Euro 0,99 | 13.03.25                                   |       | A2JK9Y                              | IE00BFZPF439 | IMII-Invesco DL AT1 CoCo Bd UE                                     | 1                                         | 16,62 G                     | 16,6155G-6,666G-6,6815G-6,686G-6,682G-6,6865G-6,6915G-6,69G-6,6775G-6,681G-6,657G-6,657G-6,649G-6,6485G     | 16,69            | 16,36            |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | InvescoMI BB Commo ETF                                             | 1                                         | 55,95 G                     | 57,24G-7,06G-7,29G-7,26G-7,33G-7,53G-7,47G-7,64G-7,81G-7,21G-7,18G-7,31G-7,42G                              | 61,89            | 53,17            |
| 1                  | Euro 0,71                       | Euro 0,68 | 13.03.25                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                         | 1                                         | 13,18 G                     | 13,1455G-3,213G-3,211G-3,2065G-3,2015G-3,209G-3,2155G-3,2085G-3,1895G-3,175G-3,157G-3,158G-3,158G-3,158G    | 13,27            | 12,84            |
| 1                  |                                 |           |                                            |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                        | 1                                         | 43,38 G                     | 43,241G-3,38G-3,38G-3,385G-3,389G-3,384G-3,379G-3,377G-3,377G-3,362G-3,383G-3,389G-3,385G-3,385G            | 43,42            | 43,08            |
| 1                  | US\$ 1,58                       | US\$ 1,57 | 13.03.25                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                         | 1                                         | 32,37 G                     | 32,29G-2,354G-2,365G-2,385G-2,405G-2,405G-2,368G-2,413G-2,402G-2,267G-2,271G-2,278G-2,276G                  | 33               | 31,66            |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                                | 1                                         | 52,18 G                     | 52,5G-2,5G-2,41G-2,27G-2,09G-2,16G-2,26G-2,16G-2,07G-2,1G-2G-1,89G-1,91G-1,99G                              | 53,54            | 50,53            |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF                                          | 1                                         | 63,39 G                     | 63,31G-3,51G-3,29G-3,42G-3,42G-3,47G-3,44G-3,57G-3,67G-3,5G-2,83G-2,62G-2,72G-3,03G                         | 65,26            | 59,84            |
| 1                  | US\$ 1,52                       | US\$ 1,53 | 13.03.25                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                           | 1                                         | 30,78 G                     | 30,675G-0,729G-0,739G-0,76G-0,779G-0,776G-0,741G-0,787G-0,771G-0,671G-0,674G-0,683G-0,694G-0,691G           | 31,42            | 30,27            |
| 1                  | US\$ 1,7                        | US\$ 1,58 | 13.03.25                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                      | 1                                         | 32,98 G                     | 32,882G-2,965G-2,97G-3,001G-3,02G-3,024G-2,976G-3,038G-3,002G-2,881G-2,858G-2,873G-2,869G-2,859G            | 33,52            | 32,34            |
| 1                  | US\$ 1,51                       | US\$ 1,53 | 13.03.25                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                     | 1                                         | 30,35 G                     | 30,26G-0,308G-0,353G-0,375G-0,386G-0,383G-0,353G-0,389G-0,377G-0,326G-0,183G-0,209G-0,224G-0,204G           | 31,11            | 29,87            |
| 1                  | Euro 0,95                       | Euro 0,96 | 13.03.25                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                           | 1                                         | 32,37 G                     | 32,373G-2,456G-2,463G-2,444G-2,426G-2,426G-2,42G-2,405G-2,426G-2,086G-2,311G-2,307G-2,311G-2,31G            | 32,56            | 31,91            |
| 1                  | Euro 1,06                       | Euro 0,95 | 13.03.25                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                      | 1                                         | 37,84 G                     | 37,845G-7,902G-7,902G-7,906G-7,906G-7,906G-7,892G-7,898G-7,915G-7,89G-7,835G-7,835G-7,835G-7,835G           | 37,93            | 37,55            |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                           | 1                                         | 373,1 G                     | 374,05G-4,95G-4,5G-4,95G-4,7G-4,8G-4,8G-4,8G-69,05G-7,75G-5,3G-4G-3,35G-5,7G                                | 379,2            | 362,8            |
| 12                 |                                 |           |                                            |       | A1CYW7                              | IE00B3YCGJ38 | InvescoMI S&P 500 ETF                                              | 1                                         | 11,81 G                     | 11,8075G-1,831G-1,816G-1,8285G-1,8245G-1,831G-1,823G-1,8295G-1,7485G-1,718G-1,652G-1,6155G-1,6155G-1,6645G  | 11,98            | 11,54            |
| 1                  | US\$ 0,8                        | US\$ 0,8  | 13.03.25                                   |       | A2DVWJ                              | IE00BDVJF675 | InvescoMI2 Pref Shares ETF                                         | 1                                         | 12,77 G                     | 12,77G-2,89G-2,89G-2,9G-2,9G-2,9G-2,89G-2,93G-2,87G-2,84G-2,658G-2,622G-2,62G-2,676G                        | 13,09            | 12,47            |
| 1                  |                                 |           |                                            |       | A40G12                              | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                      | 1                                         | 5,4 G                       | 5,412G-5,416G-5,412-5,411G-5,408G-5,377G-5,35G-5,353G-5,372G                                                | 5,48             | 5,22             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40J94                              | IE000LGWDNE5 | Invesco Investment Management Ltd.<br>I.M.II-Inv.Art.Int.Ena.ETF Acc | 1                                         | 6,93 G                      | 7,005G-7,021G-6,999G-7,025G-7,015G-7,01G-7,024G-7,009G-6,797G-6,785G-6,692G-6,632G-6,653G-6,731G               |  | 7,38                                    | 6,63             |
| 1                  |                                 |           |                                            |       | A40J95                              | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                          | 1                                         | 8,18 G                      | 8,195G-8,26G-8,274G-8,262G-8,252G-8,256G-8,271G-8,271G-8,272G-8,293G-8,214G-8,163G-8,205G-8,274G               |  | 8,79                                    | 7,02             |
| 1                  |                                 |           |                                            |       | A40J96                              | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                          | 1                                         | 4,78 G                      | 4,8325G-4,841G-4,837G-4,837G-4,83G-4,832G-4,837G-4,824G-4,669G-4,62G-4,575G-4,5575G-4,5525G-4,579G             |  | 5,08                                    | 4,55             |
| 12                 |                                 |           |                                            |       | A4017R                              | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                               | 1                                         | 6,58 G                      | 6,5922G-6,6034G-6,6016G-6,5966G-6,6004G-6,6046G-6,5944G-6,5538G-6,5476G-6,503G-6,482G-6,4842G-6,5098G          |  | 6,63                                    | 6,42             |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,46 G                      | 5,459G-5,4724G-5,4724G-5,4724G-5,4724G-5,4734G-5,4734G-5,4734G-5,4734G-5,4734G-5,458G-5,458G-5,458G-5,458G     |  | 5,47                                    | 5,38             |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,65 G                      | 5,6536G-5,6592G-5,6546G-5,6512G-5,6472G-5,6466G-5,6446G-5,645G-5,645G-5,639G-5,639G-5,639G-5,639G              |  | 5,67                                    | 5,57             |
| 1                  | Euro 0,08                       | Euro 0,18 | 13.03.25                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,43 G                      | 5,4266G-5,4352G-5,4352G-5,4352G-5,4352G-5,4352G-5,4356G-5,4368G-5,4356G-5,4356G-5,434G-5,434G-5,434G-5,434G    |  | 5,44                                    | 5,37             |
| 1                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                   |       | A400MD                              | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,39 G                      | 5,3936G-5,406G-5,406G-5,4016G-5,4016G-5,4016G-5,4016G-5,4016G-5,4016G-5,4016G-5,397G-5,397G-5,397G-5,397G      |  | 5,41                                    | 5,33             |
| 1                  | Euro 0,08                       | Euro 0,16 | 13.03.25                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,31 G                      | 5,312G-5,3202G-5,319G-5,3168G-5,3168G-5,3164G-5,3188G-5,319G-5,3186G-5,3198G-5,309G-5,309G-5,309G-5,309G       |  | 5,32                                    | 5,23             |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,69 G                      | 5,694G-5,706G-5,706G-5,7062G-5,706G-5,7062G-5,706G-5,7062G-5,7062G-5,7062G-5,698G-5,698G-5,698G-5,698G         |  | 5,71                                    | 5,64             |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,56 G                      | 5,5566G-5,5718G-5,5718G-5,5718G-5,5718G-5,5724G-5,5724G-5,5724G-5,5724G-5,5724G-5,564G-5,564G-5,564G-5,564G    |  | 5,58                                    | 5,48             |
| 1                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,22 G                      | 5,22G-5,231G-5,229G-5,229G-5,2294G-5,229G-5,2284G-5,2296G-5,2298G-5,221G-5,221G-5,221G-5,221G                  |  | 5,23                                    | 5,13             |
| 1                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,17 G                      | 5,175G-5,175G-5,175G-5,1742G-5,1738G-5,1744G-5,1742G-5,1778G-5,1794G-5,1836G-5,179G-5,179G-5,179G-5,179G       |  | 5,19                                    | 5,11             |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,42 G                      | 5,419G-5,4382G-5,4382G-5,4382G-5,4382G-5,4394G-5,4282G-5,4248G-5,4272G-5,4274G-5,418G-5,418G-5,418G-5,418G     |  | 5,44                                    | 5,34             |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                       | 1                                         | 4,9 G                       | 4,915G-4,92G-4,9155G-4,9195G-4,918G-4,9125G-4,911G-4,9095G-4,8755G-4,8635G-4,8295G-4,818G-4,8145G-4,825G       |  | 5                                       | 4,76             |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF                                            | 1                                         | 8,87 G                      | 8,942G-9,144G-9,16G-9,145G-9,135G-9,171G-9,179G-9,159G-9,166G-9,181G-8,736G-8,736G-8,778G-8,778G               |  | 9,37                                    | 7,88             |
| 1                  | US\$ 0,14                       | US\$ 0,23 | 13.03.25                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-GI.Co.Bd ESG Cl.Tr.                                       | 1                                         | 4,5 G                       | 4,4952G-4,5163G-4,5161G-4,5199G-4,5194G-4,5184G-4,5151G-4,5208G-4,5161G-4,512G-4,5G-4,5G-4,5G-4,5G             |  | 4,57                                    | 4,44             |
| 1                  | Euro 0,19                       | Euro 0,18 | 13.03.25                                   |       | A3DTKS                              | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF                                       | 1                                         | 3,86 G                      | 3,8599G-3,8559G-3,8598G-3,8591G-3,8557G-3,856G-3,8578G-3,8547G-3,8597G-3,8475G-3,8517G-3,8542G-3,8561G-3,8559G |  | 3,93                                    | 3,83             |
| 1                  | Euro 0,18                       | Euro 0,15 | 13.03.25                                   |       | A3DSVR                              | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,02 G                      | 5,0344G-5,0506G-5,0514G-5,0514G-5,0516G-5,0512G-5,0514G-5,05G-5,0504G-5,0514G-5,0428G-5,0428G-5,0428G-5,0428G  |  | 5,05                                    | 4,99             |
| 1                  | Euro 0,97                       | Euro 0,8  | 13.03.25                                   |       | A3DSVS                              | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 71,99 G                     | 72,26G-2,41G-2,31G-2,31G-2,15G-2,2G-2,21G-2,16G-1,91G-1,91G-1,46G-1,26G-1,28G-1,57G                            |  | 72,41                                   | 69,46            |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                           | 1                                         | 5,62 G                      | 5,653G-5,722G-5,719G-5,718G-5,709G-5,722G-5,727G-5,723G-5,717G-5,743G-5,723G-5,681G-5,684G-5,7G                |  | 5,74                                    | 5,01             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | Invesco Investment Management Ltd.<br>InvescoM2-Hydrogen Econom UETF | 1                                         | 3,97 G                      | 4G-4,043G-4,0385G-4,0505G-4,029G-4,037G-4,0425G-4,0425G-4,0375G-4,0605G-4,023G-4,007G-4,018G-4,04G              | 4,09             | 3,55             |
| 1                  |                                 |           |                                            |       | A3EE27                              | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF                                          | 1                                         | 5,99 G                      | 5,997G-6G-5,995G-5,999G-5,994G-5,985G-5,91G-5,882G-5,836G-5,814G-5,816G-5,843G                                  | 6,12             | 5,81             |
| 1                  |                                 |           |                                            |       | A3EC3H                              | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 8,21 G                      | 8,237G-8,249G-8,238G-8,234G-8,235G-8,239G-8,223G-8,186G-8,176G-8,139G-8,115G-8,119G-8,151G                      | 8,25             | 7,98             |
| 1                  |                                 |           |                                            |       | A3E2UM                              | IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,85 G                      | 4,85G-4,89G-4,89G-4,89G-4,9G-4,9G-4,89G-4,9G-4,89G-4,89G-4,847G-4,847G-4,847G                                   | 4,97             | 4,73             |
| 1                  |                                 |           |                                            |       | A3E2UN                              | IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,84 G                      | 4,843G-4,88G-4,88G-4,89G-4,89G-4,89G-4,88G-4,89G-4,88G-4,88G-4,84G-4,84G-4,84G-4,84G                            | 4,96             | 4,72             |
| 1                  |                                 |           |                                            |       | A3E2UP                              | IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,84 G                      | 4,837G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,87G-4,835G-4,835G-4,835G-4,835G                        | 4,94             | 4,72             |
| 1                  |                                 |           |                                            |       | A3E2UQ                              | IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,82 G                      | 4,818G-4,85G-4,85G-4,86G-4,86G-4,86G-4,85G-4,86G-4,86G-4,85G-4,811G-4,811G-4,811G-4,811G                        | 4,93             | 4,7              |
| 1                  |                                 |           |                                            |       | A3E2UR                              | IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,63 G                      | 4,633G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,68G-4,67G-4,66G-4,627G-4,627G-4,627G-4,627G                        | 4,75             | 4,52             |
| 1                  | US\$ 0,14                       | US\$ 0,25 | 13.03.25                                   |       | A3E2US                              | IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,53 G                      | 4,5311G-4,5478G-4,548G-4,552G-4,555G-4,5541G-4,549G-4,5574G-4,5525G-4,5458G-4,5314G-4,5314G-4,5314G-4,5314G     | 4,62             | 4,46             |
| 1                  | US\$ 0,14                       | US\$ 0,25 | 13.03.25                                   |       | A3E2UT                              | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,53 G                      | 4,531G-4,5475G-4,5474G-4,5519G-4,5549G-4,5541G-4,5493G-4,5574G-4,551G-4,5456G-4,5314G-4,5314G-4,5314G-4,5314G   | 4,62             | 4,47             |
| 1                  | US\$ 0,14                       | US\$ 0,25 | 13.03.25                                   |       | A3E2UU                              | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,53 G                      | 4,5262G-4,5422G-4,5442G-4,5481G-4,5513G-4,5505G-4,5449G-4,5524G-4,5482G-4,5417G-4,5255G-4,5255G-4,5255G-4,5255G | 4,61             | 4,46             |
| 1                  | US\$ 0,13                       | US\$ 0,25 | 13.03.25                                   |       | A3E2UV                              | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,51 G                      | 4,5032G-4,5178G-4,5201G-4,5228G-4,526G-4,5256G-4,5212G-4,5283G-4,5244G-4,5164G-4,5004G-4,5004G-4,5004G-4,5004G  | 4,59             | 4,44             |
| 1                  | US\$ 0,13                       | US\$ 0,24 | 13.03.25                                   |       | A3E2UW                              | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,33 G                      | 4,3272G-4,3456G-4,35G-4,3525G-4,3526G-4,3494G-4,3543G-4,3512G-4,3433G-4,3199G-4,3199G-4,3199G-4,3199G           | 4,42             | 4,26             |
| 1                  | Euro 1,43                       | Euro 1,35 | 13.03.25                                   |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                           | 1                                         | 33,51 G                     | 33,506G-3,569G-3,565G-3,564G-3,567G-3,568G-3,553G-3,573G-3,272G-3,272G-3,272G-3,272G-3,272G                     | 33,75            | 33,27            |
| 1                  | Euro 1,59                       | Euro 1,41 | 13.03.25                                   |       | A3E4ZY                              | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                        | 1                                         | 35,24 G                     | 35,123G-5,274G-5,274G-5,271G-5,272G-5,274G-5,274G-5,268G-5,275G-5,27G-5,177G-5,187G-5,191G-5,181G               | 35,32            | 34,93            |
| 1                  | Euro 1,37                       | Euro 1,31 | 13.03.25                                   |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                             | 1                                         | 31,65 G                     | 31,597G-1,648G-1,652G-1,644G-1,642G-1,645G-1,649G-1,634G-1,653G-1,585G-1,593G-1,615G-1,611G                     | 31,85            | 31,43            |
| 12                 |                                 |           |                                            |       | A3EG40                              | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                       | 1                                         | 5,49 G                      | 5,588G-5,601G-5,622G-5,624G-5,637G-5,649G-5,657G-5,664G-5,674G-5,627G-5,623G-5,623G-5,623G                      | 6,05             | 5,16             |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                        | 1                                         | 36,94 G                     | 37,13G-7,181G-7,188G-7,185G-7,142G-7,206G-7,158G-6,821G-6,914G-6,924G-6,936G-6,924G                             | 37,76            | 36,4             |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                                       | 1                                         | 37,03 G                     | 37,21G-7,251G-7,259G-7,256G-7,214G-7,262G-7,228G-6,891G-6,98G-7,016G-7,042G-7,026G                              | 38,13            | 36,47            |
| 1                  |                                 |           |                                            |       | A2PEPR                              | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF                                       | 1                                         | 4,03 G                      | 4,0463G-4,0512G-4,0494G-4,0482G-4,0463G-4,05G-4,0497G-4,0119G-4,023G-4,0265G-4,0285G-4,0265G                    | 4,19             | 4                |
| 1                  |                                 |           |                                            |       | A2PEPS                              | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF                                           | 1                                         | 37,18 G                     | 37,348G-7,393G-7,407G-7,407G-7,365G-7,414G-7,383G-7,014G-7,132G-7,152G-7,166G-7,154G                            | 38,1             | 36,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                                                                                  | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------------------------|----------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                                |                                                                      |                                           |                                                                                                              |                                                                                                                | seit 02.01.2026  |                  |
| 1                  |                                 |           | 13.03.25                                  |        | A2P8EJ                              | IE00BK80XL30                   | Invesco Investment Management Ltd.<br>InvescoM2 China AllShs St.Con. | 1                                         | 27,23 G                                                                                                      | 26,905G-7,17G-7,175G-7,14G-7,195G-7,275G-7,275G-7,25G-7,19G-6,94G-6,875G-6,88G-6,945G                          | 28,52            | 26,83            |
| 12                 |                                 |           |                                           | A2P42Y | IE00BKX8G916                        | InvescoMI S&P 500 ETF          | 1                                                                    | 104,02 G                                  | 104,28G-4,64G-4,48G-4,44G-4,34G-4,4G-4,56G-4,42G-3,86G-3,72G-2,8G-2,36G-2,42G-2,86G                          | 104,64                                                                                                         | 100,12           |                  |
| 1                  |                                 |           |                                           | A2PYBR | IE00BKW9SX35                        | InvescoM2 S&P500 LowVolatility | 1                                                                    | 44,41 G                                   | 44,395G-4,7G-4,67G-4,68G-4,71G-4,75G-4,7G-4,79G-5,16G-5,01G-4,365G-4,22G-4,235G-4,415G                       | 45,22                                                                                                          | 42,98            |                  |
| 1                  | US\$ 0,2                        | US\$ 0,2  |                                           | A2PVD3 | IE00BKWD3743                        | InvescoM2-US T Bond 10+ Y UETF | 1                                                                    | 3,53 G                                    | 3,514G-3,526G-3,529G-3,5325G-3,5318G-3,5308G-3,5292G-3,5322G-3,5328G-3,4969G-3,5109G-3,5114G-3,5119G-3,5119G | 3,65                                                                                                           | 3,49             |                  |
| 1                  |                                 |           |                                           | A3C6Z0 | IE000UOXRAM8                        | I.M.II-Inv.DJ Isl.GI Dev.Mkts  | 1                                                                    | 30,12 G                                   | 30G-0,49G-0,51G-0,54G-0,43G-0,45G-0,46G-0,45G-0,17G-0,09G-29,735G-9,64G-9,64G-9,77G                          | 30,61                                                                                                          | 29,17            |                  |
| 1                  |                                 |           |                                           | A3CYEU | IE000TI21P14                        | IMII-MSCI EU.ESG Cl.Par.AI.ETF | 1                                                                    | 5,98 G                                    | 5,997G-6,01G-6,001G-5,978G-5,96G-5,96G-5,963G-5,946G-5,941G-5,951G-5,931G-5,917G-5,918G-5,932G               | 6,01                                                                                                           | 5,79             |                  |
| 1                  |                                 |           |                                           | A3CYEV | IE000V93BNU0                        | IMII-MSCI W.ESG Cl.Par.AI.ETF  | 1                                                                    | 5,25 G                                    | 5,252G-5,252G-5,257G-5,259G-5,251G-5,254G-5,249G-5,244G-5,198G-5,181G-5,151G-5,137G-5,137G-5,158G            | 5,39                                                                                                           | 5,14             |                  |
| 1                  |                                 |           |                                           | A3CYEW | IE000RLUE8E9                        | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1                                                                    | 5,31 G                                    | 5,308G-5,314G-5,309G-5,312G-5,309G-5,31G-5,306G-5,304G-5,228G-5,193G-5,157G-5,143G-5,14G-5,164G              | 5,55                                                                                                           | 5,14             |                  |
| 1                  |                                 |           |                                           | A3CYEX | IE000PJL7R74                        | InvescoM2-MSCI EM ESG Clim ETF | 1                                                                    | 4,63 G                                    | 4,742G-4,745G-4,736G-4,737G-4,74G-4,748G-4,7525G-4,7215G-4,718G-4,6525G-4,6355G-4,635G-4,6645G               | 4,75                                                                                                           | 4,52             |                  |
| 1                  |                                 |           |                                           | A3CYEY | IE000I8IKC59                        | IMII-MSCI J.ESG Cl.Par.AI.ETF  | 1                                                                    | 4,47 G                                    | 4,5155G-4,538G-4,532G-4,527G-4,515G-4,5145G-4,5185G-4,5085G-4,497G-4,4855G-4,464G-4,4525G-4,4545G-4,472G     | 4,62                                                                                                           | 4,38             |                  |
| 1                  |                                 |           | 13.03.25                                  |        | A3CZGT                              | IE000COQKPO9                   | I.M.II-NASDAQ-100 ESG ETF                                            | 1                                         | 63,35 G                                                                                                      | 63,54G-3,66G-3,57G-3,65G-3,59G-3,6G-3,61G-3,6G-2,41G-2,22G-1,77G-1,53G-1,46G-1,83G                             | 64,5             | 61,46            |
| 12                 | US\$ 0,59                       | US\$ 0,49 |                                           | A3CPL4 | IE000RUF4QN8                        | IN.MKTS-Invesco NASD.100 Swap  | 1                                                                    | 65,95 G                                   | 66,14G-6,27G-6,18G-6,24G-6,21G-6,21G-6,23G-6,22G-5,23G-4,99G-4,57G-4,34G-4,25G-4,61G                         | 66,98                                                                                                          | 64,13            |                  |
| 1                  |                                 |           |                                           | A3D7QX | IE000716YHJ7                        | Inv.Mkt.II-FTSE All-Wld U.E.   | 1                                                                    | 7,32 G                                    | 7,345-7,328G-7,356G-7,347G-7,347G-7,342G-7,346G-7,344G-7,344G-7,304G-7,29G-7,251G-7,229G-7,234G-7,26G        | 7,41                                                                                                           | 7,13             |                  |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 13.03.25                                  |        | A3D7QY                              | IE0000QLH0G6                   | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 7,04 G                                                                                                       | 7,056G-7,076G-7,068G-7,07G-7,064G-7,066G-7,065G-7,067G-7,029G-7,013G-6,978G-6,958G-6,962G-6,987G               | 7,13             | 6,84             |
| 1                  | Euro 0,15                       | Euro 0,15 | 13.03.25                                  |        | A3D3A4                              | IE0008SEV3B2                   | InvescoM2-EUR Gov GreenTr UETF                                       | 1                                         | 5 G                                                                                                          | 4,9928G-5,014G-5,014G-5,0102G-5,0078G-5,009G-5,0052G-5,0088G-5,0092G-4,9859G-4,9865G-4,9881G-4,9881G           | 5,03             | 4,93             |
| 1                  |                                 |           |                                           | A3D3A5 | IE0007BT2BH8                        | InvescoM2-EUR Gov GreenTr UETF | 1                                                                    | 5,4 G                                     | 5,395G-5,4164G-5,4184G-5,4188G-5,4142G-5,4124G-5,4136G-5,4092G-5,413G-5,4138G-5,3882G-5,389G-5,3912G-5,391G  | 5,43                                                                                                           | 5,33             |                  |
| 1                  |                                 |           |                                           |        | A3D3BB                              | IE000AIFGRB9                   | Inv.Mkts2-S&P W.Ener.T&S U.ETF                                       | 1                                         | 5,76 G                                                                                                       | 5,735G-5,748G-5,718G-5,729G-5,736G-5,747G-5,746G-5,755G-5,821G-5,825G-5,835G-5,82G-5,822G-5,847G               | 5,85             | 5,25             |
| 1                  |                                 |           |                                           |        | A3D3BC                              | IE00018LB0D8                   | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                        | 1                                         | 7,64 G                                                                                                       | 7,652G-7,665G-7,655G-7,656G-7,648G-7,648G-7,633G-7,625G-7,624G-7,598G-7,555G-7,54G-7,535G-7,547G               | 7,75             | 7,37             |
| 1                  |                                 |           |                                           |        | A3D3BD                              | IE000Q0IU5T1                   | Inv.Mkts2-S&P W.IT ESG U.ETF                                         | 1                                         | 9,54 G                                                                                                       | 9,551G-9,567G-9,567G-9,537G-9,543G-9,544G-9,534G-9,314G-9,275G-9,218G-9,205G-9,18G-9,241G                      | 9,91             | 9,18             |
| 1                  |                                 |           |                                           |        | A3D3BE                              | IE000L4EH2K5                   | Inv.Mkts2-S&P W.HC ESG U.ETF                                         | 1                                         | 5,63 G                                                                                                       | 5,628G-5,632G-5,627G-5,622G-5,623G-5,626G-5,622G-5,632G-5,672G-5,617G-5,576G-5,569G-5,584G-5,565G              | 5,81             | 5,47             |
| 1                  |                                 |           |                                           |        | A3D8GR                              | IE000XG0ZRI7                   | InvescoM2-GI HY Co B ESG Cl.T.                                       | 1                                         | 6,69 G                                                                                                       | 6,6906G-6,792G-6,7914G-6,7898G-6,7898G-6,7902G-6,7888G-6,7872G-6,7904G-6,7832G-6,7066G-6,7066G-6,7066G-6,7066G | 6,79             | 6,65             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                      |                                 |                             |                                                                                                                | seit 02.01.2026 |              |
| 12           |                           |           |                                  |       | A3DDQ6                  | IE000K9Z3SF5 | Invesco Investment Management Ltd.<br>InvescoM-S&P ChinaA300 Sw UETF | 1                               | 5,6 G                       | 5,595G-5,658G-5,654G-5,663G-5,656G-5,657G-5,668G-5,658G-5,666G-5,653G-5,622G-5,607G-5,611G-5,618G              | 5,84            | 5,48         |
| 1            |                           |           |                                  |       | A3DE9Q                  | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                               | 5,72 G                      | 5,7028G-5,7306G-5,732G-5,736G-5,7336G-5,7298G-5,7298G-5,727G-5,7292G-5,7296G-5,7146G-5,7146G-5,7146G-5,7146G   | 5,74            | 5,63         |
| 1            |                           |           |                                  |       | A3DE9R                  | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                               | 5,59 G                      | 5,6194G-5,6556G-5,657G-5,6564G-5,6562G-5,6564G-5,6562G-5,6546G-5,6556G-5,6564G-5,6146G-5,6146G-5,6146G-5,6146G | 5,66            | 5,56         |
| 1            | Euro 0,17                 | Euro 0,16 | 13.03.25                         |       | A3DE9S                  | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                               | 5,08 G                      | 5,0974G-5,1232G-5,1246G-5,1246G-5,1216G-5,1234G-5,119G-5,1222G-5,1212G-5,1096G-5,1096G-5,1096G-5,1096G         | 5,13            | 5,03         |
| 12           |                           |           |                                  |       | A3DEGV                  | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                       | 1                               | 7,56 G                      | 7,6G-7,732G-7,728G-7,733G-7,76G-7,764G-7,776G-7,792G-7,77G-7,732G-7,714G-7,717G-7,727G                         | 7,99            | 7,03         |
| 1            |                           |           |                                  |       | A3DEWJ                  | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                               | 6,81 G                      | 6,825G-6,842G-6,842G-6,836G-6,835G-6,83G-6,825G-6,817G-6,786G-6,757G-6,741G-6,743G-6,758G                      | 6,95            | 6,67         |
| 1            |                           |           |                                  |       | A3DEWK                  | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                               | 7,57 G                      | 7,589G-7,6G-7,596G-7,592G-7,58G-7,579G-7,579G-7,588G-7,562G-7,544G-7,515G-7,501G-7,5G-7,52G                    | 7,64            | 7,44         |
| 1            | US\$ 0,39                 | US\$ 0,38 | 13.03.25                         |       | A3DLE4                  | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG Cl.T.                                       | 1                               | 5 G                         | 4,9922G-5,0352G-5,0352G-5,0388G-5,041G-5,0414G-5,035G-5,041G-5,0342G-5,0278G-5,009G-5,009G-5,009G-5,009G       | 5,09            | 4,91         |
| 1            |                           |           |                                  |       | A3DLE5                  | IE0001VDDL68 | InvescoM2-GI HY Co B ESG Cl.T.                                       | 1                               | 6,03 G                      | 6,0532G-6,1124G-6,1142G-6,1172G-6,1196G-6,1192G-6,1144G-6,1202G-6,1126G-6,1042G-6,079G-6,079G-6,079G-6,079G    | 6,18            | 5,93         |
| 1            |                           |           |                                  |       | A416NL                  | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF                                          | 1                               | 4,8 G                       | 4,803G-4,828G-4,8265G-4,8315G-4,83G-4,8235G-4,8285G-4,833G-4,829G-4,8365G-4,804G-4,789G-4,791G-4,808G          | 4,87            | 4,63         |
| 1            |                           | US\$ 0,02 | 11.09.25                         |       | A416NM                  | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF                                          | 1                               | 4,79 G                      | 4,786G-4,8095G-4,808G-4,8125G-4,812G-4,804G-4,8095G-4,81G-4,8085G-4,818G-4,787G-4,7715G-4,774G-4,792G          | 4,85            | 4,62         |
| 1            |                           |           |                                  |       | A411ZK                  | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                                       | 1                               | 5,22 G                      | 5,2256G-5,2176G-5,2222G-5,2158G-5,2124G-5,212G-5,2114G-5,2086G-5,2128G-5,2172G-5,2168G-5,2168G-5,2168G         | 5,23            | 5,16         |
| 1            |                           |           |                                  |       | A41005                  | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                               | 5,97 G                      | 5,996G-6,005G-5,999G-5,994G-5,988G-5,995G-5,995G-6,004G-5,966G-5,966G-5,934G-5,916G-5,917G-5,94G               | 6               | 5,8          |
| 1            |                           |           |                                  |       | A41006                  | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                               | 5,16 G                      | 5,175G-5,186G-5,181G-5,184G-5,182G-5,182G-5,181G-5,181G-5,156G-5,152G-5,122G-5,106G-5,108G-5,127G              | 5,21            | 5,02         |
| 1            |                           |           |                                  |       | A40V71                  | IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                               | 17,62 G                     | 17,68G-7,722G-7,664G-7,614G-7,556G-7,574G-7,572G-7,522G-7,572G-7,598G-7,546G-7,5G-7,51G-7,548G                 | 17,72           | 16,95        |
| 1            |                           | Euro 1,6  | 12.06.25                         |       | A40V72                  | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                               | 68,66 G                     | 68,93G-9,06G-8,9G-8,7G-8,5G-8,53G-8,52G-8,33G-8,54G-8,64G-8,4G-8,22G-8,26G-8,41G                               | 69,06           | 66,16        |
| 1            |                           | US\$ 0,82 | 12.06.25                         |       | A40VVP                  | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                               | 17,01 G                     | 16,946G-7,037G-7,042G-7,0625G-7,0705G-7,0665G-7,0465G-7,079G-7,0565G-7,036G-6,958G-6,962G-6,968G-6,968G        | 17,32           | 16,7         |
| 1            |                           |           |                                  |       | A40VVQ                  | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                               | 17,7 G                      | 17,76G-7,7555G-7,776G-7,7875G-7,784G-7,7645G-7,797G-7,7745G-7,752G-7,67G-7,67G-7,674G-7,666G                   | 18,02           | 17,37        |
| 1            |                           |           |                                  |       | A40S3R                  | IE0007YZZZN7 | I.M.II-I.Nas.100 Inc.Adv.U.E.                                        | 1                               | 16,9 G                      | 16,984G-6,968G-6,992G-6,984G-6,986G-6,986G-6,8G-6,706G                                                         | 16,99           | 16,51        |
| 1            |                           |           |                                  |       | A40V0V                  | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                               | 20,51 G                     | 20,531G-0,646G-0,633G-0,626G-0,627G-0,627G-0,626G-0,627G-0,626G-0,628G-0,496G-0,496G-0,496G-0,496G             | 20,65           | 20,28        |
| 1            |                           | Euro 0,51 | 12.06.25                         |       | A40V0W                  | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                               | 19,98 G                     | 20,001G-0,107G-0,107G-0,107G-0,102G-0,106G-0,104G-0,104G-0,105G-0,104G-19,986G-9,986G-9,986G-9,986G            | 20,11           | 19,78        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                           |                                                                 |       |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZZ2B2 | Invesco Investment Management Ltd.<br>I.M.Inv.S&P 500 Eq.W.Swap ETF | 1                                         | 4,62 G                      | 4,609G-4,614G-4,6195G-4,6195G-4,62G-4,617G-4,6175G-4,627G-4,6145G-4,5855G-4,569G-4,576G-4,5875G           | 4,71                                                            | 4,47  |
| 12                 |                                 |           |                                            |       | A41BV0                              | IE000YPOHA39 | I.M-EUR Overnight ret.Swap                                          | 1                                         | 5,05 G                      | 5,0542G-5,0542G-5,0542G-5,0542G-5,0542G-5,0542G                                                           | 5,05                                                            | 5,04  |
| 1                  |                                 |           |                                            |       | A41C4U                              | IE000YNVI4W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF                                      | 1                                         | 5,74 G                      | 5,762G-5,776G-5,763G-5,75G-5,754G-5,746G-5,73G-5,741G-5,749G-5,722G-5,704G-5,706G-5,718G                  | 5,78                                                            | 5,44  |
| 1                  |                                 |           |                                            |       | A41C4V                              | IE0009EGAHL0 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF                                       | 1                                         | 4,47 G                      | 4,4765G-4,4815G-4,4865G-4,484G-4,4885G-4,4865G-4,4895G-4,464G-4,453G-4,4245G-4,411G-4,413G-4,4285G        | 4,54                                                            | 4,36  |
| 1                  |                                 |           |                                            |       | A41C4W                              | IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF                                       | 1                                         | 4,79 G                      | 4,816G-4,84G-4,853G-4,8445G-4,851G-4,8575G-4,863G-4,833G-4,8395G-4,805G-4,7895G-4,7935G-4,8145G           | 4,86                                                            | 4,51  |
| 1                  |                                 | US\$ 0,24 | 11.12.25                                   |       | A41GCD                              | IE0005KF09R2 | InvescoM2-IQS GI Eq LowVol ETF                                      | 1                                         | 85,76 G                     | 87,46G-8,02G-8,01G-7,94G-7,93G-7,84G-7,81G-7,71G-7,46G-6,06G-6,06G-6,06G-6,06G                            | 89,35                                                           | 84,1  |
| 1                  |                                 |           |                                            |       | A41G83                              | IE000DB78H45 | IM2-EUR STOXX 50 Equal Weight                                       | 1                                         | 5,28 G                      | 5,309G-5,316G-5,309G-5,298G-5,28G-5,283G-5,277G-5,257G-5,266G-5,269G-5,256G-5,239G-5,238G-5,25G           | 5,34                                                            | 5,15  |
| 1                  |                                 |           |                                            |       | A41G84                              | IE00067X7JX0 | IM2-EUR STOXX 50 Equal Weight                                       | 1                                         | 5,29 G                      | 5,318G-5,325G-5,318G-5,308G-5,289G-5,292G-5,286G-5,266G-5,275G-5,278G-5,263G-5,246G-5,245G-5,256G         | 5,35                                                            | 5,16  |
| 1                  |                                 |           |                                            |       | A41UCR                              | IE000JSJOR00 | I.M.II-NASDAQ-100 ESG ETF                                           | 1                                         | 74,77 G                     | 74,51G-5,14G-5,16G-5,04G-5,03G-5,11G-4,99G-3,68G-3,54G-2,24G-2G-1,91G-2,35G                               | 76,45                                                           | 71,5  |
| 1                  |                                 |           |                                            |       | A41NPM                              | IE000VVC8KW9 | Inv.Mar.4-EUR AT1 CoCo Bd ETF                                       | 1                                         | 5,1 G                       | 5,1024G-5,1154G-5,1244G-5,1166G-5,1166G-5,1166G-5,1166G-5,1166G-5,111G-5,111G-5,111G-5,111G               | 5,12                                                            | 5,03  |
| 1                  |                                 |           |                                            |       | A41NPN                              | IE000FG3UNB8 | Inv.Mar.4-EUR AT1 CoCo Bd ETF                                       | 1                                         | 5,1 G                       | 5,1024G-5,1154G-5,1244G-5,1166G-5,1166G-5,1166G-5,1166G-5,1166G-5,111G-5,111G-5,111G                      | 5,12                                                            | 5,03  |
| 3                  |                                 |           |                                            |       | 658697                              | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Trans.Enab.Fd             | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 3                  |                                 |           |                                            |       | 974035                              | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                                         | 1                                         | 77,19 G                     | 77,009G-7,161G-7,044G-7,154G-7,156G-7,046G-7,099G-6,979G-6,479G-6,633G-5,727G-4,965G-4,46G-4,622G-5,267G  | 83,89                                                           | 74,46 |
| 3                  |                                 |           |                                            |       | A0J20D                              | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                                      | 1                                         | 27,55 G                     | 27,517G-7,555G-7,559G-7,559G-7,563G-7,56G-7,559G-7,552G-7,521G-7,523G-7,521G-7,483G-7,472G-7,454G-7,443G  | 27,56                                                           | 27,1  |
| 3                  | US\$ 0,55                       | US\$ 0,46 | 03.03.25                                   |       | A0LELN                              | LU0267984937 | Invesco-Sus.GI.System. Equity                                       | 1                                         | 72,46 G                     | 72,568G-2,634G-2,608G-2,533G-2,562G-2,512G-2,536G-2,534G-2,235G-2,213G-2,364G-2,113G-2,018G-2,024G-2,19G  | 73,56                                                           | 71,01 |
| 3                  |                                 |           |                                            |       | A0LF47                              | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                        | 1                                         | 96,55 G                     | 95,666G-6,877G-6,92G-6,905G-6,978G-6,896G-6,981G-7,093G-7,018G-6,842G-7,291G-7,193G-7,114G-7,065G-7,102G  | 103,54                                                          | 91,8  |
| 3                  | Euro 0,6                        | Euro 0,47 | 02.06.25                                   |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                                      | 1                                         | 14,16 G                     | 14,155G-4,178G-4,185G-4,186G-4,187G-4,186G-4,186G-4,179G-4,173G-4,173G-4,164G-4,154G-4,149G-4,149G-4,145G | 14,19                                                           | 13,86 |
| 3                  |                                 |           |                                            |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                                       | 1                                         | 19,32 G                     | 19,306G-9,329G-9,328G-9,328G-9,32G-9,328G-9,32G-9,328G-9,32G-9,329G-9,319G-9,318G-9,308G-9,307G-9,307G    | 19,34                                                           | 19,16 |
| 3                  | US\$ 0,19                       | US\$ 0,35 | 02.09.24                                   |       | A0NJXJ                              | LU0334857199 | Invesco-Asia Consumer Demand                                        | 1                                         | 16,33 G                     | 16,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,496G-6,466G-6,466G-6,466G-6,466G | 16,74                                                           | 15,78 |
| 3                  |                                 |           |                                            |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                                        | 1                                         | 17,43 G                     | 17,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,623G-7,584G-7,584G-7,584G-7,584G           | 17,86                                                           | 16,86 |
| 3                  |                                 |           |                                            |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                                      | 1                                         | 10,6 G                      | 10,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G        | 10,62                                                           | 10,54 |
| 3                  |                                 |           |                                            |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd                                        | 1                                         | 18,83 G                     | 18,772G-8,773G-8,773G-8,773G-8,773G-8,773G-8,773G-8,773G-8,773G-8,773G-8,673G-8,673G-8,673G-8,673G        | 19,13                                                           | 17,98 |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 205 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                                   |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |  |                  |                  |
| 12                 | Euro 2,56                       | Euro 3,68 | 14.02.25                                   |       | A3D1ZP                              | DE000A3D1ZP1 | IPConcept (Luxemburg) S.A.<br>Hard Value Fund         | 1                                         | 158,42 G                    | 160,01G-0,519G-0,935G-0,503G-0,513G-0,652G-0,864G-0,779G-0,279G-0,036G-0,483G-59,574G-8,945G-9,095G-9,574G        |  | 164,76           | 148,03           |
| 1                  |                                 | Euro 2,82 | 21.03.22                                   |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                             | 1                                         | 199,04 G                    | 200,105G-199,32G-9,497G-200,749G-0,759G-0,619G-0,655G-0,647G-199,953G-9,803G-9,807G-9,057G-8,833G-8,797G-9,136G   |  | 206,52           | 196,85           |
| 5                  | Euro 0,6                        | Euro 1,45 | 18.12.24                                   |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                     | 1                                         | 240,86 G                    | 241,326G-2,175G-2,231G-1,686G-0,975G-0,435G-0,608G-0,264G-0,012G-0,128G-0,211G-0,093G-39,943G-9,901G-9,965G       |  | 244,25           | 237,26           |
| 1                  | Euro 1                          | Euro 1    | 21.05.25                                   |       | 973026                              | LU0048423833 | FIDUKA Emerging Markets                               | 1                                         | 329,06 G                    | 331,423G-1,952G-2,069G-1,969G-1,916G-1,837G-1,868G-4,806G-3,681G-4,428G-3,753G-1,789G-1,022G-2,131G-2,954G        |  | 340,91           | 324,59           |
| 7                  |                                 |           |                                            |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                | 1                                         | 18,9 G                      | 18,847G-8,869G-8,869G-8,87G-8,871G-8,872G-8,873G-8,874G-8,875G-8,876G-8,877G-8,878G-8,879G-8,88G-8,881G           |  | 18,9             | 18,42            |
| 1                  |                                 |           |                                            |       | 663307                              | LU0150613833 | ME Fonds-Special Values                               | 1                                         | 3.711,85 G                  | 3735,192G-53,947G-49,976G-6,49G-9,98G-36,871G-40,896G-25,227G-12,006G-3,945G-6,826G-5,535G-697,561G-703,086G-9,7G |  | 3.753,95         | 3.465,46         |
| 7                  |                                 |           |                                            |       | 791695                              | LU0136335097 | Sauren Global Stable Growth                           | 1                                         | 40,52 G                     | 40,473G-0,483G-0,503G-0,509G-0,513G-0,515G-0,517G-0,541G-0,541G-0,545G-0,549G-0,5G-0,424G-0,355G-0,349G           |  | 40,6             | 38,63            |
| 10                 |                                 |           |                                            |       | 921622                              | LU0100002038 | Fds Direkt-Skyline Dynamik                            | 1                                         | 359,56 G                    | 359,181G-60,756G-0,989G-0,638G-0,605G-0,406G-58,017G-0,79G-49,606G-9,813G-9,433G-8,42G-7,786G-7,743G-8,502G       |  | 363,57           | 328,15           |
| 1                  | Euro 2,6                        | Euro 0,56 | 15.04.25                                   |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                        | 1                                         | 321,44 G                    | 321,783G-2,886G-2,542G-2,096G-1,915G-1,929G-2,305G-1,549G-0,131G-19,824G-9,759G-8,141G-7,224G-7,343G-8,177G       |  | 322,89           | 301,78           |
| 7                  |                                 |           |                                            |       | 940641                              | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro.                        | 1                                         | 30,18 G                     | 30,077G-0,243G-0,238G-0,24G-0,241G-0,076G-0,08G-0,075G-29,966G-9,942G-9,906G-9,82G-9,808G-9,796G-9,825G           |  | 30,26            | 28,96            |
| 7                  |                                 |           |                                            |       | 930920                              | LU0106280836 | Sauren Global Balanced                                | 1                                         | 25,59 G                     | 25,511G-5,521G-5,545G-5,547G-5,549G-5,551G-5,554G-5,555G-5,557G-5,559G-5,561G-5,563G-5,565G-5,567G-5,569G         |  | 25,59            | 24,55            |
| 7                  |                                 |           |                                            |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                            | 1                                         | 56,09 G                     | 55,639G-5,923G-6,19G-6,204G-6,213G-6,172G-6,172G-5,76G-5,594G-5,558G-5,543G-5,425G-5,347G-5,349G-5,382G           |  | 56,21            | 52,18            |
| 10                 |                                 |           |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                              | 1                                         | 128,77 G                    | 129,488G-9,449G-9,433G-9,722G-9,57G-9,564G-9,533G-9,402G-9,311G-9,309G-9,17G-8,675G-8,43G-8,486G-8,728G           |  | 132,72           | 126,54           |
| 4                  |                                 |           |                                            |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                               | 1                                         | 239,59 G                    | 239,302G-9,558G-9,731G-9,894G-9,914G-9,61G-9,41G-9,249G-7,621G-7,644G-7,314G-7,74G-7,76G-6,38G-5,709G             |  | 241,94           | 234,42           |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                          | 1                                         | 167,2 G                     | 167,22G-7,511G-7,426G-8,099G-7,979G-7,919G-7,996G-7,838G-7,74G-7,737G-7,673G-6,314G-5,971G-6,126G-6,554G          |  | 169,91           | 154,23           |
| 5                  | Euro 0,45                       | Euro 1    | 18.12.24                                   |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                         | 1                                         | 175,24 G                    | 174,327G-4,327G-4,327G-4,327G-4,327G-4,327G-4,327G-4,327G-4,327G-4,327G-4,327G                                    |  | 175,24           | 170,09           |
| 5                  | Euro 0,35                       | Euro 0,9  | 18.12.24                                   |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                        | 1                                         | 149,81 G                    | 149,239G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G-9,241G                                    |  | 149,94           | 147,2            |
| 10                 |                                 |           |                                            |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                             | 1                                         | 219,53 G                    | 218,607G-20,036G-19,854G-9,726G-9,713G-21,085G-1,23G-1,337G-2,143G-1,443G-0,8G-19,612G-9,297G-9,88G-9,97G         |  | 231,38           | 215,98           |
| 1                  |                                 | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                         | 1                                         | 181,25 G                    | 181,488G-1,778G-1,703G-1,435G-0,848G-0,84G-0,828G-0,535G-79,88G-9,891G-9,993G-9,454G-8,843G-8,829G-9,429G         |  | 187,5            | 178,16           |
| 1                  |                                 |           |                                            |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                        | 1                                         | 119,99 G                    | 129,67G-30G-1G-0,147G-29,81G-9,745G-9,874G-9,58G-9,529G-9,13G-30,192G-27,184G-7,948G-8,959G-30,204G               |  | 154,66           | 109,02           |
| 10                 |                                 |           |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                              | 1                                         | 43,97 G                     | 43,983G-4,029G-3,961G-4,101G-4,07G-4,075G-4,088G-4,084G-4,344G-4,378G-4,498G-4,509G-4,38G-4,429G-4,555G           |  | 44,55            | 41,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                              |                  |                  |
| 10                 |                                 |           |                                            |       | A1W8EF                              | LU0993962298 | IPConcept (Luxemburg) S.A.<br>MPPM - Deutschland                       | 1                                         | 193,43 G                    | 194,19G-4,018G-4,067G-2,181G-1,325G-1,52G-1,583G-1,066G-0,36G-0,294G-0,238G-89,87G-9,449G-9,73G-9,88G        | 198,83           | 185,17           |
| 4                  | Euro 1                          | Euro 3,8  | 15.12.25                                   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                                | 1                                         | 209,69 G                    | 210,429G-1,017G-1,046G-0,696G-0,029G-9,638G-9,537G-9,309G-7,915G-7,623G-7,272G-6,044G-5,634G-5,643G-6,148G   | 212,18           | 205,48           |
| 10                 |                                 |           |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                            | 1                                         | 112,78 G                    | 113,01G-3,006G-2,923G-3,334G-3,262G-3,109G-3,119G-3,113G-3,207G-3,173G-3,112G-2,897G-2,669G-2,762G-2,902G    | 114,38           | 110,21           |
| 1                  |                                 |           |                                            |       | A2PX6V                              | IE00BJXRZJ40 | IQ EQ Fund Management (Ireland) Ltd.<br>Ark Inv.U.-R.Cyber Sec.&D.Priv | 1                                         | 6,49 G                      | 6,501G-6,551G-6,521G-6,527G-6,521G-6,488G-6,489G-6,503G-6,303G-6,221G-6,117G-6,08G-6,098G-6,152G             | 7,07             | 6,08             |
| 1                  |                                 |           |                                            |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                         | 1                                         | 3,3 G                       | 3,3075G-3,324G-3,311G-3,3165G-3,314G-3,3135G-3,311G-3,3155G-3,3395G-3,336G-3,3075G-3,297G-3,295G-3,3055G     | 3,38             | 3,11             |
| 1                  |                                 |           |                                            |       | A3CN9S                              | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E.                                         | 1                                         | 5,14 G                      | 5,157G-5,212G-5,186G-5,19G-5,186G-5,201G-5,201G-5,211G-5,207G-5,216G-5,152G-5,138G-5,145G-5,16G              | 5,22             | 4,84             |
| 1                  | US\$ 0,11                       | US\$ 0,2  | 16.01.25                                   |       | A3ENM8                              | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE                                           | 1                                         | 5,27 G                      | 5,277G-5,304G-5,304G-5,305G-5,303G-5,31G-5,299G-5,31G-5,316G-5,309G-5,262G-5,25G-5,255G-5,269G               | 5,32             | 5,06             |
| 1                  |                                 |           |                                            |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                            | 1                                         | 5,39 G                      | 5,398G-5,435G-5,436G-5,436G-5,447G-5,45G-5,45G-5,468G-5,501G-5,512G-5,437G-5,414G-5,422G-5,45G               | 5,65             | 5                |
| 1                  |                                 |           |                                            |       | A3D6H1                              | IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E                                         | 1                                         | 5,37 G                      | 5,396G-5,437G-5,437G-5,437G-5,437G-5,429G-5,429G-5,429G-5,447G-5,447G-5,364G-5,347G-5,343G-5,367G            | 5,53             | 5,08             |
| 8                  |                                 |           |                                            |       | 987380                              | AT0000823281 | IQAM Invest GmbH<br>IQAM Equity Emerging Markets                       | 1                                         | 218,15 G                    | 220,613G-0,917G-0,957G-0,872G-0,958G-0,898G-1,198G-1,546G-0,296G-0,577G-0,34G-19,199G-8,921G-9,014G-9,43G    | 224,04           | 208,42           |
| 8                  | Euro 0,05                       | Euro 0,2  | 03.03.25                                   |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                                     | 1                                         | 109,51 G                    | 109,497G-9,534G-9,515G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G                               | 109,53           | 108,73           |
| 8                  |                                 | Euro 0,51 | 15.11.22                                   |       | 989032                              | AT0000817960 | IQAM SRI SparTrust M                                                   | 1                                         | 153,41 G                    | 153,106G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,273G-3,263G-3,263G-3,263G                 | 153,46           | 152              |
| 4                  |                                 | US\$ 0,04 | 03.07.23                                   |       | 971726                              | AT0000857784 | IQAM Equity US                                                         | 1                                         | 434,25 G                    | 435,729G-4,979G-4,889G-5,232G-5,092G-4,597G-4,547G-4,828G-29,828G-9,015G-8,561G-6,525G-5,43G-5,786G-6,634G   | 439,87           | 421,48           |
| 8                  | Euro 1,5                        | Euro 0,42 | 03.03.25                                   |       | 973093                              | AT0000857768 | IQAM ShortTerm EUR                                                     | 1                                         | 65,28 G                     | 65,005G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,283G-5,283G-5,288G-5,288G-5,288G-5,288G    | 65,29            | 64,66            |
| 8                  | Euro 2                          | Euro 0,5  | 03.03.25                                   |       | 973094                              | AT0000857743 | IQAM SRI SparTrust M                                                   | 1                                         | 78,4 G                      | 78,392G-8,406G-8,404G-8,402G-8,402G-8,402G-8,402G-8,402G-8,331G-8,327G-8,322G-8,303G-8,303G-8,303G-8,322G    | 78,46            | 77,77            |
| 4                  |                                 | Euro 0,39 | 03.07.23                                   |       | 973098                              | AT0000857750 | IQAM Equity Europe                                                     | 1                                         | 268,59 G                    | 269,893G-70,061G-69,763G-8,955G-8,239G-8,247G-8,036G-7,277G-7,11G-6,988G-7,14G-6,001G-5,539G-5,5G-5,788G     | 270,06           | 257,78           |
| 8                  |                                 |           |                                            |       | 926219                              | AT0000768296 | IQAM Bond Corporate                                                    | 1                                         | 180,78 G                    | 180,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G                        | 180,78           | 178,79           |
| 4                  | Euro 2                          | Euro 1,15 | 03.03.25                                   |       | A0NGWT                              | AT0000A090C9 | IQAM Equity Europe                                                     | 1                                         | 241,83 G                    | 242,162G-3,232G-3,019G-2,383G-1,445G-1,44G-1,138G-0,513G-0,039G-39,989G-40,409G-39,292G-8,763G-8,616G-9,191G | 243,23           | 231,62           |
| 3                  |                                 |           |                                            |       | A0MNV6                              | AT0000A04UL2 | Strategic Commodity Fund                                               | 1                                         | 92,07 G                     | 87,476G-7,643G-7,745G-7,764G-7,764G-7,764G-8,746G-8,831G-8,898G-9,053G-9,528G-9,607G-9,607G-9,438G-9,438G    | 97,67            | 82,38            |
| 3                  |                                 |           |                                            |       | A0MNV7                              | AT0000A04UM0 | Strategic Commodity Fund                                               | 1                                         | 93,74 G                     | 91,577G-1,577G-1,737G-1,737G-1,737G-1,737G-2,005G-2,776G-2,95G-3,133G-3,305G-3,367G-3,367G-3,33G-3,33G       | 101,68           | 85,99            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                                                              | seit 02.01.2026  |                  |
| 3                  |                                 |           |                                            |       | A0Q4R8                              | DE000A0Q4R85 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.MSCI.Brazil U.ETF DE     | 1                                         | 44,15 G                     | 44G-4,535G-4,67-4,475G-4,605-4,62G-4,665-4,64-4,575G-4,885G-5,06G-5,11-5,545-5,59G-5,665-5,73-5,59-5,405G-5,44G-5,825-5,715G-5,825G-5,825-6,165-5,815G-5,61G | 46,16            | 37,98            |
| 3                  |                                 |           |                                            |       | A2QP4A                              | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE                                                      | 1                                         | 5,19 G                      | 5,211G-5,226G-5,253G-5,241G-5,201G-5,2G-5,189G-5,185G-5,197G-5,187G-5,176G-5,161G-5,16G-5,171G                                                               | 5,54             | 5,02             |
| 3                  | Euro 1,66                       | Euro 1,33 | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                      | 1                                         | 76,29 G                     | 77,23G-7,89G-8,2G-8,3G-8,04G-8,34G-8,54G-8,24G-8,68G-9,49G-9,01G-8,6G-8,6G-8,85G                                                                             | 80,74            | 67,33            |
| 3                  | Euro 1,1                        | Euro 1,25 | 15.07.25                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                      | 1                                         | 89,99 G                     | 90,35G-0,81G-0,57G-0,25G-0,21G-0,21G-0,14G-89,98G-90,7G-1,11-0,88G-0,53G-0,09G-0,09G-0,26G                                                                   | 91,55            | 86,67            |
| 3                  | Euro 1,2                        | Euro 1,49 | 15.04.25                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                      | 1                                         | 90,96 G                     | 91,31G-1,92G-1,67G-1,29G-0,67G-0,37G-89,89G-9,46G-9,38G-8,86G-8,6G-8,36G-8,36G-8,56G                                                                         | 92,6             | 88,36            |
| 3                  | Euro 1,13                       | Euro 1,48 | 15.04.25                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                      | 1                                         | 62,04 G                     | 62,09G-2,22G-2,31G-2,31G-2,09G-2,13G-2,13G-2,09G-2,78G-2,68G-2,45G-2,35G-2,44G-2,49G                                                                         | 62,78            | 59,36            |
| 3                  | Euro 1,09                       | Euro 1,37 | 15.04.25                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                      | 1                                         | 114,12 G                    | 114,64G-5,6G-5,38G-5,14-5G-4,58G-4,36G-4,44G-3,96G-4,08G-4,38G-4,46-3,78G-3,76G-4,08G                                                                        | 115,6            | 106,46           |
| 3                  | Euro 1,78                       | Euro 2,35 | 15.04.25                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                      | 1                                         | 99,85 G                     | 100,12G-99,88G-9,78G-9,86G-9,49G-9,3G-9,26G-8,93G-9,41G-9,59G-9,21G-8,91G-8,77G-9,03G                                                                        | 105,94           | 98,11            |
| 3                  | Euro 0,47                       | Euro 0,59 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                      | 1                                         | 26 G                        | 26,09G-6,15G-6,095G-6,025G-6G-6,015G-5,95G-5,865G-6,045G-6,16G-6,12G-6,065G-6,065G-6,1G                                                                      | 26,16            | 24,02            |
| 3                  | Euro 0,33                       | Euro 0,92 | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                      | 1                                         | 24,75 G                     | 24,83G-4,7G-4,64G-4,56G-4,54G-4,52G-4,495G-4,455G-4,465G-4,42G-4,32G-4,26G-4,265G-4,315G                                                                     | 25,34            | 23,86            |
| 3                  | Euro 2,49                       | Euro 2,04 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                      | 1                                         | 45,58 G                     | 45,76G-5,86G-6,1G-6G-5,635G-5,625G-5,52G-5,47G-5,625G-5,505G-5,43G-5,295G-5,29G-5,385G                                                                       | 48,6             | 44,2             |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | J O Hambro Capital Management Ltd.<br>JO Hambro Cap.Mgmt U.-Gl.Sel.                 | 1                                         | 4,68 G                      | 4,696G-4,704G-4,704G-4,706G-4,707G-4,707G-4,707G-4,707G-4,673G-4,663G-4,617G-4,584G-4,571G-4,571G-4,575G                                                     | 4,71             | 4,48             |
| 1                  | Euro 0,05                       | Euro 0,05 | 02.01.26                                   |       | A1JZQH                              | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd                                                       | 1                                         | 2,86 G                      | 2,862G-2,865G-2,862G-2,863G-2,864G-2,864G-2,864G-2,864G-2,862G-2,859G-2,843G-2,832G-2,827G-2,824G-2,824G                                                     | 2,91             | 2,78             |
| 1                  | Euro 0,07                       | Euro 0,04 | 02.01.26                                   |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                          | 1                                         | 5,84 G                      | 5,864G-5,878G-5,872G-5,852G-5,83G-5,83G-5,825G-5,81G-5,807G-5,756G-5,759G-5,729G-5,718G-5,724G-5,73G                                                         | 5,93             | 5,62             |
| 1                  | £ 0,05                          | £ 0,02    | 02.01.26                                   |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                          | 1                                         | 8,1 G                       | 8,122G-8,148G-8,135G-8,099G-8,075G-8,077G-8,075G-8,051G-8,038G-8,034G-7,986G-7,969G-7,947G-7,944G-7,952G                                                     | 8,19             | 7,81             |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS M.Ass.-Them.Bal.EUR | 1                                         | 408,94 G                    | 409,952G-10,447G-0,236G-9,891G-9,891G-9,896G-9,896G-9,896G-9,896G-9,528G-7,632G-7,632G-7,208G-6,799G-6,533G                                                  | 413,65           | 402,29           |
| 7                  | Euro 1,1                        | Euro 1,91 | 15.10.25                                   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad                                                        | 1                                         | 109,65 G                    | 109,668G-9,657G-9,649G-9,649G-9,649G-9,586G-9,579G-9,578G-9,579G-9,578G-9,579G-9,578G-9,577G-9,577G-9,577G                                                   | 109,87           | 108,5            |
| 7                  |                                 |           |                                            |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                      | 1                                         | 273,21 G                    | 274,35G-4,903G-4,662G-4,724G-4,768G-4,355G-4,444G-4,331G-2,126G-3,638G-3,747G-2,171G-1,942G-1,657G-2,176G                                                    | 275,91           | 267,12           |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS IF-JSS Equity-Syst.EM                                                           | 1                                         | 287,82 G                    | 293,23G-2,382G-2,396G-2,29G-2,135G-2,507G-3,108G-3,403G-2,404G-2,486G-2,439G-0,584G-0,318G-0,283G-1,027G                                                     | 295,49           | 276,02           |
| 7                  | Euro 2,75                       | Euro 3,8  | 15.10.25                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                       | 1                                         | 154,58 G                    | 154,803G-4,632G-4,625G-4,625G-4,598G-4,633G-4,499G-4,633G-4,499G-4,633G-4,499G-4,492G-4,486G-4,484G-4,48G                                                    | 154,88           | 152,35           |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 209 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                         |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169  | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Emerging Markets | 1                                         | 21,37 G                     | 21,634G-1,71G-1,708G-1,718G-1,627G-1,555G-1,581G-1,612G-1,566G-1,552G-1,552G-1,505G-1,493G-1,51G-1,502G     | 21,72            | 20,42            |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846  | Jan.Hend.Hor.-JHH Euroland                                              | 1                                         | 92,55 G                     | 92,621G-2,923G-2,856G-2,613G-2,311G-2,391G-2,28G-2,022G-1,825G-1,794G-1,883G-1,685G-1,437G-1,26G-1,442G     | 92,92            | 86,51            |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929  | Jan.Hend.Hor.-JHH Jap.Opport.                                           | 1                                         | 25,04 G                     | 25,549G-5,498G-5,466G-5,473G-5,469G-5,475G-5,475G-5,458G-5,392G-5,38G-5,335G-5,147G-5,109G-5,11G-5,168G     | 25,55            | 23,48            |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351  | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                          | 1                                         | 84,81 G                     | 85,165G-5,411G-5,343G-5,142G-4,949G-4,911G-4,944G-4,742G-4,655G-4,656G-4,86G-4,574G-4,486G-4,444G-4,558G    | 85,47            | 80,64            |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925  | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                          | 1                                         | 55,54 G                     | 55,625G-5,742G-5,76G-5,67G-5,555G-5,557G-5,582G-5,494G-5,452G-5,509G-5,498G-5,49G-5,428G-5,425G-5,401G      | 55,76            | 53               |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265  | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                          | 1                                         | 74,63 G                     | 74,279G-4,282G-4,284G-4,287G-4,257G-4,257G-4,19G-4,193G-3,847G-3,824G-3,703G-3,521G-3,349G-3,406G-3,581G    | 75,38            | 70,88            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851  | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                           | 1                                         | 141,62 G                    | 143,895G-3,543G-3,538G-3,614G-3,573G-3,501G-3,65G-3,713G-3,78G-3,89G-4,283G-4,633G-4,311G-4,534G-4,775G     | 144,84           | 134,28           |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298  | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 17,39 G                     | 17,463G-7,506G-7,502G-7,461G-7,428G-7,424G-7,421G-7,358G-7,362G-7,381G-7,404G-7,404G-7,361G-7,347G-7,375G   | 17,55            | 16,85            |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397  | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 23,12 G                     | 23,21G-3,28G-3,25G-3,18G-3,11G-3,19G-3,19G-3,1G-3,12G-3,12G-3,14G-3,04G-2,99G-3G-3,05G                      | 23,29            | 22,42            |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801  | Jan.Hend.-J.H.Emerging Markets                                          | 1                                         | 17,61 G                     | 17,807G-7,902G-7,902G-7,907G-7,835G-7,817G-7,836G-7,878G-7,856G-7,847G-7,854G-7,81G-7,801G-7,819G-7,819G    | 17,97            | 16,82            |
| 7                  |                                 |           |                                            |       | A0PBHJ                              | LU0247695934  | Jan.Hend.Hor.-JHH Euroland                                              | 1                                         | 83,23 G                     | 83,507G-3,625G-3,395G-3,025G-2,685G-2,655G-2,566G-2,234G-2,065G-1,965G-2,118G-2,065G-1,613G-1,514G-1,655G   | 83,63            | 77,7             |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890  | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 20,2 G                      | 20,285G-0,326G-0,296G-0,262G-0,24G-0,215G-0,208G-0,16G-0,127G-0,132G-0,142G-0,127G-0,108G-0,108G-0,112G     | 20,35            | 19,55            |
| 10                 | Euro 0,56                       | Euro 0,2  | 01.10.25                                   |       | A0DQTW                              | LU0210856778  | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                          | 1                                         | 21,5 G                      | 21,567G-1,648G-1,614G-1,552G-1,446G-1,463G-1,463G-1,424G-1,34G-1,363G-1,357G-1,306G-1,276G-1,276G-1,299G    | 21,65            | 20,79            |
| 7                  |                                 |           |                                            |       | 989234                              | LU0070992663  | Jan.Hend.Hor.-JHH GI Tech.Lea.                                          | 1                                         | 239,25 G                    | 239,685G-40,381G-0,271G-0,455G-0,475G-0,176G-0,249G-39,88G-5,094G-4,628G-4,113G-2,126G-1,738G-1,647G-2,882G | 243,55           | 231,65           |
| 1                  |                                 |           |                                            |       | A41RS6                              | IE000CQMYME2  | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-USD HY Bd Ac. | 1                                         | 8,66 G                      | 8,661G-8,661G-8,661G-8,6604G-8,6618G-8,6618G-8,6618G-8,6636G                                                | 8,69             | 8,63             |
| 1                  |                                 | Euro 0,14 | 15.01.26                                   |       | A41JQJ                              | IE000AP27VA7  | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                           | 1                                         | 21,8 G                      | 21,84G-1,855G-1,82G-1,82G-1,81G-1,83G-1,795G-1,815G-1,85G-1,825G-1,74G-1,63G-1,665G-1,76G                   | 22               | 21,26            |
| 1                  |                                 | Euro 0,12 | 15.01.26                                   |       | A41JQL                              | IE0006CJGQR9  | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                           | 1                                         | 21,91 G                     | 21,965G-1,965G-1,98G-2,005G-1,995G-1,995G-1,98G-1,995G-1,69G-1,635G-1,525G-1,465G-1,465G-1,56G              | 22,08            | 21,25            |
| 1                  |                                 | Euro 0,13 | 15.01.26                                   |       | A41JQM                              | IE0006FIW9Z0  | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                           | 1                                         | 22,21 G                     | 22,32G-2,34G-2,375G-2,37G-2,355G-2,36G-2,37G-2,345G-2,065G-2,045G-1,905G-1,845G-1,86G-1,945G                | 22,45            | 21,51            |
| 1                  |                                 | Euro 0,16 | 15.01.26                                   |       | A41JQP                              | IE000RE0SQM6  | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                          | 1                                         | 21,95 G                     | 21,735G-1,92G-1,93G-1,93G-1,93G-1,89G-1,93G-1,955G-1,905G-1,83G-1,74G-1,745G-1,84G                          | 22,23            | 21,34            |
| 1                  |                                 | Euro 0,05 | 15.01.26                                   |       | A41JQQ                              | IE0006YCYW06  | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                          | 1                                         | 22,43 G                     | 22,47G-2,49G-2,455G-2,44G-2,425G-2,435G-2,415G-2,42G-2,465G-2,445G-2,36G-2,315G-2,315G-2,385G               | 22,49            | 21,88            |
| 1                  |                                 |           |                                            |       | A41MLS                              | IE000TWTAN2K7 | JPMEI-Strat.All.Mod.Act.ETF                                             | 1                                         | 5,01 G                      | 5,036G-5,036G-5,033G-5,035G-5,035G-5,035G-5,022G-5,017G-4,995G-4,986G-4,988G-4,999G                         | 5,04             | 4,96             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             | seit 02.01.2026                                                                                                                                                         |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                                         |  |                  |                  |
| 1                  |                                 |           |                                            |       | A41MLT                              | IE000MVWFDH1 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMEI-Strat.All.Gr.Act.ETF | 1                                         | 5,04 G                      | 5,069G-5,071G-5,066G-5,069G-5,069G-5,069G-5,051G-5,045G-5,017G-5,005G-5,007G-5,022G-5,013G-5,013G-5,011G-5,012G-5,012G-5,012G-5,007G-5,007G-4,994G-4,992G-4,993G-4,997G |  | 5,07             | 4,97             |
| 1                  |                                 |           |                                            |       | A41MLU                              | IE000FASRFS4 | JPMEI-Strat.All.Cons.Act.ETF                                              | 1                                         | 4,99 G                      | 5,013G-5,013G-5,011G-5,012G-5,012G-5,012G-5,007G-5,007G-4,994G-4,992G-4,993G-4,997G                                                                                     |  | 5,02             | 4,99             |
| 1                  |                                 |           |                                            |       | A4171K                              | IE000ZAJ6XQ2 | JPM ETFs(I)-INDIA REI Eq.Ac.                                              | 1                                         | 20,82 G                     | 20,935G-0,94G-0,915G-0,855G-0,905G-0,895G-0,965G-0,995G-0,91G-0,88G-0,725G-0,725G-0,735G-0,785G                                                                         |  | 21,56            | 19,71            |
| 1                  |                                 | US\$ 0    | 15.01.26                                   |       | A41D5P                              | IE0006UQKVQ0 | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                            | 1                                         | 21,27 G                     | 21,21G-1,215G-1,37G-1,4G-1,385G-1,37G-1,355G-1,37G-1,175G-1,125G-0,99G-0,99G-0,99G-0,99G                                                                                |  | 21,56            | 20,63            |
| 1                  |                                 |           |                                            |       | A41D5Q                              | IE000JIPY1U8 | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                            | 1                                         | 21,21 G                     | 21,275G-1,29G-1,37G-1,4G-1,385G-1,375G-1,36G-1,375G-1,18G-1,13G-0,885G-0,83G-0,82G-0,91G                                                                                |  | 21,57            | 20,57            |
| 1                  |                                 | US\$ 0,03 | 15.01.26                                   |       | A41D5R                              | IE000K4JG8P9 | JPME-US Hed.Eq.Lad.Overl.Act.                                             | 1                                         | 21,45 G                     | 21,395G-1,4G-1,55G-1,565G-1,565G-1,57G-1,54G-1,565G-1,42G-1,38G-1,36G-1,32G-1,29G-1,29G                                                                                 |  | 21,79            | 20,77            |
| 1                  |                                 |           |                                            |       | A41D5S                              | IE000VAZZYM3 | JPME-US Hed.Eq.Lad.Overl.Act.                                             | 1                                         | 21,48 G                     | 21,535G-1,545G-1,58G-1,595G-1,595G-1,59G-1,565G-1,59G-1,445G-1,4G-1,305G-1,23G-1,235G-1,325G                                                                            |  | 21,81            | 21,05            |
| 1                  |                                 | Euro 0,07 | 15.01.26                                   |       | A41FQJ                              | IE000AGCIYE6 | JPM ETFs(I)-Global Aggre.Bd                                               | 1                                         | 8,49 G                      | 8,4858G-8,4938G-8,4932G-8,4924G-8,493G-8,4952G-8,4912G-8,4942G-8,4934G-8,4874G-8,4874G-8,4874G-8,4874G                                                                  |  | 8,58             | 8,34             |
| 1                  |                                 | US\$ 0,17 | 15.01.26                                   |       | A41FQK                              | IE000A9QKUV7 | JPM ETFs(I)-Global Eq.Mul.Fac.                                            | 1                                         | 22,75 G                     | 22,73G-2,86G-2,86G-2,845G-2,86G-2,845G-2,84G-2,895G-2,875G                                                                                                              |  | 22,91            | 22,02            |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(I)-EUR Gov.Bd Ac.                                                | 1                                         | 10,25 G                     | 10,253G-0,2585G-0,2565G-0,2505G-0,2505G-0,2485G-0,2425G-0,221G-0,2165G-0,241G-0,241G-0,241G-0,241G                                                                      |  | 10,28            | 10,14            |
| 1                  | Euro 0,12                       | Euro 0,06 | 15.01.26                                   |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(I)-EUR Gov.Bd Ac.                                                | 1                                         | 10,07 G                     | 10,07G-0,0745G-0,0785G-0,0765G-0,0725G-0,0685G-0,0685G-0,0645G-0,0345G-0,0365G-0,058G-0,058G-0,058G-0,058G                                                              |  | 10,13            | 10,02            |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac.                                                 | 1                                         | 10,55 G                     | 10,564G-0,582G-0,5825G-0,576G-0,5785G-0,575G-0,577G-0,571G-0,567G-0,5815G-0,5565G-0,5565G-0,5565G-0,5565G                                                               |  | 10,58            | 10,47            |
| 1                  | Euro 0,02                       | Euro 0,46 | 10.07.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac.                                                 | 1                                         | 10,07 G                     | 10,0855G-0,094G-0,0945G-0,0885G-0,087G-0,0875G-0,087G-0,0835G-0,0985G-0,0825G-0,0595G-0,0595G-0,0595G-0,0595G                                                           |  | 10,33            | 9,99             |
| 1                  | Euro 0,06                       | Euro 0,56 | 10.07.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(I)-USD HY Bd Ac.                                                 | 1                                         | 9,49 G                      | 9,4952G-9,5408G-9,541G-9,5358G-9,5388G-9,5336G-9,5354G-9,534G-9,5262G-9,5226G-9,483G-9,481G-9,481G-9,483G                                                               |  | 9,79             | 9,44             |
| 1                  |                                 |           |                                            |       | A40MLY                              | IE000LZI2UH4 | JPM ETFs(I)-USD HY Bd Ac.                                                 | 1                                         | 9,21 G                      | 9,185G-9,2496G-9,2478G-9,2562G-9,264G-9,2596G-9,2498G-9,2656G-9,2454G-9,2324G-9,1936G-9,196G-9,1968G-9,1944G                                                            |  | 9,4              | 9,05             |
| 1                  | US\$ 0,31                       | US\$ 0,28 | 15.01.26                                   |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(I)-USD HY Bd Ac.                                                 | 1                                         | 8,66 G                      | 8,6324G-8,6762G-8,6738G-8,6852G-8,6862G-8,6858G-8,6736G-8,6804G-8,6752G-8,66G-8,644G-8,6462G-8,647G-8,6448G                                                             |  | 9,03             | 8,5              |
| 1                  |                                 |           |                                            |       | A414M8                              | IE00048C5NZ0 | JPM ETFs(I)-GI.IG Co.Bd Ac.                                               | 1                                         | 9,22 G                      | 9,2258G-9,232G-9,2302G-9,235G-9,227G-9,2336G-9,2266G-9,2318G-9,228G-9,2144G-9,2144G-9,2144G-9,2144G                                                                     |  | 9,26             | 9,12             |
| 1                  |                                 |           |                                            |       | A414MD                              | IE000S2QZKI8 | JPM ETFs(I)-GI.IG Co.Bd Ac.                                               | 1                                         | 9 G                         | 9,0036G-9,027G-9,034G-9,0394G-9,0366G-9,0322G-9,0384G-9,0362G-9,0252G-8,9962G-8,9962G-9,0012G-9,0012G                                                                   |  | 9,14             | 8,89             |
| 1                  |                                 |           |                                            |       | A414MG                              | IE0008P6LL15 | JPM ETFs(I)-GI.Gov.Bd Act.                                                | 1                                         | 8,83 G                      | 8,8416G-8,8492G-8,8492G-8,8484G-8,8492G-8,8488G-8,8488G-8,8456G-8,8498G-8,8494G-8,8186G-8,8186G-8,8186G-8,8186G                                                         |  | 8,89             | 8,76             |
| 1                  |                                 |           |                                            |       | A414MJ                              | IE000JS4ANL9 | JPM ETFs(I)-GI.Gov.Bd Act.                                                | 1                                         | 8,59 G                      | 8,6008G-8,6196G-8,6196G-8,6232G-8,6238G-8,6234G-8,6182G-8,6234G-8,6226G-8,6156G-8,5836G-8,5836G-8,5836G-8,5836G                                                         |  | 8,71             | 8,52             |
| 1                  |                                 |           |                                            |       | A40ZH0                              | IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                            | 1                                         | 9,96 G                      | 10,013G-0,003G-0,0065G-0,007G-0,0145G-0,0145G-0,0185G-0,0105G-0,0075G                                                                                                   |  | 10,02            | 9,72             |
| 1                  | US\$ 0,18                       | US\$ 0,3  | 15.01.26                                   |       | A40ZH1                              | IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                            | 1                                         | 9,54 G                      | 9,412G-9,5692G-9,5754G-9,5778G-9,5766G-9,577G-9,5862G-9,58G-9,5718G                                                                                                     |  | 9,73             | 9,29             |
| 7                  |                                 |           |                                            |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund                                             | 1                                         |                             | (ausg)                                                                                                                                                                  |  |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                                                                                      | Fortlaufender Preis<br>03.02.2026                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis                                                                  |       |       |       |       |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------|-------|-------|-------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                                                                                               |                                                       |                                           |                                                                                                                  |                                                                                                         | seit 02.01.2026  |                                                                                   |       |       |       |       |
| 7                  | US\$ 0,01                       | US\$ 0,01    | 17.09.25                                   |       | 602968                              | LU0117858596                                                                                  | JPMorgan Asset Management [Europe] S.àr.l.            | 1                                         | 53,38 G                                                                                                          | (ausg)                                                                                                  | 55,76            | 50,2                                                                              |       |       |       |       |
| 7                  |                                 |              |                                            |       | 602990                              | LU0119063039                                                                                  | JPMorgan-Europe Equity Fund                           | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 602992                              | LU0117859560                                                                                  | JPMorgan-Europe Dynamic Fund                          | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 602994                              | LU0117858752                                                                                  | JPMorgan-Europe Small Cap Fund                        | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 603004                              | LU0117896174                                                                                  | JPMorgan-Europe Strategic Val.                        | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 603020                              | LU0117896174                                                                                  | JPMorgan-Latin America Equity                         | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 603020                              | LU0119066727                                                                                  | JPMorgan-US Value Fund                                | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 603260                              | LU0117867159                                                                                  | JPMorgan-China Fund                                   | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 603261                              | LU0117881739                                                                                  | JPMorgan-India Fund                                   | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 1                  |                                 |              |                                            |       | 529491                              | LU0115099839                                                                                  | JPMorg.I.-Global Balanced Fund                        | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  | US\$ 0,21                       | US\$ 0,23    | 17.09.25                                   |       | 971602                              | LU0053696224                                                                                  | JPMorgan-Japan Equity Fund                            | 1                                         | 48,09 G                                                                                                          | 54,337G-4,127G-4,08G-4,114G-4,093G-4,086G-4,079G-4,097G-3,899G-3,863G-3,825G-3,702G-3,853G-3,947G-4,02G | 48,99            | 44,77                                                                             |       |       |       |       |
| 7                  |                                 |              |                                            |       | 973678                              | LU0053685615                                                                                  | JPMorgan-Emerging Markets Equ.                        | 1                                         |                                                                                                                  | 48,962G-8,76G-8,82G-8,8G-8,819G-8,795G-8,912G-8,988G-8,816G-8,827G-8,701G-8,388G-8,499G-8,33G-8,485G    |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | 933913                              | LU0107398884                                                                                  | JPMorgan-Europe Strategic Val.                        | 1                                         |                                                                                                                  | 25,307G-5,28G-5,28G-5,24G-5,189G-5,208G-5,194G-5,159G-5,196G-5,21G-5,176G-5,123G-5,161G-5,168G-5,188G   |                  |                                                                                   | 25,31 | 23,98 |       |       |
| 1                  |                                 |              |                                            |       | A0J3VN                              | LU0159405223                                                                                  | JPMorg.I.-Eur.Select Equity Fd                        | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       | 19,71 | 18,43 |
| 7                  |                                 |              |                                            |       | A0M0KB                              | LU0318933057                                                                                  | JPMorgan Fds-Emerg.Mkts Sm.Cap                        | 1                                         |                                                                                                                  | 19,613G-9,652G-9,659G-9,662G-9,662G-9,664G-9,688G-9,71G-9,7G-9,682G-9,674G-9,618G-9,603G-9,67G-9,699G   |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | A0M0KE                              | LU0318933305                                                                                  | JPMorgan Fds-Emerg.Mkts Sm.Cap                        | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | A0DPLQ                              | LU0208853944                                                                                  | JPMorgan-Global Natural Resou.                        | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | A0HGJR                              | LU0225506756                                                                                  | JPMorgan Funds-Russia Fund                            | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  |                                 |              |                                            |       | A0HGJS                              | LU0215049551                                                                                  | JPMorgan Funds-Russia Fund                            | 1                                         |                                                                                                                  | (ausg)                                                                                                  |                  |                                                                                   |       |       |       |       |
| 1                  |                                 |              |                                            |       | Euro 3,74                           | Euro 5,01                                                                                     | 10.02.25                                              |                                           |                                                                                                                  | A0RK4D                                                                                                  |                  |                                                                                   |       |       |       |       |
| 7                  | A0RPE4                          | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd              | 1     |                                     |                                                                                               |                                                       |                                           | (ausg)                                                                                                           |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 7                  | A0X9HD                          | LU0441853263 | JPMorgan - ASEAN Equity Fund               | 1     |                                     |                                                                                               |                                                       |                                           | (ausg)                                                                                                           |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A0M60Y                          | LU0329206329 | JPMorgan Inv.-Japan Str.Value              | 1     |                                     |                                                                                               |                                                       |                                           | (ausg)                                                                                                           |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 7                  | A1C1GH                          | LU0522352862 | JPMorgan-Latin America Equity              | 1     |                                     |                                                                                               |                                                       |                                           | (ausg)                                                                                                           |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 7                  | A1C1GJ                          | LU0522352946 | JPMorgan-Greater China Fund                | 1     |                                     |                                                                                               |                                                       |                                           | (ausg)                                                                                                           |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A1J5UZ                          | LU0840466477 | JPM Inv.Fds-Global Income Fund             | 1     |                                     |                                                                                               |                                                       |                                           | 102,505G-2,517G-2,608G-2,563G-2,538G-2,489G-2,495G-2,503G-2,335G-2,271G-2,333G-2,16G-1,92G-1,948G-2,041G         | 102,65                                                                                                  | 100,32           |                                                                                   |       |       |       |       |
| 1                  | A1JQFE                          | LU0714179727 | JPMorgan Inv.-Gbl Dividend                 | 1     |                                     |                                                                                               |                                                       |                                           | 197,316G-7,633G-7,786G-7,943G-7,966G-7,947G-7,947G-7,953G-7,123G-6,694G-8,406-6,707G-5,877G-5,436G-5,353G-5,544G |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A3DQ08                          | IE000JNKVS10 | JPM ETFs(I)-BB US Small Cap E.             | 1     |                                     |                                                                                               |                                                       |                                           | 30,905G-1,045G-1,11G-1,095G-1,125G-1,13G-1,15G-1,2G-1,1G-0,75G-0,62G-0,705G-0,85G                                |                                                                                                         |                  | 32,13                                                                             | 29,66 |       |       |       |
| 1                  | A3DXM8                          | IE0005FKEK99 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.             | 1     |                                     |                                                                                               |                                                       |                                           | 103,44G-3,185G-3,315G-3,35G-3,315G-3,345G-3,345G-3,32G-3,325G-3,365G-2,925G-2,92G-2,92G-2,92G                    |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A3DXM9                          | IE000FBG59J1 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.             | 1     | 111,69 G                            | 111,39G-1,87G-1,835G-1,815G-1,81G-1,845G-1,815G-1,84G-1,865G-1,47G-1,47G-1,47G-1,47G          | 112,12                                                | 109,83                                    |                                                                                                                  |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A3ES7X                          | IE000I5MBLC4 | JPM ETFs(I)-US REI Eq.SRI PAA              | 1     | 32,33 G                             | 32,315G-2,375G-2,35G-2,375G-2,36G-2,375G-2,36G-2,38G-2,05G-1,915G-1,7G-1,62G-1,62G-1,735G     |                                                       |                                           |                                                                                                                  |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A3EW6J                          | IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac.                  | 1     | 29,68 G                             | 29,655G-9,765G-9,755G-9,765G-9,765G-9,77G-9,78G-9,84G-9,875G-9,865G-9,69G-9,595G-9,615G-9,71G | 29,96                                                 | 28,27                                     |                                                                                                                  |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | A3EW6K                          | IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac.               | 1     | 31,1 G                              | 31,13G-1,25G-1,23G-1,255G-1,23G-1,24G-1,24G-1,25G-0,79G-0,66G-0,415G-0,3G-0,305G-0,465G       |                                                       |                                           |                                                                                                                  |                                                                                                         |                  |                                                                                   |       |       |       |       |
| 1                  | US\$ 0,01                       | US\$ 0,14    | 15.01.26                                   |       | A3EW6L                              | IE0003KQ8JX1                                                                                  | JPM ETFs(I)-US Growth Eq.Ac.                          | 1                                         | 30,98 G                                                                                                          |                                                                                                         |                  | 31G-1,06G-1,11G-1,075G-1,08G-1,07G-1,105G-0,62G-0,52G-0,295G-0,175G-0,175G-0,32G  | 32,3  | 30,18 |       |       |
| 1                  |                                 |              |                                            |       | A3EW6M                              | IE000UZZ5SU2                                                                                  | JPM ETFs(I)-US Growth Eq.Ac.                          | 1                                         | 32,57 G                                                                                                          |                                                                                                         |                  | 32,68G-2,725G-2,72G-2,675G-2,69G-2,71G-2,655G-2,22G-2,15G-1,91G-1,78G-1,78G-1,95G |       |       | 33,63 | 31,78 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                              |                  |                  |
| 1                  | US\$ 0,35                       | US\$ 0,39 | 15.01.26                                   |       | A3EW6N                              | IE000DTA2ZH9 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-US Val.Eq.Ac. | 1                                         | 29 G                        | 28,99G-9,035G-9,07G-9,07G-9,06G-9,085G-9,075G-9,12G-9,18G-9,145G-8,995G-8,91G-8,91G-9,005G                   | 29,36            | 27,93            |
| 1                  |                                 |           |                                            |       | A3EW6T                              | IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac.                                                | 1                                         | 31,09 G                     | 31,16G-1,13G-1,14G-1,15G-1,105G-1,15G-1,135G-1,115G-1,245G-1,24G-1,04G-0,95G-0,945G-1,08G                    | 31,25            | 29,57            |
| 1                  |                                 |           |                                            |       | A3EMZ3                              | IE0006MM8VN6 | JPM ETFs(I)-Global Aggre.Bd                                              | 1                                         | 9,96 G                      | 9,9118G-9,9646G-9,9652G-9,9706G-9,974G-9,966G-9,9628G-9,9708G-9,9684G-9,962G-9,9482G-9,9482G-9,9492G-9,9482G | 10,06            | 9,81             |
| 1                  |                                 |           |                                            |       | A3EMZ4                              | IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd                                              | 1                                         | 10,6 G                      | 10,563G-0,6065G-0,6065G-0,613G-0,6115G-0,615G-0,6165G-0,609G-0,611G-0,6115G-0,599G-0,598G-0,598G-0,599G      | 10,63            | 10,51            |
| 1                  | US\$ 0,8                        | US\$ 0,08 | 15.01.26                                   |       | A3EMZ6                              | IE000LHP8TA1 | JPM ETFs(I)-Global Aggre.Bd                                              | 1                                         | 8,81 G                      | 8,785G-8,8388G-8,8386G-8,8402G-8,8394G-8,8316G-8,8356G-8,832G-8,828G-8,7972G-8,7982G-8,7982G-8,7982G         | 8,95             | 8,69             |
| 1                  |                                 |           |                                            |       | A3EHRD                              | IE000WX7BVB0 | JPM ETFs(I)-Gibl Eq.Pr.Inc.                                              | 1                                         | 26,75 G                     | 26,69G-6,79G-6,795G-6,785G-6,805G-6,77G-6,78G-6,815G-6,795G-6,67G-6,625G-6,64G-6,67G                         | 26,95            | 26,21            |
| 1                  | US\$ 1,75                       | US\$ 2,14 | 13.02.25                                   |       | A3EHRE                              | IE0003UVYC20 | JPM ETFs(I)-Gibl Eq.Pr.Inc.                                              | 1                                         | 23,04 G                     | 23,065G-3,09G-3,095G-3,08G-3,08G-3,07G-3,085G-3,135G-3,105G-2,98G-2,915G-2,96G-3,025G                        | 23,27            | 22,61            |
| 1                  |                                 |           |                                            |       | A3EGP9                              | IE0003JSNHV9 | JPM ETFs(I)-Gl.REI Eq.SRI PAA                                            | 1                                         | 32,48 G                     | 32,505G-2,63G-2,59G-2,595G-2,57G-2,58G-2,555G-2,54G-2,345G-2,265G-2,015G-1,93G-1,94G-2,05G                   | 32,96            | 31,7             |
| 1                  |                                 | Euro 0,58 | 10.04.25                                   |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                           | 1                                         | 29,59 G                     | 29,695G-9,715G-9,64G-9,58G-9,555G-9,54G-9,435G-9,38G-9,415G-9,325G-9,25G-9,255G-9,325G                       | 29,71            | 28               |
| 1                  |                                 |           |                                            |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                           | 1                                         | 30,25 G                     | 30,355G-0,385G-0,31G-0,235G-0,21G-0,21G-0,1G-0,04G-0,075G-29,975G-9,9G-9,905G-9,975G                         | 30,39            | 28,5             |
| 1                  | Euro 0,11                       | Euro 0,15 | 15.01.26                                   |       | A40B8S                              | IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                              | 1                                         | 9,99 G                      | 10,007G-0,0135G-0,0125G-0,009G-0,0085G-0,0085G-0,0085G-0,0085G-0,009G-9,9944G-9,9944G-9,9944G-9,9944G        | 10,15            | 9,96             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                              | 1                                         | 10,26 G                     | 10,275G-0,281G-0,2765G-0,276G-0,273G-0,271G-0,2695G-0,265G-0,2745G-0,271G-0,257G-0,257G-0,257G-0,257G        | 10,3             | 10,14            |
| 1                  |                                 |           |                                            |       | A3EYJ9                              | IE000RSCXLM4 | JPM ETFs(I)-US Eq.Active                                                 | 1                                         | 30,01 G                     | 30G-29,955G-9,95G-9,97G-9,95G-9,955G-9,925G-9,965G-9,795G-9,705G-9,5G-9,395G-9,395G-9,53G                    | 30,57            | 29,2             |
| 1                  |                                 |           |                                            |       | A3EYKA                              | IE000BZFW5H7 | JPM ETFs(I)-US Eq.Active                                                 | 1                                         | 31,38 G                     | 31,435G-1,39G-1,38G-1,365G-1,335G-1,345G-1,35G-1,335G-1,195G-1,13G-0,96G-0,88G-0,88G-0,98G                   | 31,61            | 30,6             |
| 1                  | US\$ 0,19                       | US\$ 0,14 | 15.01.26                                   |       | A3EYKB                              | IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active                                                 | 1                                         | 29,71 G                     | 29,695G-9,65G-9,645G-9,665G-9,645G-9,65G-9,62G-9,66G-9,49G-9,405G-9,205G-9,1G-9,1G-9,23G                     | 30,39            | 28,89            |
| 1                  | US\$ 0,27                       | US\$ 0,23 | 09.10.25                                   |       | A402SD                              | IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                            | 1                                         | 29,16 G                     | 29,365G-9,555G-9,57G-9,63G-9,66G-9,675G-9,705G-9,56G-9,57G-9,22G-9,135G-9,075G-9,19G                         | 29,7             | 27,45            |
| 1                  |                                 |           |                                            |       | A402SE                              | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                            | 1                                         | 29,69 G                     | 29,905G-30,02G-0,21G-0,18G-0,14G-0,17G-0,2G-0,225G-0,06G-0,07G-29,7G-9,62G-9,555G-9,665G                     | 30,23            | 27,84            |
| 1                  |                                 |           |                                            |       | A402SF                              | IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                            | 1                                         | 29,67 G                     | 30,015G-29,895G-30,05G-0,07G-0,13G-0,16G-0,175G-0,205G-0,04G-0,065G-29,76G-9,67G-9,59G-9,705G                | 30,2             | 27,82            |
| 1                  |                                 |           |                                            |       | A40FFA                              | IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                           | 1                                         | 25,52 G                     | 25,6G-5,68G-5,68G-5,65G-5,66G-5,66G-5,685G-5,46G-5,46G-5,39G-5,325G-5,27G-5,34G                              | 25,77            | 24,59            |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                           | 1                                         | 27,61 G                     | 27,685G-7,8G-7,76G-7,755G-7,715G-7,72G-7,735G-7,685G-7,51G-7,495G-7,49G-7,42G-7,36G-7,39G                    | 27,8             | 26,75            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                           | 1                                         | 25,55 G                     | 25,545G-5,66G-5,66G-5,645G-5,655G-5,64G-5,64G-5,49G-5,45G-5,3G-5,245G-5,255G-5,34G                           | 25,77            | 24,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                   | seit 02.01.2026  |                  |
| 1                  | US\$ 0,01                       | US\$ 0,23 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-ALL Cou.REI Eq.Ac. | 1                                         | 25,3 G                      | 25,32G-5,435G-5,435G-5,405G-5,42G-5,42G-5,41G-5,22G-5,185G-5,15G-5,085G-5,045G-5,055G             | 25,54            | 24,45            |
| 1                  |                                 |           |                                            |       | A40FFE                              | IE000N6I8IU2 | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                                 | 1                                         | 25,89 G                     | 25,915G-6,045G-6,06G-6,055G-6,055G-6,035G-6,05G-5,7G-5,64G-5,41G-5,325G-5,27G-5,43G               | 26,07            | 25,14            |
| 1                  | US\$ 0,38                       | US\$ 2,77 | 13.02.25                                   |       | A40FFF                              | IE000U9J8HX9 | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                                 | 1                                         | 22,82 G                     | 22,835G-2,955G-2,96G-2,98G-2,985G-2,975G-2,975G-2,985G-2,66G-2,625G-2,435G-2,385G-2,355G-2,445G   | 23,25            | 22,2             |
| 1                  |                                 |           |                                            |       | A40FFG                              | IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                                | 1                                         | 23,28 G                     | 23,24G-3,31G-3,31G-3,315G-3,32G-3,315G-3,285G-3,34G-3,335G-3,285G-3,075G-3,005G-3,01G-3,095G      | 23,6             | 22,5             |
| 1                  | US\$ 0,25                       | US\$ 1,86 | 13.02.25                                   |       | A40FFH                              | IE000U5MJ0Z6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                                | 1                                         | 21,34 G                     | 21,29G-1,4G-1,395G-1,405G-1,405G-1,41G-1,39G-1,415G-1,42G-1,39G-1,195G-1,125G-1,14G-1,195G        | 21,68            | 20,79            |
| 1                  |                                 |           |                                            |       | A40JG9                              | IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac.                                                     | 1                                         | 27,63 G                     | 27,62G-7,695G-7,675G-7,7G-7,685G-7,71G-7,7G-7,72G-7,555G-7,48G-7,305G-7,215G-7,225G-7,33G         | 27,98            | 26,95            |
| 1                  | Euro 1,61                       | Euro 1,59 | 15.01.26                                   |       | A40JGA                              | IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                                | 1                                         | 100,72 G                    | 100,73G-0,785G-0,88G-0,905G-0,91G-0,86G-0,915G-0,85G-0,905G-0,91G-0,73G-0,73G-0,735G-0,73G        | 102,22           | 100,15           |
| 1                  |                                 |           |                                            |       | A40JGB                              | IE0006SEWKA2 | JPM ETFs(I)-GI.EM REI Eq.Ac.                                                  | 1                                         | 31,63 G                     | 31,92G-2,09G-2,105G-2,075G-2,1G-2,11G-2,155G-1,985G-2,015G-1,715G-1,615G-1,65G-1,81G              | 32,16            | 29,62            |
| 1                  |                                 |           |                                            |       | A40JGC                              | IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                                         | 28,15 G                     | 28,18G-8,245G-8,205G-8,215G-8,195G-8,205G-8,205G-8,19G-8,065G-8,02G-7,855G-7,775G-7,785G-7,885G   | 28,38            | 27,4             |
| 1                  |                                 |           |                                            |       | A40JGD                              | IE0009TJ5T70 | JPM ETFs(I)-Car.Transti.GI.Eq.                                                | 1                                         | 28,11 G                     | 28,04G-8,135G-8,14G-8,11G-8,12G-8,115G-8,09G-7,93G-7,805G-7,595G-7,515G-7,52G-7,62G               | 28,6             | 27,36            |
| 1                  | US\$ 0,56                       | US\$ 0,15 | 15.01.26                                   |       | A2PEJX                              | IE00BJK9H860 | JPM ETFs(I)-BB US Equity                                                      | 1                                         | 51,02 G                     | 51,11G-1,23G-1,16G-1,21G-1,2G-1,22G-1,19G-1,21G-0,84G-0,71G-0,42G-0,25G-0,26G-0,47G               | 51,97            | 49,95            |
| 1                  |                                 |           |                                            |       | A3C4Y4                              | IE0000UW95D6 | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                                         | 51,87 G                     | 51,96G-2,1G-2,04G-2,02G-1,96G-1,98G-2G-1,93G-1,74G-1,71G-1,42G-1,27G-1,29G-1,47G                  | 52,1             | 50,25            |
| 1                  |                                 |           |                                            |       | A3C4Y7                              | IE000W95TAE6 | JPM ETFs(I)-Car.Transti.GI.Eq.                                                | 1                                         | 42,84 G                     | 42,99G-3,04G-3,02G-2,995G-2,93G-2,955G-2,965G-2,89G-2,59G-2,465G-2,245G-2,12G-2,13G-2,3G          | 43,28            | 41,91            |
| 1                  |                                 |           |                                            |       | A3CPEP                              | IE00BMDV7354 | JPM ETFs(I)-AC ASIA EX JP REI                                                 | 1                                         | 27,62 G                     | 27,8G-8,105G-8,1G-8,1G-8,055G-8,06G-8,13G-8,115G-7,945G-7,915G-7,655G-7,565G-7,6G-7,725G          | 28,13            | 25,61            |
| 1                  |                                 |           |                                            |       | A3CPEQ                              | IE00BMDV7578 | JPM ETFs(I)-China A REI Eq.                                                   | 1                                         | 21,33 G                     | 21,06G-1,495G-1,555G-1,535G-1,535G-1,54G-1,56G-1,54G-1,58G-1,55G-1,44G-1,39G-1,4G-1,425G          | 22,16            | 21,06            |
| 1                  |                                 |           |                                            |       | A3CPER                              | IE00BP2NF958 | JPM ETFs(I)-Japan REI Eq.Ac.                                                  | 1                                         | 32,19 G                     | 32,485G-2,69G-2,605G-2,625G-2,55G-2,51G-2,53G-2,485G-2,455G-2,405G-2,24G-2,205G-2,255G-2,39G      | 33,01            | 30,41            |
| 1                  | US\$ 0,43                       | US\$ 0,57 | 10.04.25                                   |       | A3CR8E                              | IE00005YSIA4 | JPM ETFs(I)-Japan REI Eq.Ac.                                                  | 1                                         | 29,89 G                     | 30,14G-0,31G-0,245G-0,265G-0,195G-0,155G-0,175G-0,13G-0,095G-0,055G-29,925G-9,895G-9,945G-30,075G | 30,61            | 28,05            |
| 1                  | US\$ 0,4                        | US\$ 0,07 | 15.01.26                                   |       | A3CR0R                              | IE000DS9ZCL4 | JPM ETFs(I)-China A REI Eq.                                                   | 1                                         | 19,69 G                     | 19,486G-9,826G-9,866G-9,882G-9,88G-9,886G-9,85G-9,884G-9,896G-9,9G-9,778G-9,73G-9,74G-9,766G      | 20,47            | 19,4             |
| 1                  | US\$ 0,54                       | US\$ 0,58 | 10.04.25                                   |       | A3CYEG                              | IE000HFXPD2  | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                                         | 49,7 G                      | 49,725G-9,735G-9,8G-9,815G-9,775G-9,8G-9,785G-9,785G-9,565G-9,485G-9,185G-9,035G-9,055G-9,235G    | 50,13            | 48,44            |
| 1                  | Euro 1,08                       | Euro 1,03 | 10.04.25                                   |       | A3CYEH                              | IE000WGK3YY5 | JPM ETFs(I)-EUROPE REI Act.                                                   | 1                                         | 48,44 G                     | 48,575G-8,755G-8,64G-8,545G-8,405G-8,395G-8,36G-8,195G-8,275G-8,33G-8,095G-7,965G-7,965G-8,07G    | 48,76            | 46,09            |
| 1                  |                                 |           |                                            |       | A3DEH3                              | IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                                  | 1                                         | 42,3 G                      | 42,465G-2,645G-2,535G-2,445G-2,33G-2,33G-2,3G-2,165G-2,135G-2,17G-2,06G-1,925G-1,91G-2,015G       | 42,65            | 40,25            |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                              |                  |                  |
| 1                  |                                 |           |                                            |       | A0D8M3                              | LU0169527297 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorg.I.-Eur.Strat.Divid.Fd | 1                                         | 392,58 G                    | 395,19G-5,175G-5,142G-3,919G-2,636G-2,774G-2,432G-1,465G-1,742G-1,717G-2,287G-2,003G-1,583G-2,355G-3,452G    | 395,19           | 371,38           |
| 7                  |                                 |           |                                            |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund                                                   | 1                                         | 41,29 G                     | 41,829G-1,818G-1,7G-1,552G                                                                                   | 41,83            | 38,8             |
| 7                  |                                 |           |                                            |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                              | 1                                         | 29,79 G                     | 29,892G-30,364G-0,396G-0,4G-0,417G-0,492G-0,487G-0,549G-0,568G-0,558G-0,674G-0,417G-0,275G-0,519G-0,387G     | 31,85            | 26,5             |
| 7                  | Euro 0,31                       | Euro 0,22 | 17.09.25                                   |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                              | 1                                         | 21,81 G                     | 21,927G-2,066G-2,073G-2,091G-2,092G-2,137G-2,125G-2,158G-2,396G-2,422G-2,521G-2,354G-2,289G-2,289G-2,333G    | 23,24            | 19,53            |
| 7                  |                                 |           |                                            |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                              | 1                                         | 65,93 G                     | 65,795G-6,419G-6,358G-6,118G-5,94G-6,02G-6,008G-5,816G-5,895G-5,967G-6,069G-5,929G-5,809G-5,868G-6,017G      | 66,42            | 62,89            |
| 7                  |                                 |           |                                            |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                                | 1                                         | 45,26 G                     | 45,406G-5,542G-5,495G-5,397G-5,317G-5,319G-5,269G-5,178G-5,175G-5,18G-5,211G-5,127G-5,044G-5,044G-5,081G     | 45,54            | 43,17            |
| 7                  |                                 |           |                                            |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                 | 1                                         | 37,2 G                      | 37,191G-7,459G-7,405G-7,318G-7,222G-7,226G-7,224G-7,127G-7,13G-7,126G-7,186G-7,06G-7,035G-7,128G-7,158G      | 37,46            | 35,17            |
| 7                  |                                 |           |                                            |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                              | 1                                         | 47,92 G                     | 48,144G-8,231G-8,206G-8,049G-7,923G-7,927G-7,922G-7,796G-7,826G-7,844G-7,971G-7,871G-7,835G-7,93G-7,988G     | 48,26            | 45,72            |
| 7                  |                                 |           |                                            |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                              | 1                                         | 53,38 G                     | 53,603G-3,677G-3,635G-3,509G-3,376G-3,382G-3,375G-3,217G-3,182G-3,186G-3,238G-3,265G-3,188G-3,171G-3,146G    | 53,68            | 50,76            |
| 7                  |                                 |           |                                            |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                              | 1                                         | 30,99 G                     | 31,11G-1,169G-1,149G-1,095G-1,053G-1,06G-1,02G-0,955G-1,031G-1,018G-1,021G-0,957G-1,187G-1,215G-1,213G       | 31,25            | 29,59            |
| 7                  |                                 |           |                                            |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                         | 1                                         | 43,66 G                     | 43,148G-3,121G-3,229G-3,267G-3,223G-3,241G-3,227G-3,228G-3,234G-3,225G-2,481G-2,252G-2,036G-2,926G-3,208G    | 45,91            | 42,04            |
| 7                  |                                 |           |                                            |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.                                              | 1                                         | 36,3 G                      | 36,858G-6,858G-6,887G-6,887G-6,897G-6,897G-6,95G-7,041G-7,041G-7,067G-7,067G-6,852G-6,761G-6,629G-6,629G     | 37,07            | 34,28            |
| 7                  |                                 |           |                                            |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund                                               | 1                                         | 35,54 G                     | 35,59G-5,835G-5,824G-5,678G-5,603G-5,597G-5,597G-5,522G-5,427G-5,424G-5,5G-5,514G-5,421G-5,401G-5,461G       | 35,84            | 33,63            |
| 7                  | Euro 0,11                       | Euro 0,12 | 17.09.25                                   |       | 989081                              | LU0091079839 | JPMorgan-Europe High Yield Bd                                               | 1                                         | 2,56 G                      | 2,552G-2,55G-2,556G-2,556G-2,556G-2,556G-2,556G-2,556G-2,555G-2,555G-2,555G-2,556G                           | 2,56             | 2,53             |
| 1                  |                                 |           |                                            |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                               | 1                                         | 193,56 G                    | 193,41G-3,42G-3,43G-3,44G-3,45G-3,46G-3,47G-3,48G-3,49G-3,5G-3,51G-3,52G-3,53G-3,54G-3,55G                   | 196,02           | 190,18           |
| 1                  |                                 |           |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                               | 1                                         | 767,46 G                    | 767,895G-8,097G-7,334G-8,247G-8,015G-8,022G-8,365G-8,419G-2,218G-0,952G-59,091G-4,948G-3,435G-46,815G-9,277G | 783,88           | 745,82           |
| 1                  |                                 |           |                                            |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                              | 1                                         | 141,03 G                    | 143,54G-3,394G-3,26G-3,373G-3,333G-3,245G-3,226G-3,276G-2,728G-2,512G-2,478G-2,138G-1,828G-2,972G-3,217G     | 148,12           | 135,93           |
| 1                  |                                 |           |                                            |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                                      | 1                                         | 216,05 G                    | 215,58G-5,45G-5,5G-5,93G-6,13G-5,99G-5,77G-6,12G-5,92G-5,72G-5,54G-5,51G-5,56G-5,28G-5,25G                   | 220,19           | 212,28           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 987702                              | LU0082616367 | JPMorgan-US Technology Fund                                                 | 1                                         | 55,97 G                     | 56,22G-6,25G-6,219G-6,212G-6,193G-6,177G-6,176G-6,158G-4,819G-4,638G-4,651G-4,247G-4,208G-3,896G-4,048G      | 59,44            | 53,9             |
| 1                  |                                 |           |                                            |       | 988404                              | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                                              | 1                                         | 526 G                       | 526,317G-7,123G-6,907G-6,912G-6,858G-6,527G-6,683G-6,542G-4,096G-3,643G-3,146G-1,471G-0,099G-1,179G-2,531G   | 532,26           | 515,56           |
| 1                  |                                 |           |                                            |       | 988417                              | LU0070212591 | JPMorg.I.-Global Balanced Fund                                              | 1                                         | 2.392,91 G                  | 2407,49G-7,89G-8,85G-397,409G-7,409G-5,677G-6,486G-3,83G-88,866G-8,635G-6,904G-2,286G-79,054G-84,47G-9,325G  | 2.421,07         | 2.359,76         |



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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 218 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                    |                  |                  |
| 1                  |                                 |           |                                           |       | A2PD1R                              | IE00BJK9HH50 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-BB US Treasury Bd. | 1                                         | 90,62 G                     | 90,354G-0,454G-0,494G-0,556G-0,588G-0,596G-0,492G-0,63G-0,59G-0,446G-0,31G-0,39G-0,45G-0,378G      | 92,54            | 89,01            |
| 1                  |                                 |           |                                           |       | A2PD1S                              | IE00BJK9HD13 | JPM ETFs(I)-BB EUR Gov.Bd                                                    | 1                                         | 94,45 G                     | 94,412G-4,512G-4,542G-4,498G-4,438G-4,424G-4,408G-4,366G-4,426G-4,426G-4,306G-4,324G-4,358G-4,358G | 94,73            | 93,44            |
| 1                  |                                 |           |                                           |       | A2PEJW                              | IE00BJK9H753 | JPM ETFs(I)-BB US Equity                                                     | 1                                         | 55,98 G                     | 55,95G-6,12G-6,06G-6,12G-6,1G-6,13G-6,09G-6,12G-5,71G-5,54G-5,21G-5,02G-5,03G-5,25G                | 56,93            | 54,69            |
| 1                  |                                 |           |                                           |       | A2PJEP                              | IE00BJRCLL96 | JPM ETFs(I)-Global Eq.Mul.Fac.                                               | 1                                         | 40,62 G                     | 40,615G-0,75G-0,705G-0,7G-0,66G-0,68G-0,675G-0,69G-0,855G-0,865G-0,615G-0,51G-0,54G-0,66G          | 40,9             | 39,12            |
| 1                  |                                 |           |                                           |       | A2PK49                              | IE00BJK3WF00 | JPM ETFs(I)-BB US Treas.Bd0-1y                                               | 1                                         | 100,5 G                     | 100,19G-0,39G-0,415G-0,49G-0,55G-0,55G-0,43G-0,61G-0,495G-0,37G-0,205G-0,245G-0,255G-0,22G         | 102,06           | 98,55            |
| 1                  |                                 |           |                                           |       | A2N8HQ                              | IE00BG8BCY43 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac.                                               | 1                                         | 104,91 G                    | 104,61G-4,815G-4,885G-4,965G-5,04G-5,03G-4,915G-5,075G-4,96G-4,815G-4,62G-4,655G-4,66G-4,625G      | 106,5            | 102,86           |
| 1                  |                                 |           |                                           |       | A2N76C                              | IE00BF59RV63 | JPM ETFs(I)-USD IG Co.Bd Ac.                                                 | 1                                         | 105,93 G                    | 105,91G-6,225G-6,335G-6,4G-6,48G-6,43G-6,36G-6,5G-6,405G-6,185G-5,98G-5,99G-5,99G-5,99G            | 108,48           | 104,13           |
| 1                  |                                 |           |                                           |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                               | 1                                         | 108,82 G                    | 108,845G-9,05G-9,105G-9,105G-9,105G-9,005G-9,035G-8,995G-9,03G-9,055G-8,795G-8,795G-8,795G-8,795G  | 109,16           | 107,44           |
| 1                  |                                 |           |                                           |       | A2N76E                              | IE00BF59RW70 | JPM ETFs(I)-EUR 1-5Y IG C.Bd A                                               | 1                                         | 109,33 G                    | 109,355G-9,565G-9,565G-9,55G-9,56G-9,56G-9,57G-9,55G-9,57G-9,575G-9,31G-9,305G-9,305G-9,305G       | 109,6            | 108,11           |
| 1                  |                                 |           |                                           |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFs(I)-Car.Transti.Gl.Eq.                                               | 1                                         | 42,81 G                     | 42,875G-2,86G-2,995G-2,995G-2,95G-2,97G-2,965G-2,935G-2,605G-2,445G-2,15G-2,03G-2,04G-2,195G       | 43,6             | 41,85            |
| 1                  | US\$ 5,3                        | US\$ 4,39 | 13.02.25                                  |       | A2JBL6                              | IE00BDFC6Q91 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac.                                               | 1                                         | 86,3 G                      | 86,064G-6,212G-6,25G-6,316G-6,374G-6,364G-6,274G-6,432G-6,342G-6,25G-6,088G-6,124G-6,124G-6,104G   | 87,65            | 84,63            |
| 1                  | US\$ 4,72                       | US\$ 5,12 | 13.02.25                                  |       | A2JBL7                              | IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd                                                    | 1                                         | 71,47 G                     | 71,486G-1,624G-1,684G-1,862G-1,844G-1,842G-1,784G-1,892G-1,76G-1,61G-1,424G-1,424G-1,424G-1,424G   | 72,97            | 70,37            |
| 1                  |                                 |           |                                           |       | A2H9US                              | IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y                                               | 1                                         | 102,94 G                    | 102,97G-3,095G-3,095G-3,09G-3,085G-3,085G-3,085G-3,08G-3,12G-3,09G-2,93G-2,93G-2,93G-2,93G         | 103,16           | 102,38           |
| 1                  |                                 |           |                                           |       | A2JG3B                              | IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y                                               | 1                                         | 99,23 G                     | 98,95G-9,11G-9,122G-9,21G-9,276G-9,266G-9,146G-9,324G-9,216G-9,074G-8,952G-8,962G-8,994G-8,942G    | 100,77           | 97,32            |
| 1                  |                                 |           |                                           |       | A2JG3C                              | IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A.                                                 | 1                                         | 109,07 G                    | 109,085G-9,11G-9,11G-9,105G-9,115G-9,135G-9,105G-9,115G-9,12G-9,12G-9,1G-9,095G-9,085G-9,085G      | 109,14           | 107,81           |
| 1                  |                                 |           |                                           |       | A2JQ3G                              | IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd                                                    | 1                                         | 95,93 G                     | 95,988G-6,286G-6,432G-6,498G-6,456G-6,484G-6,526G-6,504G-6,45G-6,352G-5,908G-5,908G-5,908G-5,908G  | 96,75            | 95,04            |
| 1                  |                                 |           |                                           |       | A2DWM4                              | IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act.                                                  | 1                                         | 52,55 G                     | 52,72G-2,87G-2,75G-2,63G-2,5G-2,47G-2,44G-2,27G-2,36G-2,44G-2,17G-2,03G-2,03G-2,15G                | 52,87            | 49,91            |
| 1                  |                                 |           |                                           |       | A2DWM5                              | IE00BF4G6Z54 | JPM ETFs(I)-GL.EM REI Eq.Ac.                                                 | 1                                         | 37,8 G                      | 38,1G-8,255G-8,275G-8,27G-8,22G-8,245G-8,31G-8,345G-8,14G-8,17G-7,835G-7,71G-7,745G-7,93G          | 38,34            | 35,42            |
| 1                  |                                 |           |                                           |       | A2DWM6                              | IE00BF4G6Y48 | JPM ETFs(I)-Global REI Eq.Ac.                                                | 1                                         | 52,64 G                     | 52,66G-2,79G-2,71G-2,71G-2,73G-2,7G-2,73G-2,7G-2,69G-2,47G-2,37G-2,09G-1,92G-1,94G-2,13G           | 53,08            | 51,26            |
| 1                  |                                 |           |                                           |       | A2DWM7                              | IE00BF4G7076 | JPM ETFs(I)-US REI Eq.Ac.                                                    | 1                                         | 59,12 G                     | 59,09G-9,12G-9,08G-9,13G-9,11G-9,11G-9,17G-9,14G-9,18G-8,82G-8,67G-8,34G-8,12G-8,14G-8,4G          | 59,74            | 57,55            |
| 1                  |                                 |           |                                           |       | A3C4Y6                              | IE000CN8T855 | JPM ETFs(I)-US REI Eq.Ac.                                                    | 1                                         | 55,35 G                     | 55,35G-5,49G-5,42G-5,41G-5,37G-5,42G-5,46G-5,4G-5,12G-5,01G-4,74G-4,57G-4,58G-4,78G                | 55,49            | 53,66            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 220

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 221 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                              |                  |                  |
| 2                  | Euro 2,72                       | Euro 1,83 | 17.03.25                                   |       | 976688                              | DE0009766881 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Multi Global | 1                                         | 108,53 G                    | 108,582G-8,583G-8,666G-8,634G-8,595G-8,573G-8,573G-8,577G-8,463G-8,459G-8,264G-8,151G-8,144G-8,076G-8,093G   | 108,67           | 105,44           |
| 4                  | Euro 1,63                       | Euro 1,33 | 16.05.25                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profite.ESG                                           | 1                                         | 90,69 G                     | 90,976G-1,262G-1,152G-1,016G-0,688G-0,575G-0,513G-0,3G-0,356G-0,383G-0,511G-0,264G-0,047G-0,061G-0,156G      | 91,26            | 86,54            |
| 2                  | Euro 1,47                       | Euro 0,87 | 17.03.25                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                   | 1                                         | 48,81 G                     | 48,786G-8,787G-8,807G-8,807G-8,807G-8,807G-8,807G-8,807G-8,807G-8,805G-8,805G-8,816G-8,816G-8,816G-8,816G    | 48,98            | 48,65            |
| 1                  | Euro 2                          | Euro 2,9  | 07.03.25                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Aktien Europa ESG                                                | 1                                         | 192,07 G                    | 192,87G-3,39G-3,24G-2,6G-2,09G-2,06G-2,09G-1,48G-1,36G-1,39G-2,7G-1,87G-1,56G-1,52G-1,93G                    | 193,39           | 186,3            |
| 1                  | Euro 1,66                       | Euro 2,8  | 25.11.24                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                   | 1                                         | 101,86 G                    | 102,1G-2,18G-2,175G-2,131G-2,185G-2,141G-2,136G-2,044G-1,166G-0,93G-1,456G-0,803G-0,569G-0,498G-0,962G       | 103,61           | 99,17            |
| 1                  | Euro 1,87                       | Euro 2,12 | 07.03.25                                   |       | A0MU78                              | DE000A0MU789 | ERW Renten Strategie                                                  | 1                                         | 120,44 G                    | 120,231G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,233G-0,232G-0,231G-0,23G    | 120,44           | 118,31           |
| 1                  | Euro 0,71                       | Euro 1,19 | 25.11.24                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                      | 1                                         | 44,35 G                     | 45,398G-5,484G-5,389G-5,298G-5,248G-5,319G-5,453G-5,451G-5,485G-5,507G-6,067G-5,869G-5,804G-5,873G-5,919G    | 49,5             | 41,9             |
| 2                  |                                 |           |                                            |       | A0NAUL                              | DE000A0NAUL6 | LBBW Global Dividend                                                  | 1                                         | 50,34 G                     | 50,476G-0,552G-0,509G-0,453G-0,426G-0,405G-0,427G-0,39G-0,479G-0,42G-0,662G-0,563G-0,498G-0,372G-0,447G      | 50,66            | 48,84            |
| 2                  | Euro 4,8                        | Euro 5,09 | 17.03.25                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Global Dividend                                                  | 1                                         | 140,54 G                    | 141,09G-1,52G-1,5G-1,04G-0,51G-0,71G-0,64G-0,18G-0,15G-0,03G-2,65G-2,29G-2G-2,14G-2,28G                      | 142,65           | 137,8            |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Global Dividend                                                  | 1                                         | 230,46 G                    | 231,36G-2,1G-1,94G-1,24G-0,54G-0,68G-0,54G-29,86G-9,72G-9,68G-33,84G-3,26G-2,7G-2,92G-3,14G                  | 233,84           | 225,76           |
| 1                  | Euro 2,38                       | Euro 3,31 | 25.11.24                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Aktien Europa ESG                                                | 1                                         | 145,31 G                    | 144,972G-5,369G-5,386G-5,355G-4,794G-4,744G-4,499G-4,06G-3,888G-3,886G-3,893G-3,388G-3,06G-3,151G-3,36G      | 145,39           | 138,88           |
| 1                  | Euro 1,4                        | Euro 1,6  | 07.03.25                                   |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                        | 1                                         | 78,8 G                      | 79,036G-9,217G-9,217G-9,138G-8,94G-8,94G-8,924G-8,924G-8,844G-8,821G-8,821G-8,821G-8,731G-8,691G-8,681G      | 79,8             | 76,46            |
| 1                  | Euro 1,46                       | Euro 0,85 | 07.03.25                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Renten ESG                                                       | 1                                         | 47,54 G                     | 47,458G-7,458G-7,459G-7,473G-7,475G-7,483G-7,487G-7,489G-7,491G-7,495G-7,497G-7,494G-7,494G-7,494G-7,494G    | 47,54            | 46,76            |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities         | 1                                         | 4.445,71 G                  | 4453,046G-7,91G-7,91G-8,545G-8,545G-67,415G-7,415G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-7,105G-5,299G   | 4.469            | 4.362,83         |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl                                          | 1                                         | 384,38 G                    | 385,784G-6,555G-5,739G-4,503G-2,824G-3,005G-3,187G-1,644G-2,597G-2,642G-1,329G-78,767G-7,769G-81,235G-1,871G | 400,73           | 377,18           |
| 7                  |                                 |           |                                            |       | A1CXBU                              | IE00B4WPHX27 | LGIM Managers (Europe) Ltd.<br>L&G-L&G L.Dated All Comm.U.ETF         | 1                                         | 23,14 G                     | 23,48G-3,68G-3,56G-3,685G-3,685G-3,73G-3,77G-3,8G-3,84G-3,865G-3,665G-3,655G-3,705G-3,735G                   | 25,11            | 22,2             |
| 7                  |                                 |           |                                            |       | A12DB1                              | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                        | 1                                         | 24,69 G                     | 24,695G-5,255G-5,16G-5,19G-5,135G-5,14G-5,17G-5,055G-4,935G-4,955G-4,665G-4,485G-4,49G-4,59G                 | 26,02            | 23,78            |
| 7                  |                                 |           |                                            |       | A14WU5                              | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                          | 1                                         | 25,06 G                     | 25,115G-5,195G-5,135G-5,15G-5,095G-5,075G-5,06G-5,05G-4,33G-4,09G-3,77G-3,705G-3,765G-3,97G                  | 26,6             | 23,7             |
| 7                  |                                 |           |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                        | 1                                         | 696,1 G                     | 701,6G-699,3G-6,8G-1,5G-0,6G-88,2G-3,5G-91G-4,1G                                                             | 701,6            | 645,3            |
| 7                  |                                 |           |                                            |       | A0X895                              | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF                                        | 1                                         | 708,1 G                     | 714,3G-21,3G-0,2G-13,5G-8,6G-9G-9,6G-3,4G-4,8G-5,3G-1,2G-697,7G-9,1G-701,3G                                  | 750,1            | 678,6            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                              |                  |                  |
| 7                  |                                 |        |                                            |       | A0X896                              | IE00B4QNHZ41 | LGIM Managers (Europe) Ltd.<br>L&G-L&G DAX Daily 2X Short | 1                                         | 0,58 G                      | 0,5774G-0,5725G-0,5734G-0,579G-0,583G-0,5828G-0,5822G-0,5873G-0,5865G-0,5854G-0,5884G-0,591G-0,5901G-0,5883G | 0,61             | 0,55             |
| 7                  |                                 |        |                                            |       | A0YJ6H                              | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                            | 1                                         | 2,49 G                      | 2,38G-2,39G-2,41G-2,41G-2,42G-2,44G-2,41G-2,4G-2,36G-2,346G-2,351G-2,3575G                                   | 2,59             | 2,35             |
| 7                  |                                 |        |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                             | 1                                         | 99,27 G                     | 105,48-4,98G-5,32G-5,38-6,04G-6,04G-6,28G-5,92G-5,94G-4,84G-5,72G-2,3G-4,3-2,84G-3,76G                       | 121,42           | 89               |
| 7                  |                                 |        |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                             | 1                                         | 105,86 G                    | 105,72G-5,92G-5,64G-5,88G-5,88G-5,96G-5,9G-6,06G-6,1G-5,76G-4,74G-4,38G-4,6G-5,18G                           | 109,38           | 99,97            |
| 7                  |                                 |        |                                            |       | A2H9XR                              | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                              | 1                                         | 11,55 G                     | 11,594G-1,644G-1,584G-1,624G-1,626G-1,62G-1,638G-1,65G-1,72G-1,614G-1,496G-1,492G-1,554G-1,538G              | 12,12            | 11,13            |
| 7                  |                                 |        |                                            |       | A2N4PQ                              | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                               | 1                                         | 21,49 G                     | 21,555G-1,575G-1,555G-1,565G-1,545G-1,555G-1,54G-1,535G-1,42G-1,36G-1,23G-1,175G-1,175G-1,225G               | 21,78            | 21               |
| 7                  |                                 |        |                                            |       | A2N4PR                              | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                                | 1                                         | 15,92 G                     | 16,054G-6,14G-6,096G-6,104G-6,07G-6,056G-6,066G-6,034G-6,03G-6,004G-5,934G-5,922G-5,94G-6,01G                | 16,25            | 15,07            |
| 7                  |                                 |        |                                            |       | A2N4PS                              | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF                            | 1                                         | 20,8 G                      | 20,865G-0,945G-0,9G-0,845G-0,79G-0,81G-0,8G-0,73G-0,745G-0,75G-0,66G-0,605G-0,595G-0,645G                    | 20,95            | 19,89            |
| 7                  |                                 |        |                                            |       | A2N4PT                              | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                            | 1                                         | 14,62 G                     | 14,732G-4,778G-4,744G-4,744G-4,716G-4,728G-4,718G-4,696G-4,696G-4,7G-4,576G-4,554G-4,568G-4,616G             | 14,79            | 13,62            |
| 7                  |                                 |        |                                            |       | A2N4PW                              | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                            | 1                                         | 13,09 G                     | 13,378G-3,36G-3,208G-3,374G-3,364G-3,392G-3,4G-3,422G-3,414G-3,43G-3,304G-3,298G-3,336G-3,364G               | 13,93            | 12,5             |
| 7                  |                                 |        |                                            |       | A2N4RG                              | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                   | 1                                         | 23,8 G                      | 23,78G-3,84G-3,815G-3,84G-3,835G-3,83G-3,82G-3,835G-3,665G-3,57G-3,455G-3,385G-3,39G-3,475G                  | 24,19            | 23,25            |
| 7                  |                                 |        |                                            |       | A2DQ7M                              | IE00BF0BCP69 | L&G-L&G All Commodities                                   | 1                                         | 14,31 G                     | 14,554G-4,598G-4,532G-4,604G-4,604G-4,626G-4,652G-4,656G-4,69G-4,714G-4,6G-4,59G-4,624G-4,646G               | 15,56            | 13,62            |
| 7                  |                                 |        |                                            |       | A2H5GK                              | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                               | 1                                         | 26,63 G                     | 27,115G-7,215G-7,29G-7,3G-7,27G-7,335G-7,385G-7,355G-7,42G-7,51G-7,08G-6,895G-7,08G-7,245G                   | 28,8             | 24,97            |
| 7                  |                                 |        |                                            |       | A2H5GL                              | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                               | 1                                         | 16,02 G                     | 16,048G-6,06G-5,996G-6,05G-6,02G-6,026G-6,008G-5,99G-5,898G-5,852G-5,77G-5,71G-5,7G-5,768G                   | 16,81            | 15,67            |
| 7                  |                                 |        |                                            |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                            | 1                                         | 6,1 G                       | 6,109G-6,128G-6,089G-6,118G-6,117G-6,091G-6,058G-6,058G-5,945G-5,905G-5,82G-5,797G-5,797G-5,81G              | 6,54             | 5,8              |
| 7                  |                                 |        |                                            |       | A2PRHB                              | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                            | 1                                         | 18,81 G                     | 18,87G-8,946G-8,906G-8,856G-8,804G-8,796G-8,782G-8,718G-8,766G-8,794G-8,688G-8,648G-8,646G-8,684G            | 18,95            | 18               |
| 7                  |                                 |        |                                            |       | A2PM50                              | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                              | 1                                         | 24,11 G                     | 24,39G-4,505G-4,445G-4,495G-4,44G-4,43G-4,46G-4,33G-3,72G-3,545G-3,27G-3,1G-3,16G-3,375G                     | 25,23            | 23,1             |
| 7                  |                                 |        |                                            |       | A2PM51                              | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF                             | 1                                         | 12,97 G                     | 12,994G-3,052G-3,01G-3,032G-3,024G-3,036G-3,036G-3,064G-3,136G-2,998G-2,808G-2,75G-2,782G-2,786G             | 13,7             | 12,54            |
| 7                  |                                 |        |                                            |       | A2PM52                              | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                             | 1                                         | 18,33 G                     | 18,368G-8,418G-8,396G-8,402G-8,374G-8,376G-8,386G-8,388G-8,474G-8,416G-8,26G-8,22G-8,21G-8,244G              | 18,59            | 17,29            |
| 7                  |                                 |        |                                            |       | A2PVZ0                              | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                            | 1                                         | 21,38 G                     | 21,385G-1,435G-1,42G-1,44G-1,43G-1,45G-1,43G-1,435G-1,255G-1,17G-1,055G-0,985G-0,99G-1,08G                   | 21,77            | 20,86            |
| 7                  |                                 |        |                                            |       | A2QFEN                              | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                              | 1                                         | 12,8 G                      | 12,878G-2,886G-2,952G-2,934G-2,908G-2,924G-2,95G-2,946G-3G-3,114G-2,958G-2,876G-2,94G-3,014G                 | 13,11            | 11,54            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 |                  |                  |
| 7                  | US\$ 0,48                       | US\$ 0,24 | 15.01.26                                   |       | A2QFP0                              | IE00BLRPRF81 | LGIM Managers (Europe) Ltd.<br>L&G E.M.Corp.Bd(DL)Scree.U.ETF | 1                                         | 7,33 G                      | 7,3112G-7,3704G-7,3794G-7,3814G-7,3834G-7,3748G-7,3892G-7,377G-7,3658G-7,302G-7,303G-7,3032G-7,3024G            | 7,66             | 7,2              |
| 7                  | US\$ 0,4                        | US\$ 0,2  | 15.01.26                                   |       | A2QFQ4                              | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF                                   | 1                                         | 7,3 G                       | 7,2796G-7,3282G-7,3136G-7,3434G-7,3426G-7,3402G-7,3328G-7,3434G-7,3342G-7,3232G-7,2964G-7,2964G-7,2964G-7,2964G | 7,62             | 7,15             |
| 7                  | US\$ 0,53                       | US\$ 0,23 | 15.01.26                                   |       | A2QFQ5                              | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                | 1                                         | 7,77 G                      | 7,751G-7,7994G-7,801G-7,8134G-7,8188G-7,8152G-7,8054G-7,818G-7,807G-7,7938G-7,7408G-7,7432G-7,743G-7,7416G      | 8,07             | 7,64             |
| 7                  | US\$ 0,19                       | US\$ 0,08 | 15.01.26                                   |       | A2QFVU                              | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                         | 1                                         | 8,48 G                      | 8,4598G-8,5204G-8,5226G-8,5062G-8,5342G-8,5316G-8,5218G-8,5354G-8,525G-8,5176G-8,4934G-8,4934G-8,4934G-8,4934G  | 8,63             | 8,31             |
| 7                  | Euro 0,56                       | Euro 0,14 | 11.09.25                                   |       | A2QK9U                              | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF                                | 1                                         | 16,72 G                     | 16,774G-6,868G-6,84G-6,796G-6,76G-6,786G-6,762G-6,746G-6,78G-6,8G-6,742G-6,698G-6,7G-6,738G                     | 16,87            | 15,88            |
| 7                  | US\$ 0,45                       | US\$ 0,22 | 11.09.25                                   |       | A2QK9W                              | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF                                | 1                                         | 10,27 G                     | 10,338G-0,45G-0,494G-0,444G-0,43G-0,438G-0,464G-0,424G-0,412G-0,4G-0,326G-0,306G-0,308G-0,342G                  | 10,49            | 9,39             |
| 7                  |                                 |           |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                      | 1                                         | 5,95 G                      | 6,009G-6,06G-6,043G-6,043G-6,031G-6,041G-6,041G-6,052G-6,074G-6,087G-6,029G-6,001G-6,018G-6,056G                | 6,12             | 5,12             |
| 7                  |                                 |           |                                            |       | A2N4PP                              | IE00BFXR5R48 | L&G UK Equity UCITS ETF                                       | 1                                         | 21,48 G                     | 21,48G-1,625G-1,585G-1,535G-1,45G-1,44G-1,42G-1,34G-1,45G-1,49G-1,445G-1,445G-1,435G-1,435G                     | 21,63            | 20,2             |
| 7                  | US\$ 0,42                       | US\$ 0,25 | 11.09.25                                   |       | A2QK9V                              | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                                | 1                                         | 10,79 G                     | 10,838G-0,882G-0,882G-0,882G-0,882G-0,882G-0,884G-0,866G-0,866G-0,798G-0,78G-0,788G-0,822G                      | 10,88            | 10,14            |
| 7                  | £ 0,58                          | £ 0,27    | 11.09.25                                   |       | A2QRY0                              | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF                                | 1                                         | 14,76 G                     | 14,792G-4,802G-4,81G-4,78G-4,72G-4,71G-4,684G-4,656G-4,628G-4,628G-4,63G-4,588G-4,598G-4,614G                   | 14,81            | 14,02            |
| 7                  | US\$ 0,56                       | US\$ 0,22 | 15.01.26                                   |       | A3CRPV                              | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF                                | 1                                         | 6,69 G                      | 6,6674G-6,7998G-6,8188G-6,8012G-6,7976G-6,8218G-6,8056G-6,8194G-6,7844G-6,7544G-6,7544G-6,7548G-6,7548G         | 7,11             | 6,51             |
| 7                  | Euro 0,2                        | Euro 0,08 | 15.01.26                                   |       | A3CRXS                              | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                         | 1                                         | 9,68 G                      | 9,6434G-9,7762G-9,7774G-9,7844G-9,793G-9,7912G-9,7778G-9,7936G-9,783G-9,7748G-9,657G-9,6604G-9,674G-9,663G      | 10               | 9,46             |
| 7                  |                                 |           |                                            |       | A3DLEJ                              | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                                | 1                                         | 13,95 G                     | 13,99G-4,032G-3,968G-4,002G-3,946G-3,936G-3,836G-3,96G-3,578G-3,464G-3,348G-3,29G-3,344G-3,444G                 | 14,59            | 13,29            |
| 7                  |                                 |           |                                            |       | A3DLEK                              | IE0004U3TX15 | L&G-Metaverse UCITS ETF                                       | 1                                         | 23,56 G                     | 23,825G-3,945G-3,805G-3,945G-3,905G-3,905G-3,94G-3,9G-3,245G-3,26G-2,985G-2,89G-2,905G-3,1G                     | 23,95            | 21,54            |
| 7                  |                                 |           |                                            |       | A3DJWD                              | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                | 1                                         | 11,74 G                     | 11,68G-1,841G-1,837G-1,8455G-1,837G-1,837G-1,8465G-1,837G-1,837G-1,8365G-1,735G-1,736G-1,735G-1,735G            | 11,85            | 11,57            |
| 7                  |                                 |           |                                            |       | A3ET84                              | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF                                | 1                                         | 8,94 G                      | 8,8746G-9,0702G-9,0574G-9,0706G-9,0572G-9,0644G-9,0726G-9,0574G-9,045G-9,0208G-9,0336G-9,0376G-9,0346G          | 9,23             | 8,72             |
| 7                  |                                 |           |                                            |       | A3ECMJ                              | IE0007HKA9K1 | L+G ETF-L+G Gbl Brands ETF                                    | 1                                         | 14,53 G                     | 14,548G-4,568G-4,58G-4,578G-4,576G-4,562G-4,586G-4,5G-4,484G-4,4G-4,354G-4,356G-4,406G                          | 14,76            | 14,17            |
| 7                  |                                 |           |                                            |       | A3ECML                              | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF                                | 1                                         | 11,03 G                     | 11,11G-1,314G-1,252G-1,268G-1,278G-1,3G-1,334G-1,438G-1,368G-1,366G-1,18G-1,16G-1,16G-1,2G                      | 12,09            | 10,69            |
| 7                  |                                 |           |                                            |       | A3EGUZ                              | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF                                | 1                                         | 10,71 G                     | 10,79G-0,854G-0,848G-0,732G-0,886G-0,816G-0,9G-0,926G-0,88G-0,888G-0,908G-0,948G                                | 11,49            | 10,12            |
| 7                  |                                 |           |                                            |       | A3DNYW                              | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                                | 1                                         | 13,2 G                      | 13,33G-3,376G-3,382G-3,38G-3,324G-3,334G-3,33G-3,308G-3,3G-3,304G-3,198G-3,18G-3,184G-3,226G                    | 13,42            | 12,46            |
| 7                  |                                 |           |                                            |       | A3DNYX                              | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris                                | 1                                         | 15,06 G                     | 15,192G-5,166G-5,166G-5,144G-5,196G-5,176G-5,208G-5,21G-5,138G-5,14G-5,034G-4,992G-5,002G-5,08G                 | 15,27            | 14,15            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                                     |                  |                  |
| 7                  |                                 |           |                                           |       | A40F8U                              | IE000NA8E2W0 | LGIM Managers (Europe) Ltd.<br>L&G DL Corp.Bd Screen.U.ETF          | 1                                         | 10,55 G                     | 10,537G-0,576G-0,584G-0,6195G-0,578G-0,619G-0,615G-0,617G-0,613G-0,5395G-0,542G-0,5495G-0,5505G                     | 10,66            | 10,43            |
| 7                  |                                 |           |                                           |       | A40E7P                              | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                      | 1                                         | 9,1 G                       | 9,102G-9,1206G-9,1286G-9,1352G-9,139G-9,1378G-9,1312G-9,1376G-9,1352G-9,1202G-9,094G-9,0944G-9,0944G-9,0944G        | 9,22             | 9,01             |
| 7                  |                                 |           |                                           |       | A40E7Q                              | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                      | 1                                         | 10,31 G                     | 10,148G-0,3365G-0,337G-0,3345G-0,3375G-0,337G-0,3415G-0,335G-0,341G-0,337G-0,3275G-0,3275G-0,2855G-0,2855G          | 10,34            | 10,15            |
| 7                  |                                 |           |                                           |       | A404HN                              | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                       | 1                                         | 10,71 G                     | 10,862G-0,89G-0,952G-0,948G-0,972G-1,02G-0,966G-1,066G-1,09G-0,96G-0,97G-1,004G-1,058G                              | 11,95            | 10,04            |
| 7                  |                                 |           |                                           |       | A41L70                              | IE0005AJA0P1 | Legal&General ETF-Gl.Qual.Div.                                      | 1                                         | 8,8 G                       | 8,83G-8,882G-8,882G-8,873G-8,892G-8,881G-8,894G-8,904G-8,857G-8,844G-8,849G-8,879G                                  | 8,9              | 8,52             |
| 7                  |                                 |           |                                           |       | A41L71                              | IE000MRIQ479 | Legal&General ETF-Gl.Qual.Div.                                      | 1                                         | 9,32 G                      | 9,329G-9,324G-9,395G-9,394G-9,379G-9,384G-9,385G-9,377G-9,407G-9,408G-9,367G-9,342G-9,347G-9,38G                    | 9,41             | 8,69             |
| 7                  |                                 |           |                                           |       | A41LCF                              | IE000DPO6LM8 | LG ETF-MSCI Wld Mid Cap ETF                                         | 1                                         | 8,44 G                      | 8,473G-8,493G-8,493G-8,493G-8,487G-8,496G-8,487G-8,478G-8,467G-8,422G-8,395G-8,402G-8,432G                          | 8,54             | 8,27             |
| 7                  |                                 |           |                                           |       | A41AY4                              | IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci.                                      | 1                                         | 8,95 G                      | 8,956G-8,968G-8,975G-8,975G-8,979G-8,969G-8,979G-8,914G-8,882G-8,83G-8,802G-8,802G-8,837G                           | 9,11             | 8,71             |
| 7                  |                                 |           |                                           |       | A41AY5                              | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig.                                      | 1                                         | 9,37 G                      | 9,353G-9,366G-9,359G-9,363G-9,363G-9,357G-9,341G-9,356G-9,385G-9,357G-9,305G-9,273G-9,284G-9,305G                   | 9,49             | 9,09             |
| 7                  |                                 |           |                                           |       | A412JV                              | IE000IIHLZL0 | Legal&Gen.ETF-L&G Mkt Neu.Com.                                      | 1                                         | 8,31 G                      | 8,3G-8,3G-8,3G-8,3G-8,3G                                                                                            | 8,97             | 8                |
| 7                  |                                 |           |                                           |       | WELT0A                              | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                          | 1                                         | 13,37 G                     | 13,386-3,394G-3,46G-3,458G-3,444G-3,444-3,444-3,414G-3,43G-3,426G-3,426G-3,358G-3,354G-3,28G-3,228G-3,242G-3,286G   | 13,48            | 12,92            |
| 7                  | US\$ 0,21                       | US\$ 0,09 | 11.09.25                                  |       | WELT0B                              | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                          | 1                                         | 12,85 G                     | 12,866G-2,952G-2,926G-2,922G-2,908G-2,912G-2,918G-2,932G-2,858G-2,852G-2,776G-2,736G-2,746G-2,792G                  | 12,95            | 12,4             |
| 5                  | Euro37,8                        | Euro49,2  | 06.08.25                                  |       | A0YF5A                              | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd Gl      | 1                                         | 954,49 G                    | 953,672G-3,779G-3,886G-4,1G-4,486G-4,808G-4,808G-4,808G-4,829G-4,829G-4,829G-4,829G-4,829G                          | 963,97           | 943,73           |
| 5                  |                                 |           |                                           |       | A0YF5E                              | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl                                       | 1                                         | 4.324,06 G                  | 4337,678G-7,869G-8,067G-8,133G-8,266G-42,797G-3,098G-3,149G-34,303G-1,453G-27,471G-16,249G-7,682G-299,441G-307,899G | 4.447,26         | 4.250,11         |
| 5                  |                                 |           |                                           |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed.                                      | 1                                         | 2.577,4 G                   | 2571,628G-2,388G-3,148G-7,403G-7,403G-9,683G-9,683G-9,683G-9,835G-9,835G-9,835G-9,544G-7,258G-7,258G-7,258G         | 2.625,76         | 2.527,49         |
| 5                  |                                 |           |                                           |       | 964801                              | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                      | 1                                         | 1.604,05 G                  | 1607,735G-7,735G-7,735G-7,735G-5,897G-5,897G-5,897G-4,041G-4,041G-3,19G-3,19G-1,442G-599,6G-6,891G-6,457G           | 1.608,81         | 1.551,45         |
| 6                  |                                 |           |                                           |       | 964810                              | LI0008232162 | LGT PB Fund Solutions AG<br>LGT CP Strategy 3 Years                 | 1                                         | 1.837,44 G                  | 1832,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G-2,426G                                     | 1.841,78         | 1.815,56         |
| 6                  |                                 |           |                                           |       | 964812                              | LI0008232220 | LGT CP Strategy 4 Years                                             | 1                                         | 1.992,87 G                  | 1993,772G-4,271G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G                                     | 2.006,37         | 1.968,28         |
| 5                  | Euro 0,48                       | Euro 6,42 | 01.07.25                                  |       | 676583                              | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1                                         | 312 G                       | 312,791G-3,036G-2,765G-2,494G-2,19G-2,058G-1,92G-1,481G-9,566G-8,528G-9,184G-8,351G-7,991G-6,392G-6,917G            | 331,74           | 306,39           |
| 1                  | Euro 1                          | Euro 3,5  | 30.04.25                                  |       | A3EEYP                              | AT0000A347S9 | Fixed Income One                                                    | 1                                         | 109,24 G                    | 109,128G-9,192G-9,197G-9,127G-9,127G-9,123G-9,127G-9,123G-9,068G-9,072G-9,074G-9,072G-9,077G-9,072G-9,082G          | 109,26           | 107,95           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                          | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                          |                  |                  |
| 5                  | Euro 3,78                       | Euro 4,01 | 01.07.25                                   |       | 973105                              | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1                                         | 187,75 G                    | 187,813G-8,033G-8,033G-8,043G-8,053G-<br>7,885G-7,795G-6,208G-4,341G-3,682G-4,19G-<br>3,66G-3,41G-2,586G-3,049G          | 199,11           | 182,59           |
| 1                  | Euro 0,89                       | Euro 0,49 | 30.04.25                                   |       | A2PT6U                              | AT0000A2B4T3 | GlobalPortfolioOne                                                  | 1                                         | 169,24 G                    | 169,531G-9,772G-9,778G-9,59G-9,582G-<br>9,507G-9,599G-9,222G-8,549G-70,01-68,536G-<br>8,407G-7,969G-7,724G-7,756G-7,925G | 170,73           | 164,29           |
| 1                  |                                 |           |                                            |       | 971258                              | CH0002789847 | LLB Swiss Investment<br>Lienhardt& Partner Core Strat.              | 1                                         | 101,49 G                    | 101,67G-1,71G-1,7G-1,63G-1,62G-1,59G-<br>1,58G-1,51G-0,92G-0,92G-0,88G-0,7G-0,6G-<br>0,61G-0,66G                         | 101,71           | 97,62            |
| 1                  |                                 |           |                                            |       | 972376                              | CH0002783535 | Sprott-Alpina Gold Equity Fund                                      | 1                                         | 733,86 G                    | 773,965G-80,884G-3,16G-6,063G-4,775G-<br>5,825G-3,754G-0,03G-66,241G-1,88G-8,325G-<br>55,734G-3,814G-8,764G-64,703G      | 884,62           | 660,76           |
| 10                 |                                 | Euro 0,12 | 02.12.25                                   |       | 987837                              | LU0049505935 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction  | 1                                         | 16,47 G                     | 16,478G-6,526G-6,526G-6,526G-6,51G-6,51G-<br>6,51G-6,462G-6,439G-6,439G-6,439G-6,413G-<br>6,375G-6,333G-6,333G           | 16,57            | 15,76            |
| 10                 |                                 |           |                                            |       | 987836                              | LU0049412769 | LO Fds-Europe High Conviction                                       | 1                                         | 18,33 G                     | 18,407G-8,452G-8,452G-8,415G-8,38G-8,368G-<br>8,356G-8,309G-8,283G-8,283G-8,283G-8,247G-<br>8,192G-8,179G-8,179G         | 18,45            | 17,5             |
| 1                  | Euro 5,23                       | Euro 5,63 | 15.12.25                                   |       | 940639                              | LU0129232525 | Lupus alpha Investment GmbH<br>Lupus alpha-Smaller Euro Cham.       | 1                                         | 378,16 G                    | 379,837G-9,988G-9,523G-8,675G-7,501G-<br>7,801G-7,925G-7,084G-5,005G-5,692G-5,815G-<br>5,538G-5,38G-5,013G-5,122G        | 379,99           | 355,68           |
| 1                  | Euro 4,58                       | Euro 4,88 | 15.12.25                                   |       | 974563                              | LU0129232442 | Lupus alpha-Smaller Euro Cham.                                      | 1                                         | 327,29 G                    | 328,024G-8,717G-8,366G-7,492G-6,325G-<br>6,51G-6,609G-5,755G-6,577G-6,95G-7,598G-<br>6,499G-5,693G-5,905G-6,42G          | 328,72           | 306,22           |
| 1                  | Euro 7,56                       | Euro 7,4  | 15.12.25                                   |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                      | 1                                         | 516,16 G                    | 519,834G-9,941G-9,08G-7,236G-5,166G-<br>5,715G-6,743G-5,511G-4,014G-4,431G-4,979G-<br>3,999G-3,711G-3,188G-3,286G        | 525              | 490,19           |
| 1                  | Euro 2,22                       | Euro 2,24 | 15.12.25                                   |       | A0M99W                              | LU0329425713 | Lupus alpha Fds-All Opps.Fund                                       | 1                                         | 164 G                       | 164,555G-4,331G-4,393G-4,118G-4,073G-<br>3,943G-3,984G-4,051G-3,237G-3,481G-3,453G-<br>3,295G-3,04G-3,023G-3,046G        | 164,61           | 155,81           |
| 12                 | Euro 4,36                       | Euro 4,36 | 15.12.25                                   |       | A1XDX3                              | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv.                                      | 1                                         | 105,33 G                    | 105,338G-5,343G-5,347G-5,354G-5,357G-<br>5,364G-5,367G-5,374G-5,441G-5,443G-5,446G-<br>5,426G-5,426G-5,426G-5,426G       | 105,45           | 104,54           |
| 1                  | Euro 2,11                       | Euro 4,26 | 15.12.25                                   |       | A1XDX7                              | DE000A1XDX79 | Lupus alpha Dividend Champions                                      | 1                                         | 153,04 G                    | 153,691G-4,25G-4,079G-3,601G-3,178G-<br>3,203G-2,819G-1,768G-1,865G-1,854G-2,124G-<br>1,746G-1,333G-1,452G-1,518G        | 154,25           | 142,38           |
| 1                  | Euro 2,32                       | Euro 2,54 | 15.12.25                                   |       | A2JB8X                              | LU1891775774 | Lupus alpha Fds-Micro Champio.                                      | 1                                         | 156,69 G                    | 156,638G-7,166G-7,148G-6,928G-6,519G-<br>6,529G-6,654G-6,545G-5,93G-5,921G-8,093-<br>6,125G-5,995G-5,759G-5,735G-5,78G   | 158,09           | 149,79           |
| 4                  |                                 |           |                                            |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd               | 1                                         | 19,26 G                     | 19,314G-9,33G-9,237G-9,32G-9,318G-9,305G-<br>9,308G-9,3G-9,227G-9,228G-9,176G-9,13G-<br>9,105G-9,086G-9,111G             | 19,33            | 18,32            |
| 4                  |                                 |           |                                            |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                                      | 1                                         | 10,85 G                     | 10,843G-0,853G-0,853G-0,854G-0,854G-<br>0,854G-0,854G-0,854G-0,854G-0,835G-0,835G-<br>0,835G-0,835G-0,835G-0,833G        | 10,86            | 10,73            |
| 10                 | Euro 0,1                        | Euro 1,39 | 30.06.25                                   |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                   | 1                                         | 21,13 G                     | 21,222G-1,247G-1,244G-1,226G-1,216G-1,2G-<br>1,098G-1,096G-1,037G-1,027G-1,039G-0,949G-<br>0,891G-0,863G-0,936G          | 21,46            | 20,09            |
| 4                  | Euro 1,24                       | Euro 1,31 | 04.06.25                                   |       | 978273                              | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroErtrag   | 1                                         | 70,84 G                     | 70,95G-0,974G-1,006G-0,951G-0,901G-0,864G-<br>0,851G-0,783G-0,761G-0,751G-0,755G-0,752G-<br>0,682G-0,647G-0,675G         | 71,01            | 69,77            |
| 4                  | Euro 0,44                       | Euro 0,5  | 04.06.25                                   |       | 975744                              | DE0009757443 | MEAG EuroRent                                                       | 1                                         | 28,16 G                     | 28,121G-8,121G-8,123G-8,125G-8,129G-<br>8,139G-8,143G-8,143G-8,145G-8,147G-8,149G-<br>8,151G-8,153G-8,155G-8,157G        | 28,19            | 27,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                            |                  |                  |
| 4                  | Euro 0,99                       | Euro 1,22 | 04.06.25                                  |       | 975745                              | DE0009757450 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroBalance | 1                                         | 75,41 G                     | 75,76G-5,672G-5,704G-5,596G-5,516G-5,497G-5,499G-5,41G-5,422G-5,455G-5,485G-5,477G-5,411G-5,374G-5,377G    | 76,25            | 73,98            |
| 4                  | Euro 0,87                       | Euro 1,09 | 04.06.25                                  |       | 975746                              | DE0009757468 | MEAG EuroKapital                                                   | 1                                         | 67,9 G                      | 67,923G-8,045G-8,078G-8,089G-8,06G-8,008G-8,012G-7,941G-7,863G-7,863G-7,874G-7,87G-7,766G-7,756G-7,702G    | 68,3             | 66,15            |
| 10                 | Euro 3,24                       | Euro 4,08 | 03.12.25                                  |       | 975411                              | DE0009754119 | MEAG ProInvest                                                     | 1                                         | 302,33 G                    | 303,802G-4,804G-5,227G-3,806G-2,691G-2,816G-2,766G-1,801G-1,272G-1,506G-1,782G-0,893G-0,674G-0,175G-0,286G | 309,44           | 294,12           |
| 4                  | Euro 2,95                       | Euro 4,01 | 04.06.25                                  |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                    | 1                                         | 142,43 G                    | 142,748G-3,303G-3,413G-3,513G-3,517G-3,494G-3,477G-3,136G-3,115G-3,083G-3,363G-3,417G-3,095G-2,914G-2,974G | 143,52           | 135,09           |
| 4                  | Euro 2,31                       | Euro 3,07 | 04.06.25                                  |       | 161999                              | DE0001619997 | MEAG AktienSelect                                                  | 1                                         | 175,96 G                    | 176,468G-6,655G-6,62G-6,474G-6,467G-6,405G-6,328G-6,301G-6,018G-5,844G-5,747G-5,035G-4,623G-4,597G-5,133G  | 179,29           | 172,41           |
| 10                 | Euro 0,9                        | Euro 0,98 | 03.12.25                                  |       | A0RFJ2                              | DE000A0RFJ25 | MEAG ReturnSelect                                                  | 1                                         | 56,27 G                     | 56,26G-6,266G-6,271G-6,271G-6,271G-6,271G-6,271G-6,271G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G   | 56,4             | 55,66            |
| 4                  |                                 |           |                                           |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                               | 1                                         | 98,31 G                     | 98,37G-8,37G-8,428G-8,422G-8,421G-8,421G-8,421G-8,421G-8,311G-8,3G-8,72G-8,745G-8,745G-8,745G-8,745G       | 100              | 96,12            |
| 4                  | Euro 0,67                       | Euro 1,01 | 04.06.25                                  |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                      | 1                                         | 43,2 G                      | 43,13G-3,147G-3,171G-3,173G-3,175G-3,177G-3,179G-3,181G-3,183G-3,185G-3,187G-3,189G-3,191G-3,193G-3,195G   | 43,2             | 42,98            |
| 1                  |                                 |           |                                           |       | 972194                              | LU0039296719 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific      | 1                                         | 24,95 G                     | 25,235G-5,308G-5,288G-5,28G-5,28G-5,272G-5,253G-5,24G-5,173G-5,294G-5,281G-5,254G-4,915G-5,223G-5,277G     | 25,31            | 23,7             |
| 1                  |                                 |           |                                           |       | 986703                              | LU0073103748 | Gamax Funds FCP - Junior                                           | 1                                         | 22,38 G                     | 22,34G-2,405G-2,398G-2,395G-2,388G-2,388G-2,386G-2,379G-2,47G-2,469G-2,461G-2,388G-2,339G-2,342G-2,373G    | 23,1             | 21,98            |
| 1                  |                                 |           |                                           |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF               | 1                                         | 15,26 G                     | 15,544G-5,668G-5,686G-5,724G-5,732G-5,65G-5,67G-5,654G-5,478G-5,396G-4,996G-4,62G-4,73G-5,006G             | 18,73            | 14,62            |
| 1                  |                                 |           |                                           |       | 976330                              | DE0009763300 | Metzler Asset Management GmbH<br>RWS-Aktienfonds                   | 1                                         | 116,23 G                    | 116,483G-6,526G-6,516G-6,356G-6,275G-6,402G-6,484G-6,494G-6,497G-6,504G-6,507G-6,517G-6,524G-6,416G-6,416G | 118,46           | 114,78           |
| 1                  |                                 |           |                                           |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                        | 1                                         | 43,36 G                     | 43,637G-3,689G-3,665G-3,659G-3,606G-3,445G-3,449G-3,43G-3,261G-3,225G-3,225G-3,055G-2,978G-2,976G-3,053G   | 43,89            | 42,56            |
| 1                  |                                 |           |                                           |       | 976337                              | DE0009763375 | RWS-ERTRAG                                                         | 1                                         | 16,88 G                     | 16,852G-6,852G-6,852G-6,852G-6,852G-6,892G-6,892G-6,892G-6,892G-6,892G-6,923G-6,923G-6,923G-6,923G         | 17               | 16,49            |
| 11                 |                                 |           |                                           |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                       | 1                                         | 71,21 G                     | 71,17G-1,179G-1,179G-1,182G-1,184G-1,187G-1,189G-1,192G-1,194G-1,197G-1,199G-1,202G-1,204G-1,207G-1,209G   | 71,21            | 71,01            |
| 11                 | Euro 0,2                        | Euro 0,2  | 21.11.25                                  |       | 975222                              | DE0009752220 | Metzler European Equities                                          | 1                                         | 185,18 G                    | 185,107G-6,552G-6,411G-5,809G-5,012G-4,527G-4,426G-3,778G-3,458G-3,514G-3,808G-3,255G-2,796G-2,812G-3,112G | 186,55           | 177,49           |
| 11                 |                                 |           |                                           |       | 975223                              | DE0009752238 | Metzler German Smaller Compan.                                     | 1                                         | 183,98 G                    | 184,737G-4,845G-4,519G-3,633G-2,928G-3,484G-3,441G-3,225G-2,666G-2,792G-2,762G-2,285G-2,103G-1,891G-2,135G | 186,45           | 175,08           |
| 11                 |                                 |           |                                           |       | 975225                              | DE0009752253 | Metzler Gl.Growth Sustain.                                         | 1                                         | 399,29 G                    | 397,854G-7,967G-8,047G-8,107G-8,127G-8,134G-8,247G-8,327G-5,428G-4,278G-4,206G-1,953G-1,243G-0,736G-0,494G | 408,57           | 390,49           |
| 9                  |                                 |           |                                           |       | A0MY0U                              | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93                                     | 1                                         | 131,47 G                    | 131,377G-1,377G-1,433G-1,444G-1,454G-1,457G-1,464G-1,467G-1,474G-1,487G-1,494G-1,505G-1,513G-1,517G-1,455G | 132,26           | 129,43           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                  |                                     |                  |
| 2                  |                                 |        |                                           |       | A0ESBL                              | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Total Return | 1                                         | 28,47 G                     | 28,42G-8,373G-8,365G-8,358G-8,362G-8,371G-8,371G-8,371G-8,371G-8,371G-8,333G-8,252G-8,226G-8,159G-8,155G         | 28,54                               | 27,36            |
| 2                  |                                 |        |                                           |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                    | 1                                         |                             | (ausg)                                                                                                           |                                     |                  |
| 2                  |                                 |        |                                           |       | A2ANEA                              | LU1442548993 | MFS Mer.-Prudent Capital Fund                                                    | 1                                         | 13,71 G                     | 13,676G-3,685G-3,684G-3,693G-3,699G-3,699G-3,693G-3,706G-3,619G-3,607G-3,587G-3,561G-3,551G-3,546G-3,564G        | 14,07                               | 13,52            |
| 2                  |                                 |        |                                           |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                    | 1                                         | 52,82 G                     | 52,969G-2,875G-2,817G-2,82G-2,816G-2,74G-2,737G-2,709G-2,389G-2,312G-2,262G-2,03G-1,896G-1,904G-2,079G           | 53,43                               | 51,11            |
| 2                  |                                 |        |                                           |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                    | 1                                         | 33,62 G                     | 33,411G-3,512G-3,527G-3,538G-3,538G-3,538G-3,52G-3,445G-3,402G-3,37G-3,319G-3,319G-3,258G-3,22G-3,216G           | 33,62                               | 32,01            |
| 2                  |                                 |        |                                           |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                                    | 1                                         | 402,06 G                    | 403,432G-4,384G-3,961G-2,877G-2,084G-1,952G-1,794G-1,186G-1,265G-1,556G-1,609G-0,366G-399,758G-9,52G-400,049G    | 404,38                              | 384,88           |
| 2                  |                                 |        |                                           |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                      | 1                                         | 79,94 G                     | 80,204G-0,291G-0,18G-0,18G-0,16G-0,16G-0,16G-0,073G-0,009G-79,525G-9,577G-9,361G-9,231G-9,249G                   | 82,59                               | 78,2             |
| 2                  |                                 |        |                                           |       | A0ESBC                              | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund                                                      | 1                                         | 37,83 G                     | 37,583G-7,631G-7,631G-7,641G-7,641G-7,643G-7,697G-7,725G-7,74G-7,74G-7,74G-7,514G-7,457G-7,402G-7,383G           | 37,86                               | 36,3             |
| 2                  |                                 |        |                                           |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                      | 1                                         | 34,12 G                     | 33,895G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-3,676G-3,598G-3,562G-3,66G  | 34,13                               | 32,63            |
| 2                  |                                 |        |                                           |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                                     | 1                                         | 41,09 G                     | 41,075G-1,21G-1,194G-1,184G-1,183G-1,184G-1,186G-1,182G-1,149G-1,179G-1,15G-1,094G-1,049G-1,074G-1,1G            | 41,38                               | 40,05            |
| 2                  |                                 |        |                                           |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                    | 1                                         | 67,19 G                     | 66,602G-6,609G-6,682G-6,689G-6,689G-6,66G-6,626G-6,52G-6,563G-6,51G-6,37G-6,152G-6,007G-5,898G-5,898G            | 69,08                               | 65,59            |
| 2                  |                                 |        |                                           |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                    | 1                                         | 42,33 G                     | 42,293G-2,327G-2,327G-2,327G-2,327G-2,253G-2,245G-2,205G-2,207G-2,205G-2,125G-2,013G-1,855G-1,821G-1,85G         | 43,69                               | 41,55            |
| 2                  |                                 |        |                                           |       | A0F4W2                              | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                                   | 1                                         | 26,75 G                     | 26,783G-6,788G-6,788G-6,797G-6,821G-6,826G-6,826G-6,826G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G-6,827G | 27,17                               | 26,33            |
| 2                  |                                 |        |                                           |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                    | 1                                         | 29,72 G                     | 29,451G-9,472G-9,489G-9,499G-9,405G-9,377G-9,351G-9,292G-9,252G-9,238G-9,238G-9,203G-9,144G-9,138G-9,132G        | 30                                  | 28,72            |
| 2                  |                                 |        |                                           |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                   | 1                                         | 15,28 G                     | 15,233G-5,233G-5,245G-5,263G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G        | 15,61                               | 15,02            |
| 2                  |                                 |        |                                           |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                                    | 1                                         | 34,67 G                     | 34,659G-4,695G-4,695G-4,64G-4,482G-4,473G-4,473G-4,363G-4,322G-4,317G-4,317G-4,317G-4,281G-4,242G-4,242G         | 35,16                               | 33,74            |
| 2                  |                                 |        |                                           |       | 974138                              | LU0035377810 | MFS Meridian-Gl High Yield Fd                                                    | 1                                         | 33,35 G                     | 33,34G-3,31G-3,299G-3,335G-3,373G-3,376G-3,37G-3,376G-3,373G-3,334G-3,333G-3,302G-3,301G-3,311G-3,297G           | 33,87                               | 32,79            |
| 2                  |                                 |        |                                           |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                     | 1                                         | 39,77 G                     | 40,297G-0,365G-0,401G-0,423G-0,478G-0,481G-0,429G-0,315G-39,787G-9,725G-9,637G-9,41G-9,344G-9,368G-9,469G        | 42,25                               | 39,34            |
| 2                  |                                 |        |                                           |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                    | 1                                         | 57,88 G                     | 57,992G-8,02G-8,048G-8,073G-7,863G-7,833G-7,798G-7,576G-7,522G-7,499G-7,502G-7,507G-7,471G-7,304G-7,266G         | 58,07                               | 55,14            |
| 2                  |                                 |        |                                           |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                      | 1                                         | 50,73 G                     | 50,76G-0,922G-0,922G-0,934G-0,939G-0,942G-0,944G-0,947G-0,791G-0,735G-0,516G-0,325G-0,157G-0,129G-0,224G         | 52,26                               | 49,57            |
| 2                  |                                 |        |                                           |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                   | 1                                         | 79,99 G                     | 80,118G-0,216G-0,218G-0,122G-79,916G-9,881G-9,842G-9,705G-9,715G-9,663G-9,663G-9,692G-9,613G-9,589G-9,554G       | 80,36                               | 77,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                              |                                                                 |        |
| 2                  |                                 |           |                                           |       | 657046                              | LU0125946151 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Core Equity | 1                                         | 57,85 G                     | 57,977G-8,001G-7,912G-7,71G-7,486G-7,482G-7,486G-7,289G-7,387G-7,378G-7,426G-7,336G-7,249G-7,251G-7,323G     | 58,16                                                           | 56,3   |
| 2                  |                                 |           |                                           |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 39,97 G                     | 39,89G-9,895G-9,898G-9,953G-9,97G-9,978G-9,943G-9,997G-9,962G-9,923G-9,893G-9,889G-9,896G-9,89G-9,889G       | 40,44                                                           | 39,27  |
| 2                  |                                 |           |                                           |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                                         | 40,85 G                     | 41,066G-1,095G-1,105G-1,17G-1,222G-1,237G-1,239G-1,241G-1,377G-1,397G-1,228G-1,096G-1,064G-1,014G-1,096G     | 42,3                                                            | 40,15  |
| 2                  |                                 |           |                                           |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                                         | 68,81 G                     | 68,959G-9,201G-9,205G-9,051G-8,866G-8,86G-8,805G-8,604G-8,634G-8,656G-8,761G-8,586G-8,539G-8,55G-8,594G      | 69,2                                                            | 66,34  |
| 1                  |                                 |           |                                           |       | A3C5S0                              | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X Ch.El.Veh.B.  | 1                                         | 23,89 G                     | 23,895G-4,275G-4,29G-4,29G-4,29G-4,29G-4,255G-4,305G-4,27G-4,285G-4,1G-4,055G-4,075G-4,095G                  | 26,25                                                           | 23,52  |
| 10                 | Euro 0,89                       | Euro 1,02 | 01.12.25                                  |       | 756078                              | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega BestInvest Europa                  | 1                                         | 65,81 G                     | 66,008G-6,163G-6,261G-6,193G-6,079G-6,03G-6,03G-5,867G-5,708G-5,652G-5,652G-5,652G-5,47G-5,28G-5,233G        | 66,26                                                           | 63,52  |
| 8                  | Euro 1,96                       | Euro 1,28 | 17.10.25                                  |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                                          | 1                                         | 78,3 G                      | 78,421G-8,729G-8,706G-8,533G-8,377G-8,337G-8,247G-8,121G-8,203G-8,326G-8,434G-8,34G-8,177G-8,208G-8,261G     | 78,73                                                           | 75,48  |
| 9                  |                                 | Euro 4,25 | 17.12.24                                  |       | 933882                              | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.                                                    | 1                                         | 300,79 G                    | 300,836G-1,43G-0,793G-0,214G-299,992G-9,989G-300,775G-1,13G-299,672G-9,553G-9,55G-7,88G-7,221G-7,357G-7,863G | 306,13                                                          | 289,72 |
| 9                  | Euro 0,7                        | Euro 0,79 | 14.11.25                                  |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                            | 1                                         | 44,61 G                     | 44,671G-4,642G-4,627G-4,627G-4,627G-4,627G-4,627G-4,627G-4,627G-4,627G-4,617G-4,615G-4,614G-4,614G           | 44,68                                                           | 44,48  |
| 9                  | Euro 1,33                       | Euro 0,4  | 14.11.25                                  |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                                           | 1                                         | 92,75 G                     | 93,572G-3,487G-3,437G-3,432G-3,288G-3,291G-3,34G-3,071G-2,597G-2,584G-2,471G-2,2G-2,024G-1,887G-2,1G         | 93,91                                                           | 88,73  |
| 9                  | Euro 1,76                       | Euro 1,85 | 14.11.25                                  |       | 532103                              | DE0005321038 | Monega Germany                                                                    | 1                                         | 125,29 G                    | 125,825G-6,196G-6,25G-5,653G-5,258G-5,357G-5,252G-4,99G-4,863G-4,854G-4,862G-4,752G-4,558G-4,49G-4,708G      | 128,8                                                           | 123,11 |
| 9                  | Euro 1,72                       | Euro 1,16 | 14.11.25                                  |       | 532105                              | DE0005321053 | Monega Euroland                                                                   | 1                                         | 72,33 G                     | 72,848G-2,828G-2,808G-2,592G-2,387G-2,416G-2,305G-2,15G-1,95G-1,948G-2,112G-2,042G-1,804G-1,757G-1,878G      | 72,85                                                           | 69,71  |
| 9                  | Euro 0,73                       | Euro 0,82 | 02.12.25                                  |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                                  | 1                                         | 44,92 G                     | 44,911G-4,921G-4,97G-4,928G-4,926G-4,969G-4,926G-4,907G-4,905G-4,904G-4,897G-4,885G-4,883G-4,882G-4,881G     | 45,01                                                           | 44,43  |
| 10                 | Euro 0,63                       | Euro 0,78 | 14.11.25                                  |       | 532107                              | DE0005321079 | Monega Chance                                                                     | 1                                         | 53,33 G                     | 53,57G-3,826G-3,82G-3,815G-3,841G-3,822G-3,833G-4,043G-3,811G-3,81G-3,744G-3,551G-3,494G-3,51G-3,572G        | 54,04                                                           | 49,97  |
| 10                 | Euro 0,88                       | Euro 0,97 | 14.11.25                                  |       | 532108                              | DE0005321087 | Monega Ertrag                                                                     | 1                                         | 55,14 G                     | 54,985G-5,204G-5,208G-5,201G-5,169G-5,163G-5,163G-5,044G-5,041G-5,042G-5,048G-5,045G-5,025G-5,012G-5,014G    | 55,21                                                           | 53,67  |
| 10                 |                                 |           |                                           |       | A0QYL0                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                                     | 1                                         | 104,96 G                    | 105,211G-5,162G-4,994G-4,595G-4,294G-4,345G-4,32G-3,967G-3,785G-3,858G-3,906G-3,828G-3,717G-3,626G-3,665G    | 106,68                                                          | 101,93 |
| 8                  | Euro 1,82                       | Euro 2,07 | 17.10.25                                  |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON AKTIEN EM                                                                | 1                                         | 147,36 G                    | 148,735G-8,735G-8,735G-8,79G-8,79G-8,812G-8,812G-8,959G-8,997G-8,997G-8,997G-8,833G-8,678G-8,662G            | 152,35                                                          | 139,34 |
| 11                 | Euro 1,42                       | Euro 1,64 | 15.12.25                                  |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                                    | 1                                         | 99,01 G                     | 99,45G-9,487G-9,492G-9,285G-8,987G-9,066G-9,013G-8,861G-8,885G-9,045G-9,209G-9,035G-8,789G-8,82G-8,952G      | 99,66                                                           | 96,26  |
| 4                  | Euro 2,52                       | Euro 5,54 | 27.04.25                                  |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                                             | 1                                         | 136,37 G                    | 136,471G-6,365G-6,221G-6,087G-5,88G-5,823G-5,746G-5,705G-4,285G-3,989G-3,638G-2,535G-2,409G-2,339G-2,539G    | 140,16                                                          | 132,34 |
| 8                  | Euro 2,29                       | Euro 2,93 | 17.10.25                                  |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                                    | 1                                         | 187,38 G                    | 188,558G-8,869G-9,237G-9,276G-9,276G-9,276G-9,276G-9,276G-8,672G-8,452G-8,332G-7,516G-7,052G-6,704G-6,667G   | 191,53                                                          | 179,25 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                                      | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                                      |                  |                  |
| 4                  |                                 |           |                                           |       | A2PZMR                              | LU2115464500 | MONEGA Kapitalanlagegesellschaft mbH<br>boerse.de-Aktienfonds         | 1                                         | 136,04 G                    | 136,21G-6,098G-6,038G-5,864G-5,663G-<br>5,507G-5,499G-5,135G-3,474G-3,252G-3,057G-<br>2,346G-2,13G-2,045G-2,275G     | 140,04           | 132,04           |
| 1                  |                                 |           |                                           |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                                               | 1                                         | 123,69 G                    | 124,46G-4,225G-4,131G-3,969G-3,807G-<br>3,817G-3,84G-3,711G-1,948G-1,761G-1,745G-<br>1,068G-1,088G-0,842G-1,333G     | 127,12           | 120,84           |
| 4                  | Euro 2,51                       | Euro 2,76 | 27.05.25                                  |       | A2AQJX                              | LU1480526463 | boerse.de-Aktienfonds                                                 | 1                                         | 124,97 G                    | 124,948G-4,845G-4,75G-4,56G-4,36G-4,265G-<br>4,134G-4,1G-2,955G-2,655G-2,255G-1,385G-<br>1,285G-1,261G-1,31G         | 128,62           | 121,26           |
| 10                 |                                 |           |                                           |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European        | 1                                         |                             | (ausg)                                                                                                               |                  |                  |
| 10                 |                                 |           |                                           |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                        | 1                                         |                             | (ausg)                                                                                                               |                  |                  |
| 1                  |                                 |           |                                           |       | A1H6XN                              | LU0552385618 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Global Opportunity | 1                                         | 122,17 G                    | 122,162G-2,852G-2,704G-2,576G-2,536G-<br>2,348G-2,459G-2,297G-0,757G-0,547G-0,347G-<br>19,774G-9,277G-9,284G-9,724G  | 126,43           | 118,11           |
| 1                  |                                 |           |                                           |       | A1KCKD                              | LU0868753731 | MS Invt Fds-Global Insight Fd.                                        | 1                                         | 72,81 G                     | 73,645G-3,785G-3,733G-3,772G-3,74G-3,722G-<br>3,832G-3,158G                                                          | 82,66            | 71,22            |
| 1                  |                                 |           |                                           |       | A1H6XK                              | LU0552385295 | Mor.St.Inv.-Global Opportunity                                        | 1                                         | 133,51 G                    | 133,782G-3,778G-3,74G-2,977G-2,87G-2,755G-<br>2,929G-2,874G-2,507G-2,438G-0,33G-29,619G-<br>9,197G-9,195G-9,665G     | 140,06           | 129,19           |
| 1                  |                                 |           |                                           |       | A1W3PB                              | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                        | 1                                         | 53,28 G                     | 53,296G-3,365G-3,382G-3,303G-3,326G-<br>3,339G-3,339G-3,339G-3,283G-3,214G-2,913G-<br>2,943G-2,808G-2,755G-2,733G    | 55,14            | 51,73            |
| 1                  |                                 |           |                                           |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                        | 1                                         | 72,63 G                     | 72,373G-2,561G-2,558G-2,548G-2,542G-<br>2,504G-2,465G-2,55G-2,625G-2,625G-2,625G-<br>2,485G-2,603G-2,659G-2,669G     | 73,16            | 69,61            |
| 1                  |                                 |           |                                           |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                             | 1                                         | 104,87 G                    | 105,265G-5,335G-5,239G-5,239G-5,221G-<br>5,221G-5,221G-5,221G-5,221G-5,221G-4,671G-<br>4,671G-4,671G-4,555G-4,521G   | 110,56           | 103,56           |
| 1                  |                                 |           |                                           |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                         | 1                                         | 129,16 G                    | 129,797G-30,045G-29,923G-9,833G-9,756G-<br>9,649G-9,759G-9,638G-7,022G-6,697G-6,326G-<br>5,895G-5,471G-5,495G-6,235G | 143,48           | 125,47           |
| 1                  |                                 |           |                                           |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                          | 1                                         | 57,9 G                      | 57,384G-7,807G-7,972G-7,959G-8,033G-<br>7,981G-7,972G-8,113G-8,018G-7,916G-7,853G-<br>7,741G-7,734G-7,749G-7,805G    | 60,73            | 55,08            |
| 1                  |                                 |           |                                           |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                            | 1                                         | 78,47 G                     | 78,942G-9,05G-9,064G-9,048G-9,062G-9,03G-<br>9,142G-9,195G-8,9G-8,944G-8,946G-8,721G-<br>8,746G-8,749G-8,745G        | 79,19            | 73,93            |
| 1                  |                                 |           |                                           |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                        | 1                                         | 57,04 G                     | 57,712G-7,694G-7,741G-7,75G-7,757G-7,741G-<br>7,848G-7,917G-7,787G-7,79G-7,792G-7,503G-<br>7,379G-7,47G-7,604G       | 57,92            | 53,25            |
| 1                  |                                 |           |                                           |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund                                            | 1                                         | 197,05 G                    | 198,399G-8,674G-8,41G-8,626G-8,494G-<br>8,405G-8,276G-8,406G-7,794G-7,794G-7,794G-<br>7,794G-2,108G-3,23G            | 223,64           | 192,11           |
| 1                  |                                 |           |                                           |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                            | 1                                         | 15,59 G                     | 15,565G-5,578G-5,579G-5,579G-5,586G-<br>5,586G-5,583G-5,586G-5,583G-5,583G-5,576G-<br>5,573G-5,574G-5,578G-5,575G    | 15,63            | 15,37            |
| 1                  |                                 |           |                                           |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                         | 1                                         | 47,76 G                     | 47,821G-7,768G-7,769G-7,769G-7,756G-<br>7,769G-7,756G-7,769G-7,756G-7,769G-7,756G-<br>7,754G-7,752G-7,751G-7,751G    | 47,89            | 47,17            |
| 1                  |                                 |           |                                           |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                          | 1                                         | 36,98 G                     | 36,832G-6,843G-6,876G-6,915G-6,948G-<br>6,948G-6,948G-6,948G-6,95G-6,95G-6,913G-<br>6,891G-6,858G-6,858G-6,858G      | 37,26            | 36,31            |
| 1                  |                                 |           |                                           |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                        | 1                                         | 20,87 G                     | 20,826G-0,873G-0,873G-0,87G-0,87G-0,87G-<br>0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-<br>0,87G-0,87G                | 20,88            | 20,73            |
| 1                  |                                 |           |                                           |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                        | 1                                         | 94,72 G                     | 94,443G-4,669G-4,669G-4,825G-4,881G-<br>4,853G-4,825G-4,859G-4,775G-4,775G-4,51G-<br>4,454G-4,459G-4,487G-4,471G     | 95,63            | 92,75            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                           |       | 986761                              | LU0073255761 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Eur.High Yield Bd | 1                                         | 30,22 G                     | 30,262G-0,227G-0,241G-0,241G-0,24G-0,241G-0,24G-0,241G-0,24G-0,223G-0,223G-0,223G-0,223G                    | 30,3             | 29,96            |
| 1                  |                                 |           |                                           |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                         | 1                                         | 104,7 G                     | 105,301G-5,603G-5,676G-5,891G-5,864G-5,868G-5,913G-5,901G-5,869G-5,81G-5,842G-5,305G-5,021G-5,171G-5,429G   | 105,91           | 94,92            |
| 1                  |                                 |           |                                           |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                            | 1                                         | 180,13 G                    | 180,138G-0,356G-0,528G-0,676G-0,766G-78,58G-8,56G-8,565G-7,949G-7,686G-7,497G-6,92G-6,708G-6,687G-7,034G    | 190,77           | 175,68           |
| 1                  |                                 |           |                                           |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                        | 1                                         | 54,91 G                     | 54,802G-4,913G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G                               | 54,95            | 54,23            |
| 1                  |                                 |           |                                           |       | A0KET4                              | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.   | 1                                         | 259,68 G                    | 259,679G-60,071G-59,877G-9,654G-9,741G-9,605G-9,645G-9,76G-60,12G-0,097G-0,118G-59,803G-9,464G-9,534G-9,71G | 260,12           | 251,99           |
| 12                 |                                 |           |                                           |       | A1C6YN                              | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd      | 1                                         | 131,21 G                    | 131,131G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G                              | 131,52           | 131              |
| 1                  |                                 |           |                                           |       | A0QYGM                              | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold            | 1                                         | 52 G                        | 55,141G-5,371G-5,982G-5,892G-5,826G-5,77G-5,73G-5,894G-4,907G-4,678G-5,09G-4,27G-3,926G-4,246G-4,362G       | 63,03            | 47,75            |
| 10                 |                                 |           |                                           |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds  | 1                                         | 214,46 G                    | 214,64G-5,464G-5,34G-5,614G-5,1G-5,487G-5,798G-6,079G-4,913G-5,003G-4,508G-3,796G-1,898G-3,113G-4,064G      | 216,08           | 191,15           |
| 4                  | Euro 2,9                        | Euro 0,24 | 22.07.25                                  |       | 848436                              | DE0008484361 | Nomura Real Return Fonds                                             | 1                                         | 470,44 G                    | 470,354G-0,505G-0,403G-0,483G-0,52G-0,517G-0,47G-0,31G-0,014G-69,513G-9,08G-9,065G-9,053G-9,049G-9,041G     | 471,26           | 464,2            |
| 4                  | Euro 1                          | Euro 1,21 | 22.07.25                                  |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds                                             | 1                                         | 60,09 G                     | 60,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G                                          | 61,22            | 59,93            |
| 7                  |                                 |           |                                           |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe      | 1                                         | 31,16 G                     | 31,256G-1,317G-1,272G-1,124G-1,056G-1,064G-1,046G-0,951G-0,99G-0,985G-1,011G-0,892G-0,826G-0,852G-0,883G    | 31,32            | 28,94            |
| 1                  |                                 |           |                                           |       | A1JHTM                              | LU0602539867 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Sus.St.Eq.         | 1                                         | 162,56 G                    | 163,568G-4,058G-4,197G-4,437G-4,709G-4,837G-5,224G-5,48G-4,935G-4,837G-4,977G-3,718G-4,084G-4,204G-4,837G   | 165,48           | 151,28           |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                  |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                          | 1                                         | 14,38 G                     | 14,369G-4,381G-4,381G-4,381G-4,378G-4,381G-4,378G-4,381G-4,378G-4,381G-4,378G                               | 14,49            | 14,25            |
| 1                  |                                 |           |                                           |       | A418BN                              | IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF                                       | 1                                         | 9,97 G                      | 9,951G-10,036G-0,024G-0,032G-0,016G-0,016G-0,016G-0,01G-9,97G-9,953G-9,883G-9,859G-9,843G-9,857G            | 10,1             | 9,68             |
| 1                  |                                 |           |                                           |       | A418BP                              | IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF                                       | 1                                         | 9,8 G                       | 9,798G-9,801G-9,853G-9,853G-9,842G-9,841G-9,841G-9,835G-9,797G-9,776G-9,717G-9,692G-9,677G-9,685G           | 9,98             | 9,53             |
| 1                  |                                 |           |                                           |       | A418BQ                              | IE000OJF8NN4 | Nord.ETF-Betl.en.Eur.Se.Eq.ETF                                       | 1                                         | 10,55 G                     | 10,602G-0,604G-0,692G-0,664G-0,636G-0,632G-0,628G-0,588G-0,616G-0,628G-0,5G-0,46G-0,458G-0,484G             | 10,69            | 10,15            |
| 1                  | Euro 0,74                       | Euro 0,76 | 28.04.25                                  |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                        | 1                                         | 14,85 G                     | 14,882G-4,847G-4,848G-4,848G-4,844G-4,848G-4,844G-4,848G-4,844G-4,848G-4,844G                               | 14,89            | 14,72            |
| 1                  |                                 |           |                                           |       | A0LGS0                              | LU0278531610 | Nordea 1-US High Yield Bond Fd                                       | 1                                         | 21,93 G                     | 21,911G-1,911G-1,911G-1,911G-1,917G-1,917G-1,917G-1,918G-1,918G-1,918G-1,918G                               | 22,36            | 21,64            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                             |                                         |                  |
| 1                  |                                 |           |                                            |       | A0LGS7                              | LU0278529986 | Nordea Investment Funds S.A.<br>Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1                                         | 25,47 G                     | 25,579G-5,54G-5,528G-5,514G-5,494G-5,466G-5,469G-5,447G-5,419G-5,38G-5,35G-5,264G-5,222G-5,229G-5,279G      | 25,58                                   | 24,75            |
| 1                  |                                 |           |                                            |       | A0LGUG                              | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                 | 1                                         | 52,88 G                     | 53,103G-3,261G-3,276G-3,191G-3,027G-3,049G-3,083G-3,003G-2,816G-2,893G-2,959G-2,938G-2,943G-2,927G-2,982G   | 54,11                                   | 51,6             |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                                    | 1                                         | 17,75 G                     | 17,794G-7,802G-7,805G-7,808G-7,808G-7,808G-7,808G-7,808G-7,808G-7,804G-7,808G-7,806G-7,775G-7,775G-7,774G   | 17,92                                   | 17,61            |
| 1                  |                                 |           |                                            |       | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                 | 1                                         | 19,13 G                     | 19,06G-9,126G-9,163G-9,163G-9,163G-9,246G-9,265G-9,375G-9,586G-9,586G-9,586G-9,55G-9,525G-9,525G-9,525G     | 19,63                                   | 16,57            |
| 1                  | Euro 0,41                       | Euro 0,41 | 28.04.25                                   |       | A0MU2V                              | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                                         | 20,36 G                     | 20,306G-0,412G-0,403G-0,376G-0,352G-0,325G-0,301G-0,293G-0,304G-0,297G-0,29G-0,254G-0,134G-0,133G-0,14G     | 20,41                                   | 19,61            |
| 1                  |                                 |           |                                            |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                                 | 1                                         | 50,34 G                     | 50,468G-0,522G-0,52G-0,505G-0,492G-0,457G-0,469G-0,474G-0,275G-0,227G-0,141G-49,909G-9,947G-9,936G-50,083G  | 50,77                                   | 49,18            |
| 1                  | Euro17,5                        | Euro16,85 | 28.04.25                                   |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                 | 1                                         | 683,87 G                    | 680,47G-2,729G-2,729G-2,991G-2,991G-2,991G-2,991G-2,486G-2,019G-0,345G-0,345G-76,922G-5,856G-5,441G         | 686,13                                  | 659,88           |
| 1                  |                                 |           |                                            |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                 | 1                                         | 875,51 G                    | 874,641G-9,637G-9,076G-6,721G-4,806G-4,82G-4,765G-3,56G-4,27G-3,801G-4,272G-2,762G-63,011G-2,777G-4,968G    | 879,64                                  | 847,58           |
| 1                  |                                 |           |                                            |       | A0NJEB                              | LU0351545230 | Nordea 1-Stable Return Fund                                    | 1                                         | 20,26 G                     | 20,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G   | 20,5                                    | 20,09            |
| 1                  |                                 |           |                                            |       | A0NEG2                              | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                 | 1                                         | 35,38 G                     | 35,442G-5,485G-5,476G-5,503G-5,483G-5,461G-5,464G-5,458G-5,262G-5,315G-5,291G-5,192G-5,291G-5,297G-5,378G   | 35,9                                    | 33,81            |
| 1                  |                                 |           |                                            |       | A0YHE7                              | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                    | 1                                         | 13,11 G                     | 13,138G-3,14G-3,142G-3,143G-3,131G-3,129G-3,128G-3,129G-3,088G-3,086G-3,082G-3,047G-3,099G-3,105G-3,119G    | 13,3                                    | 12,96            |
| 1                  |                                 |           |                                            |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd                                 | 1                                         | 15,47 G                     | 15,467G-5,467G-5,467G-5,467G-5,467G-5,467G-5,467G-5,467G-5,467G-5,467G-5,467G                               | 15,52                                   | 15,44            |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                  | 1                                         | 113,18 G                    | 113,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G-3,106G  | 113,66                                  | 111,97           |
| 1                  |                                 |           |                                            |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                                  | 1                                         | 18,13 G                     | 18,017G-8,069G-8,085G-8,098G-8,107G-8,108G-8,095G-8,12G-8,102G-8,085G-8,074G-8,063G-8,097G-8,107G-8,107G    | 18,39                                   | 17,77            |
| 1                  |                                 |           |                                            |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                 | 1                                         | 13,45 G                     | 13,421G-3,419G-3,429G-3,437G-3,445G-3,45G-3,439G-3,453G-3,446G-3,433G-3,427G-3,417G-3,434G-3,44G-3,44G      | 13,68                                   | 13,23            |
| 1                  |                                 |           |                                            |       | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                  | 1                                         | 372,98 G                    | 372,129G-2,129G-2,426G-2,537G-2,537G-2,632G-2,632G-2,782G-2,405G-1,885G-1,297G-69,532G-8,195G-7,797G-7,611G | 378,09                                  | 364,2            |
| 1                  |                                 |           |                                            |       | A1JP00                              | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                                         | 155,42 G                    | 155,419G-5,419G-5,543G-5,552G-5,484G-5,446G-5,448G-5,446G-5,406G-5,371G-5,386G-5,401G-6,137G-6,15G-6,142G   | 157,72                                  | 153,31           |
| 1                  |                                 |           |                                            |       | A1JP01                              | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1                                         | 155,97 G                    | 155,79G-5,781G-5,794G-5,817G-5,873G-5,912G-5,9G-5,853G-5,915G-5,889G-5,839G-5,776G-5,957G-5,989G-5,993G     | 158                                     | 153,09           |
| 1                  | nkr 1,81                        | nkr 3,04  | 28.04.25                                   |       | A1JSDS                              | LU0693782939 | Nordea 1-Norwegian Bond Fund                                   | 1                                         | 8,54 G                      | 8,57G-8,574G-8,571G-8,553G-8,553G-8,559G-8,557G-8,566G-8,576G-8,584G-8,592G-8,583G-8,575G-8,573G-8,573G     | 8,6                                     | 8,26             |
| 1                  |                                 |           |                                            |       | 591135                              | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd                                       | 1                                         | 33,18 G                     | 33,269G-3,254G-3,257G-3,25G-3,242G-3,142G-3,132G-3,084G-3,127G-3,067G-3,003G-2,893G-2,998G-3,035G-3,064G    | 33,35                                   | 32,33            |
| 1                  |                                 |           |                                            |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                 | 1                                         | 51,01 G                     | 51,025G-1,015G-1,019G-1,019G-1,01G-1,019G-1,01G-1,019G-1,01G-1,019G-1,01G-1,008G-1,008G-0,98G-0,977G        | 51,06                                   | 50,54            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 |                  |                  |
| 1                  |                                 |           |                                            |       | 358450                              | LU0173782102 | Nordea Investment Funds S.A.<br>Nordea 1-Asia ex Japan Equity | 1                                         | 38,6 G                      | 38,523G-8,639G-8,699G-8,76G-8,764G-8,756G-8,839G-8,867G-8,7G-8,697G-8,664G-8,46G-8,513G-8,551G-8,575G           | 38,87            | 35,55            |
| 1                  |                                 |           |                                            |       | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                  | 1                                         | 20,16 G                     | 20,217G-0,219G-0,239G-0,214G-0,184G-0,216G-0,216G-0,243G-0,271G-0,299G-0,273G-0,267G-0,25G-0,251G-0,248G        | 20,3             | 19,64            |
| 1                  |                                 |           |                                            |       | 358484                              | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                | 1                                         | 22,13 G                     | 22,167G-2,227G-2,227G-2,237G-2,237G-2,237G-2,237G-2,237G-2,249G-2,272G-2,272G-2,272G-2,272G                     | 22,27            | 21,26            |
| 1                  |                                 |           |                                            |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund                                | 1                                         | 42,06 G                     | 41,84G-1,969G-1,896G-1,852G-1,782G-1,845G-1,801G-1,794G-1,899G-1,949G-2,014G-2,013G-1,938G-1,899G-1,903G        | 42,34            | 39,73            |
| 1                  |                                 |           |                                            |       | 358495                              | LU0173781559 | Nordea 1-Norwegian Bond Fund                                  | 1                                         | 20,48 G                     | 20,492G-0,514G-0,491G-0,488G-0,481G-0,492G-0,492G-0,491G-0,508G-0,514G-0,509G-0,514G-0,536G-0,535G-0,548G       | 20,61            | 19,82            |
| 1                  |                                 |           |                                            |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                 | 1                                         | 45,89 G                     | 45,877G-5,877G-5,877G-5,877G-5,877G-5,877G-5,877G-5,877G-5,877G-5,877G-5,877G                                   | 45,94            | 45,55            |
| 1                  |                                 |           |                                            |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                 | 1                                         | 40,6 G                      | 40,615G-0,599G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,624G-0,649G-0,649G              | 40,67            | 40,26            |
| 1                  |                                 |           |                                            |       | 986766                              | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                 | 1                                         | 31,8 G                      | 31,782G-1,803G-1,803G-1,803G-1,803G-1,803G-1,803G-1,803G-1,803G-1,803G-1,805G-1,803G-1,803G-1,791G-1,781G-1,78G | 32               | 31,55            |
| 1                  |                                 |           |                                            |       | 987173                              | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                | 1                                         | 22,21 G                     | 22,292G-2,256G-2,264G-2,25G-2,244G-2,25G-2,245G-2,252G-2,286G-2,286G-2,302G-2,297G-2,306G-2,306G-2,331G         | 22,35            | 21,39            |
| 1                  |                                 |           |                                            |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                | 1                                         | 12,92 G                     | 12,932G-2,919G-2,919G-2,919G-2,918G-2,919G-2,919G-2,919G-2,919G-2,919G-2,919G-2,918G-2,908G-2,908G-2,907G       | 12,94            | 12,8             |
| 1                  |                                 |           |                                            |       | 987575                              | LU0081952003 | Nordea 1-Norwegian Equity Fund                                | 1                                         | 41,76 G                     | 41,854G-2,15G-1,966G-1,84G-1,782G-1,886G-1,852G-1,817G-2,074G-2,133G-2,214G-2,108G-2,013G-2,01G-2,078G          | 42,67            | 39,58            |
| 1                  |                                 |           |                                            |       | 988130                              | LU0087209911 | Nordea 1-Norwegian Bond Fund                                  | 1                                         | 20,48 G                     | 20,577G-0,578G-0,575G-0,547G-0,531G-0,548G-0,548G-0,554G-0,598G-0,605G-0,613G-0,548G-0,589G-0,578G-0,578G       | 20,66            | 19,73            |
| 1                  |                                 |           |                                            |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd                                     | 1                                         | 142,26 G                    | 142,357G-2,72G-2,594G-2,296G-2,162G-2,104G-2,163G-2,029G-1,654G-1,924G-1,819G-1,514G-0,897G-0,826G-1,046G       | 143,92           | 139,28           |
| 1                  |                                 |           |                                            |       | 973349                              | LU0064675985 | Nordea 1-Asia ex Japan Equity                                 | 1                                         | 38 G                        | 38,493G-8,412G-8,411G-8,419G-8,416G-8,393G-8,438G-8,46G-8,322G-8,316G-8,265G-8,209G-8,52G-8,559G-8,57G          | 38,62            | 36,18            |
| 1                  |                                 |           |                                            |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund                                     | 1                                         | 17,01 G                     | 17,01G-6,995G-7,005G-7,005G-7,004G-7,006G-7,003G-7,006G-7,003G-7,005G-7,004G-7,003G-6,983G-6,985G-6,975G        | 17,04            | 16,85            |
| 1                  |                                 |           |                                            |       | 974521                              | LU0064320186 | Nordea 1-Swedish Bond Fund                                    | 1                                         | 26,84 G                     | 26,859G-6,864G-6,864G-6,865G-6,86G-6,853G-6,853G-6,853G-6,848G-6,865G-6,848G-6,848G-6,927G-6,927G-6,927G        | 26,93            | 26,1             |
| 10                 | Euro 1,24                       | Euro 0,93 | 21.11.25                                   |       | A0YCBQ                              | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market       | 1                                         | 48,46 G                     | 48,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G                            | 48,46            | 48,33            |
| 1                  |                                 |           |                                            |       | A0MYEF                              | DE000A0MYEF4 | Kapital Privat Portfolio                                      | 1                                         | 72,62 G                     | 72,705G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,808G-2,701G-2,668G-2,615G-2,574G                            | 72,82            | 70,41            |
| 10                 | Euro 1,51                       | Euro 1,96 | 21.11.25                                   |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds                                          | 1                                         | 111,31 G                    | 111,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,745G-1,745G-1,745G-1,745G-1,745G-1,745G-1,745G              | 111,9            | 109,74           |
| 10                 | Euro 1,7                        | Euro 0,51 | 21.11.25                                   |       | 847805                              | DE0008478058 | ODDO BHF German Equities                                      | 1                                         | 287,01 G                    | 288,298G-9,353G-9,485G-8,147G-7,159G-7,38G-7,273G-6,06G-6,014G-5,917G-5,829G-5,121G-4,604G-4,836G-5,017G        | 294,12           | 280,74           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                             |                  |                  |
| 1                  | Euro 0,56                       | Euro 0,55 | 17.02.25                                   |       | A0D95Q                              | DE000A0D95Q0 | Oddo BHF Asset Management GmbH<br>ODDO BHF Polaris Moderate       | 1                                         | 78,16 G                     | 78,535G-8,263G-8,184G-8,205G-8,21G-8,153G-8,18G-8,131G-7,956G-7,879G-7,412G-7,317G-7,292G-7,212G-7,32G      | 78,53            | 76,56            |
| 10                 |                                 |           |                                            |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                             | 1                                         | 74,62 G                     | 74,54G-4,579G-4,621G-4,62G-4,62G-4,621G-4,62G-4,621G-4,627G-4,63G-4,63G-4,631G-4,631G-4,631G-4,631G         | 74,63            | 74,36            |
| 1                  |                                 |           |                                            |       | 977298                              | DE0009772988 | ODDO BHF Algo Global                                              | 1                                         | 128,38 G                    | 128,477G-8,589G-8,61G-8,634G-8,644G-8,577G-8,545G-8,553G-7,938G-7,923G-8,21G-7,913G-7,625G-7,417G-7,337G    | 130,67           | 125,95           |
| 10                 |                                 |           |                                            |       | 847808                              | DE0008478082 | ODDO BHF Green Bond                                               | 1                                         | 274,05 G                    | 274,19G-3,959G-3,971G-3,996G-3,916G-3,904G-3,893G-3,889G-3,888G-3,881G-3,88G-3,699G-3,688G-3,678G-3,675G    | 274,63           | 270,36           |
| 4                  |                                 |           |                                            |       | A1JGVL                              | LU0632979331 | ODDO BHF Asset Management Lux<br>ODDO BHF Emerging Markets        | 1                                         | 125,53 G                    | 126,291G-6,329G-6,444G-6,444G-6,444G-6,444G-6,596G-6,596G-6,66G-6,66G-4,82G-4,206G-3,941G-3,679G-3,625G     | 126,66           | 116,91           |
| 9                  | Euro 1,43                       | Euro 1,68 | 17.12.25                                   |       | A0M003                              | LU0319572730 | ODDO BHF2-OD.BHF Po.Flex.                                         | 1                                         | 90,53 G                     | 91,239G-0,711G-0,741G-0,737G-0,586G-0,537G-0,511G-0,608G-0,356G-0,261G-0,263G-89,997G-9,918G-9,915G-9,981G  | 92,3             | 89,36            |
| 11                 |                                 |           |                                            |       | 940818                              | LU0115288721 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF - Euro High Yield Bd | 1                                         | 38,66 G                     | 38,577G-8,613G-8,637G-8,639G-8,641G-8,643G-8,645G-8,647G-8,649G-8,651G-8,653G-8,655G-8,657G-8,66G-8,661G    | 38,71            | 38,32            |
| 11                 |                                 |           |                                            |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                     | 1                                         | 32,22 G                     | 32,178G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G                        | 32,28            | 31,92            |
| 1                  |                                 |           |                                            |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                          | 1                                         | 208,14 G                    | 208,528G-8,723G-8,818G-8,818G-8,818G-8,818G-8,818G-8,114G-7,998G-7,998G-7,998G-7,776G-7,499G-7,431G-7,366G  | 208,82           | 203              |
| 7                  |                                 |           |                                            |       | A0JLF4                              | FR0000990095 | Oddo BHF Avenir Euro FCP                                          | 1                                         | 366,26 G                    | 364,124G-5,977G-6,093G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G                       | 369,09           | 347,44           |
| 1                  | Euro 1,06                       | Euro 0,98 | 15.12.25                                   |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                   | 1                                         | 227,26 G                    | 228,043G-7,746G-7,558G-7,522G-7,262G-7,272G-7,876G-8,926G-8,123G-8,036G-7,682G-6,31G-5,931G-5,99G-6,99G     | 229,11           | 214,62           |
| 1                  |                                 |           |                                            |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                        | 1                                         | 103,51 G                    | 103,078G-3,508G-3,838G-3,853G-3,734G-3,708G-3,725G-3,908G-3,85G-3,84G-3,231G-2,626G-2,327G-2,169G-2,206G    | 103,91           | 97,53            |
| 1                  |                                 |           |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                                    | 1                                         | 270,87 G                    | 267,327G-7,216G-7,226G-7,233G-7,246G-7,305G-7,548G-71,926G-2,119G-2,119G-2,119G-1,893G-1,336G-1,666G-1,816G | 272,12           | 243,04           |
| 1                  |                                 |           |                                            |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                                  | 1                                         | 114,76 G                    | 114,677G-4,957G-4,807G-4,776G-4,682G-4,679G-5,482G-6,416G-5,71G-5,563G-5,392G-4,768G-4,485G-4,514G-4,993G   | 116,42           | 105,75           |
| 1                  |                                 |           |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                         | 1                                         | 213,52 G                    | 214,427G-4,621G-4,479G-4,439G-4,283G-4,287G-6,371G-7,255G-6,231G-5,845G-5,25G-4,571G-4,06G-4,282G-4,62G     | 217,25           | 202,7            |
| 1                  |                                 |           |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                      | 1                                         | 165,33 G                    | 164,798G-5,987G-6,008G-5,812G-5,664G-5,598G-6,409G-7,278G-7,059G-7,038G-6,987G-6,665G-6,49G-6,389G-6,655G   | 167,28           | 157,75           |
| 1                  |                                 |           |                                            |       | A2DVG2                              | LU1655103486 | Ossiam<br>OSSIAM L-OSS.MSCI EU ex EMU NR                          | 1                                         | 188,44 G                    | 188,96G-9,6G-9,1G-8,64G-8,1G-7,92G-7,86G-7,08G-8,04G-7,9G-6,38G-5,98G-6,04G-6,48G                           | 189,6            | 180,1            |
| 1                  |                                 |           |                                            |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                     | 1                                         | 160,06 G                    | 161,38G-2,6G-2,12G-2,2G-1,9G-1,76G-1,86G-1,56G-1,32G-1,02G-0,44G-0,32G-0,58G-1,28G                          | 163,24           | 152,82           |
| 1                  |                                 |           |                                            |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                     | 1                                         | 224,65 G                    | 227,15G-9,45G-9,05G-9,15G-8,75G-8,55G-8,7G-8,2G-7,85G-7,75G-5,95G-5,7G-5,7G-6,4G                            | 231,25           | 215              |
| 1                  |                                 |           |                                            |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                     | 1                                         | 177,1 G                     | 177,84G-8,44G-7,98G-7,52G-6,88G-6,88G-6,9G-6,2G-5,78G-5,92G-5,24G-4,72G-4,62G-5,02G                         | 179,26           | 170,86           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 1                  |                                 |        |                                            |       | A116QW                              | LU1079841513 | Ossiam<br>OSS.Shill.BarC.C.US Sec.Val.TR                           | 1                                         | 1.406,4 G                   | 1410,2G-2,6G-G-1G-1G-1G-9,6G-12,8G-9,6G-6,8G-1,8G-397,2G-7,2G-402G                                          | 1.425,2          | 1.363,6          |
| 1                  |                                 |        |                                            |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                                       | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  |                                 |        |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                                     | 1                                         | 145,64 G                    | 145,14G-6,98G-6,88G-7,02G-6,94G-7G-7,02G-7,02G-8,3G-8,3G-6,04G-5,64G-5,82G-6,22G                            | 148,3            | 138,7            |
| 1                  |                                 |        |                                            |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                                          | 1                                         | 114,56 G                    | 114,68G-4,86G-4,66G-4,76G-4,64G-4,58G-4,58G-4,46G-3,78G-3,5G-2,8G-2,46G-2,54G-2,92G                         | 117,24           | 111,8            |
| 1                  |                                 |        |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                           | 1                                         | 146,9 G                     | 147,08G-8G-8,44G-8,3G-8,42G-8,36G-8,42G-6,88G-6,64G-5,48G-5,4G-5,74G-6,26G                                  | 154,38           | 142              |
| 1                  |                                 |        |                                            |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                          | 1                                         | 127,48 G                    | 128,78G-8,66G-8,94G-8,62G-8,38G-8,48G-8,44G-8,24G-8,08G-8,14G-7,3G-6,82G-6,82G-7,22G                        | 128,94           | 121,22           |
| 1                  |                                 |        |                                            |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                              | 1                                         | 140,92 G                    | 140,88G-1,44G-0,78G-1,28G-1,12G-0,98G-0,78G-0,78G-0,38G-0,1G-39,22G-8,8G-8,88G-9,36G                        | 145,82           | 137,28           |
| 1                  |                                 |        |                                            |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                      | 1                                         | 150,98 G                    | 150,98G-1,14G-0,88G-0,96G-0,86G-0,84G-0,82G-0,74G-49,66G-8,94G-7,94G-7,4G-7,44G-8,08G                       | 155,32           | 147,3            |
| 1                  |                                 |        |                                            |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                     | 1                                         | 108,24 G                    | 108,22G-8,28G-8,14G-8,26G-8,26G-8,2G-8,16G-8,22G-8,86G-8,54G-7,8G-7,44G-7,48G-7,88G                         | 109,28           | 105,5            |
| 1                  |                                 |        |                                            |       | A40TBY                              | LU2898088419 | Oss.Lux-Oss.SERENITY EUR                                           | 1                                         | 103,02 G                    | 103,02G-3,041G-3,029G-3,029G-3,029G-3,029G-3,031G-3,031G-3,031G-3,02G-3,02G-3,02G-3,02G                     | 103,04           | 101,74           |
| 1                  |                                 |        |                                            |       | A411U8                              | LU2997383372 | Oss.Lux-Oss.S&P500                                                 | 1                                         | 125,9 G                     | 126,145G-6,29G-6,25G-6,29G-6,225G-6,27G-5,45G-5,07G                                                         | 127,96           | 122,5            |
| 1                  |                                 |        |                                            |       | A416J6                              | LU3046617984 | Oss.LUX-Oss.MSCI Eur.                                              | 1                                         | 113,74 G                    | 114,5G-5,3G-5G-4,68G-4,4G-4,38G-4,3G-3,92G-4,1G-4,26G-3,1G-2,82G-2,82G-3,06G                                | 115,3            | 109,52           |
| 1                  |                                 |        |                                            |       | A416JB                              | LU3046618446 | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR                                      | 1                                         | 104,38 G                    | 104,6G-4,62G-5,04G-5,1G-5,04G-5,02G-5,02G-5,02G-4,98G-4,66G-3,46G-3,1G-3,14G-3,36G                          | 106,44           | 101,34           |
| 1                  |                                 |        |                                            |       | A419HG                              | LU3078637314 | Oss.LUX-Oss.MSCI EMU                                               | 1                                         | 112,3 G                     | 113,12G-2,72G-2,42G-2,46G-2,44G-2,06G-1,92G-2,14G                                                           | 113,12           | 108,32           |
| 1                  |                                 |        |                                            |       | A419HJ                              | LU3078637660 | Oss.LUX-Oss.MSCI Wld                                               | 1                                         | 104,54 G                    | 104,8G-4,975G-5,025G-4,945G-4,985G-4,93G-4,89G-4,405G-4,19G-3,56G-3,2G-3,22G-3,68G                          | 106,1            | 101,98           |
| 1                  |                                 |        |                                            |       | A41FRY                              | LU3138596492 | Oss.LUX-Oss.EUR Gov.Bd 7-10Y                                       | 1                                         | 100 G                       | 100,005G-99,926G-9,852G-9,798G-9,784G-9,768G-9,72G-9,782G-9,79G-9,728G-9,728G-9,728G                        | 100,25           | 98,12            |
| 1                  |                                 |        |                                            |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                      | 1                                         | 293,4 G                     | 294,25G-5,65G-5G-3,3G-2,3G-2,8G-2,3G-1,4G-1,6G-1,7G-89,8G-9,2G-9,25G-9,75G                                  | 295,65           | 282              |
| 1                  |                                 |        |                                            |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                      | 1                                         | 147,98 G                    | 148,44G-8,84G-8,52G-8,2G-7,72G-7,8G-7,74G-7,38G-7,74G-7,9G-7,2G-6,9G-6,9G-7,2G                              | 148,84           | 142,68           |
| 1                  |                                 |        |                                            |       | A116QV                              | LU1079841273 | OSS.Shill.BarC.C.US Sec.Val.TR                                     | 1                                         | 1.413,2 G                   | 1413,8G-5,8G-5,2G-6,8G-6,6G-7,2G-5,8G-7G-22,4G-19G-8G-2,6G-4G-7,4G                                          | 1.428,2          | 1.378,8          |
| 1                  |                                 |        |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.BarC.C.Eu.Sec.Val.TR                                     | 1                                         | 585,7 G                     | 588G-90,5G-88,9G-8,2G-7,4G-8,2G-8,4G-6,9G-91,6G-3G-87,8G-6,3G-6,3G-7,8G                                     | 593              | 554,4            |
| 1                  |                                 |        |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                                     | 1                                         | 110,18 G                    | 110,12G-0,44G-0,22G-0,48G-0,56G-0,56G-0,44G-0,48G-1G-0,62G-9,76G-9,36G-9,4G-9,8G                            | 112,76           | 107,66           |
| 1                  |                                 |        |                                            |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                                     | 1                                         | 203,04 G                    | 203,05G-3,95G-3,9G-3,85G-3,79G-3,79G-3,8G-3,75G-4,02G-3,79G-2,55G-2,55G-2,49G-2,57G                         | 204,37           | 200,8            |
| 10                 |                                 |        |                                            |       | 972822                              | LU0130729220 | Pictet Asset Management [Europe] S.A.<br>Pictet - Emerging Markets | 1                                         | 675,2 G                     | 681,474G-4,858G-4,904G-5,426G-5,206G-5,009G-6,253G-6,897G-5,313G-5,331G-5,187G-0,293G-78,878G-9,871G-9,073G | 686,9            | 622,91           |
| 10                 |                                 |        |                                            |       | 988562                              | LU0090689299 | Pictet - Biotech                                                   | 1                                         | 1.133,1 G                   | 1128,636G-30,245G-0,858G-1,105G-2,464G-2,551G-2,142G-4,422G-4,85G-5,356G-0,864G-21,102G-2,18G-9,191G-6,297G | 1.168,71         | 1.097,62         |
| 10                 |                                 |        |                                            |       | A0B6PQ                              | LU0188501257 | Pictet-Longevity                                                   | 1                                         | 262,89 G                    | 263,738G-3,831G-3,832G-4,093G-4,186G-4,099G-4,09G-4,364G-3,797G-3,047G-2,613G-2,009G-1,71G-1,826G-55,968G   | 294,29           | 255,97           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                |  |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                |  |                                     |                  |
| 10                 |                                 |           |                                            |       | A0B6Q2                              | LU0190161025 | Pictet Asset Management [Europe] S.A.<br>Pictet - Biotech | 1                                         | 783,56 G                    | 780,664G-2,712G-2,687G-2,039G-2,477G-2,882G-2,704G-3,463G-91,051G-85,698G-4,998G-79,237G-8,279G-83,082G-3,889G |  | 800,04                              | 750,59           |
| 10                 |                                 |           |                                            |       | 357959                              | LU0167158327 | Pictet-EUR Income Opps                                    | 1                                         | 136,09 G                    | 136,034G-6,034G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,113G-6,113G-6,085G-6,079G-6,073G-6,068G                  |  | 136,33                              | 135,12           |
| 10                 | Euro 3,07                       | Euro 1,73 | 04.12.25                                   |       | 357960                              | LU0167159309 | Pictet-EUR Income Opps                                    | 1                                         | 74,53 G                     | 74,163G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,519G-4,519G-4,519G-4,519G                                  |  | 74,61                               | 73,75            |
| 10                 |                                 |           |                                            |       | 157164                              | LU0155303323 | Pictet-Asian Equit.Ex Japan                               | 1                                         | 333,15 G                    | 336,621G-7,491G-7,603G-7,498G-7,614G-7,483G-8,557G-9,2G-7,82G-7,835G-7,879G-6,041G-5,182G-5,612G-3,539G        |  | 339,2                               | 312,1            |
| 10                 |                                 |           |                                            |       | 157173                              | LU0155301624 | Pictet-Japanese Eq.Opportunit.                            | 1                                         | 116,97 G                    | 118,832G-8,383G-8,063G-8,053G-7,794G-7,794G-7,794G-7,684G-8,333G-8,163G-8,093G-7,894G-7,644G-7,794G-8,073G     |  | 121,98                              | 113,64           |
| 10                 |                                 |           |                                            |       | 608166                              | LU0111012836 | Pictet-Asian Equit.Ex Japan                               | 1                                         | 391,7 G                     | 397,115G-402,355G-1,834G-1,777G-1,793G-1,881G-1,835G-1,913G-0,3G-0,835G-0,998G-399,625G-9,2G-9,423G-5,105G     |  | 402,36                              | 370,37           |
| 10                 |                                 |           |                                            |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                             | 1                                         | 145,4 G                     | 145,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,415G-5,418G-5,419G-5,42G-5,42G-5,42G                                    |  | 145,42                              | 145,1            |
| 10                 |                                 |           |                                            |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                              | 1                                         | 142,58 G                    | 141,697G-2,239G-2,317G-2,482G-2,617G-2,58G-2,48G-2,288G-2,249G-2,07G-2,113G-1,982G-1,99G-2,033G-2,019G         |  | 144,71                              | 139,5            |
| 10                 |                                 |           |                                            |       | 675178                              | LU0128490280 | Pictet - EUR Bonds                                        | 1                                         | 515,32 G                    | 515,025G-5,113G-5,132G-5,166G-5,183G-5,217G-5,234G-5,267G-5,284G-5,317G-5,334G-5,367G-5,384G-5,417G-5,434G     |  | 515,43                              | 506,5            |
| 10                 | Euro 5,13                       | Euro 6,89 | 04.12.25                                   |       | 675179                              | LU0128490793 | Pictet - EUR Bonds                                        | 1                                         | 278,47 G                    | 277,953G-8,239G-8,239G-8,265G-8,169G-8,073G-8,073G-8,073G-8,06G-8,156G-8,207G-8,207G-8,207G-8,252G-8,194G      |  | 278,95                              | 274,06           |
| 10                 |                                 |           |                                            |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                               | 1                                         | 564,76 G                    | 560,955G-3,338G-3,623G-4,328G-4,809G-4,602G-4,037G-4,566G-4,861G-3,821G-3,453G-3,232G-3,212G-3,573G-3,176G     |  | 574,45                              | 552,54           |
| 10                 |                                 |           |                                            |       | 675190                              | LU0128470845 | Pictet-EUR Corporate Bonds                                | 1                                         | 205,75 G                    | 204,927G-5,681G-5,899G-5,72G-5,72G-5,72G-5,72G-5,708G-5,72G-5,708G-5,693G-5,692G-5,692G-5,692G                 |  | 205,96                              | 203,04           |
| 10                 | Euro 3,63                       | Euro 2,45 | 04.12.25                                   |       | 675191                              | LU0128471819 | Pictet-EUR Corporate Bonds                                | 1                                         | 101,23 G                    | 101,222G-1,234G-1,315G-1,315G-1,229G-1,315G-1,229G-1,315G-1,229G-1,315G-1,229G-1,216G-1,215G-1,215G-1,215G     |  | 101,43                              | 100,07           |
| 10                 |                                 |           |                                            |       | 675194                              | LU0128467544 | Pictet-Global Emerging Debt                               | 1                                         | 400,68 G                    | 400,029G-0,427G-0,471G-1,023G-1,3G-1,062G-0,741G-1,124G-1,008G-0,447G-0,262G-0,255G-0,303G-0,387G-0,761G       |  | 404,42                              | 392,08           |
| 10                 | US\$ 6,01                       | US\$ 6,6  | 04.12.25                                   |       | 675195                              | LU0128468609 | Pictet-Global Emerging Debt                               | 1                                         | 128,71 G                    | 128,632G-8,677G-8,677G-8,89G-8,89G-9,004G-9,004G-9,004G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G              |  | 130,46                              | 126,75           |
| 10                 |                                 |           |                                            |       | 694215                              | LU0131724808 | Pictet-Family                                             | 1                                         | 184,37 G                    | 184,757G-4,735G-4,601G-4,27G-3,891G-3,855G-3,658G-3,313G-2,929G-2,919G-2,689G-2,407G-1,939G-1,815G-2,79G       |  | 193,06                              | 180,19           |
| 10                 |                                 |           |                                            |       | 694216                              | LU0130732364 | Pictet-Family                                             | 1                                         | 154,38 G                    | 155,272G-5,242G-5,194G-4,919G-4,639G-4,479G-4,639G-4,48G-3,795G-3,834G-3,717G-3,06G-2,665G-2,662G-3,63G        |  | 162,29                              | 151,52           |
| 10                 |                                 |           |                                            |       | 694218                              | LU0131725870 | Pictet - Emerging Markets                                 | 1                                         | 790,81 G                    | 799,954G-802,246G-2,246G-2,649G-2,891G-2,896G-4,605G-5,739G-6,648G-6,301G-6,301G-1,158G-799,113G-7,95G-89,889G |  | 806,65                              | 727,1            |
| 10                 |                                 |           |                                            |       | 694229                              | LU0130731390 | Pictet - Europe Index                                     | 1                                         | 358,08 G                    | 358,959G-9,83G-60,103G-0,18G-0,077G-59,862G-9,861G-8,754G-8,681G-8,441G-8,441G-7,686G-6,763G-6,466G-6,195G     |  | 360,18                              | 342,26           |
| 10                 |                                 |           |                                            |       | 694230                              | LU0130731713 | Pictet - Europe Index                                     | 1                                         | 338,37 G                    | 339,506G-40,08G-0,259G-0,406G-39,398G-9,398G-9,398G-8,101G-7,986G-7,756G-7,314G-6,412G-6,165G-5,883G           |  | 340,41                              | 322,37           |
| 10                 |                                 |           |                                            |       | 694231                              | LU0130732877 | Pictet - USA Index                                        | 1                                         | 552,45 G                    | 554,867G-4,867G-4,867G-4,867G-4,867G-4,867G-4,867G-3,059G-2,411G-1,354G-49,301G-7,552G-6,799G-6,364G           |  | 561,76                              | 541,01           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                |                  |                  |
| 10                 |                                 |           |                                            |       | 694232                              | LU0130733172 | Pictet Asset Management [Europe] S.A.<br>Pictet - USA Index | 1                                         | 521,29 G                    | 520,662G-0,662G-1,027G-1,182G-1,182G-1,187G-1,187G-1,489G-0,331G-19,612G-8,612G-6,67G-5,012G-4,296G-3,885G     | 529,21           | 508,88           |
| 10                 |                                 |           |                                            |       | 938951                              | LU0112497283 | Pictet - Biotech                                            | 1                                         | 1.388,54 G                  | 1383,595G-5,467G-6,722G-6,554G-7,729G-7,562G-6,927G-8,519G-406,519G-393,608G-0,43G-80,981G-0,304G-8,09G-5,465G | 1.426,32         | 1.344,12         |
| 10                 |                                 |           |                                            |       | 935667                              | LU0070964530 | Pictet - Indian Equits                                      | 1                                         | 725,75 G                    | 731,423G-43,615G-3,575G-9,002G-9,147G-9,49G-9,748G-5,68G-8,486G-8,251G-5,859G-3,867G-34,316G-40,798G-1,391G    | 780,98           | 706,66           |
| 10                 |                                 |           |                                            |       | 914340                              | LU0168449691 | Pictet - China Equities                                     | 1                                         | 500,14 G                    | 499,124G-501,388G-1,858G-1,827G-1,801G-1,826G-1,826G-1,815G-1,905G-1,859G-1,835G-1,783G-1,204G-1,357G-498,692G | 525,03           | 495,74           |
| 10                 |                                 |           |                                            |       | 921205                              | LU0095053426 | Pictet-Japanese Eq.Opportunit.                              | 1                                         | 130,44 G                    | 132,529G-2,767G-2,449G-2,515G-2,316G-2,416G-2,38G-2,851G-2,611G-2,494G-2,472G-2,236G-2,135G-2,039G-2,227G      | 136,08           | 127,01           |
| 10                 |                                 |           |                                            |       | 926085                              | LU0101692670 | Pictet - Digital                                            | 1                                         | 593,82 G                    | 589,522G-92,354G-1,976G-2,607G-1,986G-1,399G-0,84G-1,165G-80,881G-0,711G-78,752G-5,914G-4,647G-4,194G-69,347G  | 633,06           | 569,35           |
| 10                 |                                 |           |                                            |       | 933350                              | LU0104885248 | Pictet - Water                                              | 1                                         | 437,8 G                     | 440,284G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,925G-1,217G-0,319G-39,723G-9,049G-8,28G            | 448,32           | 423,13           |
| 10                 |                                 |           |                                            |       | 750439                              | LU0148538712 | Pictet-Pacific Ex Japan Index                               | 1                                         | 565,88 G                    | 561,417G-2,942G-4,884G-6,184G-7,084G-8,317G-9,267G-9,767G-70,25G-0,25G-0,25G-69,619G-8,082G-8,967G-9,734G      | 571,36           | 535,63           |
| 10                 |                                 |           |                                            |       | 750443                              | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                               | 1                                         | 464,87 G                    | 468,383G-9,23G-9,245G-9,391G-9,587G-9,654G-9,667G-8,723G-8,653G-8,413G-8,413G-7,785G-7,206G-5,774G-4,033G      | 469,67           | 454,54           |
| 10                 |                                 |           |                                            |       | 797785                              | LU0133807163 | Pictet - EUR High Yield                                     | 1                                         | 302,67 G                    | 303,104G-2,645G-2,658G-2,685G-2,685G-2,674G-2,685G-2,674G-2,685G-2,674G-2,686G-2,675G-2,671G-2,67G-2,669G      | 303,3            | 299,48           |
| 10                 | Euro 6,46                       | Euro 3,53 | 04.12.25                                   |       | 797786                              | LU0133807593 | Pictet - EUR High Yield                                     | 1                                         | 84,44 G                     | 84,132G-4,444G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G                           | 84,56            | 83,45            |
| 10                 |                                 |           |                                            |       | 789988                              | LU0170994346 | Pictet-Global Emerging Debt                                 | 1                                         | 268,28 G                    | 268,63G-8,627G-8,636G-8,64G-8,64G-8,634G-8,64G-8,634G-8,64G-8,634G-8,631G-8,629G-8,628G                        | 269,38           | 264,45           |
| 10                 |                                 |           |                                            |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                              | 1                                         | 142,94 G                    | 142,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G-2,935G                                        | 143,39           | 142,4            |
| 10                 |                                 |           |                                            |       | A1CYMC                              | LU0503635202 | Pictet - Smart City                                         | 1                                         | 213,46 G                    | 210,439G-0,741G-0,884G-1,05G-1,05G-1,107G-1,107G-1,107G-0,884G-1,132G-1,024G-0,222G-0,074G-9,898G-9,749G       | 215,06           | 204,75           |
| 10                 |                                 |           |                                            |       | A0RLJD                              | LU0386882277 | Pictet-Glob.Megatrend Select.                               | 1                                         | 372,92 G                    | 373,925G-5,307G-4,726G-4,6G-4,071G-3,981G-4,162G-3,992G-1,38G-1,026G-0,45G-69,826G-9,035G-9,251G-8,081G        | 388,15           | 366,23           |
| 10                 |                                 |           |                                            |       | A0RLW0                              | LU0386859887 | Pictet-Glob.Megatrend Select.                               | 1                                         | 372,71 G                    | 373,609G-4,537G-4,533G-4,758G-4,695G-4,694G-4,693G-4,692G-3,596G-3,024G-0,115G-0,114G-68,967G-8,069G-5,151G    | 386,84           | 363,04           |
| 10                 |                                 |           |                                            |       | A0X8J1                              | LU0391944815 | Pictet-Glob.Megatrend Select.                               | 1                                         | 321,61 G                    | 322,896G-3,338G-2,736G-2,627G-2,627G-2,627G-2,627G-1,089G-0,593G-19,272G-8,402G-7,399G-6,729G-4,138G           | 334,33           | 312,29           |
| 10                 |                                 |           |                                            |       | A0X8VA                              | LU0366534344 | Pictet - Nutrition                                          | 1                                         | 208,65 G                    | 210,272G-9,718G-9,55G-9,329G-9,005G-9,05-8,322G-8,343G-8,279G-9,024G-9,551G-9,158G-8,334G-8,015G-8,175G-8,08G  | 217,04           | 205,65           |
| 10                 |                                 |           |                                            |       | A0NBL1                              | LU0312383663 | Pictet-Clean Energy Transition                              | 1                                         | 219,4 G                     | 220,767G-0,767G-0,827G-0,878G-0,878G-0,878G-0,878G-19,359G-9,397G-9,766G-8,883G-8,204G-7,63G-7,875G            | 221,63           | 204,2            |
| 10                 |                                 |           |                                            |       | A0QZ7P                              | LU0340557775 | Pictet - Timber                                             | 1                                         | 191,54 G                    | 190,109G-0,26G-0,961G-1,195G-2,13G-2,105G-2,299G-2,506G-2,793G-3,089G-3,159G-2,309G-2,31G-2,505G-2,498G        | 200,55           | 179,65           |
| 10                 | US\$ 1,27                       | US\$ 1,28 | 04.12.25                                   |       | A0QZ7Q                              | LU0340558237 | Pictet - Timber                                             | 1                                         | 177,62 G                    | 176,779G-6,889G-7,35G-7,431G-7,736G-7,736G-7,736G-8,615G-80,097G-0,097G-79,26G-9,01G-9,01G-8,97G               | 186,76           | 171,46           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              |                                                                 |          |
| 10                 |                                 |           |                                            |       | A0QZ7U                              | LU0340559805 | Pictet Asset Management [Europe] S.A.<br>Pictet - Timber | 1                                         | 167,73 G                    | 168,593G-8,593G-8,795G-8,87G-8,87G-8,911G-8,911G-8,911G-9,88G-71,397G-1,153G-0,43G-0,195G-0,038G-69,893G     | 177,16                                                          | 162,92   |
| 10                 |                                 |           |                                            |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy Transition                           | 1                                         | 188,74 G                    | 188,602G-8,796G-8,704G-8,64G-8,638G-8,498G-8,504G-8,507G-7,76G-7,887G-7,547G-6,737G-6,253G-6,449G-6,779G     | 190,14                                                          | 174,88   |
| 10                 |                                 |           |                                            |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                           | 1                                         | 189,91 G                    | 188,918G-9,229G-9,055G-9,055G-9,052G-8,82G-8,857G-8,987G-8,553G-8,478G-7,75G-7,155G-6,787G-7,011G-6,436G     | 190,65                                                          | 175,69   |
| 10                 |                                 |           |                                            |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy Transition                           | 1                                         | 189,42 G                    | 188,575G-8,967G-8,8G-8,774G-8,741G-8,594G-8,558G-8,592G-7,776G-7,893G-7,474G-6,758G-6,285G-6,347G-6,212G     | 190,45                                                          | 175,48   |
| 10                 |                                 |           |                                            |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                   | 1                                         | 752,62 G                    | 726,024G-45,834G                                                                                             | 781,88                                                          | 708,51   |
| 10                 |                                 |           |                                            |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                             | 1                                         | 169,79 G                    | 169,096G-9,61G-9,73G-9,715G-9,77G-9,79G-9,8G-9,735G-9,8G-9,71G-9,67G-9,62G-9,61G-9,6G-9,934G                 | 169,93                                                          | 164,5    |
| 10                 |                                 |           |                                            |       | A0J4DE                              | LU0255979071 | Pictet - Indian Equits                                   | 1                                         | 754,16 G                    | 741,36G-53,948G-4,801G-5,626G-5,626G-5,626G-5,626G-6,609G-7,691G-7,858G-5,954G-5,057G-4,865G-4,29G-45,646G   | 781,43                                                          | 706,95   |
| 10                 |                                 |           |                                            |       | A0J4DP                              | LU0255977455 | Pictet - Biotech                                         | 1                                         | 1.113,05 G                  | 1128,675G-7,842G-7,842G-7,842G-7,842G-7,842G-7,842G-35,325G-5,875G-5,875G-23,874G-3,874G-3,874G-3,874G       | 1.163,16                                                        | 1.088,85 |
| 10                 |                                 |           |                                            |       | A0J4DS                              | LU0255980327 | Pictet - Water                                           | 1                                         | 516,31 G                    | 519,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-21,482G-2,891G-0,172G-0,172G-0,172G-19,612G-9,612G        | 531,56                                                          | 502,51   |
| 10                 |                                 |           |                                            |       | A0J4DT                              | LU0255980673 | Pictet - Water                                           | 1                                         | 437,32 G                    | 439,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,371G-9,789G-40,077G-39,619G-9,028G-8,363G-8,294G | 447,81                                                          | 422,59   |
| 10                 |                                 |           |                                            |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                             | 1                                         | 171,35 G                    | 169,394G-70,391G-0,462G-0,652G-0,806G-0,73G-0,583G-0,749G-0,706G-0,469G-0,09G-69,942G-9,96G-70,02G-69,779G   | 171,91                                                          | 164,29   |
| 10                 | US\$ 4,06                       | US\$ 4,48 | 04.12.25                                   |       | A0LARW                              | LU0255798281 | Pictet-Emerg.Local Curr.Debt                             | 1                                         | 63,35 G                     | 63,18G-3,16G-3,16G-3,19G-3,2G-3,21G-3,19G-3,2G-3,16G-3,11G-3,09G-3,03G-3,02G-3,02G-3,03G                     | 63,81                                                           | 61,62    |
| 10                 | US\$ 6,99                       | US\$ 3,97 | 04.12.25                                   |       | A0LARZ                              | LU0255797630 | Pictet-Asian Local Curr.Debt                             | 1                                         | 83,96 G                     | 83,628G-3,628G-3,645G-3,783G-3,783G-3,857G-3,857G-4,241G-4,241G-4,241G-4,241G-4,241G-4,219G-4,219G-4,219G    | 85,19                                                           | 82,44    |
| 10                 |                                 |           |                                            |       | A0LASD                              | LU0256846139 | Pictet - Security                                        | 1                                         | 329,09 G                    | 328,846G-9,334G-9,059G-8,709G-8,709G-8,709G-8,709G-7,373G-6,816G-5,098G-4,583G-3,582G-2,774G-14,389G         | 347,12                                                          | 314,39   |
| 10                 |                                 |           |                                            |       | A0LASE                              | LU0256846303 | Pictet - Security                                        | 1                                         | 327,62 G                    | 326,095G-6,921G-6,99G-7,166G-7,186G-7,135G-7,153G-7,131G-4,988G-4,571G-4,405G-2,397G-1,128G-0,413G-16,968G   | 343,22                                                          | 316,97   |
| 10                 |                                 |           |                                            |       | A0LCCQ                              | LU0255980913 | Pictet-Euroland Index                                    | 1                                         | 297,33 G                    | 298,461G-9,141G-9,367G-9,374G-8,334G-8,334G-8,347G-7,674G-6,948G-6,815G-6,815G-6,529G-5,677G-5,316G-5,09G    | 299,37                                                          | 283,77   |
| 10                 | Euro 4,5                        | Euro 4,46 | 04.12.25                                   |       | A0LCT4                              | LU0208604644 | Pictet - Europe Index                                    | 1                                         | 216,3 G                     | 217,005G-7,866G-7,866G-7,959G-7,725G-7,537G-7,537G-6,781G-6,645G-6,497G-6,055G-6,055G-5,524G-4,29G-4,602G    | 217,96                                                          | 206,74   |
| 10                 |                                 |           |                                            |       | A0LFWM                              | LU0208610294 | Pictet - Water                                           | 1                                         | 507,03 G                    | 508,468G-7,582G-7,459G-7,435G-6,85G-6,62G-6,914G-7,144G-7,965G-9,243G-6,537G-4,95G-3,748G-2,911G-5,734G      | 518,64                                                          | 490,61   |
| 10                 | Euro10,15                       | Euro 5,63 | 04.12.25                                   |       | A0LFWN                              | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                            | 1                                         | 333,01 G                    | 333,394G-6,501G-6,501G-6,501G-6,133G-5,9G-5,9G-5,104G-5,013G-4,831G-4,831G-4,086G-3,63G-3,261G-1,782G        | 336,5                                                           | 324,42   |
| 10                 |                                 |           |                                            |       | A0J3H6                              | LU0255797556 | Pictet-Asian Local Curr.Debt                             | 1                                         | 145,34 G                    | 144,739G-4,792G-4,792G-4,946G-5,031G-5,16G-5,16G-5,821G-5,821G-5,821G-5,821G-5,821G-5,821G-5,821G            | 147,8                                                           | 143,04   |
| 10                 |                                 |           |                                            |       | A0JKQN                              | LU0190162189 | Pictet - Biotech                                         | 1                                         | 657,16 G                    | 658,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-64,259G-4,569G-4,569G-58,799G-8,649G-8,649G-8,649G         | 675,55                                                          | 635,24   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                  | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |       | A0JL88                              | LU0248320664 | Pictet Asset Management [Europe] S.A.<br>Pictet-Longevity           | 1                                         | 191,7 G                     | 192,055G-2,122G-1,429G-0,833G-0,215G-0,671G-1,069G-0,693G-0,134G-0,134G-0,332G-0,104G-89,942G-4,494G-4,925G      | 212,78           | 184,49           |
| 10                 |                                 |           |                                            |       | A0JMEL                              | LU0248320821 | Pictet-Longevity                                                    | 1                                         | 165,61 G                    | 165,973G-6,03G-5,355G-5,012G-4,496G-4,84G-5,19G-4,833G-4,254G-4,369G-4,413G-4,254G-4,171G-59,418G-9,75G          | 183,85           | 159,42           |
| 10                 |                                 |           |                                            |       | A0LC44                              | LU0270904781 | Pictet - Security                                                   | 1                                         | 327,85 G                    | 327,843G-7,597G-7,471G-7,528G-7,298G-7,03G-7,272G-6,92G-3,471G-3,15G-2,359G-1,49G-0,749G-0,875G-17,358G          | 347,85           | 317,36           |
| 10                 |                                 |           |                                            |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands                                               | 1                                         | 273,85 G                    | 277,055G-6,632G-6,335G-6,079G-5,938G-5,918G-5,966G-5,685G-4,727G-4,679G-4,224G-3,539G-2,855G-2,723G-1,995G       | 296,9            | 268,12           |
| 10                 |                                 |           |                                            |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index                                       | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 10                 |                                 |           |                                            |       | 694217                              | LU0131725367 | Pictet-Family                                                       | 1                                         | 131,57 G                    | 132,179G-2,451G-2,242G-2,233G-2,269G-2,233G-2,306G-2,233G-1,562G-1,498G-1,371G-0,791G-0,636G-0,079G-0,458G       | 138,01           | 128,94           |
| 10                 |                                 |           |                                            |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.                                      | 1                                         | 345,98 G                    | 345,816G-6,632G-6,533G-6,372G-5,987G-6,027G-6,185G-6,11G-3,83G-3,501G-2,56G-0,894G-39,886G-40,157G-39,97G        | 348,07           | 327,66           |
| 10                 |                                 |           |                                            |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.                                      | 1                                         | 346,73 G                    | 345,567G-6,098G-5,793G-5,176G-4,89G-4,035G-4,571G-4,071G-1,826G-1,736G-1,295G-39,401G-8,441G-8,842G-40,895G      | 349,31           | 327,94           |
| 10                 |                                 |           |                                            |       | A141Q6                              | LU1279333758 | Pictet - Robotics                                                   | 1                                         | 402,48 G                    | 402,701G-3,732G-3,387G-3,258G-2,573G-2,632G-2,574G-2,26G-394,027G-3,513G-3,122G-1,217G-0,608G-0,425G-80,726G     | 424,73           | 380,73           |
| 10                 |                                 |           |                                            |       | A141RB                              | LU1279334210 | Pictet - Robotics                                                   | 1                                         | 404,01 G                    | 401,228G-2,086G-2,034G-1,372G-0,299G-399,883G-400,294G-398,256G-3,276G-2,794G-3,013G-1,33G-0,937G-1,139G-87,904G | 423,89           | 387,9            |
| 10                 |                                 |           |                                            |       | A0NAZX                              | LU0338482267 | Pictet-Russian Equities                                             | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 10                 |                                 |           |                                            |       | A0X8JZ                              | LU0386885296 | Pictet-Glob.Megatrend Select.                                       | 1                                         | 372,86 G                    | 374,389G-5,213G-4,654G-4,37G-3,844G-3,929G-4,107G-3,821G-1,555G-1,146G-0,891G-69,446G-8,777G-8,772G-8,195G       | 387,95           | 366,78           |
| 10                 |                                 |           |                                            |       | A0QZ7T                              | LU0340559557 | Pictet - Timber                                                     | 1                                         | 189,22 G                    | 190,062G-0,17G-0,63G-0,63G-0,64G-0,679G-0,69G-0,7G-2,309G-2,81G-3,112G-2,345G-2,238G-2,309G-2,859G               | 199,86           | 179,67           |
| 1                  | Euro 0,51                       | Euro 0,08 | 30.12.25                                   |       | A1J5ZE                              | IE00B8N0MW85 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO Fds GIS - Income Fund | 1                                         | 7,58 G                      | 7,562G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,563G-7,563G-7,563G                              | 7,65             | 7,55             |
| 4                  |                                 | Euro 0,05 | 15.01.26                                   |       | A41TUY                              | IE000IDJKT83 | P.E.P.Pimco A.EUR Gov.Bd U.ETF                                      | 1                                         | 25,14 G                     | 25,125G-5,141G-5,13G-5,116G-5,113G-5,109G-5,097G-5,113G-5,114G                                                   | 25,19            | 24,86            |
| 4                  |                                 |           |                                            |       | A41TV1                              | IE000UDUSCI9 | Pimco ETFs-P.Adv.Gl.Gov.Bd ETF                                      | 1                                         | 25,1 G                      | 25,06G-4,997G-5,021G-5,04G-5,037G-5,013G-5,033G-5,027G-5G                                                        | 25,16            | 24,9             |
| 1                  |                                 |           |                                            |       | A0RA57                              | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd                                        | 1                                         | 13,04 G                     | 13,086G-3,069G-3,088G-3,088G-3,098G-3,122G-3,122G-3,187G-3,187G-3,187G-3,187G-3,184G-3,17G-3,17G-3,17G           | 13,19            | 12,83            |
| 1                  | Euro 0,2                        | Euro 0,06 | 30.12.25                                   |       | A0J4B2                              | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond                                             | 1                                         | 10,57 G                     | 10,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G                                           | 10,58            | 10,42            |
| 1                  |                                 |           |                                            |       | A0KD23                              | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd                                       | 1                                         | 24,39 G                     | 24,319G-4,319G-4,327G-4,353G-4,389G-4,389G-4,389G-4,391G-4,391G-4,391G-4,385G-4,385G-4,385G-4,385G               | 24,93            | 24,01            |
| 1                  |                                 |           |                                            |       | A0KD24                              | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd                                       | 1                                         | 18,2 G                      | 18,182G-8,191G-8,191G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,186G-8,185G                                    | 18,3             | 18,07            |
| 1                  |                                 |           |                                            |       | A0KD2M                              | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit                                      | 1                                         | 16,24 G                     | 16,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G                                    | 16,29            | 16,16            |
| 1                  | Euro 0,29                       | Euro 0,25 | 30.12.25                                   |       | A1CY7U                              | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund                                         | 1                                         | 8,24 G                      | 8,217G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G                                     | 8,24             | 8,15             |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 240 |
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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                 | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 4            |                           |           |                                  |       | A0MVZQ                  | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.                                                                                                                                                                                                                                                                                                    | 1                               | 317,08 G                    | 317,94G-7,931G-7,926G-7,926G-7,925G-7,924G-7,923G-7,922G-7,801G-7,875G-7,875G-8,067G-8,066G-8,065G-8,064G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 318,07          | 297,33       |
| 2            | Euro 0,81                 | Euro 0,84 | 15.04.25                         |       | 591726                  | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Osteuropa-Rent<br>Raiffeisen-Osteuropa-Rent<br>Raiffeisen-Asia-Opp-ESG-Aktien<br>Raiffeisen-Osteuropa-Rent<br>Raiffeisen-Zentr.eur-ESG-Akt.<br>Raiffeisen-Zentr.eur-ESG-Akt.<br>Raiffeisen-Zentr.eur-ESG-Akt.<br>Raiffeisen-Russland-Aktien<br>Raiffeisen-Russland-Aktien<br>Raiffeisen-Nachhaltigkeit-Mix | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 2            |                           |           |                                  |       | 591727                  | AT0000740659 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 2            | Euro 2,93                 | Euro 2,15 | 17.04.23                         |       | 591731                  | AT0000745864 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 2            |                           |           |                                  |       | 622854                  | AT0000740667 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 2            |                           |           |                                  |       | 622904                  | AT0000785241 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 2            | Euro 3,48                 | Euro 1,57 | 01.04.25                         |       | 926160                  | AT0000805460 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 2            | Euro 1,5                  | Euro 1,5  | 01.04.25                         |       | 973205                  | AT0000936513 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 7            | Euro 2,89                 | Euro 0,3  | 15.09.23                         |       | A0M5JK                  | AT0000A07FR3 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 7            |                           |           |                                  |       | A0M5MJ                  | AT0000A07FS1 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 10           | Euro 1,5                  | Euro 1,11 | 15.12.25                         |       | 971425                  | AT0000859517 |                                                                                                                                                                                                                                                                                                                                                                       | 1                               | 102,1 G                     | 102,862G-2,843G-2,798G-2,743G-2,734G-2,741G-2,755G-2,739G-2,344G-2,258G-2,149G-1,828G-1,72G-1,747G-1,905G                                                                                                                                                                                                                                                                                                                                           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| 2            | Euro 0,6                  | Euro 0,59 | 01.04.25                         |       | 971727                  | AT0000859582 | Raiffeisen-ESG-Global-Rent                                                                                                                                                                                                                                                                                                                                            | 1                               | 43,58 G                     | 43,595G-3,52G-3,544G-3,556G-3,602G-3,657G-3,678G-3,653G-3,614G-3,63G-3,643G-3,633G-3,632G-3,631G-3,638G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 44,16           | 42,94        |
| 9            | Euro 0,08                 | Euro 0,11 | 17.11.25                         |       | 971129                  | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                                                                                                                                                                                                                                                                                                                        | 1                               | 6,66 G                      | 6,663G-6,664G-6,666G-6,666G-6,666G-6,661G-6,661G-6,663G-6,663G-6,663G-6,664G-6,663G-6,662G-6,662G-6,662G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,68            | 6,61         |
| 9            | Euro 2,01                 | Euro 1,96 | 17.11.25                         |       | 988493                  | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                                                                                                                                                                                                                                                                                                                        | 1                               | 210 G                       | 211,626G-1,04G-0,606G-0,149G-9,332G-8,925G-8,763G-8,116G-8,107G-8,317G-8,416G-7,85G-7,385G-7,385G-7,594G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 211,63          | 202,43       |
| 6            | Euro 3                    | Euro 2,29 | 18.08.25                         |       | A0B70A                  | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                                                                                                                                                                                                                                                                                                         | 1                               | 136,58 G                    | 136,587G-6,806G-6,577G-6,481G-6,541G-6,009G-5,989G-6,018G-6,589G-6,632G-6,894G-6,793G-6,438G-6,594G-7,055G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 137,12          | 121,88       |
| 6            |                           |           |                                  |       | A0B70D                  | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                                                                                                                                                                                                                                                                                                         | 1                               | 177,82 G                    | 177,695G-7,994G-7,428G-7,289G-7,406G-6,924G-6,939G-6,9G-7,55G-8,067G-8,759G-8,374G-7,963G-8,19G-9,241G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 179,24          | 158,57       |
| 11           | Euro 1,5                  | Euro 1,5  | 15.01.26                         |       | A0B9ES                  | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                                                                                                                                                                                                                                                                                                                        | 1                               | 92,68 G                     | 92,61G-2,731G-2,691G-2,686G-2,671G-2,651G-2,641G-2,616G-2,616G-2,621G-2,621G-2,616G-2,596G-2,596G-2,616G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94              | 91,61        |
| 11           |                           |           |                                  |       | A0B9EU                  | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent                                                                                                                                                                                                                                                                                                                                        | 1                               | 212,28 G                    | 212,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2,276G-2, |                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                             |                                         |                  |
| 1                  | Euro 0,59                       | Euro 0,61 | 17.03.25                                   |       | 602245                              | AT0000859541 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-ShortTerm-Rent | 1                                         | 61,96 G                     | 61,955G-1,924G-1,966G-1,966G-1,966G-1,966G-1,956G-1,956G-1,956G-1,956G-1,947G-1,946G-1,946G-1,946G          | 61,97                                   | 61,5             |
| 1                  |                                 |           |                                            |       | 357820                              | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                                         | 112,04 G                    | 112,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G                | 112,04                                  | 111,56           |
| 2                  | Euro 1,08                       | Euro 1,11 | 15.04.25                                   |       | 113595                              | AT0000712518 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 113,11 G                    | 113,178G-3,146G-3,227G-3,232G-3,119G-3,073G-3,039G-3,145G-3,039G-3,15G-3,039G-3,034G-3,029G-3,027G-3,026G   | 113,27                                  | 111,72           |
| 2                  |                                 |           |                                            |       | 113597                              | AT0000712534 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 214,06 G                    | 214,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G                             | 214,06                                  | 212,01           |
| 9                  |                                 |           |                                            |       | 534049                              | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 302,99 G                    | 303,991G-4,479G-3,987G-2,934G-1,779G-0,713G-0,708G-299,713G-9,714G-9,633G-9,999G-8,77G-8,144G-8,043G-8,316G | 304,48                                  | 291,64           |
| 2                  |                                 | Euro 0,44 | 15.04.22                                   |       | 727519                              | AT0000712526 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 185,44 G                    | 185,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G                              | 185,44                                  | 183,66           |
| 1                  | Euro 5                          | Euro 3,67 | 17.03.25                                   |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 291,7 G                     | 292,3G-2,362G-2,139G-2,083G-2,202G-3,431G-3,412G-3,239G-1,606G-1,119G-0,735G-89,516G-8,814G-8,968G-9,923G   | 298,44                                  | 286,14           |
| 1                  | Euro 0,78                       | Euro 1,29 | 17.03.25                                   |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 381,32 G                    | 381,504G-2,105G-1,893G-1,814G-1,981G-3,444G-3,398G-3,103G-0,239G-79,751G-9,1G-7,137G-6,348G-6,729G-7,936G   | 390,03                                  | 373,43           |
| 10                 | Euro 0,91                       | Euro 0,41 | 15.12.25                                   |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                                         | 139,54 G                    | 139,604G-9,98G-40,007G-39,822G-9,822G-9,83G-9,83G-9,83G-9,533G-9,568G-8,645G-8,659G-8,659G-8,505G-8,451G    | 141,56                                  | 138,05           |
| 4                  |                                 | Euro 0,32 | 15.06.23                                   |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.                                                 | 1                                         | 250 G                       | 250,731G-1,421G-1,046G-0,816G-0,682G-0,513G-1,067G-0,792G-49,158G-9,068G-8,906G-7,385G-6,878G-6,913G-7,786G | 253,12                                  | 239,75           |
| 10                 | Euro 0,04                       | Euro 0,66 | 02.12.24                                   |       | 921190                              | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 306,12 G                    | 308,083G-8,489G-8,647G-7,48G-6,756G-6,199G-6,302G-6,118G-6,46G-6,447G-6,882G-6,134G-5,864G-5,717G-6,133G    | 308,65                                  | 292,49           |
| 2                  | Euro 0,72                       | Euro 0,73 | 01.04.25                                   |       | 926452                              | AT0000996681 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 73,79 G                     | 73,965G-3,872G-3,858G-3,858G-3,797G-3,737G-3,556G-3,503G-3,503G-3,503G-3,419G-3,419G-3,419G-3,419G-3,349G   | 74,01                                   | 72,88            |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                   |       | 938983                              | AT0000805486 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 77,3 G                      | 77,213G-7,31G-7,324G-7,324G-7,336G-7,488G-7,564G-7,564G-7,564G-7,564G-7,537G-7,538G-7,544G-7,492G           | 78,44                                   | 76,78            |
| 9                  | Euro 0,02                       | Euro 0,13 | 17.11.25                                   |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                                         | 12,49 G                     | 12,484G-2,491G-2,491G-2,491G-2,491G-2,486G-2,486G-2,486G-2,486G-2,486G-2,491G-2,491G-2,491G-2,491G          | 12,49                                   | 12,38            |
| 6                  | Euro 4                          | Euro 4,2  | 18.08.25                                   |       | A0F50W                              | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                     | 1                                         | 154,55 G                    | 155,282G-5,433G-5,401G-5,125G-4,91G-4,496G-4,555G-4,317G-3,841G-3,838G-3,845G-3,587G-3,371G-3,381G-3,536G   | 156,55                                  | 150,46           |
| 9                  | Euro 2,5                        | Euro 2,2  | 17.11.25                                   |       | A0HGT7                              | AT0000779764 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 95,98 G                     | 95,922G-5,922G-5,922G-5,922G-5,922G-5,922G-5,922G-5,922G-5,922G-5,922G-5,922G                               | 96,05                                   | 94,76            |
| 1                  |                                 |           |                                            |       | A40K34                              | IE0002Z12PN9 | Robeco Institutional Asset Management B.V.<br>Robeco-Robeco 3D EM Eq.ETF       | 1                                         | 6,38 G                      | 6,411G-6,517G-6,516G-6,516G-6,513G-6,519G-6,528G-6,535G-6,486G-6,49G-6,432G-6,418G-6,418G-6,443G            | 6,54                                    | 6,01             |
| 1                  |                                 |           |                                            |       | A40K35                              | IE000Q8N7WY1 | Robeco-Robeco 3D Gbl Eq.ETF                                                    | 1                                         | 5,5 G                       | 5,496G-5,516G-5,519G-5,512G-5,509G-5,507G-5,506G-5,459G-5,455G-5,428G-5,411G-5,413G-5,433G                  | 5,52                                    | 5,34             |
| 1                  |                                 |           |                                            |       | A40K36                              | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                                                     | 1                                         | 5,3 G                       | 5,3G-5,305G-5,311G-5,307G-5,301G-5,301G-5,307G-5,25G-5,227G-5,206G-5,187G-5,188G-5,212G                     | 5,36                                    | 5,15             |
| 1                  |                                 |           |                                            |       | A40K37                              | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF                                                    | 1                                         | 6,14 G                      | 6,16G-6,175G-6,186G-6,174G-6,156G-6,154G-6,151G-6,129G-6,121G-6,129G-6,11G-6,097G-6,097G-6,11G              | 6,19                                    | 5,87             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                               |                                                                 |        |
| 1                  |                                 |        |                                            |       | A40K38                              | IE000VG2WCW5 | Robeco Institutional Asset Management B.V.<br>Robeco Dyn.THEME MACHINE ETF | 1                                         | 5,03 G                      | 5,023G-5,028G-5,022G-5,025G-5,019G-5,013G-5,01G-5,008G-4,9305G-4,9145G-4,8885G-4,8725G-4,875G-4,896G          | 5,18                                                            | 4,87   |
| 1                  |                                 |        |                                            |       | A2QBUJ                              | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy                                             | 1                                         | 76,18 G                     | 76,718G-6,831G-6,769G-7,637G-7,562G-7,45G-7,516G-7,457G-7,493-6,821G-7,21G-7,108G-6,646G-6,313G-6,416G-6,692G | 77,64                                                           | 72,06  |
| 1                  |                                 |        |                                            |       | A2QBUQ                              | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                                                  | 1                                         | 560,58 G                    | 562,222G-3,517G-2,451G-6,806G-6,352G-6,028G-7,006G-7,382G-5,967G-6,923G-4,902G-3,217G-1,246G-1,179G-2,268G    | 576,32                                                          | 540,35 |
| 1                  |                                 |        |                                            |       | A2QD2S                              | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy                                             | 1                                         | 75,82 G                     | 76,336G-6,532G-6,449G-6,459G-6,387G-6,261G-6,374G-6,302G-5,71G-6,372G-6,14G-5,757G-5,421G-5,536G-5,761G       | 76,53                                                           | 71,53  |
| 1                  |                                 |        |                                            |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                                               | 1                                         | 295,3 G                     | 298,162G-8,411G-8,139G-8,812G-8,692G-8,955G-8,964G-8,925G-8,226G-8,292G-8,154G-7,557G-6,954G-6,881G-7,674G    | 298,99                                                          | 272,7  |
| 1                  |                                 |        |                                            |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                                              | 1                                         | 88,11 G                     | 88,236G-8,175G-8,16G-8,16G-8,084G-8,01G-8,004G-8,09G-8,004G-8,09G-8,004G-8G-7,997G-7,994G-7,993G              | 88,26                                                           | 86,98  |
| 1                  |                                 |        |                                            |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                    | 1                                         | 109,05 G                    | 108,172G-8,542G-8,596G-8,881G-8,702G-8,708G-8,793G-8,762G-8,779G-8,776G-8,691G-8,189G-8,116G-8,027G-8,2G      | 113,51                                                          | 107,57 |
| 1                  |                                 |        |                                            |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                                | 1                                         | 135,83 G                    | 136,356G-6,367G-6,363G-7,055G-7,094G-6,906G-6,637G-6,356G-6,217G-5,872G-5,614G-4,979G-4,646G-4,747G-5,137G    | 140,05                                                          | 133,94 |
| 1                  |                                 |        |                                            |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                             | 1                                         | 185,84 G                    | 185,867G-5,717G-5,64G-6,757G-6,921G-6,95G-6,873G-6,84G-6,827G-6,791G-6,083G-5,932G-5,978G-6,198G-6,394G       | 190,64                                                          | 180,87 |
| 1                  |                                 |        |                                            |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                              | 1                                         | 372,04 G                    | 374,992G-5,886G-5,553G-6,677G-6,744G-6,49G-6,388G-6,163G-1,904G-1,144G-0,504G-68,841G-7,733G-7,589G-9,218G    | 389,65                                                          | 367,59 |
| 1                  |                                 |        |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                             | 1                                         | 87,38 G                     | 87,21G-7,797G-7,717G-7,209G-6,813G-6,838G-6,794G-6,408G-6,436G-6,341G-6,317G-6,105G-6,011G-5,951G-6,11G       | 87,8                                                            | 84,44  |
| 1                  |                                 |        |                                            |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                             | 1                                         | 327,24 G                    | 328,621G-9,958G-30,583G-2,567G-2,297G-2,411G-2,467G-2,702G-2,188G-2,138G-1,669G-0,579G-0,174G-29,966G-30,977G | 334,85                                                          | 303,44 |
| 1                  |                                 |        |                                            |       | A0DLK6                              | LU0203975437 | Robeco BP GI Premium Equities                                              | 1                                         | 555,55 G                    | 559,914G-7,837G-7,413G-9,191G-8,84G-8,641G-8,795G-8,072G-7,102G-7,257G-7,103G-5,55G-4,48G-4,676G-5,569G       | 559,91                                                          | 537,72 |
| 1                  |                                 |        |                                            |       | A0F61P                              | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                             | 1                                         | 433,95 G                    | 425,933G-32,848G-3,776G-4,216G-3,852G-3,866G-3,753G-3,327G-3,051G-2,787G-29,212G-6,887G-5,766G-5,729G-6,313G  | 440,35                                                          | 418,19 |
| 1                  |                                 |        |                                            |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                             | 1                                         | 387,74 G                    | 391,165G-3,074G-3,097G-8,235G-8,512G-8,301G-9,001G-9,493G-8,543G-8,599G-8,54G-6,84G-6,127G-6,263G-7,306G      | 399,49                                                          | 362,75 |
| 1                  |                                 |        |                                            |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                             | 1                                         | 243,16 G                    | 243,415G-3,497G-3,655G-4,24G-4,271G-4,197G-4,211G-4,843G-5,04G-5,04G-5,04G-5,04G-5,04G-4,787G-4,787G          | 245,04                                                          | 230,59 |
| 1                  |                                 |        |                                            |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                      | 1                                         | 322,94 G                    | 330,765G-0,975G-1,647G-4,143G-4,265G-4,157G-4,062G-4,301G-4,301G-3,872G-3,317G-2,499G-2,458G-2,964G-3,34G     | 347,81                                                          | 316,91 |
| 1                  |                                 |        |                                            |       | A0YFGU                              | LU0387754996 | RCG-Robeco GI.Stars Equities                                               | 1                                         | 666,67 G                    | 669,02G-70,648G-0,088G-1,627G-5,769G-5,726G-5,903G-5,289G-1,216G-0,117G-69,416G-5,613G-3,948G-4,485G-6,034G   | 681,81                                                          | 657,85 |
| 1                  |                                 |        |                                            |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                             | 1                                         | 303,21 G                    | 306,021G-4,43G-4,131G-4,244G-4,52G-4,385G-4,494G-4,128G-4,399G-4,426G-4,489G-4,618G-4,34G-4,117G-4,09G        | 306,02                                                          | 290,4  |
| 1                  |                                 |        |                                            |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                             | 1                                         | 338,71 G                    | 341,34G-1,463G-1,769G-1,943G-0,897G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G-2,223G            | 345,57                                                          | 309,67 |
| 1                  |                                 |        |                                            |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                             | 1                                         | 370,72 G                    | 370,073G-0,954G-1,005G-1,112G-1,112G-1,112G-1,112G-1,112G-0,705G-0,442G-69,593G-7,549G-6,671G-6,207G-5,957G   | 371,22                                                          | 358,16 |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 244 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |        |                                            |       | A0ERHV                              | LU0215105999 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Global Equity | 1                                         | 50,06 G                     | 50,143G-0,283G-0,283G-0,271G-0,252G-0,245G-0,24G-0,24G-0,051G-49,994G-9,796G-9,69G-9,6G-9,574G-9,574G       | 50,66            | 48,35            |
| 1                  |                                 |        |                                            |       | A0H06H                              | LU0240877869 | Schroder ISF GI Smaller Cos                                                | 1                                         | 261,61 G                    | 261,837G-1,837G-1,837G-1,837G-1,837G-1,837G-1,811G-1,811G-1,61G-1,652G-1,688G-0,563G-59,922G-61,834G-2,636G | 271,15           | 247,55           |
| 1                  |                                 |        |                                            |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                 | 1                                         | 146,1 G                     | 144,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,888G-4,601G-4,368G-4,297G-4,297G-4,297G         | 146,78           | 139,23           |
| 1                  |                                 |        |                                            |       | A0HG8K                              | LU0228659784 | Schroder ISF BIC                                                           | 1                                         | 237,24 G                    | 237,313G-7,31G-7,731G-7,874G-8,091G-8,088G-8,015G-8,743G-7,357G-7,197G-6,899G-5,588G-5,923G-5,782G-6,862G   | 244,16           | 229,21           |
| 1                  |                                 |        |                                            |       | A0JDNN                              | LU0244354667 | Schroder ISF China Opportunit.                                             | 1                                         | 382,15 G                    | 375,909G-5,866G-6,515G-6,406G-6,342G-6,254G-6,362G-6,323G-6,082G-5,804G-5,389G-3,575G-3,596G-7,976G-8,37G   | 404,15           | 373,44           |
| 1                  |                                 |        |                                            |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                 | 1                                         | 60,02 G                     | 60,62G-0,895G-0,934G-0,929G-0,949G-0,905G-1,005G-1,021G-0,879G-0,879G-0,835G-0,496G-0,35G-0,007G-0,003G     | 61,48            | 56,66            |
| 1                  |                                 |        |                                            |       | A0JJYV                              | LU0248174152 | Schroder ISF Emerging Asia                                                 | 1                                         | 55,03 G                     | 55,478G-5,51G-5,543G-5,543G-5,543G-5,543G-5,618G-5,63G-5,61G-5,61G-5,591G-5,291G-4,674G-4,615G-4,66G        | 55,63            | 52,19            |
| 1                  |                                 |        |                                            |       | A0JJZV                              | LU0246035637 | Schroder ISF Europ.Special Si.                                             | 1                                         | 258,62 G                    | 259,072G-9,637G-9,073G-8,334G-7,1G-6,995G-7,016G-6,135G-6,115G-6,332G-6,533G-6,024G-5,33G-5,102G-5,176G     | 264,31           | 254,72           |
| 1                  |                                 |        |                                            |       | A0JJZW                              | LU0246036106 | Schroder ISF Europ.Special Si.                                             | 1                                         | 225,95 G                    | 228,447G-8,447G-8,447G-8,447G-8,143G-8,002G-8,002G-7,744G-7,686G-7,542G-7,062G-7,062G-4,633G-4,322G-4,194G  | 232,56           | 223,86           |
| 1                  |                                 |        |                                            |       | A0JJ02                              | LU0248176017 | Schroder ISF QEP GI Acti.Val.                                              | 1                                         | 343,69 G                    | 346,196G-5,26G-5,406G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-5,443G-4,475G-3,633G-3,11G-4,618G-5,303G    | 346,2            | 327,13           |
| 1                  |                                 |        |                                            |       | A0JJ0M                              | LU0248181363 | Schroder ISF Latin American                                                | 1                                         | 52,53 G                     | 52,477G-2,558G-2,558G-2,558G-2,558G-2,88G-2,912G-3,224G-3,84G-3,84G-3,84G-3,679G-3,555G-3,533G-3,533G       | 54,15            | 46,36            |
| 1                  |                                 |        |                                            |       | A0JJ0N                              | LU0248183815 | Schroder ISF Latin American                                                | 1                                         | 44,94 G                     | 44,897G-4,783G-5,015G-5,015G-5,015G-5,243G-5,255G-5,536G-6,034G-6,063G-6,063G-5,911G-5,812G-5,8G-5,8G       | 46,31            | 39,67            |
| 1                  |                                 |        |                                            |       | A0JJ0Q                              | LU0248184383 | Schroder ISF Latin American                                                | 1                                         | 47,4 G                      | 47,436G-7,551G-7,551G-7,551G-7,551G-7,568G-7,568G-7,78G-8,343G-8,361G-8,357G-8,357G-8,305G-8,294G-8,294G    | 48,68            | 41,78            |
| 1                  |                                 |        |                                            |       | A0M1N9                              | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                             | 1                                         | 127,47 G                    | 127,955G-8,21G-7,91G-7,629G-7,25G-7,25G-7,386G-6,969G-6,974G-6,988G-7,13G-6,52G-6,309G-6,289G-6,47G         | 128,21           | 121,71           |
| 1                  |                                 |        |                                            |       | A0MNSV                              | LU0264410563 | Schroder ISF-Indian Equity                                                 | 1                                         | 283,01 G                    | 279,005G-83,23G-3,646G-3,958G-3,958G-3,958G-3,958G-4,277G-4,77G-4,919G-4,919G-4,323G-2,442G-2,389G-2,389G   | 294,31           | 266,38           |
| 1                  |                                 |        |                                            |       | A0MNSW                              | LU0264410720 | Schroder ISF-Indian Equity                                                 | 1                                         | 254,43 G                    | 248,586G-53,785G-4,158G-4,287G-4,438G-4,438G-4,438G-4,814G-5,164G-5,298G-5,178G-3,882G-2,431G-2,384G-2,384G | 263,27           | 239,09           |
| 1                  |                                 |        |                                            |       | A0MSUM                              | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ.                                             | 1                                         | 25,66 G                     | 25,339G-5,394G-5,425G-5,435G-5,445G-5,467G-5,467G-5,469G-5,471G-5,475G-5,477G-5,423G-5,38G-5,278G-5,304G    | 25,83            | 24,49            |
| 1                  |                                 |        |                                            |       | A0MSUS                              | LU0302446645 | Schroder ISF-GI.Clim.Chan.Equ.                                             | 1                                         | 34,51 G                     | 34,025G-4,551G-4,567G-4,571G-4,575G-4,579G-4,579G-4,593G-4,516G-4,511G-4,505G-4,398G-4,305G-4,227G-4,229G   | 34,59            | 33,11            |
| 1                  |                                 |        |                                            |       | A0MSUT                              | LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ.                                             | 1                                         | 30,87 G                     | 31,009G-0,884G-0,924G-0,924G-0,924G-0,924G-0,924G-0,924G-0,864G-0,864G-0,758G-0,758G-0,724G-0,671G-0,646G   | 31,01            | 29,49            |
| 1                  |                                 |        |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                              | 1                                         | 50,21 G                     | 50,287G-0,431G-0,409G-0,432G-0,46G-0,455G-0,534G-0,64G-0,124G-0,08G-0,1G-49,715G-9,514G-9,554G-9,775G       | 51,02            | 45,37            |
| 1                  |                                 |        |                                            |       | A0Q5L7                              | LU0374901568 | Schroder ISF Global Energy                                                 | 1                                         | 20,27 G                     | 20,141G-0,151G-0,154G-0,156G-0,156G-0,156G-0,164G-0,174G-0,359G-0,413G-0,441G-0,466G-0,431G-0,4G-0,467G     | 20,47            | 18,05            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                            |                                 |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 1            |                           |           |                                  |       | A0Q2MR                  | LU0365775922 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Greater China | 1                               | 83,94 G                     | 83,394G-3,394G-3,602G-3,602G-3,602G-3,602G-3,602G-3,602G-3,626G-3,702G-3,702G-3,604G-3,518G-3,537G-3,563G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,31           | 78,72        |
| 1            |                           |           |                                  |       | A0NF35                  | LU0352097439 | Schroder ISF-Global Conv.Bond                                              | 1                               | 162,14 G                    | 162,077G-2,132G-2,132G-2,132G-2,02G-2,02G-2,02G-2,02G-1,757G-1,757G-1,313G-1,281G-1,089G-1,062G-0,902G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 164,18          | 156,12       |
| 1            |                           |           |                                  |       | A1H8C8                  | LU0607220059 | Schroder ISF HK Equity                                                     | 1                               | 52,38 G                     | 52,508G-2,508G-2,364G-2,364G-2,455G-2,455G-2,455G-2,455G-2,455G-2,455G-2,447G-2,429G-2,429G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 53,56           | 51,01        |
| 1            |                           |           |                                  |       | A1JVA9                  | LU0757359368 | Schroder ISF-Gl.M-Asset Income                                             | 1                               | 142,61 G                    | 143,105G-2,867G-2,872G-2,868G-2,943G-2,966G-2,839G-2,866G-2,693G-2,554G-2,572G-2,292G-2,553G-2,511G-2,532G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 144,24          | 140          |
| 1            | Euro 6                    | Euro 6,1  | 27.02.25                         |       | A1W3C3                  | LU0955663751 | Schroder ISF-Asian Div.Maximi.                                             | 1                               | 96,37 G                     | 97,128G-7,222G-7,403G-7,542G-7,687G-7,81G-7,924G-8,062G-7,489G-7,535G-7,535G-7,302G-7,079G-6,312G-6,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,06           | 90,32        |
| 1            | US\$ 5,36                 | US\$ 5,09 | 27.02.25                         |       | A1JVBC                  | LU0757359954 | Schroder ISF-Gl.M-Asset Income                                             | 1                               | 69,01 G                     | 69,151G-9,126G-9,114G-9,129G-9,145G-9,159G-9,09G-9,186G-9,072G-8,947G-8,95G-8,815G-8,807G-8,804G-8,809G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 70,18           | 68,09        |
| 1            |                           |           |                                  |       | A1JVBG                  | LU0757360457 | Schroder ISF-Gl.M-Asset Income                                             | 1                               | 135,01 G                    | 135,17G-5,647G-5,575G-5,549G-5,52G-5,432G-5,449G-5,464G-5,212G-5,186G-5,221G-5,135G-4,857G-4,714G-4,937G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 135,86          | 132,22       |
| 1            |                           |           |                                  |       | A1JVBH                  | LU0757360531 | Schroder ISF-Gl.M-Asset Income                                             | 1                               | 125,29 G                    | 125,446G-5,439G-5,33G-5,201G-5,05G-5,047G-4,994G-4,854G-4,805G-4,815G-4,742G-4,573G-4,632G-4,604G-4,643G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 125,92          | 122,62       |
| 1            |                           |           |                                  |       | A1JVBJ                  | LU0757360614 | Schroder ISF-Gl.M-Asset Income                                             | 1                               | 123,68 G                    | 123,836G-3,829G-3,722G-3,594G-3,418G-3,442G-3,414G-3,251G-3,203G-3,213G-3,144G-3,044G-3,033G-3,033G-3,043G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 124,31          | 121,03       |
| 1            |                           |           |                                  |       | A1JYBQ                  | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                                             | 1                               | 162,49 G                    | 162,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 163,46          | 157,09       |
| 1            |                           |           |                                  |       | A1JYBR                  | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth                                             | 1                               | 147,78 G                    | 147,928G-7,923G-8,026G-7,928G-7,933G-7,862G-7,895G-7,905G-7,652G-7,554G-7,517G-7,386G-7,293G-7,274G-7,451G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 148,69          | 143,06       |
| 1            |                           |           |                                  |       | A1JYBS                  | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth                                             | 1                               | 142,94 G                    | 143,084G-3,08G-3,179G-3,084G-3,089G-3,021G-3,053G-3,062G-2,714G-2,741G-2,741G-2,56G-2,47G-2,451G-2,623G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 143,83          | 138,39       |
| 1            |                           |           |                                  |       | A1JYCG                  | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.                                             | 1                               | 158,66 G                    | 159,201G-9,331G-9,358G-9,207G-9,223G-9,11G-9,175G-9,158G-9,034G-8,986G-9,185G-8,781G-9,058G-9,048G-9,289G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 161,58          | 154,11       |
| 1            | US\$ 0,73                 | US\$ 0,91 | 27.02.25                         |       | A0B8MF                  | LU0192582467 | Schroder ISF Asian Eq. Yield                                               | 1                               | 22,59 G                     | 22,729G-2,8G-2,797G-2,801G-2,81G-2,798G-2,832G-2,866G-2,712G-2,717G-2,695G-2,589G-2,398G-2,386G-2,489G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22,87           | 21,23        |
| 1            |                           |           |                                  |       | A0B8MH                  | LU0188438112 | Schroder ISF Asian Eq. Yield                                               | 1                               | 46,57 G                     | 46,947G-7,024G-7,087G-7,026G-7,067G-7,024G-7,065G-7,168G-6,967G-6,925G-6,907G-6,683G-6,358G-6,31G-6,387G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 47,17           | 43,64        |
| 1            |                           |           |                                  |       | A0BLJB                  | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd                                              | 1                               | 28,55 G                     | 28,465G-8,481G-8,483G-8,485G-8,487G-8,489G-8,491G-8,493G-8,495G-8,497G-8,499G-8,501G-8,503G-8,499G-8,499G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 28,55           | 28,21        |
| 1            |                           |           |                                  |       | A0BMB5                  | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd                                              | 1                               | 25,56 G                     | 25,537G-5,538G-5,538G-5,538G-5,538G-5,538G-5,538G-5,538G-5,538G-5,538G-5,538G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 25,65           | 25,32        |
| 1            |                           |           |                                  |       | A0BMN0                  | LU0181496216 | Schroder ISF Emerging Asia                                                 | 1                               | 53,9 G                      | 54,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,979G-4,945G-4,68G-4,495G-4,409G-4,409G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 55,4            | 50,89        |
| 1            |                           |           |                                  |       | A0BMNX                  | LU0181495838 | Schroder ISF Emerging Asia                                                 | 1                               | 59,84 G                     | 60,67G-0,445G-0,445G-0,438G-0,449G-0,417G-0,483G-0,514G-0,293G-0,293G-0,295G-59,998G-60,18G-0,24G-0,316G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 61,43           | 56,6         |
| 1            |                           |           |                                  |       | A0BMNY                  | LU0181495911 | Schroder ISF Emerging Asia                                                 | 1                               | 52,82 G                     | 53,214G-3,221G-3,235G-3,25G-3,25G-3,25G-3,306G-3,341G-3,341G-3,335G-3,335G-3,105G-2,998G-2,861G-2,861G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 54,08           | 49,1         |
| 1            | £ 0,9                     | £ 0,9     | 18.12.25                         |       | A0DM58                  | LU0199880310 | Schroder ISF Greater China                                                 | 1                               | 57,89 G                     | 57,489G-7,489G-7,896G-7,795G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,78 |                 |              |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 247

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 248



Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 249

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 250 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 1                  | Euro 3,02                       | Euro 2,35 | 26.06.25                                   |       | A1JYCM                              | LU0776414830 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Multi-Ass.Bal. | 1                                         | 107,92 G                    | 108,323G-8,418G-8,433G-8,341G-8,341G-8,264G-8,319G-8,297G-8,216G-8,176G-8,227G-8G-8,229G-8,222G-8,394G     | 109,87           | 104,95           |
| 1                  | Euro 2,98                       | Euro 2,31 | 26.06.25                                   |       | A1JYCN                              | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 106,22 G                    | 106,581G-6,675G-6,69G-6,567G-6,542G-6,545G-6,56G-6,542G-6,423G-6,437G-6,534G-6,264G-6,489G-6,536G-6,554G   | 108,12           | 103,19           |
| 1                  |                                 |           |                                            |       | A41B6U                              | IE0002U1PIC8 | Schroder Investment Management Ltd.<br>Schr.ETFs-Schr.Gl.IG.COR.BD A.          | 1                                         | 10,04 G                     | 10,036G-0,052G-0,046G-0,046G-0,042G-0,054G-0,04G-9,9658G-9,9972G-10,0265G-0,0265G-0,0265G-0,0265G          | 10,08            | 9,89             |
| 1                  |                                 |           |                                            |       | A41B6V                              | IE000BNLRWE6 | Schr.ETFs-Schr.QEP Gl.Core ETF                                                 | 1                                         | 9,06 G                      | 9,014G-9,016G-9,121G-9,119G-9,113G-9,113G-9,11G-9,109G-9,032G-9,017G-8,83G-8,801G-8,807G-8,837G            | 9,16             | 8,73             |
| 1                  | Euro 1,2                        | Euro 1,41 | 22.05.25                                   |       | A0B9Z3                              | LU0086828794 | SEB Funds AB<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                                 | 1                                         | 32,99 G                     | (ausg)                                                                                                     | 33,02            | 32,73            |
| 1                  |                                 |           |                                            |       | 588328                              | LU0120526693 | SEB Global High Yield Fund                                                     | 1                                         |                             | 32,936G-2,993G-2,989G-2,987G-2,987G-2,987G-2,987G-3G-3,01G-3,01G-3,008G-3,008G-3,008G-3,008G-3,008G        |                  |                  |
| 1                  | Euro 9,04                       | Euro 7,87 | 22.05.25                                   |       | 989941                              | LU0099984899 | SEB European Equity Small Caps                                                 | 1                                         | 401,16 G                    | 401,03G-1,377G-1,164G-399,924G-8,6G-9,189G-9,299G-7,516G-6,561G-6,484G-6,09G-4,31G-3,527G-3,704G-3,983G    | 415,31           | 393,53           |
| 1                  |                                 |           |                                            |       | 973832                              | LU0030166507 | SEB Fund 1-Europe Equity Fund                                                  | 1                                         | 8,62 G                      | 8,651G-8,669G-8,673G-8,673G-8,652G-8,652G-8,633G-8,608G-8,603G-8,603G-8,603G-8,585G-8,564G-8,558G-8,558G   | 8,67             | 8,26             |
| 1                  |                                 |           |                                            |       | 974743                              | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.                                                  | 1                                         | 19,78 G                     | 19,821G-9,896G-9,841G-9,762G-9,705G-9,71G-9,713G-9,582G-9,507G-9,53G-9,552G-9,336G-9,308G-9,296G-9,326G    | 20,08            | 19,18            |
| 1                  |                                 |           |                                            |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection                                                 | 1                                         | 15,85 G                     | 15,805G-5,842G-5,856G-5,856G-5,853G-5,849G-5,754G-5,749G-5,746G-5,746G-5,746G-5,746G-5,743G-5,743G-5,743G  | 15,93            | 15,55            |
| 1                  |                                 |           |                                            |       | A0NB6X                              | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd                                                 | 1                                         | 129,64 G                    | 129,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G                      | 129,64           | 128,92           |
| 10                 | Euro10                          | Euro20    | 15.12.25                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                                | 1                                         | 826,07 G                    | 823,779G-4,926G-5,581G-4,602G-3,76G-3,808G-4,135G-3,364G-1,759G-1,483G-1,176G-19,672G-8,658G-8,508G-9,585G | 826,17           | 809,61           |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                         | 1                                         | 20,49 G                     | 20,611G-0,613G-0,592G-0,525G-0,489G-0,481G-0,472G-0,463G-0,449G-0,412G-0,436G-0,388G-0,379G-0,37G-0,381G   | 20,61            | 19,66            |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                                      | 1                                         | 16 G                        | 15,993G-6,007G-6,008G-6,008G-6,005G-6,008G-6,006G-5,999G-5,995G-5,998G-5,996G-5,995G-5,994G-5,994G-5,994G  | 16,03            | 15,81            |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                                      | 1                                         | 27,32 G                     | 27,456G-7,453G-7,423G-7,414G-7,411G-7,397G-7,41G-7,541G-7,369G-7,366G-7,326G-7,223G-7,173G-7,18G-7,227G    | 27,84            | 26,84            |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                                               | 1                                         | 12,41 G                     | 12,38G-2,409G-2,414G-2,413G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G          | 12,41            | 12,31            |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Global Growth                                                          | 1                                         | 19,59 G                     | 19,686G-9,72G-9,708G-9,685G-9,659G-9,659G-9,667G-9,633G-9,44G-9,404G-9,411G-9,337G-9,278G-9,291G-9,353G    | 19,9             | 19,19            |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                                               | 1                                         | 25,3 G                      | 25,315G-5,32G-5,337G-5,327G-5,322G-5,315G-5,314G-5,35G-5,282G-5,271G-5,267G-5,249G-5,25G-5,236G-5,254G     | 25,6             | 24,93            |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                                  | 1                                         | 17,48 G                     | 17,515G-7,565G-7,549G-7,503G-7,48G-7,474G-7,482G-7,418G-7,442G-7,45G-7,465G-7,441G-7,441G-7,428G-7,423G    | 17,57            | 16,99            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                               |                                         |                  |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                  |       | A0MYQX                              | DE000A0MYQX1 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Corporates                 | 1                                         | 12,36 G                     | 12,348G-2,355G-2,361G-2,357G-2,357G-2,356G-2,357G-2,347G-2,347G-2,347G-2,345G-2,345G-2,345G-2,345G-2,345G     | 12,36                                   | 12,24            |
| 4                  |                                 |           |                                           |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                      | 1                                         | 588,69 G                    | 589,525G-92,092G-1,303G-89,653G-7,798G-8,209G-8,155G-6,839G-4,712G-4,558G-4,609G-3,151G-2,455G-2,364G-3,371G  | 592,09                                  | 534,57           |
| 1                  |                                 |           |                                           |       | A0MV4R                              | LU0139792278 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                                | 1                                         | 274,32 G                    | 274,383G-4,671G-4,716G-4,716G-4,716G-4,716G-4,716G-4,32G-4,162G-3,468G-2,721G-2,103G-1,419G-1,419G            | 277,29                                  | 267              |
| 1                  |                                 |           |                                           |       | A0Q32Q                              | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                                             | 1                                         | 339,49 G                    | 337,092G-8,436G-8,436G-8,531G-8,531G-8,531G-8,531G-40,524G-0,914G-1,691G-1,691G-1,342G-0,274G-0,274G          | 341,82                                  | 321,22           |
| 1                  |                                 |           |                                           |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                              | 1                                         | 558,23 G                    | 561,375G-1,279G-3,021G-3,18G-3,187G-2,872G-3,081G-2,775G-4,098G-4,06G-2,915G-0,59G-59,381G-60,939G-1,871G     | 565,18                                  | 534,8            |
| 4                  |                                 |           |                                           |       | A3C6TS                              | IE00B6YX5H87 | State Street Global Advisors Europe Ltd.<br>SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE | 1                                         | 32,95 G                     | 32,951G-3,109G-3,118G-3,117G-3,117G-3,107G-3,113G-3,108G-3,108G-3,108G-2,954G-2,954G-2,954G                   | 33,13                                   | 32,57            |
| 4                  |                                 |           |                                           |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                              | 1                                         | 25,68 G                     | 25,601G-5,711G-5,733G-5,743G-5,762G-5,746G-5,728G-5,754G-5,738G-5,682G-5,54G-5,56G-5,574G-5,556G              | 26,27                                   | 25,25            |
| 4                  |                                 |           |                                           |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                                | 1                                         | 28,35 G                     | 28,439G-8,529G-8,593G-8,567G-8,55G-8,565G-8,623G-8,578G-8,595G-8,608G-8,47G-8,457G-8,462G-8,48G               | 28,79                                   | 27,9             |
| 4                  |                                 |           |                                           |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                                 | 1                                         | 43,19 G                     | 43,165G-3,28G-3,22G-3,26G-3,245G-3,255G-3,235G-3,255G-3,02G-2,925G-2,65G-2,505G-2,5G-2,68G                    | 43,32                                   | 41,72            |
| 4                  |                                 |           |                                           |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                              | 1                                         | 18,06 G                     | 17,988G-8,05G-8,052G-8,062G-8,052G-8,054G-8,036G-8,03G-8,1G-8,026G-7,972G-7,966G-8,022G-8,036G                | 18,62                                   | 17,64            |
| 4                  |                                 |           |                                           |       | A2PPQZ                              | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                               | 1                                         | 36,45 G                     | 36,57G-6,72G-6,615G-6,5G-6,395G-6,36G-6,345G-6,205G-6,23G-6,225G-6,04G-5,965G-5,965G-6,045G                   | 36,72                                   | 34,95            |
| 4                  |                                 |           |                                           |       | A2PJDY                              | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                              | 1                                         | 30,52 G                     | 30,519G-0,644G-0,646G-0,655G-0,654G-0,652G-0,656G-0,653G-0,644G-0,64G-0,476G-0,476G-0,476G-0,476G             | 30,7                                    | 30,28            |
| 4                  | Euro 0,17                       | Euro 0,13 | 23.06.25                                  |       | A2PFYX                              | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                             | 1                                         | 8,96 G                      | 8,961G-8,96G-8,952G-8,947G-8,939G-8,953G-8,953G-8,948G-9,056G-9,052G-9,028G-8,997G-9,008G-9,029G              | 9,06                                    | 8,35             |
| 4                  |                                 |           |                                           |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                                  | 1                                         | 41,51 G                     | 41,536G-1,662G-1,592G-1,619G-1,589G-1,599G-1,582G-1,562G-1,351-1,349G-1,328-1,274G-1,052G-0,92G-0,939G-1,099G | 42,01                                   | 40,59            |
| 4                  |                                 |           |                                           |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                                | 1                                         | 30,13 G                     | 30,014G-0,156G-0,164G-0,167G-0,17G-0,22G-0,233G-0,244G-0,217G-0,203G-0,173G-0,173G-0,173G-0,173G              | 30,3                                    | 29,55            |
| 4                  |                                 |           |                                           |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                              | 1                                         | 46,55 G                     | 46,615G-6,695G-6,63G-6,765G-6,76G-6,685G-6,635G-6,725G-6,36G-6,275G-6,02G-5,815G-5,755G-5,86G                 | 46,77                                   | 43,57            |
| 4                  |                                 |           |                                           |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF                                                    | 1                                         | 24,48 G                     | 24,57G-4,645G-4,615G-4,605G-4,575G-4,585G-4,595G-4,56G-4,46G-4,435G-4,295G-4,225G-4,23G-4,335G                | 24,64                                   | 23,88            |
| 4                  |                                 |           |                                           |       | A2JE3J                              | IE00BDT6FP91 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                              | 1                                         | 49,46 G                     | 49,405G-9,66G-9,791G-9,843G-9,902G-9,912G-9,972G-9,971G-9,637G-9,691G-9,521G-9,517G-9,521G-9,517G             | 50,5                                    | 47,03            |
| 4                  | Euro 0,8                        | Euro 0,81 | 04.08.25                                  |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                  | 1                                         | 25,79 G                     | 25,807G-5,869G-5,854G-5,858G-5,856G-5,85G-5,859G-5,847G-5,857G-5,864G-5,776G-5,776G-5,776G-5,775G             | 26,38                                   | 25,77            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                               |                                         |                  |
| 4                  |                                 |           |                                            |       | A14P7G                              | IE00BSJCQV56 | State Street Global Advisors Europe Ltd.<br>FTSE EPRA Nar.D.Eu.xUK In.UETF | 1                                         | 29,7 G                      | 29,805G-9,855G-9,885G-9,765G-9,745G-9,805G-9,78G-9,68G-9,675G-9,69G-9,6G-9,535G-9,525G-9,59G                  | 29,96                                   | 28,64            |
| 4                  |                                 |           |                                            |       | A14QB0                              | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                             | 1                                         | 34,06 G                     | 33,8G-3,875G-3,76G-3,91G-3,94G-4,055G-4,005G-4,165G-4,51G-4,75G-4,805G-4,665G-4,78G-4,97G                     | 34,97                                   | 30,37            |
| 4                  |                                 |           |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                             | 1                                         | 53,97 G                     | 53,88G-3,9G-3,85G-3,84-3,89G-3,89G-3,87G-3,8G-3,83G-3,89G-3,68G-3,27G-3,16G-3,17G-3,3G                        | 56,97                                   | 51,89            |
| 4                  |                                 |           |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                             | 1                                         | 40,69 G                     | 40,625G-0,695G-0,675G-0,675G-0,69G-0,675G-0,615G-0,695G-1,065G-0,69G-0,285G-0,205G-0,36G-0,19G                | 42,41                                   | 39,55            |
| 4                  |                                 |           |                                            |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                              | 1                                         | 61,41 G                     | 61,47G-1,6G-1,51G-1,57G-1,57G-1,48G-1,46G-1,56G-1,97G-2,02G-1,64G-1,29G-1,54G-1,79G                           | 62,36                                   | 57,4             |
| 4                  |                                 |           |                                            |       | A14QB4                              | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                               | 1                                         | 42,02 G                     | 42,385G-2,53G-2,495G-2,56G-2,57G-2,59G-2,575G-2,575G-3,135G-3,31G-2,695G-2,575G-2,6G-2,74G                    | 43,31                                   | 38,86            |
| 4                  |                                 |           |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                              | 1                                         | 127,86 G                    | 128,44G-8,7G-8,48G-8,56G-8,42G-8,58G-8,52G-8,44G-5,26G-4,96G-3,92G-3,74G-3,46G-4,42G                          | 132,3                                   | 123,46           |
| 4                  |                                 |           |                                            |       | A14QB6                              | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                             | 1                                         | 45,2 G                      | 45,055G-5,175G-5,14G-5,09G-5,125G-5,145G-5,125G-5,205G-5,755G-5,785G-5,795G-5,575G-5,725G-5,54G               | 47,12                                   | 44,65            |
| 4                  |                                 |           |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                             | 1                                         | 63,29 G                     | 63,36G-3,47G-3,41G-3,52G-3,5G-3,55G-3,51G-3,47G-3,25G-2,9G-2,48G-2,21G-2,17G-2,5G                             | 65,43                                   | 61,17            |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                             | 1                                         | 38,85 G                     | 38,605G-8,675G-8,675G-8,72G-8,655G-8,745G-8,675G-8,79G-9,47G-9,495G-9,565G-9,355G-9,305G-9,305G               | 39,56                                   | 35,3             |
| 4                  |                                 |           |                                            |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 67,12 G                     | 67,756G-8,178G-7,968G-7,992G-7,846G-7,78G-7,836G-7,716G-7,668G-7,598G-7,298G-7,236G-7,35G-7,63G               | 68,57                                   | 63,49            |
| 4                  |                                 |           |                                            |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 95,32 G                     | 96,19G-6,938G-6,792G-6,82G-6,596G-6,474G-6,642G-6,402G-6,372G-6,384G-5,782G-5,6G-5,61G-6,13G                  | 97,83                                   | 90,55            |
| 4                  | Euro 0,74                       | Euro 0,7  | 04.08.25                                   |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                             | 1                                         | 29,1 G                      | 29,104G-9,181G-9,165G-9,165G-9,16G-9,162G-9,163G-9,147G-9,165G-9,164G-9,087G-9,087G-9,087G-9,087G             | 29,55                                   | 28,98            |
| 4                  | US\$ 1                          | US\$ 0,59 | 01.10.25                                   |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                             | 1                                         | 32,01 G                     | 31,97G-1,945G-2,06G-2,06G-2,075G-2,075G-2,075G-2,09G-2,215G-2,2G-2,055G-1,975G-2,02G-2,06G                    | 32,22                                   | 31,23            |
| 4                  | US\$ 1,43                       | US\$ 1,46 | 04.08.25                                   |       | A14071                              | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF                                                 | 1                                         | 22,35 G                     | 22,346G-2,42G-2,433G-2,452G-2,441G-2,438G-2,42G-2,437G-2,425G-2,378G-2,255G-2,255G-2,255G-2,255G              | 23,65                                   | 22,19            |
| 4                  | US\$ 1,06                       | US\$ 1,29 | 04.08.25                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                  | 1                                         | 24,2 G                      | 24,121G-4,246G-4,259G-4,287G-4,297G-4,294G-4,269G-4,313G-4,302G-4,147G-4,149G-4,154G-4,146G                   | 25,25                                   | 24,1             |
| 4                  | US\$ 0,33                       | US\$ 0,41 | 10.07.25                                   |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                              | 1                                         | 54,04 G                     | 53,878G-4,238G-4,37G-4,518G-4,432G-4,466G-4,564-4,562-4,528G-4,524G-4,118G-4,168G-3,958G-3,958G-3,962G-3,948G | 54,56                                   | 51,44            |
| 4                  |                                 |           |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                              | 1                                         | 69,5 G                      | 69,55G-9,62G-9,49G-9,62G-9,5G-9,49G-9,38G-9,37G-9,39G-9,32G-8,89G-8,58G-8,65G-8,85G                           | 69,62                                   | 65,51            |
| 4                  |                                 |           |                                            |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                              | 1                                         | 70,35 G                     | 70,25G-0,51G-0,35G-0,52G-0,52G-0,61G-0,54G-0,62G-1,04G-1,04G-0,29G-0,04G-0,1G-0,45G                           | 72,08                                   | 66,14            |
| 4                  |                                 |           |                                            |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                | 1                                         | 70,88 G                     | 71,11G-1,55G-1,37G-1,38G-1,13G-1,15G-1,01G-1,03G-1,26G-1,37G-0,88G-0,7G-0,71G-0,88G                           | 71,55                                   | 66,59            |
| 4                  |                                 |           |                                            |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                             | 1                                         | 64,99 G                     | 65,21G-5,37G-5,28G-5,12G-4,87G-4,96G-4,92G-4,88G-4,89G-4,9G-4,58G-4,42G-4,42G-4,58G                           | 65,37                                   | 61,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                             |                  |                  |
| 4                  | US\$ 1,27                       | US\$ 1,34 | 04.08.25                                  |       | A119P6                              | IE00BP46NG52 | State Street Global Advisors Europe Ltd.<br>SPDR ICE BofA 0-5YEM DL Go.Bd | 1                                         | 23,1 G                      | 23,029G-3,134G-3,147G-3,182G-3,197G-3,186G-3,171G-3,202G-3,174G-3,138G-3,02G-3,025G-3,025G-3,021G           | 24,11            | 22,95            |
| 4                  |                                 |           |                                           |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                            | 1                                         | 162,68 G                    | 163,12G-2,96G-2,84G-2,66G-1,76G-1,46G-1,18G-0,48G-0,62G-0,48G-59,46G-8,96G-8,7G-9,36G                       | 178,38           | 158,7            |
| 4                  |                                 |           |                                           |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                            | 1                                         | 232 G                       | 232,15G-2,6G-2,65G-2,8G-2G-1,85G-1,8G-1,55G-3,9G-4,1G-3,55G-3,1G-3,2G-3,2G                                  | 234,1            | 220,65           |
| 4                  |                                 |           |                                           |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                              | 1                                         | 226,2 G                     | 226,2G-7,6G-5,15G-5,15G-5,2G-6G-5,7G-5,45G-7,25G-8,55G-8,05G-7,8G-8,25G-9,3G                                | 229,3            | 205,35           |
| 4                  |                                 |           |                                           |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                | 1                                         | 382,9 G                     | 384,1G-6,15G-5,55G-4,6G-3,65G-3,6G-3,35G-2,1G-2,55G-3,1G-0,65G-79,7G-9,7G-80,55G                            | 386,15           | 365,4            |
| 4                  |                                 |           |                                           |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                             | 1                                         | 141,16 G                    | 141,62G-2,78G-2,5G-2,48G-2,16G-2,18G-1,64G-1,32G-1,48G-1,5G-0,68G-0,3G-0,28G-0,56G                          | 142,78           | 134,72           |
| 4                  |                                 |           |                                           |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                            | 1                                         | 236,15 G                    | 237,05G-7,1G-6,45G-5,8G-5,85G-5,65G-6,2G-4,95G-6,55G-5,65G-2,45G-0,85G-0,8G-1,3G                            | 237,7            | 222,95           |
| 4                  |                                 |           |                                           |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                             | 1                                         | 429,65 G                    | 431,35G-4,9G-3,9G-2,15G-0,7G-0,1G-0,2G-28,6G-9,25G-31,1G-29,4G-8,3G-8,2G-9,6G                               | 434,9            | 399,4            |
| 4                  |                                 |           |                                           |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                            | 1                                         | 161,78 G                    | 162,68G-3,56G-2,58G-1,36G-0,32G-0,78G-1G-0,3G-57,14G-7,54G-6,44G-5,56G-5,56G-6,54G                          | 172,12           | 147,16           |
| 4                  |                                 |           |                                           |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                              | 1                                         | 347,05 G                    | 348,3G-51,35G-1,45G-1,1G-0,1G-0,75G-1,35G-0,3G-2,85G-5,1G-2,25G-1,3G-1,3G-2,15G                             | 355,6            | 324,15           |
| 4                  |                                 |           |                                           |       | A1191X                              | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                            | 1                                         | 73,68 G                     | 73,76G-3,66G-3,46G-3,16G-3,08G-3,11G-2,95G-2,55G-2,37G-2,51G-2,08G-1,87G-1,86G-2,01G                        | 73,76            | 69,6             |
| 4                  |                                 |           |                                           |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                             | 1                                         | 242,65 G                    | 242,65G-4,1G-4,15G-2,75G-2,6G-2,8G-2,85G-2,5G-3,65G-4,35G-3,85G-3,5G-3,45G-3,8G                             | 244,55           | 222,65           |
| 4                  |                                 |           |                                           |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                             | 1                                         | 184,64 G                    | 185,42G-5,98G-5,52G-5,62G-5,38G-5,6G-5,62G-5,42G-3,18-0,84G-0,36G-78,8G-8,38G-8,08G-9,44G                   | 191,4            | 178,08           |
| 4                  |                                 |           |                                           |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                            | 1                                         | 57,84 G                     | 57,79G-8,13G-8,05G-8,05G-8,03G-7,95G-7,96G-8,1G-8,54G-8,09G-7,11G-7,03G-7,17G-7,02G                         | 59,92            | 56,19            |
| 4                  |                                 |           |                                           |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                            | 1                                         | 45,95 G                     | 45,75G-5,91G-5,88G-5,93G-5,85G-5,88G-5,85G-5,93G-6,61G-6,66G-6,455G-6,265G-6,22G-6,275G                     | 46,66            | 42,6             |
| 4                  |                                 |           |                                           |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                              | 1                                         | 52,36 G                     | 52,34G-2,39G-2,12G-2,22G-2,28G-2,46G-2,46G-2,55G-3,08G-3,35G-3,38G-3,18G-3,38G-3,68G                        | 53,68            | 47,38            |
| 4                  |                                 |           |                                           |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                              | 1                                         | 80,53 G                     | 80,75G-0,78G-0,63G-0,65G-0,6G-0,59G-0,46G-0,43G-0,52G-0,38G-79,59G-9,36G-9,35G-9,53G                        | 82,29            | 77,75            |
| 4                  |                                 |           |                                           |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                             | 1                                         | 77,76 G                     | 77,72G-9,07G-8,82G-8,89G-8,79G-8,69G-8,68G-8,65G-8,95G-9,1G-8,07G-7,79G-7,8G-8,13G                          | 79,55            | 73,38            |
| 4                  |                                 |           |                                           |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                            | 1                                         | 71,03 G                     | 71,13G-1,28G-1,18G-1,26G-1,26G-1,2G-1,12G-1,15G-0,57G-0,46G-69,77G-9,34G-9,27G-9,5G                         | 71,28            | 66,52            |
| 4                  |                                 |           |                                           |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                            | 1                                         | 57,1 G                      | 57,03G-7,22G-7,23G-7,17G-7,09G-7,11G-7,07G-7,14G-7,66G-7,73G-7,6G-7,39G-7,51G-7,37G                         | 58,08            | 55,81            |
| 4                  |                                 |           |                                           |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                            | 1                                         | 74,34 G                     | 74,43G-4,49G-4,37G-4,49G-4,4G-4,4G-4,43G-4,3G-4,03G-3,71G-3,17G-2,87G-2,84G-3,23G                           | 77,5             | 72,35            |
| 4                  |                                 |           |                                           |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                            | 1                                         | 66,7 G                      | 67,66G-8,09G-8,03G-8,16G-8,1G-8,2G-8,21G-8,17G-8,55G-8,88G-7,88G-7,68G-7,83G-8,06G                          | 69,59            | 61,86            |
| 4                  |                                 |           |                                           |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                    | 1                                         | 17,02 G                     | 17,0645G-7,082G-7,064G-7,0585G-7,047G-7,0545G-7,065G-7,0425G-6,9465G-6,9015G-6,826G-6,7635G-6,7755G-6,8455G | 17,09            | 16,57            |
| 4                  |                                 |           |                                           |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                            | 1                                         | 65,07 G                     | 65,05G-5,27G-5,06G-5,24G-5,24G-5,28G-5,25G-5,34G-5,46G-5,24G-4,56G-4,28G-4,44G-4,89G                        | 67,68            | 61,4             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2026                                                                                     |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                     |  |                  |                  |
| 4                  | US\$ 1,42                       | US\$ 1,4  | 04.08.25                                   |       | A2ACRD                              | IE00BYV12Y75 | State Street Global Advisors Europe Ltd.<br>SPDR B.1-10 Y.US Co.Bd U.ETF | 1                                         | 25,3 G                      | 25,225G-5,345G-5,363G-5,39G-5,404G-5,387G-5,371G-5,399G-5,373G-5,332G-5,196G-5,196G-5,199G-5,192G   |  | 26,4             | 25,14            |
| 4                  | Euro 0,75                       | Euro 0,77 | 04.08.25                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                              | 1                                         | 22,77 G                     | 22,769G-2,818G-2,842G-2,822G-2,796G-2,779G-2,777G-2,745G-2,774G-2,624G-2,648G-2,648G-2,648G         |  | 23,36            | 22,62            |
| 4                  | US\$ 0,98                       | US\$ 1,1  | 04.08.25                                   |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF                                              | 1                                         | 23,7 G                      | 23,637G-3,678G-3,683G-3,699G-3,714G-3,717G-3,684G-3,721G-3,7G-3,669G-3,641G-3,644G-3,644G-3,637G    |  | 24,63            | 23,53            |
| 4                  | US\$ 0,98                       | US\$ 1,05 | 04.08.25                                   |       | A2ACRN                              | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF                                              | 1                                         | 21,79 G                     | 21,726G-1,553G-1,778G-1,794G-1,803G-1,803G-1,779G-1,806G-1,8G-1,594G-1,718G-1,737G-1,75G-1,736G     |  | 22,78            | 21,55            |
| 4                  | US\$ 0,93                       | US\$ 0,97 | 04.08.25                                   |       | A2ACRP                              | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF                                              | 1                                         | 17,6 G                      | 17,5455G-7,592G-7,6085G-7,622G-7,616G-7,6155G-7,6045G-7,6205G-7,6255G-7,5275G-7,551G-7,5605G-7,556G |  | 18,65            | 17,53            |
| 4                  |                                 |           |                                            |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                            | 1                                         | 58,62 G                     | 58,85G-8,87G-8,84G-8,71G-8,58G-8,64G-8,58G-8,46G-8,7G-8,75G-8,65G-8,45G-8,42G-8,55G                 |  | 58,87            | 56,77            |
| 4                  | £ 1,34                          | £ 1,37    | 04.08.25                                   |       | A1W8WE                              | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF                                           | 1                                         | 33,54 G                     | 33,542G-3,732G-3,717G-3,734G-3,737G-3,713G-3,769G-3,754G-3,765G-3,764G-3,514G-3,469G-3,487G-3,493G  |  | 34,42            | 33,37            |
| 4                  | US\$ 1,53                       | US\$ 1,6  | 04.08.25                                   |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                           | 1                                         | 47,43 G                     | 47,47G-7,61G-7,37G-7,46G-7,42G-7,395G-7,4G-7,395G-7,38G-7,37G-7,105G-7,035G-7,085G-7,245G           |  | 48,01            | 45,89            |
| 4                  | US\$ 1,66                       | US\$ 1,15 | 04.08.25                                   |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                                           | 1                                         | 32,7 G                      | 32,645G-2,695G-2,635G-2,64G-2,625G-2,665G-2,625G-2,64G-2,815G-2,76G-2,705G-2,65G-2,685G-2,755G      |  | 32,87            | 31,36            |
| 4                  | US\$ 2,05                       | US\$ 1,9  | 04.08.25                                   |       | A1W3V0                              | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF                                               | 1                                         | 40,75 G                     | 40,633G-0,692G-0,696G-0,73G-0,757G-0,764G-0,713G-0,784G-0,745G-0,679G-0,634G-0,639G-0,639G-0,627G   |  | 42,18            | 40,52            |
| 4                  | Euro 0,89                       | Euro 0,89 | 04.08.25                                   |       | A1W3V1                              | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                               | 1                                         | 29,87 G                     | 29,864G-9,897G-9,908G-9,914G-9,903G-9,921G-9,921G-9,9G-9,9G-9,9G-9,869G-9,868G-9,868G-9,868G        |  | 30,34            | 29,86            |
| 4                  | US\$ 2,29                       | US\$ 2,3  | 04.08.25                                   |       | A1W3V2                              | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF                                               | 1                                         | 41,76 G                     | 41,634G-1,818G-1,81G-1,859G-1,897G-1,879G-1,841G-1,924G-1,878G-1,813G-1,652G-1,65G-1,653G-1,647G    |  | 43,43            | 41,51            |
| 4                  | US\$ 3,02                       | US\$ 2,95 | 04.08.25                                   |       | A1W3VZ                              | IE00B99FL386 | SPDR BI.US Hgh Yld Co.Sco.UETF                                           | 1                                         | 34,18 G                     | 34,062G-4,301G-4,286G-4,314G-4,345G-4,349G-4,324G-4,371G-4,284G-4,238G-4,046G-4,046G-4,05G-4,04G    |  | 36,19            | 33,88            |
| 4                  |                                 |           |                                            |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                           | 1                                         | 115,04 G                    | 114,98G-5,98G-5,64G-5,78G-5,64G-5,74G-5,72G-5,78G-5,6G-5,58G-4,68G-4,26G-4,5G-4,94G                 |  | 117,64           | 108,92           |
| 4                  |                                 |           |                                            |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                  | 1                                         | 97,13 G                     | 97,49G-7,95G-7,72G-7,47G-7,18G-7,22G-7,19G-6,86G-6,74G-6,95G-6,69G-6,37G-6,34G-6,55G                |  | 97,95            | 92,93            |
| 4                  | US\$ 1,57                       | US\$ 1,26 | 23.06.25                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                           | 1                                         | 69,95 G                     | 69,75G-9,74G-9,68G-9,75G-9,74G-9,78G-9,71G-9,77G-70,57G-0,41G-0,24G-G-0,12G-0,22G                   |  | 70,57            | 65,17            |
| 4                  | Euro 2,98                       | Euro 2,76 | 04.08.25                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                               | 1                                         | 51,09 G                     | 51,072G-1,292G-1,286G-1,268G-1,274G-1,292G-1,292G-1,236G-1,23G-1,234G-1,142G-1,142G-1,142G-1,142G   |  | 52,66            | 51               |
| 4                  | Euro 0,35                       | Euro 1,19 | 04.08.25                                   |       | A1JKSV                              | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF                                              | 1                                         | 52,18 G                     | 52,176G-2,262G-2,252G-2,246G-2,248G-2,248G-2,258G-2,25G-2,254G-2,246G-2,196G-2,194G-2,194G-2,194G   |  | 52,85            | 52,18            |
| 4                  | £ 1,56                          | £ 1,77    | 04.08.25                                   |       | A1JKSX                              | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF                                                  | 1                                         | 56,3 G                      | 56,34G-6,346G-6,336G-6,382G-6,354G-6,35G-6,402G-6,38G-6,386G-6,378G-6,306G-6,246G-6,274G-6,288G     |  | 57,3             | 56               |
| 4                  | £ 1,67                          | £ 1,74    | 04.08.25                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF                                                | 1                                         | 40,29 G                     | 40,652G-0,551G-0,537G-0,578G-0,531G-0,532G-0,581G-0,553G-0,592G-0,593G-0,403G-0,392G-0,402G-0,402G  |  | 42,61            | 40,16            |
| 4                  | US\$ 0,49                       | US\$ 0,66 | 04.08.25                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                           | 1                                         | 14,8 G                      | 14,836G-4,766G-4,78G-4,754G-4,74G-4,754G-4,758G-4,766G-4,766G-4,748G-4,646G-4,616G-4,626G-4,674G    |  | 15,22            | 14,07            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-betrag variabler Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |                                                                     |                                 |                             |   |                                                                                                    |                                 |              |
| 4            |                           |           |                                  |       | A1JJTC                  | IE00B44Z5B48  | State Street Global Advisors Europe Ltd.<br>SPDR MSCI ACW UCITS ETF | 1                               | 253                         | G | 253,55G-4,05G-3,65G-3,8G-3,55G-3,65G-3,55G-3,55G-2,25G-1,75G-0,5G-49,7G-9,9G-50,85G                | 255,8                           | 246,9        |
| 4            |                           |           |                                  |       | A1JJTD                  | IE00B3YLT Y66 | SPDR MSCI ACW IM UCITS ETF                                          | 1                               | 255,8                       | G | 256G-6,85G-6,45G-6,7-6,6G-6,35G-6,4G-6,35G-6,3G-5,05G-4,65G-3,15G-3,1-2,4G-2,55G-3,6G              | 258,7                           | 248,8        |
| 4            |                           |           |                                  |       | A1JJTE                  | IE00B469F816  | SPDR MSCI Emerging Markets ETF                                      | 1                               | 77,96                       | G | 78,576G-8,812G-8,702G-8,77G-8,664G-8,732G-8,862G-8,892G-8,48G-8,52G-7,898G-7,666G-7,74G-8,082G     | 78,9                            | 73,42        |
| 4            |                           |           |                                  |       | A1JJTF                  | IE00B48X4842  | SPDR MSCI Emer.Mkts Sm.Cap ETF                                      | 1                               | 124,4                       | G | 125,5G-6,06G-5,88G-6,16G-6,08G-6,22G-6,48-6,36G-6,68G-5,78G-5,68G-4,38G-4,26G-4,26G-4,72G          | 126,68                          | 118,3        |
| 4            |                           |           |                                  |       | A1JJTG                  | IE00B466KX20  | SPDR MSCI EM Asia UCITS ETF                                         | 1                               | 93,76                       | G | 94,26G-4,98G-4,86G-4,92G-4,74G-4,78G-4,89G-4,95G-4,31G-4,31G-3,44G-3,17G-3,24G-3,69G               | 95,04                           | 87           |
| 4            | US\$ 0,75                 | US\$ 0,81 | 04.08.25                         |       | A1JJTK                  | IE00B43QJJ40  | SPDR Bloom.Gl.Ag.Bd U.ETF                                           | 1                               | 21,92                       | G | 21,913G-1,951G-1,944G-1,957G-1,958G-1,957G-1,946G-1,957G-1,952G-1,932G-1,938G-1,938G-1,938G        | 22,53                           | 21,77        |
| 4            | US\$ 3,88                 | US\$ 3,97 | 04.08.25                         |       | A1JJTL                  | IE00B459R192  | SPDR Bloom.US Agg.Bd U.ETF                                          | 1                               | 80,04                       | G | 79,824G-80,168G-0,194G-0,266G-0,278G-0,27G-0,186G-0,292G-0,206G-0,082G-79,826G-9,832G-9,834G-9,81G | 83,56                           | 79,66        |
| 4            | Euro 1,08                 | Euro 1,24 | 04.08.25                         |       | A1JJTM                  | IE00B41RYL63  | SPDR Bloomb.EO Ag.Bd U.ETF                                          | 1                               | 54,48                       | G | 54,478G-4,536G-4,544G-4,548G-4,534G-4,516G-4,51G-4,492G-4,538G-4,542G-4,404G-4,404G-4,4G-4,404G    | 55,33                           | 54,4         |
| 4            | Euro 1,04                 | Euro 1,31 | 04.08.25                         |       | A1JJTP                  | IE00B3S5XW04  | SPDR Bloom.EO Gov.Bd U.ETF                                          | 1                               | 56,01                       | G | 56,004G-6,068G-6,088G-6,056G-6,034G-6,012G-6,01G-5,978G-6,018G-5,792G-5,886G-5,884G-5,884G-5,884G  | 56,95                           | 55,79        |
| 4            | Euro 1,74                 | Euro 1,74 | 04.08.25                         |       | A1JJTQ                  | IE00B3T9LM79  | SPDR Bloom.EO Cor.Bd U.ETF                                          | 1                               | 53,29                       | G | 53,286G-3,312G-3,36G-3,342G-3,342G-3,322G-3,314G-3,294G-3,308G-3,308G-3,266G-3,268G-3,268G-3,268G  | 54,25                           | 53,27        |
| 4            | £ 1,38                    | £ 1,6     | 04.08.25                         |       | A1JJTR                  | IE00B3W74078  | SPDR Bloom.UK Gilt UETF                                             | 1                               | 49                          | G | 48,967G-9,128G-9,112G-9,147G-9,107G-9,109G-9,165G-9,139G-9,158G-9,176G-9,18G-9,18G-9,18G-9,18G     | 50,54                           | 48,47        |
| 4            | £ 2,21                    | £ 2,36    | 04.08.25                         |       | A1JJTS                  | IE00B4694Z11  | SPDR Bl.S Corp.Bd U.ETF                                             | 1                               | 59,17                       | G | 59,162G-9,552G-9,55G-9,63G-9,602G-9,6G-9,686G-9,652G-9,652G-9,664G-9,338G-9,338G-9,336G-9,338G     | 61,26                           | 59,01        |
| 4            | US\$ 3,21                 | US\$ 3,51 | 04.08.25                         |       | A1JJTT                  | IE00B44CND37  | SPDR Bl.US Treasury Bd UETF                                         | 1                               | 81,97                       | G | 81,704G-1,898G-1,926G-2,002G-2,014G-2,02G-1,928G-2,04G-2,006G-1,22G-1,66G-1,736G-1,788G-1,724G     | 85,29                           | 81,22        |
| 4            | US\$ 2,75                 | US\$ 2,94 | 04.08.25                         |       | A1JJTV                  | IE00B4613386  | SPDR Bl.Em.Mkts Loc.Bd UETF                                         | 1                               | 49,69                       | G | 49,687G-50,036G-0,028G-0,072G-0,044G-0,056G-0,062G-0,116G-0,056G-0,054G-49,855G-9,851G-9,85G-9,85G | 51,55                           | 49,42        |
| 4            |                           |           |                                  |       | A1JSHV                  | IE00B4YBJ215  | SPDR S&P 400 US Mid Cap ETF                                         | 1                               | 91,03                       | G | 90,86G-1,15G-0,97G-1,24G-1,19G-1,25G-1,19G-1,25G-1,43G-1,36G-0,56G-0,24G-0,45G-0,85G               | 94,14                           | 86,75        |
| 4            | US\$ 6,37                 | US\$ 5,04 | 23.06.25                         |       | A1JULM                  | IE00B6YX5C33  | SPDR S&P 500 UCITS ETF                                              | 1                               | 591,66                      | G | 591,36G-2,5G-1,74G-2,34G-2,22G-2,46G-2,08G-2,34G-88,32G-6,68G-3,62G-1,66G-1,78G-4,14G              | 600,2                           | 577,9        |
| 4            |                           |           |                                  |       | A1JT1A                  | IE00B7452L46  | SPDR FTSE UK All Share ETF                                          | 1                               | 101,22                      | G | 101,52G-1,96G-1,76G-1,62G-1,22G-1,18G-1,02G-0,72G-1,2G-1,38G-0,8G-0,58G-0,72G-0,86G                | 101,96                          | 96,44        |
| 4            | Euro 0,99                 | Euro 0,88 | 22.09.25                         |       | A1JT1B                  | IE00B5M1WJ87  | SPDR S&P EO Divid.Aristocr.ETF                                      | 1                               | 27,8                        | G | 27,905G-7,92G-7,91G-7,87G-7,83G-7,865G-7,875G-7,845G-7,97G-8,02G-7,995G-7,93G-7,93G-7,97G          | 28,02                           | 26,9         |
| 4            | £ 0,34                    | £ 0,32    | 22.09.25                         |       | A1JT1C                  | IE00B6S2Z822  | SPDR S&P UK Divid.Aristocr.ETF                                      | 1                               | 14,37                       | G | 14,404G-4,462G-4,422G-4,376G-4,322G-4,302G-4,294G-4,25G-4,282G-4,288G-4,23G-4,196G-4,208G-4,232G   | 14,52                           | 13,84        |
| 4            |                           |           |                                  |       | A1J3PA                  | IE00B802KR88  | SPDR S&P 500 Low Volatil.ETF                                        | 1                               | 70,67                       | G | 70,43G-0,6G-0,57G-0,55G-0,56G-0,64G-0,54G-0,7G-1,3G-1,01G-0,82G-0,66G-0,77G-0,73G                  | 71,54                           | 68,51        |
| 4            | US\$ 0,92                 | US\$ 0,74 | 23.06.25                         |       | A1J3PB                  | IE00B8GF1M35  | SPDR Dow Jones Glb.RI Est.ETF                                       | 1                               | 30,23                       | G | 30,095G-0,245G-0,24G-0,245G-0,235G-0,23G-0,205G-0,25G-0,31G-0,19G-0,06G-0,05G-0,12G-0,135G         | 31,13                           | 29,55        |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 4                  | US\$ 0,04                       | US\$ 0,07 | 27.08.25                                   |       | A412BB                              | IE000SU1VJ03 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Wrld Small Cap U.ETF | 1                                         | 10,9 G                      | 10,896G-0,97G-0,946G-0,962G-0,954G-0,962G-0,964G-1G-0,978G-0,982G-0,87G-0,836G-0,852G-0,898G               | 11,14            | 10,34            |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF                                             | 1                                         | 26,65 G                     | 26,624G-6,702G-6,729G-6,739G-6,736G-6,716G-6,763G-6,741G-6,697G-6,607G-6,612G-6,605G-6,628G                | 27,29            | 26,25            |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF                                             | 1                                         | 10,23 G                     | 10,224G-0,23G-0,238G-0,23G-0,23G-0,224G-0,222G-0,116G-0,082G-0,01G-9,988G-9,977G-10,006G                   | 10,37            | 9,93             |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                              | 1                                         | 10,22 G                     | 10,218G-0,244G-0,226G-0,21G-0,192G-0,2G-0,184G-0,172G-0,054G-0,02G-9,89G-9,872G-9,86G-9,897G               | 10,39            | 9,86             |
| 4                  |                                 |           |                                            |       | A40UMT                              | IE00059GZ051 | SSGA SPDR EOII-S.M.Res.Fut.ETF                                             | 1                                         | 9,2 G                       | 9,217G-9,224G-9,244G-9,244G-9,237G-9,237G-9,248G-9,239G-9,267G-9,296G-9,269G-9,247G-9,247G-9,258G          | 9,3              | 8,71             |
| 10                 |                                 |           |                                            |       | A41GGV                              | IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF                                              | 1                                         | 25,3 G                      | 25,308G-5,284G-5,321G-5,321G-5,321G-5,321G-5,322G-5,322G-5,32G-5,321G-5,306G-5,306G-5,306G-5,306G          | 25,34            | 25,05            |
| 4                  |                                 |           |                                            |       | A41AT2                              | IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd                                                | 1                                         | 8,63 G                      | 8,625G-8,6636G-8,6618G-8,6732G-8,677G-8,676G-8,6654G-8,6804G-8,6686G-8,6564G-8,6126G-8,614G-8,619G-8,6136G | 8,8              | 8,48             |
| 1                  |                                 |           |                                            |       | A417ZR                              | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF                                               | 1                                         | 10,94 G                     | 10,982G-1,082G-1,098G-1,038G-1,004G-1,028G-1,056G-1,012G-0,992G-1,004G-0,96G-0,952G-0,946G-0,996G          | 11,81            | 9,65             |
| 1                  |                                 |           |                                            |       | A417ZS                              | IE000Q4EBR54 | SPDR S&P 400 US M.C.Lead.ETF                                               | 1                                         | 9,25 G                      | 9,221G-9,231G-9,225G-9,26G-9,259G-9,259G-9,269G-9,276G-9,307G-9,299G-9,221G-9,191G-9,208G-9,239G           | 9,48             | 8,8              |
| 4                  |                                 | US\$ 0,12 | 22.09.25                                   |       | A4199U                              | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF                                                | 1                                         | 28,75 G                     | 28,73G-8,815G-8,74G-8,83G-8,83G-8,83G-8,82G-8,84G-8,855G-8,875G-8,61G-8,515G-8,58G-8,7G                    | 29,75            | 27,65            |
| 4                  |                                 | Euro 0,12 | 22.09.25                                   |       | A4199V                              | IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF                                                | 1                                         | 33,41 G                     | 33,48G-3,525G-3,47G-3,52G-3,5G-3,5G-3,55G-3,505G-3,585G-3,615G-3,32G-3,21G-3,28G-3,43G                     | 34,17            | 31,97            |
| 10                 |                                 |           |                                            |       | A41WW6                              | IE00020O1MD6 | comdirect S&P All Wld St.Str.                                              | 1                                         | 8,59 G                      | 8,597G-8,623G-8,631G-8,622G-8,625G-8,624G-8,626G-8,587G-8,576G-8,517G-8,488G-8,494G-8,527G                 | 8,68             | 8,37             |
| 4                  | US\$ 0,14                       | US\$ 0,08 | 27.08.25                                   |       | A40F93                              | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF                                                 | 1                                         | 11,04 G                     | 11,042G-1,068G-1,054G-1,054G-1,046G-1,068G-1,044G-1,066G-1,006G-0,99G-0,908G-0,878G-0,884G-0,924G          | 11,15            | 10,7             |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF                                                  | 1                                         | 14,89 G                     | 14,9515G-4,9505G-4,9625G-4,956G-4,935G-4,9405G-4,952G-4,925G-4,866G-4,835G-4,75G-4,7055G-4,7145G-4,772G    | 14,96            | 14,55            |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                                 | 1                                         | 10,74 G                     | 10,6475G-0,741G-0,744G-0,741G-0,735G-0,741G-0,7365G-0,736G-0,737G-0,668G-0,6675G-0,6675G-0,6675G           | 10,74            | 10,62            |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                     | 1                                         | 14,55 G                     | 14,547G-4,588G-4,5725G-4,587G-4,5825G-4,5885G-4,58G-4,5865G-4,491G-4,451G-4,3615G-4,321G-4,3215G-4,3745G   | 14,78            | 14,22            |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                  | 1                                         | 32,08 G                     | 31,995G-2,162G-2,202G-2,17G-2,163G-2,161G-2,168G-2,154G-2,172G-2,17G-2,124G-2,124G-2,124G-2,124G           | 32,28            | 31,94            |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602 | SPDR BI.US Hgh Yld Co.Sco.UETF                                             | 1                                         | 34,51 G                     | 34,408G-4,719G-4,717G-4,718G-4,708G-4,725G-4,702G-4,689G-4,663G-4,441G-4,44G-4,44G-4,44G                   | 34,83            | 34,23            |
| 4                  | US\$ 0,93                       | US\$ 0,65 | 04.08.25                                   |       | A3CNJH                              | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF                                              | 1                                         | 19,42 G                     | 19,416G-9,43G-9,406G-9,404G-9,39G-9,392G-9,372G-9,368G-9,49G-9,464G-9,418G-9,364G-9,382G-9,422G            | 19,49            | 18,38            |
| 4                  | US\$ 0,48                       | US\$ 0,39 | 23.06.25                                   |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                             | 1                                         | 19,59 G                     | 19,536G-9,554G-9,528G-9,554G-9,546G-9,564G-9,536G-9,564G-9,768G-9,694G-9,65G-9,582G-9,606G-9,62G           | 19,77            | 18,36            |
| 4                  | Euro 0,63                       | Euro 0,66 | 22.09.25                                   |       | A3CNJK                              | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF                                               | 1                                         | 23,8 G                      | 23,895G-3,895G-3,885G-3,835G-3,795G-3,81G-3,82G-3,775G-3,83G-3,855G-3,835G-3,79G-3,79G-3,83G               | 23,89            | 23,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                  |                                         |                  |
| 4                  |                                 |           |                                            |       | A1191W                              | IE00BKWQ0M75 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Europe Sm.Cap UETF         | 1                                         | 373,6 G                     | 374,85G-7,15G-6,3G-6,65-5,45G-4,2G-4,7G-5,1-4,75G-4,15G-4G-4,4G-1,9G-0,7G-0,6G-1,55G                             | 377,15                                  | 357,55           |
| 7                  | Euro 0,16                       | Euro 0,13 | 24.11.25                                   |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                                         | 9,03 G                      | 9,037G-9,019G-9,02G-9,02G-8,969G-8,969G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G                         | 9,12                                    | 8,56             |
| 4                  |                                 |           |                                            |       | A0MSPX                              | LU0302976872 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Eq.-Sust. Water  | 1                                         | 303 G                       | 305,185G-6,092G-5,662G-5,385G-5,262G-5,232G-5,207G-5,467G-5,334G-5,459G-4,92G-3,56G-2,989G-2,871G-3,259G         | 311,55                                  | 291,84           |
| 4                  |                                 |           |                                            |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 369,93 G                    | 369,692G-70,179G-0,254G-0,433G-0,473G-0,493G-0,513G-1,493G-1,733G-1,331G-1,165G-69,005G-8,091G-7,115G-7,075G     | 375,01                                  | 361              |
| 4                  | Euro 4,26                       | Euro 5,83 | 25.11.25                                   |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 346,55 G                    | 347,645G-8,1G-7,83G-7,803G-7,385G-7,124G-7,195G-9,516G-7,389G-7,029G-7,11G-5,719G-4,835G-4,845G-6,259G           | 349,52                                  | 336,34           |
| 2                  | Euro 0,55                       | Euro 0,6  | 20.05.25                                   |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR                                                    | 1                                         | 63,42 G                     | 63,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G                             | 63,46                                   | 62,54            |
| 4                  | sfrs 1,75                       | sfrs 1,55 | 15.07.25                                   |       | 987285                              | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF)                                                   | 1                                         | 151,92 G                    | 152,262G-2,005G-2,075G-2,09G-2,09G-2,09G-2,09G-2,597G-2,76G-2,76G-2,796G-2,939G-2,939G-2,939G-2,939G             | 152,94                                  | 149              |
| 4                  | Euro 0,8                        | Euro 1,83 | 25.11.25                                   |       | A0DQU0                              | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                   | 1                                         | 155,44 G                    | 155,83G-5,675G-5,798G-5,713G-5,741G-5,675G-5,619G-5,799G-5,101G-5,09G-4,947G-4,472G-4,309G-4,355G-4,638G         | 157                                     | 151,87           |
| 4                  |                                 |           |                                            |       | A0DQU1                              | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                   | 1                                         | 186,47 G                    | 186,448G-6,505G-6,465G-6,465G-6,564G-6,564G-6,564G-6,564G-6,362G-5,991G-4,974G-4,974G-4,974G-4,974G-4,813G       | 186,61                                  | 180,72           |
| 2                  | US\$ 2,1                        | US\$ 1,85 | 20.05.25                                   |       | 986320                              | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD                                                    | 1                                         | 96,67 G                     | 96,515G-6,433G-6,537G-6,622G-6,71G-6,712G-6,621G-6,553G-6,423G-6,328G-6,334G-6,189G-6,149G-6,242G-6,252G         | 98,45                                   | 95,03            |
| 4                  | Euro 1,15                       | Euro 4,6  | 16.07.24                                   |       | 926121                              | LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO)                                                     | 1                                         | 170,53 G                    | 171,086G-1,533G-1,406G-1,233G-1,124G-1,035G-1,126G-0,934G-0,522G-0,524G-0,56G-0,221G-69,761G-9,82G-70,069G       | 171,53                                  | 166,79           |
| 4                  | sfrs 0,25                       | sfrs 1,35 | 16.07.24                                   |       | 811427                              | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.                                                   | 1                                         | 239,29 G                    | 239,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-9,363G-40,097G-0,38G-0,407G-0,47G-0,644G-0,644G-0,644G-0,644G | 240,64                                  | 233,43           |
| 1                  |                                 |           |                                            |       | 541554                              | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l.<br>T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1                                         | 87,15 G                     | 87,854G-7,957G-7,968G-7,964G-7,91G-7,891G-7,914G-7,832G-7,117G-7,028G-6,933G-6,528G-5,926G-6,01G-6,229G          | 88,41                                   | 83,8             |
| 4                  |                                 |           |                                            |       | A41F18                              | IE000Y3FZEN4 | Tabula Investment Management Ltd.<br>TAB.IC.JAN.HEND.GI.RES.ENG.ETF              | 1                                         | 8,88 G                      | 8,903G-8,906G-8,913G-8,915G-8,908G-8,905G-8,905G-8,901G-8,818G-8,795G-8,773G-8,744G-8,744G-8,783G                | 9,04                                    | 8,63             |
| 4                  |                                 |           |                                            |       | A40VMV                              | IE000CCQKON9 | JH-EO Sh.Du.Inc.Act.Core U.ETF                                                   | 1                                         | 10,17 G                     | 10,162G-0,1745G-0,1745G-0,1745G-0,1745G-0,1745G-0,1745G-0,1745G-0,143G-0,143G-0,172G-0,176G-0,182G-0,18G         | 10,18                                   | 10,02            |
| 4                  |                                 | Euro 0,13 | 11.12.25                                   |       | A40VMW                              | IE000I8CR2Q4 | JH-EO Sh.Du.Inc.Act.Core U.ETF                                                   | 1                                         | 10,03 G                     | 10,028G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0025G-0,0025G-0,03G-0,03G-0,03G-0,03G          | 10,03                                   | 9,96             |
| 7                  |                                 |           |                                            |       | A40VNF                              | LU2941599081 | Jan.Hend.EUR AAA CLO Act.Co.UE                                                   | 1                                         | 10,31 G                     | 10,3085G-0,3305G-0,3205G-0,3205G-0,3305G-0,3305G-0,3305G-0,3305G-0,3305G-0,3195G-0,3195G-0,3195G-0,3195G         | 10,34                                   | 10,19            |
| 7                  | Euro 0,05                       | Euro 0,06 | 11.12.25                                   |       | A40VNG                              | LU2941599164 | Jan.Hend.EUR AAA CLO Act.Co.UE                                                   | 1                                         | 9,97 G                      | 9,967G-10,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,029G-0,029G-9,977G-9,982G-9,987G-9,985G        | 10,07                                   | 9,78             |
| 7                  |                                 |           |                                            |       | A411QY                              | LU2994521073 | TABULA-JHT AAA USD CLO ETF                                                       | 1                                         | 10,15 G                     | 10,3005G-0,3005G-0,3005G-0,3005G-0,3005G-0,3005G-0,3005G-0,3005G-0,257G-0,257G-0,185G-0,185G-0,185G-0,185G       | 10,3                                    | 10,15            |

| Beg. G. Jahr | Ausschüttungen |                           | Nächste*- bzw. Ex.-Ausschüttung | Kupon    | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindestbetrag variabler Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                     | Höchst-Preis<br>seit 02.01.2026 | Tiefst-Preis |
|--------------|----------------|---------------------------|---------------------------------|----------|------------------------|--------------|-----------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              |                | vorletzte bzw. Vorschlag* |                                 |          |                        | letzte       |                                                                             |                                |                             |                                                                                                                       |                                 |              |
| 4            |                |                           |                                 |          | A40JU4                 | IE000CV0WWL4 | Tabula Investment Management Ltd.<br>JH-Japan Hi.Conv.Eq.U.ETF              | 1                              | 0,71 G                      | 0,7191G-0,7241G-0,7191G-0,7189G-0,7181G-0,7191G-0,7193G-0,7178G-0,7192G-0,7157G-0,7153G-0,715G-0,7162G-0,7193G        | 0,73                            | 0,67         |
| 4            |                |                           |                                 |          | A40JUG                 | IE0002A3VE77 | JH-Pan Europ.Hi.Conv.Eq.U.ETF                                               | 1                              | 13,17 G                     | 13,226G-3,328G-3,356G-3,332G-3,296G-3,298G-3,286G-3,254G-3,214G-3,25G-3,194G-3,166G-3,146G-3,162G                     | 13,36                           | 12,78        |
| 4            |                |                           |                                 |          | A3EFLF                 | IE000LH4DDC2 | JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF                                              | 1                              | 11,37 G                     | 11,3345G-1,4015G-1,4025G-1,4215G-1,3965G-1,396G-1,423G-1,3935G-1,4155G-1,3685G-1,3685G-1,3685G-1,3685G                | 11,42                           | 11,18        |
| 4            |                |                           |                                 |          | A3ET83                 | IE000WXLHR76 | JH-EO UI.Sh.IG Bd PA Cl.Co.ETF                                              | 1                              | 10,74 G                     | 10,747G-0,775G-0,7745G-0,7745G-0,7745G-0,7745G-0,7745G-0,774G-0,774G-0,774G-0,774G-0,766G-0,758G-0,758G-0,758G-0,758G | 10,78                           | 10,63        |
| 4            |                |                           |                                 |          | A2P58Y                 | IE00BMQ5Y557 | JH-HMT G.IG C.C.Steep.C.U.ETF                                               | 1                              | 111,83 G                    | 111,835G-2,33G-2,33G-2,34G-2,335G-2,335G-2,33G-2,33G-2,31G-2,315G-1,8G-1,8G-1,8G-1,8G                                 | 113,61                          | 110,16       |
| 4            |                |                           |                                 |          | A2QDG1                 | IE00BKX90X67 | JH-US Enh.Infl.Core U.ETF (DL)                                              | 1                              | 108,7 G                     | 108,7G-9,3G-9,315G-9,295G-9,26G-9,325G-9,385G-9,515G-9,55G-9,575G-9,03G-9,02G-9,02G-9,02G                             | 110,33                          | 107,46       |
| 4            |                |                           |                                 |          | A2QJ93                 | IE00BN4GXL63 | JH-EO UI.Sh.IG Bd PA Cl.Co.ETF                                              | 1                              | 9,9 G                       | 9,8998G-9,94G-9,9422G-9,942G-9,9394G-9,94G-9,9394G-9,935G-9,9386G-9,9402G-9,8986G-9,8986G-9,8986G-9,8986G             | 9,95                            | 9,79         |
| 3            |                | Euro 0                    | 03.08.22                        |          | A1H74G                 | GB00B465TP48 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Bond         | 1                              | 1,65 G                      | 1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G-1,649G              | 1,65                            | 1,63         |
| 3            | £              | 0,01                      | £ 0,03                          | 10.03.25 | 987643                 | GB0001529782 | CT IF(UK)-CT UK Fund                                                        | 1                              | 1,81 G                      | 1,809G-1,814G-1,815G-1,815G-1,815G-1,814G-1,813G-1,806G-1,797G-1,797G-1,798G-1,798G-1,798G-1,797G-1,797G              | 1,82                            | 1,77         |
| 3            |                |                           |                                 |          | 987657                 | GB0002770641 | CT IF(UK)-CT Japan Fund                                                     | 1                              | 1,38 G                      | 1,4G-1,404G-1,397G-1,399G-1,396G-1,397G-1,397G-1,397G-1,372G-1,373G-1,373G-1,378G-1,374G-1,374G-1,379G                | 1,43                            | 1,31         |
| 3            |                | Euro 0,01                 | 03.08.22                        |          | 987661                 | GB0002771052 | CT IF(UK)-CT European Fund                                                  | 1                              |                             | (ausg)                                                                                                                | 5,19                            | 5,01         |
| 3            |                | US\$ 0,05                 | 03.08.22                        |          | 987673                 | GB0002769866 | CT IF(UK)-CT Latin America Fd                                               | 1                              | 3,41 G                      | (ausg)                                                                                                                | 3,41                            | 3            |
| 4            |                |                           |                                 |          | A2JN7N                 | LU1829329819 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Pan Europ.Smaller Cos | 1                              | 11,21 G                     | 11,258G-1,277G-1,277G-1,277G-1,256G-1,256G-1,256G-1,234G-1,234G-1,234G-1,214G-1,193G-1,175G-1,175G                    | 11,28                           | 10,72        |
| 4            |                |                           |                                 |          | A1JVL0                 | LU0757431068 | CT (Lux) Global Focus                                                       | 1                              | 128,66 G                    | 129,291G-9,316G-9,306G-9,309G-9,308G-9,232G-9,308G-9,26G-8,469G-8,263G-8,209G-7,79G-7,405G-7,522G-7,89G               | 131,23                          | 124,44       |
| 4            |                |                           |                                 |          | A1CU1W                 | LU0444971666 | CT (Lux) Global Technology                                                  | 1                              | 165,21 G                    | 167,869G-7,718G-7,611G-7,768G-7,609G-7,429G-7,818G-7,395G-4,84G-4,832G-4,436G-3,023G-2,535G-2,507G-3,562G             | 168,15                          | 152,73       |
| 4            |                |                           |                                 |          | A2N4WU                 | LU1868839181 | CT (Lux) European Select                                                    | 1                              | 17,87 G                     | 17,92G-7,92G-7,919G-7,857G-7,805G-7,81G-7,79G-7,663G-7,606G-7,588G-7,632G-7,56G-7,52G-7,524G-7,565G                   | 18,2                            | 17,3         |
| 4            |                |                           |                                 |          | A2N4XA                 | LU1868836591 | CT (Lux) American                                                           | 1                              | 20 G                        | 19,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,705G-9,626G-9,576G-9,465G-9,434G-9,41G-9,405G              | 20,39                           | 19           |
| 1            |                |                           |                                 |          | A41FLW                 | IE000SA19OL0 | ColThn.IE-CTQRS.Eur.Eq.Act.ETF                                              | 1                              | 11,06 G                     | 11,114G-1,104G-1,078G-1,056G-1,058G-1,052G-1,016G-1,042G-1,06G-1,024G-0,958G-0,952G-0,982G                            | 11,11                           | 10,35        |
| 1            |                |                           |                                 |          | A41FLZ                 | IE000953I6Z4 | ColThnIE-CTQRS.US Eq.Act.ETF                                                | 1                              | 8,82 G                      | 8,835G-8,844G-8,842G-8,853G-8,848G-8,848G-8,833G-8,832G-8,793G-8,758G-8,702G-8,672G-8,672G-8,71G                      | 9,02                            | 8,61         |
| 4            |                |                           |                                 |          | A2JR84                 | LU1864952335 | CT (Lux) European Smaller Cos                                               | 1                              | 15,02 G                     | 14,997G-5,036G-5,05G-5,009G-4,979G-4,982G-4,973G-4,94G-4,932G-4,94G-4,963G-4,947G-4,939G-4,926G-4,943G                | 15,05                           | 14,28        |
| 4            |                |                           |                                 |          | 930986                 | LU0096353940 | CT (Lux) European Strategic Bd                                              | 1                              | 31,72 G                     | 31,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G             | 31,72                           | 31,4         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                     |                  |
| 4                  |                                 |           |                                            |       | 974979                              | LU0061474960 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Global Focus   | 1                                         | 129,16 G                    | 129,317G-9,579G-9,603G-9,523G-9,307G-9,173G-9,164G-9,174G-8,2G-8,201G-8,202G-7,605G-7,321G-7,249G-7,666G        | 131,35                              | 124,81           |
| 4                  |                                 |           |                                            |       | 974980                              | LU0061475181 | CT (Lux) American                                                    | 1                                         | 143,9 G                     | 143,12G-3,12G-3,12G-3,12G-3,149G-3,149G-3,149G-3,149G-2,17G-1,484G-1,057G-0,149G-39,896G-9,716G-9,703G          | 146,68                              | 138,09           |
| 4                  |                                 |           |                                            |       | 974982                              | LU0061476155 | CT (Lux) Pan European Equit.                                         | 1                                         | 114,72 G                    | 115,026G-5,385G-5,551G-5,599G-5,382G-5,3G-5,3G-4,994G-4,799G-4,772G-4,772G-4,772G-4,593G-4,467G-4,437G          | 115,6                               | 108,42           |
| 4                  |                                 |           |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                        | 1                                         | 30,16 G                     | 30,109G-29,998G-9,998G-9,998G-9,998G-9,998G-9,998G-9,998G-9,998G-9,998G-9,998G-9,888G-9,888G-9,849G-9,829G      | 30,38                               | 29,46            |
| 4                  |                                 |           |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                | 1                                         | 81,15 G                     | 81,624G-1,627G-1,634G-1,575G-1,496G-1,49G-1,521G-1,462G-0,9G-0,76G-0,796G-0,482G-0,317G-0,297G-0,503G           | 82,57                               | 78,37            |
| 4                  |                                 |           |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                    | 1                                         | 88,75 G                     | 88,149G-8,149G-8,149G-8,149G-8,149G-8,149G-8,149G-8,149G-7,306G-6,991G-6,805G-6,33G-6,099G-5,899G-5,835G        | 89,63                               | 83,81            |
| 4                  |                                 |           |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                         | 1                                         | 51,02 G                     | 50,866G-1,129G-1,051G-0,928G-0,759G-0,768G-0,751G-0,619G-0,51G-0,57G-0,637G-0,542G-0,503G-0,467G-0,512G         | 51,13                               | 48,37            |
| 4                  |                                 |           |                                            |       | A1JJHG                              | LU0570870567 | CT(Lux)Glob.Smaller Companies                                        | 1                                         | 43,32 G                     | 43,218G-3,079G-3,077G-3,043G-3,023G-3,021G-2,964G-2,971G-2,794G-2,78G-2,702G-2,533-2,528G-2,478G-2,48G-2,571G   | 44,34                               | 40,27            |
| 7                  |                                 |           |                                            |       | 921725                              | LU0099840034 | Three Rock Capital Management Ltd.<br>Multicoop.-JB Strat.Income EUR | 1                                         | 202,01 G                    | 202,639G-3,51G-3,546G-3,531G-3,517G-3,478G-2,475G-2,29G-2,112G-2,006G-1,967G-1,984G-1,642G-1,628G-1,849G        | 203,55                              | 197,71           |
| 7                  | Euro 1,26                       | Euro 1,67 | 28.10.25                                   |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                       | 1                                         | 126,57 G                    | 126,635G-6,806G-6,764G-6,767G-6,767G-6,767G-6,767G-6,647G-6,521G-5,858G-5,877G-5,877G-5,877G-5,877G             | 126,81                              | 123,31           |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity | 1                                         | 2.396,57 G                  | 2409,518G-20,698G-1,353G-11,963G-1,482G-4,43G-5,085G-395,586G-5,367G-87,65G-93,639G-1,679G-2,551G-2,551G-2,551G | 2.421,35                            | 2.288,62         |
| 1                  |                                 |           |                                            |       | 250811                              | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd                                        | 1                                         | 195,49 G                    | 195,334G-5,334G-5,334G-5,334G-5,334G-5,406G-5,406G-5,406G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G-5,418G      | 199,2                               | 192,19           |
| 1                  | US\$ 5,52                       | US\$ 5,41 | 23.04.25                                   |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                        | 1                                         | 92,76 G                     | 92,624G-2,656G-2,656G-2,81G-2,81G-2,891G-2,891G-2,891G-2,897G-2,897G-2,897G-2,897G-2,897G-2,897G                | 94,78                               | 91,16            |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                       | 1                                         | 2.922,27 G                  | 2939,773G-2,629G-4,337G-24,375G-17,478G-20,294G-18,354G-3,42G-1,688G-2,362G-5,611G-5,971G-4,564G-6,683G-8,03G   | 2.944,56                            | 2.794,76         |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                  | 1                                         | 524,42 G                    | 526,263G-9,234G-8,178G-6,235G-6,185G-6,07G-5,28G-3,566G-5,524G-5,869G-6,385G-6,418G-6,592G-5,788G-5,763G        | 531,1                               | 507,75           |
| 12                 |                                 |           |                                            |       | 987607                              | LU0081259029 | UBS Asset Management [Europe] S.A.<br>UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1                                         | 772,89 G                    | 772,166G-5,25G-4,712G-4,703G-4,128G-3,565G-3,195G-3,681G-56,236G-3,977G-2,402G-47,301G-5,231G-4,964G-8,666G     | 816,9                               | 744,96           |
| 12                 |                                 |           |                                            |       | 988066                              | LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR                                       | 1                                         | 161,59 G                    | 161,952G-2,676G-2,402G-1,772G-1,289G-1,299G-1,295G-0,797G-0,759G-0,723G-0,888G-0,445G-0,205G-0,187G-0,406G      | 162,68                              | 154,63           |
| 4                  | Euro 3,63                       | Euro 2,22 | 02.06.25                                   |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                       | 1                                         | 48,46 G                     | 48,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,532G-8,527G-8,527G-8,527G-8,522G-8,522G-8,517G-8,517G-8,517G       | 48,65                               | 48,1             |
| 12                 |                                 |           |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                       | 1                                         | 432,36 G                    | 433,105G-3,127G-2,499G-3,036G-3,06G-2,693G-2,688G-2,665G-2,747G-0,801G-28,582G-5,937G-4,848G-6,103G-5,702G      | 446,12                              | 423,69           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 261 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                |                  |                  |
| 6                  |                                 |           |                                            |       | 692806                              | LU0151774626 | UBS Asset Management [Europe] S.A.<br>UBS LB-Sh.Ter.EUR Cor.EUR | 1                                         | 128,38 G                    | 128,426G-8,439G-8,426G-8,301G-8,295G-8,282G-8,288G-8,291G-8,068G-8,059G-8,044G-7,729G-7,693G-7,649G-7,797G     | 128,44           | 127              |
| 6                  |                                 |           |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                   | 1                                         | 17,87 G                     | 17,918G-7,918G-7,918G-7,918G-7,918G-7,918G-7,918G-7,918G-7,918G-7,918G-7,895G-7,895G-7,895G-7,895G             | 18,28            | 17,67            |
| 10                 |                                 |           |                                            |       | 216519                              | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL                                    | 1                                         | 40,87 G                     | 40,992G-1G-1,02G-1,015G-1,009G-1,015G-1,011G-0,988G-0,822G-0,789G-0,756G-0,547G-0,487G-0,484G-0,629G           | 41,77            | 40,09            |
| 6                  |                                 |           |                                            |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR)                                  | 1                                         | 15,65 G                     | 15,626G-5,654G-5,654G-5,645G-5,642G-5,645G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-5,642G                    | 15,66            | 15,47            |
| 10                 |                                 |           |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                  | 1                                         | 40,41 G                     | 40,429G-0,574G-0,517G-0,432G-0,405G-0,405G-0,393G-0,234G-0,302G-0,32G-0,356G-0,217G-0,148G-0,163G-0,213G       | 40,57            | 37,67            |
| 1                  | Euro 1,2                        | Euro 0,39 | 09.02.26                                   |       | 794357                              | LU0136234068 | UBS EURO STOXX 50 UCITS ETF                                     | 1                                         | 60,76 G                     | 61,02G-1,26G-1,14G-0,98G-0,79G-0,81G-0,77G-0,53G-0,42G-0,44G-0,28G-0,07G-0,02G-0,18G                           | 61,26            | 58,2             |
| 1                  | £ 1,57                          | £ 1,03    | 09.02.26                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                          | 1                                         | 110,44 G                    | 110,7G-1,08G-0,9G-0,66G-0,22G-0,16G-G-9,6G-10,22G-0,44G-9,88G-9,62G-9,82G-10,04G                               | 111,08           | 104,5            |
| 2                  | Euro 0,3                        | Euro 0,84 | 01.04.25                                   |       | 935647                              | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR)                                  | 1                                         | 132,32 G                    | 132,539G-2,749G-2,741G-2,607G-2,509G-2,52G-2,55G-2,405G-2,191G-2,189G-2,236G-2,119G-2,057G-1,986G-2,062G       | 132,76           | 130,49           |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity-Japan (JPY)                                      | 1                                         | 120,95 G                    | 121,94G-1,397G-1,023G-1,153G-0,973G-0,891G-0,971G-0,888G-0,174G-19,682G-9,682G-9,866G-9,57G-9,577G-20,008G     | 126,02           | 116,9            |
| 12                 |                                 |           |                                            |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                    | 1                                         | 326,44 G                    | 326,459G-6,62G-6,433G-6,723G-6,605G-6,645G-6,775G-6,865G-4,41G-3,635G-3,283G-1,518G-0,559G-0,78G-1,848G        | 339,6            | 318,56           |
| 1                  | US\$ 0,3                        | US\$ 0,33 | 09.02.26                                   |       | A1439E                              | LU1324516050 | UBS BBG USD EM Sovereign UC.E.                                  | 1                                         | 8,24 G                      | 8,2336G-8,2708G-8,2828G-8,2912G-8,2924G-8,2942G-8,2858G-8,2982G-8,2794G-8,265G-8,2016G-8,202G-8,203G-8,1988G   | 8,38             | 8,09             |
| 1                  |                                 |           |                                            |       | A1439H                              | LU1324516308 | UBS BBG USD EM Sovereign UC.E.                                  | 1                                         | 12,94 G                     | 12,94G-2,977G-3,0075G-3,0135G-3,0055G-3,004G-3,0115G-3,0135G-2,982G-2,985G-2,9305G-2,9305G-2,9305G-2,9305G     | 13,02            | 12,8             |
| 1                  |                                 |           |                                            |       | A14X32                              | LU1273488715 | UBS MSCI Japan Socially Resp.                                   | 1                                         | 29,75 G                     | 29,96G-30,22G-0,17G-0,145G-0,105G-0,085G-0,13G-0,04G-0,075G-0,06G-29,865G-9,815G-9,81G-9,995G                  | 31,2             | 28,86            |
| 1                  | Euro 0,55                       | Euro 0,43 | 28.07.25                                   |       | A14XHB                              | LU1215454460 | UBS Factor MSCI EMU Low Vol.                                    | 1                                         | 17,81 G                     | 17,87G-7,908G-7,894G-7,85G-7,816G-7,84G-7,836G-7,792G-7,864G-7,888G-7,824G-7,78G-7,784G-7,812G                 | 17,91            | 17,25            |
| 1                  | Euro 0,1                        | Euro 0,1  | 09.02.26                                   |       | A14YUN                              | LU1280303014 | UBS MSCI USA Socially Resp.                                     | 1                                         | 30,36 G                     | 30,475G-0,505G-0,47G-0,445G-0,415G-0,435G-0,46G-0,415G-0,15G-0,03G-29,765G-9,695G-9,69G-9,85G                  | 30,88            | 29,69            |
| 1                  |                                 |           |                                            |       | A14YV6                              | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                                  | 1                                         | 15,24 G                     | 15,235G-5,3355G-5,3395G-5,3355G-5,3285G-5,3295G-5,327G-5,3235G-5,3265G-5,3185G-5,2375G-5,2375G-5,2375G-5,2375G | 15,41            | 15,07            |
| 1                  | Euro 0,44                       | Euro 0,42 | 28.07.25                                   |       | A14XG5                              | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr.                                  | 1                                         | 26,41 G                     | 26,51G-6,53G-6,43G-6,325G-6,225G-6,225G-6,25G-6,13G-6,045G-6,075G-5,97G-5,895G-5,895G-5,955G                   | 26,73            | 25,81            |
| 1                  | Euro 0,59                       | Euro 0,05 | 09.02.26                                   |       | A14XG8                              | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr.                                   | 1                                         | 22,48 G                     | 22,565G-2,575G-2,52G-2,475G-2,42G-2,445G-2,435G-2,385G-2,49G-2,525G-2,445G-2,385G-2,385G-2,43G                 | 22,57            | 21,73            |
| 1                  | Yen 30,15                       | Yen 22,26 | 09.02.26                                   |       | A14UX8                              | LU1230561679 | UBS MSCI Japan Socially Resp.                                   | 1                                         | 26,3 G                      | 26,515G-6,625G-6,545G-6,56G-6,49G-6,48G-6,495G-6,445G-6,475G-6,45G-6,34G-6,315G-6,355G-6,475G                  | 27,41            | 25,47            |
| 1                  |                                 |           |                                            |       | A14ME3                              | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF                                      | 1                                         | 21,1 G                      | 21,155G-1,205G-1,185G-1,14G-1,07G-1,05G-1,01G-0,94G-1,06G-1,11G-0,975G-0,935G-0,965G-1,005G                    | 21,2             | 20,18            |
| 1                  |                                 |           |                                            |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                                  | 1                                         | 37,58 G                     | 37,875G-8,235G-8,165G-8,175G-8,095G-8,055G-8,1G-8,01G-7,995G-7,98G-7,73G-7,7G-7,735G-7,935G                    | 38,58            | 35,62            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                                         |                  |
| 1                  | Euro 1,91                       | Euro 1,37  | 09.02.26                                   |       | A0X97P                              | LU0446734104 | UBS Asset Management [Europe] S.A.<br>UBS(L)FS-UBS Core MSCI Eur.UE | 1                                         | 101,8 G                     | 102,16G-2,56G-2,28G-2,04G-1,78G-1,78G-1,7G-1,38G-1,54G-1,6G-1,12G-0,88G-0,88G-1,12G                           | 102,56                                  | 97,11            |
| 1                  | Euro 1,62                       | Euro 0,69  | 09.02.26                                   |       | A0X97R                              | LU0446734369 | UBS MSCI EMU Value UCITS ETF                                        | 1                                         | 60,15 G                     | 60,34G-0,64G-0,56G-0,47G-0,38G-0,43G-0,33G-0,18G-0,42G-0,46G-0,32G-0,14G-0,09G-0,16G                          | 60,64                                   | 57,44            |
| 1                  | US\$ 0,84                       | US\$ 0,75  | 09.02.26                                   |       | A0X97T                              | LU0446734526 | UBS MSCI Pacific (exJapan)                                          | 1                                         | 45,17 G                     | 45,365G-5,84G-5,685G-5,695G-5,61G-5,65G-5,62G-5,545G-5,515G-5,54G-5,125G-5,025G-5,06G-5,195G                  | 45,84                                   | 42,55            |
| 1                  | kann.\$,67                      | kann.\$,63 | 09.02.26                                   |       | A0X97V                              | LU0446734872 | UBS MSCI Canada UCITS ETF                                           | 1                                         | 51,24 G                     | 51,47G-1,75G-1,49G-1,66G-1,57G-1,65G-1,68G-1,69G-1,65G-1,48G-1,09G-1,06G-1,19G-1,35G                          | 52,96                                   | 49,63            |
| 1                  | US\$ 0,38                       | US\$ 0,45  | 09.02.26                                   |       | A110Q5                              | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                      | 1                                         | 12,85 G                     | 12,8115G-2,8455G-2,8535G-2,8615G-2,869G-2,8635G-2,856G-2,8705G-2,8605G-2,836G-2,8065G-2,808G-2,808G-2,8035G   | 13,13                                   | 12,65            |
| 1                  |                                 |            |                                            |       | A110Q8                              | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                      | 1                                         | 17,69 G                     | 17,688G-7,746G-7,749G-7,7425G-7,738G-7,739G-7,7445G-7,7345G-7,74G-7,7315G-7,6735G-7,674G-7,674G-7,674G        | 17,83                                   | 17,61            |
| 1                  | US\$ 0,18                       | US\$ 0,2   | 09.02.26                                   |       | A110QD                              | LU1048313891 | UBS MSCI EM Socially Respons.                                       | 1                                         | 16,37 G                     | 16,478G-6,57G-6,538G-6,562G-6,54G-6,554G-6,552-6,568G-6,576G-6,472G-6,488G-6,346G-6,292G-6,306G-6,384G        | 16,58                                   | 15,35            |
| 1                  |                                 |            |                                            |       | A110QE                              | LU1048313974 | UBS MSCI EM Socially Respons.                                       | 1                                         | 21,27 G                     | 21,43G-1,53G-1,505G-1,53G-1,505G-1,525G-1,545G-1,555G-1,425G-1,45G-1,235G-1,18G-1,195G-1,295G                 | 21,55                                   | 20,06            |
| 1                  | Euro 0,21                       | Euro 0,22  | 09.02.26                                   |       | A110QF                              | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                          | 1                                         | 13,38 G                     | 13,3805G-3,401G-3,4055G-3,406G-3,4015G-3,404G-3,4065G-3,4G-3,406G-3,4025G-3,3705G-3,3705G-3,3705G-3,3705G     | 13,46                                   | 13,23            |
| 1                  | US\$ 0,33                       | US\$ 0,32  | 09.02.26                                   |       | A110QP                              | LU1048314949 | UBS BBG US Liquid Corp 1-5                                          | 1                                         | 11,96 G                     | 11,9265G-1,9635G-1,9685G-1,977G-1,9875G-1,985G-1,9745G-1,9915G-1,978G-1,9585G-1,9285G-1,93G-1,9285G-1,9265G   | 12,16                                   | 11,75            |
| 1                  |                                 |            |                                            |       | A110QS                              | LU1048315243 | UBS BBG US Liquid Corp 1-5                                          | 1                                         | 15,31 G                     | 15,3045G-5,335G-5,339G-5,3375G-5,3375G-5,341G-5,3435G-5,3345G-5,3345G-5,3305G-5,2915G-5,2915G-5,2915G-5,2915G | 15,36                                   | 15,17            |
| 6                  |                                 |            |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                                      | 1                                         | 233,95 G                    | 234,861G-5,974G-5,974G-6,022G-6,022G-6,022G-6,022G-5,77G-5,01G-4,948G-4,948G-4,351G-4,044G-3,737G-3,737G      | 236,02                                  | 227,31           |
| 6                  |                                 |            |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD)                                      | 1                                         | 261,41 G                    | 260,999G-0,869G-0,977G-0,748G-0,879G-0,964G-0,964G-0,964G-0,578G-0,602G-59,86G-9,86G-9,519G-9,451G-9,29G      | 261,41                                  | 246,55           |
| 1                  | sfrs 0,08                       | sfrs 0,08  | 09.02.26                                   |       | A1H9GF                              | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                                      | 1                                         | 12,61 G                     | 12,6455G-2,727G-2,7275G-2,726G-2,737G-2,7365G-2,7535G-2,7385G-2,755G-2,77G-2,66G-2,6585G-2,655G-2,6515G       | 12,78                                   | 12,38            |
| 1                  | sfrs 0,08                       | sfrs 0,05  | 09.02.26                                   |       | A1H9GG                              | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG                                      | 1                                         | 15,08 G                     | 15,1015G-5,161G-5,177G-5,1675G-5,189G-5,205G-5,2225G-5,206G-5,228G-5,217G-5,1355G-5,1305G-5,127G-5,1205G      | 15,28                                   | 14,76            |
| 1                  | US\$ 1,14                       | US\$ 0,63  | 09.02.26                                   |       | A1JA1R                              | LU0629459743 | UBS MSCI World Soc.Res.                                             | 1                                         | 162,1 G                     | 162,64-2,18G-2,52G-2,24G-2,18G-1,98G-2,04G-1,96G-1,86G-0,64G-59,96G-9,02G-8,54G-8,58G-9,22G                   | 166,04                                  | 158,54           |
| 1                  | US\$ 0,93                       | US\$ 0,31  | 09.02.26                                   |       | A1JA1S                              | LU0629460089 | UBS MSCI USA Socially Resp.                                         | 1                                         | 221,35 G                    | 221,2G-1,6G-1,35G-1,45G-1,4G-1,5G-1,4G-1,5G-19,35G-8,05G-6,7G-6G-6,2G-7G                                      | 227,75                                  | 216              |
| 1                  | Euro 2,11                       | Euro 0,16  | 09.02.26                                   |       | A1JA1T                              | LU0629460675 | UBS MSCI EMU Socially Res.UETF                                      | 1                                         | 136,14 G                    | 136,5G-7,02G-6,66G-6,22G-5,76G-5,72G-5,68G-5,22G-4,96G-5,2G-4,58G-4,3G-4,3G-4,64G                             | 138,24                                  | 132,76           |
| 1                  | US\$ 0,78                       | US\$ 0,57  | 09.02.26                                   |       | A1JA1U                              | LU0629460832 | UBS MSCI Pacific Socially Resp                                      | 1                                         | 76,89 G                     | 77,46G-7,73G-7,51G-7,52G-7,33G-7,27G-7,31G-7,16G-7,17G-7,03G-6,65G-6,52G-6,53G-6,85G                          | 79,14                                   | 73,84            |
| 1                  | Euro 3,24                       | Euro 3,42  | 28.07.25                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE                                      | 1                                         | 147,92 G                    | 148,48G-8,8G-8,68G-8,26G-7,82G-8,12G-8,14G-7,98G-7,84G-7,84G-7,4G-7G-7G-7,26G                                 | 148,9                                   | 140,94           |
| 6                  |                                 |            |                                            |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                      | 1                                         | 106,17 G                    | 105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G                         | 106,25                                  | 104,94           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |  |                                                                                                                    |  |                  |                  |
| 1                  | US\$ 1,65                       | US\$ 0,41 | 09.02.26                                   |       | A1JRC9                              | LU0721552544 | UBS Asset Management [Europe] S.A.<br>UBSLFS-U.Core BBG US Tr.1-3UE | 1                                         | 20,91 G                     |  | 20,855G-0,894G-0,902G-0,922G-0,932G-0,932G-0,906G-0,944G-0,916G-0,891G-0,854G-0,862G-0,858G-0,856G                 |  | 21,25            | 20,5             |
| 1                  | US\$ 1,34                       | US\$ 0,41 | 09.02.26                                   |       | A1JRDC                              | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE                                      | 1                                         | 32,89 G                     |  | 32,798G-2,888G-2,899G-2,926G-2,942G-2,941G-2,901G-2,952G-2,923G-2,877G-2,76G-2,793G-2,813G-2,794G                  |  | 33,53            | 32,22            |
| 6                  |                                 |           |                                            |       | A1T79B                              | LU0909471251 | CS IF2-UBS(L)Security Equity                                        | 1                                         | 46,56 G                     |  | 46,447G-6,447G-6,457G-6,251G-6,144G-6,104G-6,084G-6,082G-5,547G-5,335G-4,965G-4,764G-4,697G-4,718G-4,855G          |  | 49,47            | 44,7             |
| 6                  |                                 |           |                                            |       | A1JY0P                              | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                      | 1                                         | 328,69 G                    |  | 330,57G-0,57G-0,57G-0,57G-0,57G-0,395G-0,395G-29,998G-9,82G-9,702G-9,702G-9,34G-8,748G-8,344G-8,344G               |  | 330,57           | 312,31           |
| 1                  |                                 |           |                                            |       | A1W3CQ                              | LU0950674332 | UBS MSCI World Soc.Res.                                             | 1                                         | 32,68 G                     |  | 32,71G-2,78G-2,725G-2,715G-2,675G-2,69G-2,67G-2,66G-2,375-2,405G-2,285G-2,06G-1,99G-1,99G-2,105G                   |  | 33,49            | 31,99            |
| 1                  |                                 |           |                                            |       | A1W3LH                              | LU0950674928 | UBS MSCI Pacific Socially Resp                                      | 1                                         | 11,48 G                     |  | 11,56G-1,604G-1,572G-1,572G-1,546G-1,538G-1,546G-1,526G-1,522G-1,504G-1,446G-1,418G-1,424G-1,47G                   |  | 11,83            | 11,11            |
| 1                  |                                 |           |                                            |       | A1W3AB                              | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF                                          | 1                                         | 48,05 G                     |  | 48,29G-8,19G-8,12G-7,93G-7,9G-7,84G-7,67G-7,96G-8,08G                                                              |  | 48,29            | 45,88            |
| 10                 |                                 |           |                                            |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL                                      | 1                                         | 125,8 G                     |  | 125,338G-5,188G-5,357G-5,541G-5,744G-5,709G-5,567G-5,742G-5,56G-5,366G-5,304G-4,437G-4,455G-4,626G-4,613G          |  | 126,76           | 121,81           |
| 1                  | US\$ 2,71                       | US\$ 1,71 | 09.02.26                                   |       | A0NCFR                              | LU0340285161 | UBS MSCI World UCITS ETF                                            | 1                                         | 387,41 G                    |  | 387,78G-8,79G-8,19G-8,32G-8,03G-8,19G-7,96G-7,84G-5,92G-5,16G-3,08G-1,9G-2,21G-3,5G                                |  | 392,56           | 378,64           |
| 1                  | US\$ 0,36                       | US\$ 0,38 | 09.02.26                                   |       | A2JBPA                              | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc.                                           | 1                                         | 11,54 G                     |  | 11,534G-1,7285G-1,7455G-1,717G-1,747G-1,7505G-1,75G-1,754G-1,7475G-1,7405G-1,618G-1,623G-1,614G-1,618G             |  | 11,75            | 11,26            |
| 1                  |                                 |           |                                            |       | A2JKF5                              | LU1804202403 | UBS MSCI EMU Select Factor Mix                                      | 1                                         | 17,34 G                     |  | 17,412G-7,47G-7,442G-7,406G-7,37G-7,38G-7,368G-7,328G-7,354G-7,378G-7,31G-7,25G-7,246G-7,282G                      |  | 17,47            | 16,72            |
| 1                  | Euro 0,18                       | Euro 0,19 | 09.02.26                                   |       | A2JLRU                              | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                      | 1                                         | 10,65 G                     |  | 10,6545G-0,6735G-0,6805G-0,683G-0,679G-0,678G-0,6765G-0,672G-0,683-0,677G-0,678G-0,64G-0,64G-0,64G-0,64G           |  | 10,69            | 10,51            |
| 1                  | US\$ 0,18                       | US\$ 0,16 | 09.02.26                                   |       | A2JQW6                              | LU1852212965 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 9,25 G                      |  | 9,2564G-9,2846G-9,288G-9,295G-9,3008G-9,3012G-9,291G-9,3054G-9,2976G-9,2816G-9,232G-9,232G-9,232G-9,232G           |  | 9,46             | 9,12             |
| 1                  |                                 |           |                                            |       | A2JQW7                              | LU1852211215 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 10,53 G                     |  | 10,5295G-0,55G-0,5515G-0,5595G-0,566G-0,5655G-0,5545G-0,5685G-0,561G-0,5465G-0,513G-0,513G-0,513G-0,513G           |  | 10,75            | 10,38            |
| 1                  |                                 |           |                                            |       | A2JQXC                              | LU1852211991 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 10,16 G                     |  | 10,1605G-0,181G-0,18G-0,1815G-0,18G-0,18G-0,1825G-0,1775G-0,188G-0,179G-0,149G-0,149G-0,149G-0,149G                |  | 10,21            | 10,13            |
| 1                  | Euro 0,21                       | Euro 0,12 | 09.02.26                                   |       | A2DUGB                              | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                                      | 1                                         | 14,54 G                     |  | 14,542G-4,5815G-4,579G-4,582G-4,5705G-4,57G-4,5805-4,5775G-4,5685G-4,5795G-4,5725G-4,5195G-4,5195G-4,5195G-4,5195G |  | 14,63            | 14,34            |
| 1                  | Euro 0,3                        | Euro 0,22 | 09.02.26                                   |       | A2DUGP                              | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF                                        | 1                                         | 15,66 G                     |  | 15,674G-5,7245G-5,7315G-5,7225G-5,716G-5,698G-5,6955G-5,684G-5,707G-5,6995G-5,717G-5,721G-5,727G-5,7255G           |  | 15,83            | 15,25            |
| 1                  | US\$ 0,34                       | US\$ 0,3  | 09.02.26                                   |       | A2DUHR                              | LU1645385839 | UBS JPM DL EM Div.Bd 1-5                                            | 1                                         | 9,5 G                       |  | 9,4862G-9,5522G-9,5588G-9,571G-9,5772G-9,5746G-9,5626G-9,5786G-9,5664G-9,548G-9,464G-9,4662G-9,4648G-9,4634G       |  | 9,69             | 9,33             |
| 1                  | Euro 0,28                       | Euro 0,38 | 09.02.26                                   |       | A2DUHW                              | LU1645386308 | UBS JPM DL EM Div.Bd 1-5                                            | 1                                         | 9,79 G                      |  | 9,7918G-9,8314G-9,8314G-9,8342G-9,834G-9,832G-9,8344G-9,834G-9,8432G-9,8252G-9,7836G-9,7836G-9,7836G-9,7836G       |  | 9,85             | 9,72             |
| 1                  |                                 |           |                                            |       | A2DUHX                              | LU1645386480 | UBS JPM DL EM Div.Bd 1-5                                            | 1                                         | 12,72 G                     |  | 12,7235G-2,764G-2,7715G-2,7705G-2,7705G-2,7685G-2,769G-2,7685G-2,7545G-2,7515G-2,711G-2,712G-2,712G-2,712G         |  | 12,78            | 12,6             |
| 1                  |                                 |           |                                            |       | A2DQDG                              | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE                                       | 1                                         | 19,42 G                     |  | 19,48G-9,552G-9,514G-9,47G-9,412G-9,416G-9,398G-9,338G-9,356G-9,376G-9,266G-9,22G-9,224G-9,262G                    |  | 19,55            | 18,68            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026                                                                            |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------------------------------------------------------------|--------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |   |                                                                                                              |        |                  |                  |
| 1                  | US\$ 0,3                        | US\$ 0,29 | 09.02.26                                   |       | A2APA5                              | LU1459802754 | UBS Asset Management [Europe] S.A.<br>UBS BBG TIPS 10+ UCITS ETF | 1                                         | 8,3                         | G | 8,272G-8,2916G-8,2968G-8,3086G-8,308G-8,3148G-8,3072G-8,3292G-8,3308G-8,322G-8,2894G-8,2894G-8,2898G-8,2886G | 8,6    | 8,22             |                  |
| 1                  | Euro 0,5                        | Euro 0,45 | 28.07.25                                   |       | A2AQ6D                              | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                    | 1                                         | 13,24                       | G | 13,2455G-3,271G-3,282G-3,278G-3,276G-3,273G-3,2735G-3,266G-3,274G-3,277G-3,2295G-3,229G-3,229G-3,229G        | 13,29  | 13,07            |                  |
| 1                  |                                 |           |                                            |       | A2AQ6E                              | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                    | 1                                         | 15,18                       | G | 15,179G-5,2095G-5,219G-5,216G-5,2145G-5,213G-5,2135G-5,2035G-5,213G-5,212G-5,1705G-5,1715G-5,1745G-5,1745G   | 15,23  | 14,99            |                  |
| 1                  |                                 |           |                                            |       | A2QJ83                              | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res                                   | 1                                         | 16,42                       | G | 16,454G-6,532G-6,444G-6,402G-6,382G-6,372G-6,366G-6,308G-6,378G-6,376-6,372G-6,288G-6,262G-6,274G-6,28G      | 16,53  | 16               |                  |
| 1                  |                                 |           |                                            |       | A2QJ9G                              | LU2265794276 | UBS Solactive China Technology                                   | 1                                         | 7,12                        | G | 7,057G-7,064G-7,05G-7,068G-7,051G-7,058G-7,068G-7,064G-7,057G-7,046G-6,961G-6,935G-6,941G-6,988G             | 7,73   | 6,93             |                  |
| 1                  |                                 |           |                                            |       | A2QJ9P                              | LU2265794946 | UBS Solactive China Technology                                   | 1                                         | 6,62                        | G | 6,542G-6,602G-6,597G-6,594G-6,575G-6,583G-6,585G-6,573G-6,582G-6,582G-6,496G-6,47G-6,475G-6,512G             | 7,14   | 6,47             |                  |
| 1                  |                                 |           |                                            |       | A2PYA0                              | LU2099991536 | UBS BBG MSCI GI Liq.Corp Sus                                     | 1                                         | 11,31                       | G | 11,3G-1,364G-1,367G-1,3775G-1,3765G-1,377G-1,3695G-1,378G-1,3685G-1,358G-1,2935G-1,2935G-1,2935G-1,2935G     | 11,52  | 11,15            |                  |
| 1                  |                                 |           |                                            |       | A2PYA5                              | LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus                                     | 1                                         | 12,16                       | G | 12,1085G-2,158G-2,1625G-2,16G-2,157G-2,153G-2,159G-2,1535G-2,1565G-2,153G-2,078G-2,078G-2,078G-2,078G        | 12,2   | 11,98            |                  |
| 1                  |                                 |           |                                            |       | A2PYAK                              | LU2095995895 | UBS JPM CNY China Gov 1-10                                       | 1                                         | 11,26                       | G | 11,2595G-1,3205G-1,3205G-1,3305G-1,3415G-1,3385G-1,33G-1,3405G-1,331G-1,313G-1,2655G-1,265G-1,265G-1,265G    | 11,46  | 11,08            |                  |
| 1                  | US\$ 0,15                       | US\$ 0,13 | 09.02.26                                   |       | A2PESQ                              | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E.                                     | 1                                         | 9,74                        | G | 9,639G-9,706G-9,706G-9,711G-9,689G-9,698G-9,7G-9,701G-9,706G-9,691G-9,616G-9,592G-9,601G-9,616G              | 10,22  | 9,59             |                  |
| 1                  | Euro 0,44                       | Euro 0,23 | 09.02.26                                   |       | A2PGD1                              | LU1971906802 | UBS EURO STOXX 50 ESG                                            | 1                                         | 22,09                       | G | 22,18G-2,3G-2,245G-2,2G-2,14G-2,135G-2,125G-2,045G-1,985G-2,035G-1,945G-1,87G-1,855G-1,905G                  | 22,3   | 21,02            |                  |
| 1                  |                                 |           |                                            |       | A2PGQ8                              | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd                                       | 1                                         | 11,88                       | G | 11,888G-1,9485G-1,9705G-1,982G-1,982G-1,983G-1,9745G-1,9905G-1,961G-1,952G-1,845G-1,846G-1,846G-1,846G       | 12,19  | 11,73            |                  |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                   | 1                                         | 8,25                        | G | 8,2574G-8,2978G-8,3002G-8,3002G-8,3004G-8,2982G-8,2968G-8,2988G-8,2974G-8,2958G-8,246G-8,246G-8,246G-8,246G  | 8,37   | 8,17             |                  |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd                                       | 1                                         | 11,24                       | G | 11,248G-1,309G-1,323G-1,322G-1,3185G-1,3165G-1,3265G-1,3205G-1,3055G-1,308G-1,2145G-1,2145G-1,2145G-1,2145G  | 11,36  | 11,1             |                  |
| 1                  |                                 |           |                                            |       | A2P93H                              | LU2206597804 | UBS MSCI Europe Socially Resp.                                   | 1                                         | 17,46                       | G | 17,512G-7,584G-7,512G-7,446G-7,39G-7,362G-7,344G-7,278G-7,28G-7,296G-7,116G-7,082G-7,078G-7,12G              | 17,58  | 16,76            |                  |
| 1                  |                                 |           |                                            |       | A2P93L                              | LU2206598109 | UBS MSCI Europe Socially Resp.                                   | 1                                         | 17,05                       | G | 17,1G-7,166G-7,1G-7,04G-6,98G-6,95G-6,926G-6,866G-6,856G-6,874G-6,73G-6,68G-6,678G-6,718G                    | 17,17  | 16,47            |                  |
| 1                  |                                 |           |                                            |       | A3C84J                              | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE                                   | 1                                         | 10,86                       | G | 10,821G-0,8705G-0,868G-0,868G-0,8685G-0,8715G-0,8665G-0,868G-0,864G-0,8535G-0,8535G-0,8545G-0,8545G          | 10,88  | 10,73            |                  |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                   | 1                                         | 265,56                      | G | 265,552G-5,604G-5,58G-5,611G-5,611G-5,607G-5,611G-5,607G-5,611G-5,607G-5,611G-5,572G-5,572G-5,572G-5,572G    | 265,85 | 262,16           |                  |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                   | 1                                         | 17,97                       | G | 18,018G-8,029G-8,028G-8,019G-8,016G-8,01G-8,017G-8,007G-7,997G-8,006G-8,015G-7,994G-7,985G-7,994G-7,996G     | 18,1   | 17,65            |                  |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                    | 1                                         | 15,59                       | G | 15,621G-5,634G-5,627G-5,625G-5,617G-5,622G-5,622G-5,614G-5,607G-5,611G-5,618G-5,618G-5,611G-5,618G-5,626G    | 15,66  | 15,4             |                  |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS (Lux) Equity - Russia DL                                     | 1                                         |                             |   | (ausg)                                                                                                       |        |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             | seit 02.01.2026                                                                                              |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                              |  |                  |                  |
| 1                  | US\$ 2,29                       | US\$ 1,94 | 09.02.26                                   |       | 794358                              | LU0136234654 | UBS Asset Management [Europe] S.A.<br>UBS MSCI USA UCITS ETF | 1                                         | 571,78 G                    | 571,4G-3,04G-2,32G-2,98G-2,76G-2,96G-2,72G-2,96G-69,12G-6,92G-3,92G-1,98G-2,22G-4,34G                        |  | 581,72           | 558,26           |
| 1                  | Yen 90,05                       | Yen 99,27 | 09.02.26                                   |       | 794361                              | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF                               | 1                                         | 60,5 G                      | 61,044G-1,416G-1,214G-1,238G-1,098G-1,036G-1,074G-0,98G-0,94G-0,844G-0,61G-0,558G-0,632G-0,878G              |  | 61,74            | 56,91            |
| 1                  | Euro 4                          | Euro 1,19 | 09.02.26                                   |       | 633611                              | LU0147308422 | UBS Core MSCI EMU UCITS ETF                                  | 1                                         | 202,8 G                     | 203,55G-4,25G-3,8G-3,2G-2,7G-2,8G-2,65G-2,05G-1,85G-2,15G-1,75G-1,15G-1G-1,45G                               |  | 204,25           | 193,66           |
| 1                  | US\$ 1,61                       | US\$ 1,38 | 09.02.26                                   |       | UB42AA                              | LU0480132876 | UBS Core MSCI EM UCITS ETF                                   | 1                                         | 127,86 G                    | 128,82G-9,13G-9,015G-9,09G-8,92G-9,045G-9,245G-9,38G-8,71G-8,7G-7,7G-7,32G-7,465G-8,05G                      |  | 129,62           | 120,78           |
| 4                  | Euro 2,37                       | Euro 2,47 | 02.06.25                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                               | 1                                         | 119,81 G                    | 119,806G-9,823G-9,761G-9,761G-9,761G-9,761G-9,761G-9,761G-9,761G-9,761G                                      |  | 119,87           | 117,74           |
| 1                  |                                 |           |                                            |       | A2DUGC                              | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                               | 1                                         | 8,65 G                      | 8,6324G-8,6486G-8,645G-8,6426G-8,6436G-8,6438G-8,6424G-8,6458G-8,6448G-8,6406G-8,6404G-8,6404G-8,6404G       |  | 8,68             | 8,53             |
| 6                  |                                 |           |                                            |       | A2H661                              | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ.                                | 1                                         | 557,92 G                    | 558,489G-61,213G-0,056G-59,875G-60,902G-0,167G-0,274G-0,755G-59,8G-9,8G-1,566G-48,184G-6,454G-7,214G-8,052G  |  | 592,32           | 545,52           |
| 1                  | Euro 0,02                       | Euro 0,19 | 09.02.26                                   |       | A2JQXB                              | LU1852211645 | UBS Sustainable Dev.Bank Bds                                 | 1                                         | 10,02 G                     | 10,021G-0,046G-0,0465G-0,049G-0,0495G-0,05G-0,0505G-0,046G-0,049G-0,0475G-0,021G-0,0205G-0,0205G-0,0205G     |  | 10,13            | 9,92             |
| 1                  |                                 |           |                                            |       | A2APAG                              | LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE                               | 1                                         | 8,45 G                      | 8,4122G-8,4354G-8,4438G-8,4406G-8,4396G-8,4356G-8,4438G-8,4424G-8,43G-8,4154G-8,4224G-8,4276G-8,4214G        |  | 8,73             | 8,34             |
| 1                  |                                 | US\$ 0,23 | 09.02.26                                   |       | A2APEA                              | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE                               | 1                                         | 8,46 G                      | 8,418G-8,4276G-8,4354G-8,4438G-8,4406G-8,4378G-8,4344G-8,4438G-8,4424G-8,43G-8,4234G-8,4298G-8,4356G-8,43G   |  | 8,73             | 8,32             |
| 1                  |                                 |           |                                            |       | A1W294                              | LU0950669845 | UBS MSCI EMU Value UCITS ETF                                 | 1                                         | 21,27 G                     | 21,335G-1,44G-1,405G-1,375G-1,34G-1,35G-1,32G-1,275G-1,355G-1,375G-1,31G-1,225G-1,205G-1,235G                |  | 21,44            | 20,32            |
| 1                  |                                 |           |                                            |       | A1W3BT                              | LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE                               | 1                                         | 10,36 G                     | 10,363G-0,429G-0,443G-0,446G-0,446G-0,434G-0,449G-0,44G-0,4255G-0,3315G-0,3355G-0,3375G-0,3335G              |  | 10,63            | 10,17            |
| 1                  |                                 |           |                                            |       | A1W3LD                              | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE                                | 1                                         | 11,03 G                     | 11,08G-1,128G-1,098G-1,072G-1,044G-1,044G-1,042G-1,002G-1,02G-1,036G-0,956G-0,926G-0,928G-0,952G             |  | 11,13            | 10,53            |
| 1                  | Euro 0,13                       | Euro 0,15 | 09.02.26                                   |       | A1W40U                              | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE                               | 1                                         | 11,93 G                     | 11,9225G-1,95G-1,9475G-1,944G-1,9405G-1,9405G-1,94G-1,9365G-1,9405G-1,941G-1,9195G-1,9195G-1,9195G-1,9195G   |  | 11,99            | 11,82            |
| 1                  |                                 |           |                                            |       | A1W40V                              | LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE                               | 1                                         | 17,19 G                     | 17,182G-7,232G-7,2355G-7,2305G-7,223G-7,2215G-7,2225G-7,2175G-7,2245G-7,224G-7,18G-7,179G-7,1835G-7,1835G    |  | 17,26            | 17,03            |
| 1                  | Euro 0,05                       | Euro 0,05 | 09.02.26                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                   | 1                                         | 3,03 G                      | 3,0425G-3,0495G-3,0455G-3,039G-3,0295G-3,027G-3,021G-3,011G-3,028G-3,0345G-3,016G-3,0115G-3,0155G-3,02G      |  | 3,05             | 2,94             |
| 1                  |                                 |           |                                            |       | A2PGD2                              | LU1971906984 | UBS EURO STOXX 50 ESG                                        | 1                                         | 19,1 G                      | 19,186G-9,304G-9,262G-9,22G-9,164G-9,164G-9,148G-9,08G-9,034G-9,07G-8,982G-8,908G-8,896G-8,944G              |  | 19,3             | 18,16            |
| 1                  |                                 | Euro 0,1  | 09.02.26                                   |       | A2PGQX                              | LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                               | 1                                         | 8,94 G                      | 8,9142G-8,9322G-8,9308G-8,928G-8,9254G-8,928G-8,9242G-8,9284G-8,9266G-8,9194G-8,9234G-8,9262G-8,9214G        |  | 8,97             | 8,89             |
| 1                  |                                 | Euro 0,17 | 09.02.26                                   |       | A2PYA4                              | LU2099992187 | UBS BBG MSCI GI Liq.Corp Sus                                 | 1                                         | 9,45 G                      | 9,4292G-9,453G-9,457G-9,4556G-9,4536G-9,452G-9,4554G-9,4494G-9,4436G-9,4512G-9,4424G-9,4424G-9,4424G-9,4424G |  | 9,49             | 9,35             |
| 1                  |                                 |           |                                            |       | A2PRUG                              | LU2050966394 | UBS MSCI EM ex China UCITS ETF                               | 1                                         | 25,68 G                     | 26,07G-6,135G-6,155G-6,15G-6,11G-6,14G-6,195G-6,23G-6,06G-6,09G-5,805G-5,725G-5,755G-5,94G                   |  | 26,23            | 23,61            |
| 1                  |                                 |           |                                            |       | A2PX96                              | LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF                               | 1                                         | 6,32 G                      | 6,3034G-6,3152G-6,3032G-6,303G-6,303G-6,303G-6,2994G-6,3038G-6,304G-6,2986G-6,3006G-6,2992G-6,2992G-6,2946G  |  | 6,37             | 6,19             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                           |       | A3DUF2                              | LU2484583138 | UBS Asset Management [Europe] S.A.<br>UBS Global Green Bond ESG 1-10 | 1                                         | 10,13 G                     | 10,092G-0,1245G-0,1215G-0,1215G-0,12G-0,1205G-0,12G-0,119G-0,1215G-0,1215G-0,1095G-0,109G-0,109G-0,109G         | 10,16            | 9,99             |
| 1                  |                                 |           |                                           |       | A41BBT                              | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                       | 1                                         | 9,69 G                      | 9,6776G-9,6962G-9,6962G-9,6964G-9,6948G-9,6954G-9,6762G-9,6924G-9,6782G-9,6976G-9,6924G-9,6926G-9,6926G-9,6926G | 9,7              | 9,55             |
| 1                  |                                 |           |                                           |       | A41C51                              | LU3079566835 | UBSLS-EUR Treasury Yield Plus                                        | 1                                         | 10,05 G                     | 10,045G-0,0285G-0,0905G-0,0865G-0,0805G-0,078G-0,0765G-0,071G-0,0785G-0,078G-0,0475G-0,0475G-0,0475G-0,0475G    | 10,11            | 9,92             |
| 1                  |                                 | Euro 0,08 | 09.02.26                                  |       | A41C52                              | LU3079566918 | UBSLS-EUR Treasury Yield Plus                                        | 1                                         | 10,05 G                     | 10,0455G-0,0295G-0,0905G-0,0865G-0,0805G-0,078G-0,0765G-0,071G-0,0785G-0,078G-0,0475G-0,0475G-0,0475G-0,0475G   | 10,11            | 9,92             |
| 1                  |                                 |           |                                           |       | A41C53                              | LU3079567056 | UBSLS-USD Treasury Yield Plus                                        | 1                                         | 8,46 G                      | 8,4462G-8,4376G-8,4854G-8,4912G-8,4954G-8,4934G-8,4856G-8,4972G-8,4942G-8,4832G-8,463G-8,463G-8,463G-8,463G     | 8,67             | 8,34             |
| 1                  |                                 | US\$ 0,12 | 09.02.26                                  |       | A41C54                              | LU3079567130 | UBSLS-USD Treasury Yield Plus                                        | 1                                         | 8,46 G                      | 8,4464G-8,4372G-8,4846G-8,4878G-8,4954G-8,4934G-8,4936G-8,497G-8,4946G-8,4798G-8,4488G-8,4488G-8,4488G-8,4488G  | 8,67             | 8,35             |
| 1                  |                                 |           |                                           |       | A415BV                              | LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF                                         | 1                                         | 10,2 G                      | 10,206G-0,2175G-0,226G-0,217G-0,216G-0,226G-0,217G-0,2285G-0,217G-0,202G-0,202G-0,202G-0,202G                   | 10,23            | 10,14            |
| 1                  |                                 |           |                                           |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                        | 1                                         | 13,81 G                     | 13,88G-3,936G-3,894G-3,886G-3,85G-3,854G-3,85G-3,818G-3,822G-3,832G-3,75G-3,72G-3,732G-3,792G                   | 13,94            | 13,19            |
| 1                  |                                 |           |                                           |       | A3CM9W                              | IE00BNC0MH93 | UBS Fund Management (Ireland) Ltd.<br>UBS(IE)-Em.Mkt.ex Ch.So.Re.    | 1                                         | 6,98 G                      | 7,067G-7,107G-7,104G-7,1G-7,119G-7,119G-7,129G-7,13G-7,1G-7,1G-7,018G-6,999G-7,003G-7,037G                      | 7,13             | 6,47             |
| 1                  | US\$ 0,26                       | US\$ 0,09 | 28.07.25                                  |       | A3CMCU                              | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,71 G                      | 9,9G-9,87G-9,89G-9,87G-9,88G-9,88G-9,88G-9,86G-9,86G-9,661G-9,63G-9,634G-9,669G                                 | 10,1             | 9,33             |
| 7                  |                                 |           |                                           |       | A2P2Z9                              | IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE                                       | 1                                         | 153,6 G                     | 154,02G-4,04G-4,04G-4,08G-4,52G-4,56G-4,5G-4,06G-4,3G-2,7G-2,14G-2,02G-2,82G                                    | 154,56           | 150,24           |
| 1                  | US\$ 0,05                       | US\$ 0,05 | 09.02.26                                  |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                        | 1                                         | 3,72 G                      | 3,717G-3,7215G-3,718G-3,7215G-3,723G-3,7255G-3,7205G-3,7255G-3,7565G-3,743G-3,7255G-3,7135G-3,7185G-3,7245G     | 3,76             | 3,51             |
| 1                  |                                 |           |                                           |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 21,75 G                     | 21,975G-2,09G-2,07G-2,045G-2,005G-1,985G-2,02G-1,955G-1,89G-1,86G-1,705G-1,655G-1,67G-1,765G                    | 22,57            | 21,12            |
| 7                  |                                 |           |                                           |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                                         | 17,33 G                     | 17,23G-7,516G-7,41G-7,492G-7,438G-7,438G-7,418G-7,394G-7,418G-7,398G-7,252G-7,208G-7,222G-7,292G                | 17,52            | 16,35            |
| 7                  |                                 |           |                                           |       | A401NL                              | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF                                                | 1                                         | 5,3 G                       | 5,2976G-5,3012G-5,3014G-5,3014G-5,302G-5,2966G-5,2974G-5,2974G-5,2974G                                          | 5,3              | 5,24             |
| 1                  |                                 |           |                                           |       | A404WY                              | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 4,95 G                      | 4,9697G-4,9823G-4,9751G-4,9718G-4,9663G-4,9687G-4,9704G-4,9614G-4,9438G-4,9373G-4,9069G-4,8963G-4,8924G-4,9125G | 4,98             | 4,83             |
| 1                  |                                 |           |                                           |       | A40EWS                              | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF                                           | 1                                         | 124,72 G                    | 124,52G-4,82G-4,7G-4,64G-4,44G-4,46G-4,42G-4,36G-4,32G-3,82G-3,44G-3,22G-3,18G-3,54G                            | 126,4            | 121,74           |
| 1                  |                                 |           |                                           |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                              | 1                                         | 241,4 G                     | 241,9G-2,7G-2,35G-2,25G-1,9G-1,9G-2G-1,5G-0,05G-39,75G-7,9G-7,25G-7,15G-8,2G                                    | 243,5            | 236,15           |
| 1                  | US\$ 2,18                       | US\$ 1,52 | 09.02.26                                  |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                         | 1                                         | 101,78 G                    | 101,7G-2,16G-2,16G-2,14G-2,2G-2,08G-2,06G-2,4G-2,04G-0,98G-0,76G-0,88G-1,18G                                    | 104,88           | 98,53            |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                          | 1                                         | 169,72 G                    | 169,44G-9,86G-70,26G-0,16G-0,34G-0,36G-0,52G-0,74G-0,44G-68,7G-8,06G-8,4G-9,16G                                 | 175,04           | 162,4            |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                           | 1                                         | 233,55 G                    | 233,4G-4,14G-3,81G-4,06G-4,06G-4,15G-4,02G-4,12G-2,43G-1,75G-0,23G-29,48G-9,53G-30,48G                          | 237,64           | 228,03           |
| 1                  |                                 |           |                                           |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                             | 1                                         | 235,6 G                     | 235,55G-6,15G-6,3G-6,3G-6,25G-6,1G-6,2G-4G-3,2G-1,35G-0,6G-0,55G-1,5G                                           | 240,7            | 230,55           |
| 1                  |                                 |           |                                           |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                              | 1                                         | 220,45 G                    | 220,55G-1,55G-1,25G-1,3G-1,1G-1,1G-1G-0,85G-19,35G-8,95G-7,15G-6,5G-6,45G-7,35G                                 | 224,3            | 215,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | A40EWZ                              | IE0003B4BV34 | UBS Fund Management (Ireland) Ltd.<br>UBS(Ir)ETF-M.U.T125 U.U.ETF | 1                                         | 16,63 G                     | 16,63G-6,692G-6,666G-6,686G-6,676G-6,68G-6,674G-6,672G-6,358G-6,294G-6,172G-6,12G-6,104G-6,202G   | 17,02                                   | 16,1             |
| 7                  |                                 |           |                                            |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                    | 1                                         | 99,52 G                     | 102,12G-1,7G-1,32G-1,62G-1,56G-1,86G-2,16G-2,14G-2,14G-2,3G-0,64G-0,66G-0,72G-0,7G                | 106,72                                  | 96,8             |
| 1                  |                                 |           |                                            |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                        | 1                                         | 7,86 G                      | 7,872G-7,934G-7,893G-7,914G-7,901G-7,912G-7,92G-7,859G-7,908G-7,893G-7,823G-7,822G-7,838G-7,865G  | 8,14                                    | 7,6              |
| 1                  |                                 |           |                                            |       | A3E16L                              | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG                                          | 1                                         | 7,54 G                      | 7,533G-7,537G-7,543G-7,54G-7,536G-7,533G-7,536G-7,483G-7,459G-7,415G-7,394G-7,383G-7,419G         | 7,65                                    | 7,34             |
| 1                  |                                 |           |                                            |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                          | 1                                         | 7,26 G                      | 7,278G-7,284G-7,275G-7,275G-7,266G-7,265G-7,271G-7,259G-7,218G-7,206G-7,165G-7,145G-7,143G-7,172G | 7,29                                    | 7,07             |
| 1                  | £ 1,15                          | £ 0,21    | 09.02.26                                   |       | A11477                              | IE00BMP3HN93 | UBS(Ir)ETF-MSCI UK IMI Soc.R.                                     | 1                                         | 22,71 G                     | 22,85G-2,92G-2,86G-2,79G-2,67G-2,63G-2,57G-2,48G-2,57G-2,63G-2,435G-2,395G-2,425G-2,455G          | 22,92                                   | 22,02            |
| 1                  |                                 |           |                                            |       | A2AH51                              | IE00BYNQMK61 | UBS(Ir)ETF-MSCI UK IMI Soc.R.                                     | 1                                         | 24,43 G                     | 24,425G-4,47G-4,44G-4,36G-4,22G-4,18G-4,12G-4,02G-4,1G-4,11-4,16G-4,16G-4,16G-4,16G               | 24,51                                   | 23,88            |
| 1                  |                                 |           |                                            |       | A2ARF7                              | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE                                    | 1                                         | 34,48 G                     | 34,46G-4,495G-4,535G-4,525G-4,54G-4,52G-4,53G-4,29G-4,185G-4,005G-3,9G-3,915G-4,035G              | 35,06                                   | 33,7             |
| 1                  |                                 |           |                                            |       | A412XA                              | IE000SB4G4I4 | UBS(Ir)ETF-Nasdaq-100 U.ETF                                       | 1                                         | 25,25 G                     | 25,33G-5,475G-5,45G-5,475G-5,465G-5,475G-5,47G-5,475G-5,085G-5,005G-4,735G-4,64G-4,615G-4,755G    | 25,77                                   | 24,57            |
| 7                  |                                 |           |                                            |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                    | 1                                         | 9,39 G                      | 9,387G-9,406G-9,402G-9,408G-9,409G-9,411G-9,404G-9,407G-9,421G-9,397G-9,333G-9,3G-9,314G-9,336G   | 9,6                                     | 9,03             |
| 7                  |                                 |           |                                            |       | A411BY                              | IE0006BDZN36 | UBS(Ir)FS-EUR ON Rate SF ETF                                      | 1                                         | 5,06 G                      | 5,066G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,0803G-5,0803G-5,057G-5,057G-5,057G             | 5,08                                    | 5,02             |
| 1                  | US\$ 0,04                       | US\$ 0,08 | 09.02.26                                   |       | A40ZLX                              | IE0003RQ9F90 | UBS(Ir)ETF-Nasdaq-100 U.ETF                                       | 1                                         | 25,32 G                     | 25,39G-5,415G-5,44G-5,43G-5,435G-5,44G-5,44G-5,035G-4,955G-4,795G-4,7G-4,68G-4,815G               | 25,74                                   | 24,61            |
| 1                  | Euro 0,11                       | Euro 0,11 | 09.02.26                                   |       | A40U1T                              | IE000V6KDJC9 | UBS(Ir)ETF-M.W.S.U.ETF                                            | 1                                         | 24,53 G                     | 24,605G-4,67G-4,64G-4,63G-4,59G-4,595G-4,6G-4,555G-4,405G-4,38G-4,19G-4,125G-4,115G-4,225G        | 24,75                                   | 23,98            |
| 1                  |                                 |           |                                            |       | A40S3W                              | IE000MZFIJ99 | UBS-MSCI In.ESG Uni.Low Car.Se                                    | 1                                         | 8,43 G                      | 8,475G-8,603G-8,598G-8,621G-8,621G-8,611G-8,624G-8,642G-8,592G-8,554G-8,554G-8,558G-8,567G        | 8,94                                    | 8,12             |
| 1                  |                                 |           |                                            |       | A40S3X                              | IE000PWGE381 | UBS-Nasdaq-100 ESG enh                                            | 1                                         | 13,9 G                      | 13,928G-3,988G-4G-3,982G-3,996G-3,996G-3,996G-3,718G-3,668G-3,516G-3,47G-3,454G-3,536G            | 14,21                                   | 13,45            |
| 1                  |                                 |           |                                            |       | A417ZU                              | IE000YCD1TY0 | UBS(Ir)ETF-UBS MSCI USA Mega                                      | 1                                         | 7,32 G                      | 7,319G-7,327G-7,339G-7,336G-7,338G-7,335G-7,338G-7,239G-7,209G-7,164G-7,142G-7,134G-7,172G        | 7,48                                    | 7,07             |
| 7                  |                                 |           |                                            |       | A419ZH                              | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF                                    | 1                                         | 104,74 G                    | 105,34G-4,68G-4,66G-4,66G-4,66G-4,64G-4,64G-4,64G-4,56G-4,54G-4,28G-3,88G-3,78G-4,38G             | 105,56                                  | 102,8            |
| 1                  |                                 |           |                                            |       | A41F41                              | IE0009TPHUV6 | UBS(Ir)ETF-UBS Nucl.Econ.ETF                                      | 1                                         | 18,19 G                     | 18,34G-8,488G-8,516G-8,53G-8,486G-8,526G-8,53G-8,798G-8,92G-8,816G-8,706G-8,772G-8,862G           | 20,66                                   | 17,79            |
| 7                  |                                 |           |                                            |       | A41FXJ                              | IE000N70F6V6 | UBS(Ir)Sol.UBS MSCI India SF                                      | 1                                         | 8,07 G                      | 8,162G-8,278G-8,301G-8,274G-8,268G-8,279G-8,303G-8,28G-8,268G-8,218G-8,22G-8,226G-8,235G          | 8,3                                     | 7,82             |
| 1                  |                                 |           |                                            |       | A41DL0                              | IE00BD4TXW66 | UBS(Ir)ETF-UBS C.S&P500 U.ETF                                     | 1                                         | 113,43 G                    | 113,58G-3,74G-3,61G-3,705G-3,685G-3,73G-3,655G-3,735G-2,92G-2,63G-2G-1,63G-1,67G-2,11G            | 115,21                                  | 110,84           |
| 1                  |                                 |           |                                            |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                    | 1                                         | 17,53 G                     | 17,598G-7,662G-7,614G-7,546G-7,492G-7,498G-7,504G-7,438G-7,398G-7,424G-7,36G-7,306G-7,3G-7,336G   | 17,75                                   | 17,03            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                      |                                           |                             |                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370  | UBS Fund Management (Ireland) Ltd.<br>UBSI ETF-MSCI Wld ex USA Cl.PA | 1                                         | 21,66 G                     | 21,705G-1,675G-1,82G-1,775G-1,74G-1,73G-1,725G-1,665G-1,655G-1,66G-1,525G-1,465G-1,475G-1,545G     | 21,82                               | 20,86            |
| 1                  |                                 |           |                                            |       | A2QNQK                              | IE00BN4PXC48  | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB                                       | 1                                         | 18,73 G                     | 18,67G-8,766G-8,756G-8,756G-8,758G-8,748G-8,746G-8,746G-8,654G-8,608G-8,516G-8,474G-8,472G-8,534G  | 18,95                               | 18,28            |
| 1                  |                                 |           |                                            |       | A2QNQL                              | IE00BN4Q1675  | UBS IRL ETF-Em.Mkts CL.PA.AL.                                        | 1                                         | 13,97 G                     | 14,048G-4,116G-4,12G-4,142G-4,132G-4,15G-4,164G-4,18G-4,128G-4,136G-3,948G-3,91G-3,924G-3,99G      | 14,22                               | 12,97            |
| 1                  |                                 |           |                                            |       | A2QNQM                              | IE00BN4Q0933  | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                                         | 18,1 G                      | 18,158G-8,222G-8,166G-8,112G-8,062G-8,056G-8,056G-7,994G-8,012G-8,042G-7,942G-7,894G-7,894G-7,936G | 18,22                               | 17,34            |
| 1                  |                                 |           |                                            |       | A2QNQN                              | IE00BN4Q0P93  | UBS IRL ETF-MS.ACWI CL.PA.AL.                                        | 1                                         | 18,81 G                     | 18,83G-8,888G-8,862G-8,86G-8,848G-8,852G-8,852G-8,836G-8,732G-8,646G-8,528G-8,474G-8,48G-8,55G     | 19,1                                | 18,42            |
| 1                  |                                 |           |                                            |       | A2QNQP                              | IE00BN4Q0X77  | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 15,09 G                     | 15,264G-5,342G-5,292G-5,302G-5,258G-5,25G-5,262G-5,232G-5,188G-5,164G-5,07G-5,026G-5,036G-5,098G   | 15,59                               | 14,7             |
| 1                  |                                 |           |                                            |       | A2QNQQ                              | IE00BN4Q0602  | UBS IRL ETF-MSCI USA CL.PA.AL.                                       | 1                                         | 20,2 G                      | 20,175G-0,205G-0,175G-0,19G-0,185G-0,19G-0,175G-0,175G-19,916G-9,824G-9,686G-9,628G-9,63G-9,716G   | 20,84                               | 19,63            |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350  | UBS(Irl)ETF-USA Un.U.E.                                              | 1                                         | 19,17 G                     | 19,17G-9,192G-9,202G-9,202G-9,2G-9,192G-9,202G-9,044G-8,982G-8,854G-8,792G-8,802G-8,884G           | 19,57                               | 18,68            |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913  | UBS(Irl)ETF-MSCI.EMU Un.                                             | 1                                         | 25,2 G                      | 25,3G-5,435G-5,375G-5,32G-5,235G-5,245G-5,23G-5,145G-5,12G-5,155G-5,07G-4,98G-4,975G-5,025G        | 25,43                               | 24,26            |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55  | UBS(Irl)ETF-Jap. Un.UCITS ETF                                        | 1                                         | 10,45 G                     | 10,54G-0,612G-0,584G-0,584G-0,564G-0,554G-0,558G-0,542G-0,532G-0,518G-0,47G-0,46G-0,474G-0,518G    | 10,7                                | 9,87             |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74  | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 10,45 G                     | 10,45G-0,542G-0,51G-0,518G-0,508G-0,512G-0,516G-0,52G-0,504G-0,486G-0,382G-0,354G-0,364G-0,4G      | 10,73                               | 10,02            |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471  | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 22,88 G                     | 22,9G-2,925G-2,94G-2,94G-2,91G-2,92G-2,915G-2,915G-2,7G-2,635G-2,47G-2,4G-2,38G-2,48G              | 23,29                               | 22,16            |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02  | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 112,14 G                    | 134,38G-4,76G-4,48G-4,1G-1,56G-1,34G-1,56G-1,3G                                                    | 143,38                              | 112,14           |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94  | UBS FdSo-UBS MSCI C.A SF U.ETF                                       | 1                                         | 140,14 G                    | 139,38G-41,6G-1,46G-1,58G-1,58G-1,72G-1,62G-1,66G-1,7G-1,64G-0,76G-0,44G-0,5G-0,64G                | 146,62                              | 138,28           |
| 1                  |                                 |           |                                            |       | A2PEJ2                              | IE00BHXMHQ65  | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 39,26 G                     | 39,34G-9,38G-9,33G-9,33G-9,3G-9,31G-9,33G-9,285G-9,105G-9,03G-8,85G-8,715G-8,72G-8,855G            | 39,38                               | 37,98            |
| 1                  |                                 |           |                                            |       | A2PK5J                              | IE00BD4TXV59  | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 35,32 G                     | 35,359G-5,467G-5,41G-5,431G-5,404G-5,412G-5,402G-5,39G-5,214G-5,129G-4,923G-4,797G-4,828G-4,953G   | 35,79                               | 34,55            |
| 1                  |                                 |           |                                            |       | A2PEVA                              | IE00BHXMHML11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 43,8 G                      | 43,77G-3,87G-3,805G-3,865G-3,845G-3,845G-3,825G-3,855G-3,615G-3,49G-3,22G-3,07G-3,07G-3,245G       | 44,17                               | 42,58            |
| 1                  | US\$ 0,21                       | US\$ 0,18 | 09.02.26                                   |       | A2PEZ8                              | IE00BHXMHK04  | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 40,59 G                     | 40,55G-0,655G-0,6G-0,645G-0,63G-0,63G-0,61G-0,64G-0,41G-0,3G-0,075G-39,95G-9,945G-40,085G          | 40,93                               | 39,48            |
| 1                  | US\$ 0,38                       | US\$ 0,07 | 09.02.26                                   |       | A2PZBC                              | IE00BJXT3B87  | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 18,1 G                      | 18,096G-8,124G-8,108G-8,122G-8,116G-8,126G-8,114G-8,114G-7,944G-7,84G-7,724G-7,672G-7,68G-7,75G    | 18,63                               | 17,67            |
| 1                  |                                 |           |                                            |       | A2PZBD                              | IE00BJXT3C94  | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 19,01 G                     | 19G-9,032G-9,01G-9,018G-9,01G-9,026G-9,018G-9,024G-8,838G-8,728G-8,616G-8,556G-8,564G-8,64G        | 19,56                               | 18,56            |
| 1                  |                                 |           |                                            |       | A2PZBE                              | IE00BJXT3G33  | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 20,61 G                     | 20,63G-0,68G-0,655G-0,65G-0,625G-0,645G-0,66G-0,635G-0,45G-0,365G-0,205G-0,155G-0,155G-0,25G       | 20,95                               | 20,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                      |                                           |                             |                                                                                                    |                                         |                  |
| 1                  | US\$ 0,6                        | US\$ 0,1  | 09.02.26                                   |       | A2PZBH                              | IE00BK72HH44  | UBS Fund Management (Ireland) Ltd.<br>UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1                                         | 20,54 G                     | 20,555G-0,625G-0,575G-0,58G-0,55G-0,555G-0,545G-0,545G-0,38G-0,3G-0,155G-0,105G-0,11G-0,185G       | 21,05                                   | 20,11            |
| 1                  |                                 |           |                                            |       | A2PZBJ                              | IE00BK72HJ67  | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 22,04 G                     | 22,055G-2,135G-2,085G-2,08G-2,05G-2,05G-2,045G-2,03G-1,86G-1,785G-1,635G-1,575G-1,575G-1,665G      | 22,59                                   | 21,57            |
| 1                  |                                 |           |                                            |       | A2PZBK                              | IE00BK72HM96  | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 17,26 G                     | 17,314G-7,352G-7,322G-7,308G-7,278G-7,28G-7,292G-7,256G-7,14G-7,088G-6,964G-6,918G-6,922G-6,994G   | 17,55                                   | 16,89            |
| 1                  |                                 |           |                                            |       | A2QG31                              | IE00BN941009  | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 147,06                      | 125,26G-5,72G-5G-3,62G-3,6G-3,98G-4,44G                                                            | 147,06                                  | 101,38           |
| 1                  |                                 |           |                                            |       | A2QG32                              | IE00BN940Z87  | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 97,58 G                     | 116,7G-7,06G-7,02G-6,34G-5,5G-5,04G-5,62G-5,76G                                                    | 126,84                                  | 97,58            |
| 1                  |                                 |           |                                            |       | A2QMF1                              | IE00BLSN7P11  | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 20,48 G                     | 20,525G-0,545G-0,56G-0,575G-0,565G-0,535G-0,52G-0,525G-0,325G-0,3G-0,13G-0,095G-0,07G-0,15G        | 20,75                                   | 19,91            |
| 1                  |                                 |           |                                            |       | A2QMFY                              | IE00BLSN7W87  | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 18,36 G                     | 18,414G-8,48G-8,444G-8,448G-8,42G-8,4G-8,414G-8,378G-8,22G-8,218G-8,104G-8,056G-8,058G-8,122G      | 18,48                                   | 17,79            |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07  | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 32,79 G                     | 32,862G-2,924G-2,891G-2,879G-2,852G-2,866G-2,889G-2,843G-2,648G-2,618G-2,419G-2,303G-2,308G-2,453G | 32,93                                   | 31,91            |
| 7                  |                                 |           |                                            |       | A2DQ70                              | IE00BYYL VJ24 | UBS FdSo-UBS BBG Co.CMCI SF U.                                       | 1                                         | 15,82 G                     | 16,194G-6,276G-6,206G-6,266G-6,256G-6,288G-6,336G-6,332G-6,364G-6,404G-6,244G-6,23G-6,266G-6,3G    | 17,46                                   | 15,21            |
| 1                  | US\$ 0,24                       | US\$ 0,22 | 09.02.26                                   |       | A2DND0                              | IE00BDGV0308  | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 33,61 G                     | 33,56G-3,83G-3,8G-3,83G-3,83G-3,83G-3,8G-3,84G-3,88G-3,79G-3,46G-3,38G-3,385G-3,475G               | 34,38                                   | 32,7             |
| 1                  |                                 |           |                                            |       | A2H5CB                              | IE00BDR55927  | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 19,96 G                     | 20,03G-0,075G-0,04G-0,025G-19,994G-20G-0,03G-19,994G-9,83G-9,79G-9,65G-9,596G-9,598G-9,692G        | 20,2                                    | 19,43            |
| 1                  |                                 |           |                                            |       | A2H5JL                              | IE00BDR5H073  | UBS(Irl)ETF-Glo. Gender Equal.                                       | 1                                         | 26,8 G                      | 26,8G-6,905G-6,915G-6,865G-6,84G-6,825G-6,815G-6,765G-6,875G-6,815G-6,605G-6,53G-6,535G-6,62G      | 26,91                                   | 25,99            |
| 1                  |                                 |           |                                            |       | A2JSD1                              | IE00BDGV0415  | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 37,59 G                     | 37,57G-7,72G-7,665G-7,7G-7,705G-7,725G-7,7G-7,73G-7,795G-7,685G-7,455G-7,325G-7,36G-7,48G          | 38,34                                   | 36,48            |
| 7                  |                                 |           |                                            |       | A2P2W6                              | IE00BMC5DV85  | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 120,48 G                    | 123,12G-3,5G-3,72G-3,62G-3,52G-3,68G-3,6G-3,64G-3,54G-3,42G-1,78G-1,7G-2,06G-2,26G                 | 130,2                                   | 113,36           |
| 1                  | US\$ 0,27                       | US\$ 0,15 | 09.02.26                                   |       | A11471                              | IE00BMP3HG27  | UBS-S&P Div.Aris.ESG EI.UC.ETF                                       | 1                                         | 10,61 G                     | 10,626G-0,652G-0,628G-0,632G-0,612G-0,612G-0,604G-0,602G-0,642G-0,642G-0,604G-0,586G-0,592G-0,606G | 10,65                                   | 10,17            |
| 7                  |                                 |           |                                            |       | A1C79N                              | IE00B53H0131  | UBS FdSo-UBS C.COM.SF UC.ETF                                         | 1                                         | 98,4 G                      | 100,42G-0,64G-0,22G-0,9G-0,76G-0,94G-1,14G-1,28G-1,26G-1,42G-0,28G-0,3G-0,54G-0,68G                | 104,88                                  | 94,82            |
| 1                  | US\$ 1,24                       | US\$ 0,32 | 09.02.26                                   |       | A14XL8                              | IE00BX7RQY03  | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                       | 1                                         | 29,39 G                     | 29,305G-9,37G-9,355G-9,37G-9,38G-9,4G-9,36G-9,41G-9,63G-9,53G-9,425G-9,355G-9,375G-9,4G            | 29,74                                   | 28,55            |
| 1                  | US\$ 0,95                       | US\$ 0,27 | 09.02.26                                   |       | A14XL9                              | IE00BX7RR706  | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 34,11 G                     | 34,1G-4,18G-4,155G-4,17G-4,175G-4,12G-4,07G-4,1G-4,165G-4,07G-3,845G-3,755G-3,79G-3,88G            | 34,9                                    | 33,15            |
| 1                  | US\$ 0,61                       | US\$ 0,12 | 09.02.26                                   |       | A14XMA                              | IE00BX7RRJ27  | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 53,56 G                     | 53,51G-3,66G-3,6G-3,64G-3,6G-3,6G-3,56G-3,55G-2,95G-2,71G-2,38G-2,25G-2,27G-2,41G                  | 54,63                                   | 52,24            |
| 1                  |                                 |           |                                            |       | A14Y6U                              | IE00BWT3KJ20  | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                       | 1                                         | 30,34 G                     | 30,31G-0,325G-0,305G-0,3G-0,29G-0,31G-0,305G-0,295G-0,57G-0,51G-0,44G-0,36G-0,39G-0,395G           | 30,57                                   | 29,29            |
| 1                  |                                 |           |                                            |       | A14Y6V                              | IE00BWT3KL42  | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 32,84 G                     | 32,93G-2,985G-2,965G-2,94G-2,93G-2,905G-2,885G-2,86G-2,945G-2,88G-2,66G-2,57G-2,61G-2,705G         | 33,16                                   | 31,89            |
| 1                  |                                 |           |                                            |       | A14Y6W                              | IE00BWT3KN65  | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 48,88 G                     | 48,99G-9,09G-9,025G-9,02G-8,945G-8,94G-8,97G-8,875G-8,405G-8,23G-7,97G-7,815G-7,815G-8,01G         | 49,58                                   | 47,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                      | seit 02.01.2026  |                  |
| 7                  |                                 |           |                                            |       | A141AP                              | IE00BZ2GV965 | UBS Fund Management (Ireland) Ltd.<br>UBS FdSo-UBS C.ex-Agr.SF U.ETF | 1                                         | 213,45 G                    | 220,25G-1,6G-G-1,05G-1,05G-1,6G-2,5G-2,75G-2,8G-3,25G-0,1G-0,1G-0,75G-1,35G                          | 237,15           | 204,1            |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                                        | 1                                         | 205,9 G                     | 207,8G-9,15G-9,55G-9,7G-9,4G-9,35G-9,85G-9,8G-8,55G-8,25G-6,55G-6,3G-6,05G-6,55G                     | 209,85           | 194,72           |
| 1                  | US\$ 3,21                       | US\$ 0,79 | 09.02.26                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 96,99 G                     | 97,08G-7,32G-7,174G-7,23G-7,14G-7,182G-7,134G-7,106G-6,624G-6,446G-5,842G-5,582G-5,608G-5,962G       | 98,18            | 94,77            |
| 1                  | US\$ 0,36                       | US\$ 0,22 | 09.02.26                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                       | 1                                         | 47,36 G                     | 49,52G-50,05G-0,31G-0,25G-0,39G-0,31-0,28-0,35G-0,18G-0,26G-0,62G-49,345G-9,02G-9,225G-9,625G        | 56,64            | 43,06            |
| 1                  | US\$ 1,98                       | US\$ 0,66 | 09.02.26                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 95,89 G                     | 95,846G-6,078G-5,962G-6,058G-6,018G-6,062G-6,01G-6,062G-5,402G-5,15G-4,602G-4,298G-4,308G-4,698G     | 97,31            | 93,7             |
| 1                  | US\$ 2,26                       | US\$ 1,62 | 09.02.26                                   |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 144,06 G                    | 143,955G-4,36G-4,185G-4,33G-4,29G-4,345G-4,275G-4,33G-3,315G-2,945G-2,06G-1,58G-1,605G-2,205G        | 146,5            | 140,69           |
| 1                  | US\$ 4,36                       | US\$ 0,89 | 09.02.26                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                        | 1                                         | 109,78 G                    | 109,72G-9,84G-9,74G-9,84G-9,88G-9,86G-9,76G-9,9G-10,12G-9,9G-9,24G-8,84G-8,96G-9,24G                 | 110,12           | 104,9            |
| 1                  |                                 |           |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF                                        | 1                                         | 53,1 G                      | 53,244G-3,31G-3,252G-3,256G-3,214G-3,232G-3,274G-3,186G-2,868G-2,78G-2,482G-2,3G-2,31G-2,552G        | 53,41            | 51,79            |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 192,34 G                    | 196,36G-8,98G-7,5G-8,24G-8,16G-8,64G-9,7G-9,52G-9,9G-200,6G-198,32G-8,3G-8,6G-8,94G                  | 215,6            | 182,66           |
| 7                  | sfrs 3,57                       | sfrs 3,63 | 11.03.25                                   |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF   | 1                                         | 148,66 G                    | 148,94G-9,54G-9,1G-8,84G-8,7G-8,56G-8,38G-7,78G-8,96G-8,7G-7,64G-7,46G-7,52G-7,58G                   | 149,54           | 143,3            |
| 4                  | Euro 1,22                       | Euro 1,95 | 15.05.25                                   |       | A2JDXZ                              | LU1772413420 | Union Investment Luxembourg S.A.<br>UnilIndustrie 4.0                | 1                                         | 97,67 G                     | 98,04G-8,21G-8,1G-8,08G-7,87G-7,9G-7,89G-7,78G-7,15G-7,02G-7,02G-6,49G-6,25G-6,26G-6,62G             | 99               | 95,27            |
| 10                 | Euro 0,64                       | Euro 0,51 | 13.11.25                                   |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                                   | 1                                         |                             | (ausg)                                                                                               |                  |                  |
| 4                  | Euro 2,18                       | Euro 2,38 | 15.05.25                                   |       | A0B821                              | LU0186860663 | UniDividendenAss                                                     | 1                                         | 73 G                        | 71,98G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                        | 74               | 70,18            |
| 10                 |                                 |           |                                            |       | 973821                              | LU0054734388 | UniEM Osteuropa A                                                    | 1                                         |                             | (ausg)                                                                                               |                  |                  |
| 4                  | Euro 4,61                       | Euro 4,77 | 15.05.25                                   |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                                  | 1                                         | 135,01 G                    | 135,27G-5,27G-5,4G-5,27G-6,45G-6,43G-6,41G-6,31G-5,91G-5,91G-5,79G-5,91G-5,79G-5,79G-5,94G           | 136,45           | 132              |
| 10                 | Euro 1,7                        | Euro 1,97 | 13.11.25                                   |       | A0KEBS                              | LU0262776809 | UniOpti4                                                             | 1                                         | 97,89 G                     | 98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G                                    | 99               | 97,75            |
| 4                  | Euro 0,88                       | Euro 0,98 | 15.05.25                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                               | 1                                         | 76,82 G                     | 77,652G-7,912G-7,642G-7,992G-7,902G-8,002G-8,162G-7G-7G-7G-7G-7G-7G-7G-7G                            | 81,59            | 69,54            |
| 10                 | Euro 0,8                        | Euro 1,13 | 13.11.25                                   |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                                             | 1                                         | 19,54 G                     | 19,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,51G-9,52G-9,5G-9,49G-9,51G-9,5G-9,5G-9,5G-9,51G               | 19,59            | 19,24            |
| 4                  | Euro 1,5                        | Euro 1,9  | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | UniRak ESG                                                           | 1                                         | 100,76 G                    | 100,82G-0,81G-0,8G-0,8G-0,84G-0,8G-0,79G-0,79G-0,64G-0,6G-0,5G-0,35G-0,35G-0,27G-0,36G               | 102,19           | 99,5             |
| 10                 | Euro 2,53                       | Euro 3,47 | 13.11.25                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                                         | 1                                         | 199,51 G                    | 199,5G-9,719G-9,68G-9,54G-7,645G-7,465G-7,455G-7,206G-5,6G-7,066G-7,47G-6,52G-6,14G-6,12G-6,77G      | 201,42           | 194              |
| 10                 | Euro 1,21                       | Euro 1,62 | 13.11.25                                   |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                                         | 1                                         | 36,96 G                     | 36,963G-6,953G-6,953G-6,943G-6,923G-6,923G-6,933G-6,903G-6,913G-6,913G-6,97G-6,98G-6,96G-6,97G-6,97G | 37,33            | 36,53            |
| 10                 | Euro 2,42                       | Euro 2,94 | 13.11.25                                   |       | 631010                              | LU0126315885 | UniValueFonds: Global                                                | 1                                         | 172,16 G                    | 172,51G-2,63G-2,64G-2,44G-2,32G-2,94G-3,05G-2,75G-2,01G-1,96G-1,77G-1,18G-0,94G-0,94G-1,35G          | 173,05           | 166              |
| 10                 | Euro 2,39                       | Euro 2,89 | 13.11.25                                   |       | 631011                              | LU0126316180 | UniValueFonds: Global                                                | 1                                         | 169,29 G                    | 169G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G                                                       | 169,41           | 161,85           |
| 10                 | Euro 0,89                       | Euro 0,82 | 13.11.25                                   |       | 136703                              | LU0168092178 | UniEuroKapital Corporates                                            | 1                                         | 35,21 G                     | 35,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,175G-5,165G-5,175G-5,165G-5,21G-5,21G-5,21G-5,21G-5,21G | 35,22            | 34,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                          |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                          |  |                                         |                  |
| 10                 | Euro 0,8                        | Euro 0,73 | 13.11.25                                   |       | 136704                              | LU0168093226 | Union Investment Luxembourg S.A.<br>UniEuroKapital Corporates | 1                                         | 35,39 G                     | 35,365G-5,355G-5,355G-5,355G-5,215G-5,215G-5,215G-5,215G-5,215G-5,26G-5,26G-5,26G-5,26G                  |  | 35,5                                    | 35,03            |
| 10                 | Euro 1,28                       | Euro 1,58 | 13.11.25                                   |       | 502347                              | LU0115904467 | UniEM Global A                                                | 1                                         | 111,02 G                    | 111,369G-1,548G-1,548G-1,548G-1,568G-1,558G-1,588G-1,728G-0,839G-0,829G-1,02G-0,49G-0,21G-0,16G-0,68G    |  | 112,08                                  | 102,4            |
| 10                 | Euro 2,66                       | Euro 3,09 | 13.11.25                                   |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                                    | 1                                         | 220,28 G                    | 221,159G-1,658G-1,598G-1,159G-0,599G-0,859G-0,799G-0,459G-19,78G-9,56G-24,3G-3,42G-3,14G-3,28G-3,52G     |  | 225,87                                  | 200              |
| 10                 | Euro 2,69                       | Euro 0,3  | 13.11.25                                   |       | 921556                              | LU0101441086 | UniSector: BioPharma                                          | 1                                         | 161,85 G                    | 162,32G-2,45G-2,32G-2,38G-3,09G-3G-2,98G-2,97G-2,23G-2,06G-2,06G-1,47G-1,3G-1,31G-1,65G                  |  | 168,69                                  | 160,01           |
| 10                 | Euro 3,26                       | Euro 5,75 | 13.11.25                                   |       | 921559                              | LU0101441672 | UniSector: HighTech                                           | 1                                         | 307,34 G                    | 308,84G-9,22G-8,88G-8,88G-7,04G-6,6G-6,78G-6,52G-3,42G-2,66G-2,52G-0,74G-299,82G-9,78G-301,06G           |  | 320                                     | 299,78           |
| 10                 | Euro 2,03                       | Euro 2,65 | 13.11.25                                   |       | 921589                              | LU0100937670 | UniAsiaPacific                                                | 1                                         | 173,47 G                    | 173,73G-3,92G-4,02G-4,02G-4G-4,03G-4,58G-4,68G-3,46G-3,48G-3,48G-2,44G-2,03G-1,99G-2,82G                 |  | 177,72                                  | 161,84           |
| 10                 | Euro 2,08                       | Euro 2,7  | 13.11.25                                   |       | 921590                              | LU0100938306 | UniAsiaPacific                                                | 1                                         | 174,79 G                    | 175,005G-5,225G-5,225G-5,215G-5,225G-5,255G-5,934G-6,094G-4,775G-4,765G-5G-3,91G-3,47G-3,5G-4,35G        |  | 178,18                                  | 163              |
| 10                 | Euro 1,25                       | Euro 2    | 13.11.25                                   |       | 926155                              | LU0103244595 | UniMarktführer                                                | 1                                         | 100,93 G                    | 101,276G-1,516G-1,366G-1,376G-1,256G-1,236G-1,226G-1,117G-0,628G-0,498G-0,79G-0,21G-99,93G-100,07G-0,36G |  | 106,2                                   | 97,55            |
| 10                 | Euro 1,25                       | Euro 1,95 | 13.11.25                                   |       | 926156                              | LU0103246616 | UniMarktführer                                                | 1                                         | 101,56 G                    | 101,945G-2,124G-2,104G-1,974G-1,964G-1,935G-1,945G-1,815G-1,356G-1,216G-1,52G-0,93G-0,36G-0,5G-0,8G      |  | 104                                     | 97,97            |
| 10                 | Euro 1,33                       | Euro 1,32 | 13.11.25                                   |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                       | 1                                         | 48,09 G                     | 48,032G-8,002G-8,012G-8,032G-7,982G-7,982G-7,962G-7,962G-7,982G-7,952G-7,98G-7,98G-7,99G-7,99G-7,99G     |  | 48,09                                   | 47,09            |
| 4                  | Euro43,72                       | Euro51,64 | 15.05.25                                   |       | 972121                              | LU0047060487 | UniEuropa                                                     | 1                                         | 3.450,6 G                   | 3456,74G-68,528G-2G-57,139G-48,348G-7,749G-6,55G-1,555G-38,558G-8,758G-40,6G-6G-399,4G-8,2G-404,6G       |  | 3.468,53                                | 3.253,34         |
| 4                  |                                 |           |                                            |       | 971267                              | LU0037079034 | UniAsia                                                       | 1                                         | 107,33 G                    | 107,81G-8,06G-8,09G-8,02G-8,04G-8,49G-7,78G-7,84G-6,92G-6,95G-6,95G-6,28G-5,98G-5,99G-6,56G              |  | 110,35                                  | 102,4            |
| 10                 | Euro 0,66                       | Euro 0,94 | 13.11.25                                   |       | 972308                              | LU0046307343 | UniEuroKapital                                                | 1                                         | 63,31 G                     | 63,247G-3,247G-3,237G-3,237G-3,247G-3,247G-3,187G-3,187G-3,187G-3,24G-3,24G-3,24G-3,24G                  |  | 63,31                                   | 62,67            |
| 10                 | Euro 0,66                       | Euro 0,73 | 13.11.25                                   |       | 971132                              | LU0003562807 | UniEuropaRenta                                                | 1                                         | 40,89 G                     | 40,859G-0,829G-0,839G-0,839G-0,819G-0,819G-0,819G-0,819G-0,829G-0,829G-0,87G-0,87G-0,87G-0,87G           |  | 40,95                                   | 40,29            |
| 10                 | Euro 0,49                       | Euro 0,58 | 13.11.25                                   |       | 970882                              | LU0006041197 | Unifavorit: Renten                                            | 1                                         | 23,36 G                     | 23,287G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,337G-3,36G-3,36G-3,36G-3,36G    |  | 23,6                                    | 23,07            |
| 4                  | Euro 2,23                       | Euro 2,44 | 15.05.25                                   |       | A0B822                              | LU0186860408 | UniDividendenAss                                              | 1                                         | 74,59 G                     | 74,82G-4,98G-4,89G-4,74G-5,15G-5,15G-5,14G-4,98G-4,98G-4,91G-4,98G-4,74G-4,58G-4,59G-4,74G               |  | 75,15                                   | 72,28            |
| 10                 | Euro 0,88                       | Euro 1    | 13.11.25                                   |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                          | 1                                         | 66,88 G                     | 67,472G-7,722G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G                               |  | 67,72                                   | 64,01            |
| 10                 | Euro 1,31                       | Euro 1,53 | 13.11.25                                   |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                                       | 1                                         | 92,16 G                     | 92,53G-2,77G-2,65G-2,51G-1,69G-1,69G-1,68G-1,34G-1,44G-1,44G-1,56G-1,25G-1,25G-1,25G-1,25G               |  | 94,49                                   | 89,45            |
| 10                 | Euro 1,07                       | Euro 1,59 | 13.11.25                                   |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                                       | 1                                         | 93,89 G                     | 94,48G-4,64G-4,53G-4,53G-2,89G-2,67G-2,66G-2,07G-1,92G-1,92G-2,18G                                       |  | 96,22                                   | 91,5             |
| 10                 | Euro 0,25                       | Euro 0,45 | 13.11.25                                   |       | 988457                              | LU0089559057 | UniEuroKapital -net                                           | 1                                         | 40,57 G                     | 40,529G-0,519G-0,519G-0,529G-0,529G-0,529G-0,479G-0,479G-0,489G-0,479G-0,51G-0,51G-0,52G-0,52G-0,52G     |  | 40,57                                   | 40,31            |
| 10                 | Euro 1,04                       | Euro 1,2  | 13.11.25                                   |       | 988475                              | LU0090707612 | UniESG Aktien Europa                                          | 1                                         | 79,87 G                     | 80,14G-0,429G-0,32G-0,04G-0,03G-79,78G-9,77G-9,49G-9,49G-9,49G-9,68G-9,33G-9,15G-9,23G-9,33G             |  | 81                                      | 76,45            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             | seit 02.01.2026                                                                                       |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                       |  |                  |                  |
| 10                 | Euro 0,97                       | Euro 1,11 | 13.11.25                                   |       | 988567                              | LU0090772608 | Union Investment Luxembourg S.A.<br>UniEuropa Mid&SmallCaps    | 1                                         | 65,63 G                     | 65,814G-6,014G-5,874G-5,704G-4,905G-4,965G-4,905G-4,775G-4,725G-4,775G-4,9G-4,25G-4,13G-4,13G-4,24G   |  | 66,01            | 62,75            |
| 10                 | Euro 1,7                        | Euro 2,55 | 13.11.25                                   |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                        | 1                                         | 150,37 G                    | 151,3G-1,51G-1,35G-1,35G-1,19G-0,82G-1,02G-0,86G-49,09G-8,76G-8,77G-8,47G-8,14G-7,98G-8,62G           |  | 157,48           | 145,79           |
| 10                 | Euro 2,16                       | Euro 2,54 | 13.11.25                                   |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                        | 1                                         | 153,85 G                    | 154,346G-4,705G-4,525G-4,016G-2,837G-2,847G-2,827G-2,328G-2,348G-2,357G-2,66G-1,99G-1,67G-1,67G-2G    |  | 157,45           | 148,42           |
| 10                 |                                 |           |                                            |       | 531410                              | DE0005314108 | Union Investment Privatfonds GmbH<br>UniStrategie: Konservativ | 1                                         | 76,71 G                     | 76,663G-6,633G-6,633G-6,643G-6,673G-6,683G-6,493G-6,493G-6,453G-6,374G-6,45G-6,37G-6,37G-6,37G-6,38G  |  | 76,72            | 75,31            |
| 10                 |                                 |           |                                            |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                       | 1                                         | 83,14 G                     | 83,207G-3,187G-3,197G-3,187G-3,187G-3,177G-3,177G-3,157G                                              |  | 84               | 81,38            |
| 10                 |                                 |           |                                            |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                        | 1                                         | 79,68 G                     | 79,68G-9,69G-9,68G-9,68G-9,59G-9,59G-9,47G-9,401G-9,311G-9,281G-9,33G-9,15G-9,06G-9,14G-9,15G         |  | 79,91            | 77,56            |
| 10                 |                                 |           |                                            |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                         | 1                                         | 88,88 G                     | 89,03G-9,12G-9,11G-9G-8,88G-8,86G-8,66G-8,55G-8,37G-8,33G-8,33G-8,1G-7,91G-7,92G-8,1G                 |  | 91,11            | 86,47            |
| 4                  | Euro 1,36                       | Euro 1,53 | 15.05.25                                   |       | 531446                              | DE0005314462 | UniRak                                                         | 1                                         | 81,53 G                     | 81,626G-1,736G-1,706G-1,626G-1,537G-1,487G-1,537G-1,437G-1,247G-1,167G-1,41G-1,34G-1,25G-1,25G-1,35G  |  | 85               | 79,87            |
| 10                 | Euro 2,17                       | Euro 3,08 | 13.11.25                                   |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                              | 1                                         | 173,69 G                    | 173,9G-1G-2,41G-2,44G-1,6G-1,25G-1,17G-1,77G                                                          |  | 178,77           | 169,68           |
| 10                 | Euro 3,46                       | Euro 4,93 | 13.11.25                                   |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                              | 1                                         | 277,46 G                    | 279,599G-9,799G-9,599G-9,46G-9,44G-9,16G-9,28G-8,901G-7,485G-7,225G-7,74G-6,36G-5,84G-5,84G-6,7G      |  | 286              | 272,52           |
| 10                 | Euro 0,36                       | Euro 0,36 | 13.11.25                                   |       | 849102                              | DE0008491028 | UniRenta                                                       | 1                                         | 15,21 G                     | 15,185G-5,175G-5,185G-5,195G-5,215G-5,205G-5,125G-5,145G-5,135G-5,115G-5,11G-5,11G-5,12G-5,12G-5,11G  |  | 15,52            | 14,73            |
| 10                 | Euro 6,45                       | Euro 8    | 13.11.25                                   |       | 849105                              | DE0008491051 | UniGlobal                                                      | 1                                         | 462,06                      | 463,4G-57,96G-7,6G-7,9-7,82G-9,02G                                                                    |  | 470,78           | 446              |
| 10                 | Euro 0,38                       | Euro 0,54 | 13.11.25                                   |       | 849106                              | DE0008491069 | UniEuroRenta                                                   | 1                                         | 60,2 G                      | 60,13G-0,12G-0,12G-0,12G-0,16G-0,16G-59,94G-9,96G-9,95G-9,94G-9,95G-60,03G-0,04G-0,04G-0,04G          |  | 60,6             | 59,34            |
| 10                 |                                 |           |                                            |       | 849108                              | DE0008491085 | UniKapital                                                     | 1                                         | 104,96 G                    | 104,795G-4,715G-4,715G-4,765G-4,865G-4,865G-4,745G-4,845G-4,835G-4,705G-4,76G-4,77G-4,79G-4,79G-4,79G |  | 105,61           | 103,21           |
| 10                 |                                 |           |                                            |       | 975007                              | DE0009750075 | UniNordamerika                                                 | 1                                         | 757,8 G                     | 758,2G-8,499G-8,05G-8,499G-8,499G-7,551G-8,05G-8,05G-2,015G-0,369G-1,7G-47,9G-5,7G-6,15G-8,7G         |  | 770,95           | 738,1            |
| 4                  | Euro 3,7                        | Euro 5,9  | 15.05.25                                   |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                      | 1                                         | 301,9 G                     | 303,117G-4,315G-4,235G-2,717G-3,376G-3,656G-3,716G-2,377G-2,397G-2,357G-2,74G-2,36G-1,74G-1,94G-2,38G |  | 309,15           | 294,03           |
| 4                  | Euro 1,33                       | Euro 1,36 | 15.05.25                                   |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                            | 1                                         | 48,1 G                      | 48,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G                                    |  | 48,2             | 47,66            |
| 10                 | Euro 0,71                       | Euro 0,8  | 13.11.25                                   |       | 975017                              | DE0009750174 | UniKapital -net-                                               | 1                                         | 34,64 G                     | 34,575G-4,565G-4,565G-4,595G-4,605G-4,605G-4,555G-4,585G-4,575G-4,555G-4,56G-4,57G-4,57G-4,57G-4,57G  |  | 34,74            | 34,08            |
| 10                 | Euro 1,29                       | Euro 1,62 | 13.11.25                                   |       | 975020                              | DE0009750208 | UniFonds -net-                                                 | 1                                         | 113,37 G                    | 114,09G-4,48G-4,54G-3,91G-3,54G-4,35G-4,47G-3,91G-3,85G-3,79G-3,9G-3,99G-3,72G-3,91G-4,04G            |  | 118,53           | 110,68           |
| 10                 | Euro 3,5                        | Euro 4,78 | 13.11.25                                   |       | 975027                              | DE0009750273 | UniGlobal -net-                                                | 1                                         | 275,04 G                    | 275,68G-3,99G-3,97G-3,69G-2,74-2,28G-1,3G-1,84G-1,84G-2,7G                                            |  | 282,06           | 266,48           |
| 10                 |                                 |           |                                            |       | 975049                              | DE0009750497 | UniDeutschland XS                                              | 1                                         | 173,37 G                    | 174,176G-4,805G-4,595G-4,096G-3,446G-3,237G-3,237G-2G-2G-2G-2G-2G-2G-2G                               |  | 183,36           | 170              |
| 10                 | Euro 1,39                       | Euro 1,61 | 13.11.25                                   |       | 975774                              | DE0009757740 | UniEuroAktien                                                  | 1                                         | 114,49 G                    | 114,915G-5,245G-5,215G-4,845G-4,665G-4,665G-4,665G-4,286G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G   |  | 115,36           | 107,77           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                               |                  |                  |
| 10                 | Euro 0,75                       | Euro 1,04 | 13.11.25                                   |       | 975787                              | DE0009757872 | Union Investment Privatfonds GmbH<br>Uni21.Jahrhundert -net-           | 1                                         | 57,82 G                     | 58,05G-8,17G-8,08G-8,07G-8G-7,98G-7,97G-7,92G-7,63G-7,55G-7,54G-7,22G-7,07G-7,11G-7,31G                       | 58,5             | 56,14            |
| 1                  | Euro 1,12                       | Euro 1,61 | 12.02.26                                   |       | 976686                              | DE0009766865 | FVB-Aktienfonds ESG                                                    | 1                                         | 73,11 G                     | 73,42G-5,155G-5,145G-4,825G-5,47G-5,47G-5,48G-5,225G-5,225G-5,225G-5,235G-5,06G-4,9G-4,98G-5,07G              | 75,48            | 70,6             |
| 10                 | Euro 0,59                       | Euro 0,91 | 13.11.25                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                                     | 1                                         | 118,86 G                    | 118,732G-8,752G-8,742G-8,742G-8,742G-8,722G-8,712G-8,662G-8,542G-8,482G-8,66G-8,72G-8,74G-8,63G-8,75G         | 119,35           | 117,08           |
| 4                  | Euro 1,45                       | Euro 1,71 | 15.05.25                                   |       | 975023                              | DE0009750232 | UniEuropa -net-                                                        | 1                                         | 114,1 G                     | 114,47G-4,85G-4,66G-4,36G-4,1G-4,22G-4,1G-3,91G-3,84G-3,91G-3,79G-2,62G-2,44G-2,44G-2,63G                     | 115,41           | 108              |
| 10                 | Euro 0,88                       | Euro 1,11 | 13.11.25                                   |       | 849100                              | DE0008491002 | UniFonds                                                               | 1                                         | 79,06 G                     | 79,46G-9,8G-9,8G-9,421G-9,061G-9,341G-9,391G-8,971G-8,931G-8,941G-9,06G-8,87G-8,69G-8,78G-8,88G               | 81,55            | 76,85            |
| 4                  | Euro 2,61                       | Euro 2,87 | 15.05.25                                   |       | 849104                              | DE0008491044 | UniRak                                                                 | 1                                         | 154,33 G                    | 154,453G-4,702G-4,912G-4,513G-4,313G-4,313G-4,313G-4,164G-3,685G-3,675G-4,06G-3,1G-2,9G-2,9G-3G               | 157,93           | 150,92           |
| 4                  | Euro 1,9                        | Euro 2,8  | 12.06.25                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland              | 1                                         | 84,14 G                     | 84,361G-4,905G-4,906G-4,906G-4,906G-4,686G-4,691G-4,691G-4,661G-4,666G-4,666G-4,666G-4,666G                   | 85,1             | 78,98            |
| 10                 | Euro 1,05                       | Euro 1    | 11.12.25                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                        | 1                                         | 39,03 G                     | 39,182G-9,272G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G                                         | 39,97            | 37,23            |
| 4                  | Euro 1                          | Euro 1    | 12.06.25                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                                        | 1                                         | 33,83 G                     | 33,753G-4,322G-5,045G-5,244G-5,055G-5,055G-5,055G-5,055G-5,055G-5,109G-5,109G-5,109G-5,109G-5,109G            | 35,24            | 30,74            |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | Universal-Investment Ireland Limited<br>M.I.I.-Metzler Global Equities | 1                                         | 161,51 G                    | 161,769G-1,824G-1,835G-1,835G-1,901G-1,835G-1,889G-1,867G-0,438G-0,131G-0,131G-59,614G-9,306G-9,229G-9,625G   | 164,95           | 158,94           |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies                                           | 1                                         | 379,2 G                     | 382,344G-1,501G-1,165G-0,301G-79,09G-80,563G-0,14G-78,854G-8,853G-9,008G-80,065G-79,114G-8,264G-8,117G-8,603G | 382,34           | 358,12           |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metzler European Growth                                         | 1                                         | 265,61 G                    | 266,82G-7,223G-6,756G-6,138G-5,226G-5,228G-5,108G-4,234G-4,267G-4,003G-4,536G-3,501G-3,133G-3,157G-3,44G      | 271,19           | 255,76           |
| 10                 | Euro 2,75                       | Euro 3,3  | 17.11.25                                   |       | DWS08X                              | DE000DWS08X0 | Universal-Investment-Gesellschaft mbH<br>Bethmann ESG Ausgewogen       | 1                                         | 189,47 G                    | 189,932G-90,122G-89,935G-9,866G-9,713G-90,274G-0,289G-89,867G-9,305G-9,19G-9,342G-9,126G-8,816G-8,337G-8,521G | 191,8            | 186,65           |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                   |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                                         | 1                                         | 150,08 G                    | 151,266G-0,402G-0,497G-0,382G-0,383G-0,832G-0,838G-0,87G-0,624G-0,542G-0,484G-0,342G-0,209G-0,156G-0,276G     | 151,68           | 148,16           |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                           | 1                                         | 135,03 G                    | 135,613G-5,698G-5,559G-5,022G-4,482G-4,63G-4,61G-4,337G-3,676G-3,615G-3,676G-3,522G-3,258G-3,215G-3,236G      | 136,36           | 123,27           |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                                       | 1                                         | 116,86 G                    | 117,198G-7,314G-7,173G-6,673G-6,423G-7,193G-7,252G-7,034G-7,176G-7,377G-7,587G-7,277G-7,16G-7,067G-7,227G     | 117,59           | 111,08           |
| 1                  | Euro 3,65                       | Euro 2,35 | 15.08.25                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                         | 1                                         | 117,14 G                    | 117,525G-7,553G-7,455G-7,285G-6,925G-7,006G-7,19G-7,145G-7,004G-7,065G-7,184G-6,919G-6,805G-6,806G-6,866G     | 118,82           | 112,45           |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                   |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                              | 1                                         | 117,87 G                    | 118,496G-8,14G-8,22G-7,973G-7,962G-8,531G-8,538G-8,592G-8,447G-8,362G-8,311G-8,2G-8,105G-8,105G-8,231G        | 121,46           | 116,22           |
| 1                  | Euro 1,99                       | Euro 2,54 | 17.02.25                                   |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                                 | 1                                         | 124,75 G                    | 124,618G-4,623G-4,628G-4,623G-4,648G-4,74G-3,359G-3,359G-3,359G-3,359G-3,359G-3,261G-3,261G-3,261G-3,261G     | 126,68           | 119,33           |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                     | 1                                         | 330,12 G                    | 373,957G-7,472G-9,268G-8,821G-7,65G-4,977G-4,968G-5,669G-0,625G-68,905G-72,365G-61,99G-0,728G-4,941G-8,811G   | 432,65           | 316,06           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 275 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    |                  |                  |
| 7                  | Euro 0,79                       | Euro 1,04 | 15.08.25                                   |       | 979770                              | DE0009797704 | Universal-Investment-Gesellschaft mbH<br>Dt.Postbk.Europaf.Renten | 1                                         | 48,99 G                     | 48,927G-8,927G-8,929G-8,931G-8,945G-<br>8,975G-8,977G-8,979G-8,981G-8,983G-8,985G-<br>8,976G-8,976G-8,907G-8,907G  | 49,03            | 48,12            |
| 7                  | Euro 1,03                       | Euro 1,22 | 15.08.25                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                            | 1                                         | 69,92 G                     | 69,858G-9,888G-9,924G-9,933G-9,937G-<br>9,939G-9,942G-9,944G-9,947G-9,952G-9,959G-<br>9,959G-9,953G-9,829G-9,814G  | 70,6             | 69,28            |
| 7                  | Euro 1,39                       | Euro 1,58 | 15.08.25                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                          | 1                                         | 106,37 G                    | 106,978G-6,937G-6,992G-6,635G-6,272G-<br>6,133G-6,058G-5,762G-5,867G-5,895G-6,029G-<br>5,965G-5,751G-5,638G-5,707G | 106,99           | 101,37           |
| 7                  | Euro 1,25                       | Euro 1,69 | 15.08.25                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                           | 1                                         | 98,36 G                     | 98,9G-8,927G-8,843G-8,785G-8,743G-9,475G-<br>9,491G-9,405G-8,924G-8,886G-8,76G-8,302G-<br>8,141G-8,106G-8,414G     | 99,49            | 96,02            |
| 6                  | Euro 0,91                       | Euro 1,04 | 15.07.25                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                       | 1                                         | 59,93 G                     | 59,888G-9,888G-9,919G-9,922G-9,924G-<br>9,927G-9,929G-9,932G-9,934G-9,939G-9,947G-<br>9,947G-9,949G-9,952G-9,954G  | 60,19            | 58,87            |
| 8<br>10            |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                           | 1                                         | 65,72 G                     | 68,059G-8,503G-7,978G-8,445G-8,332G                                                                                | 75,75            | 55,28            |
|                    |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                    | 1                                         | 632,07 G                    | 636,783G-4,91G-5,474G-3,37G-0,796G-1,766G-<br>0,257G-29,138G-7,31G-6,917G-7,476G-6,966G-<br>5,943G-5,048G-6,13G    | 641,66           | 596,46           |
| 1                  | Euro 0,14                       | Euro 0,14 | 17.02.25                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                          | 1                                         | 9,13 G                      | 9,148G-9,141G-9,14G-9,136G-9,135G-9,149G-<br>9,148G-9,146G-9,129G-9,126G-9,125G-9,114G-<br>9,109G-9,109G-9,115G    | 9,16             | 9,02             |
| 1                  | Euro 0,8                        | Euro 0,85 | 04.12.25                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                          | 1                                         | 57,77 G                     | 57,867G-8,115G-8,115G-8,136G-8,136G-<br>8,136G-8,136G-8,136G-8,136G-8,104G-8,053G-<br>7,847G-7,687G-7,64G-7,628G   | 58,14            | 56,01            |
| 12                 | Euro 0,8                        | Euro 1,05 | 17.02.26                                   |       | A0B7JB                              | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                                       | 1                                         | 44,88 G                     | 44,849G-4,874G-4,882G-4,889G-4,889G-<br>4,889G-4,889G-4,889G-4,858G-4,848G-4,848G-<br>4,848G-4,848G-4,774G-4,766G  | 44,94            | 44               |
| 12                 | Euro 3,16                       | Euro 4,17 | 13.02.26                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                                       | 1                                         | 186,23 G                    | 187,686G-7,393G-7,293G-6,809G-6,258G-<br>6,074G-6,015G-6,015G-5,444G-5,444G-5,444G-<br>5,371G-5,371G-5,181G-5,134G | 190,37           | 179,93           |
| 10                 | Euro 0,5                        | Euro 0,5  | 17.11.25                                   |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                          | 1                                         | 232,77 G                    | 232,825G-3,466G-3,518G-3,045G-2,818G-<br>3,544G-3,613G-3,411G-2,737G-2,725G-2,716G-<br>2,456G-2,232G-2,175G-2,336G | 242,31           | 229,96           |
| 10                 | Euro 0,7                        | Euro 0,7  | 17.11.25                                   |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                                     | 1                                         | 40,97 G                     | 40,987G-0,985G-0,983G-0,981G-0,978G-<br>0,939G-0,942G-0,937G-0,937G-0,937G-0,937G-<br>0,913G-0,911G-0,91G-0,909G   | 41,13            | 40,38            |
| 12                 | Euro 0,74                       | Euro 0,5  | 12.01.26                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                        | 1                                         | 21,27 G                     | 21,315G-1,274G-1,274G-1,274G-1,267G-<br>1,257G-1,247G-1,254G-1,247G-1,254G-1,247G-<br>1,247G-1,247G-1,247G-1,247G  | 21,74            | 21,22            |
| 12                 | Euro 2,16                       | Euro 3,25 | 15.01.26                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                                   | 1                                         | 144,11 G                    | 145,154G-5,241G-5,367G-4,787G-4,229G-<br>4,711G-4,711G-4,325G-4,088G-4,23G-4,396G-<br>4,088G-3,749G-3,778G-3,942G  | 148,16           | 139,72           |
| 12                 | Euro 1,23                       | Euro 1,81 | 15.01.26                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                                   | 1                                         | 82,03 G                     | 81,841G-2,542G-2,427G-2,221G-1,964G-<br>1,759G-1,598G-1,427G-1,304G-1,315G-1,518G-<br>1,299G-1,143G-1,115G-1,232G  | 82,54            | 78,78            |
| 10                 | Euro 4,34                       | Euro 4,32 | 17.11.25                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                                     | 1                                         | 226,79 G                    | 226,875G-7,451G-7,346G-7,035G-6,509G-<br>7,986G-7,712G-7,272G-7,528G-7,72G-7,769G-<br>7,029G-6,709G-6,745G-6,783G  | 227,99           | 220,76           |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                                      | 1                                         | 262,01 G                    | 264,035G-2,507G-2,633G-2,603G-2,4G-3,943G-<br>3,943G-4,08G-3,563G-3,488G-3,477G-2,876G-<br>2,55G-2,547G-2,915G     | 265,07           | 260,21           |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                    | 1                                         | 205,13 G                    | 206,377G-6,189G-6,231G-5,876G-5,638G-<br>7,76G-7,854G-7,666G-7,169G-7,181G-7,413G-<br>6,926G-6,698G-6,087G-6,491G  | 208,34           | 201,54           |
| 7                  | Euro 0,25                       | Euro 0,36 | 15.08.25                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                          | 1                                         | 36,38 G                     | 36,293G-6,383G-6,378G-6,378G-6,373G-<br>6,368G-6,358G-6,358G-6,348G-6,358G-6,358G-<br>6,358G-6,358G-6,358G-6,358G  | 36,41            | 36,01            |
| 10                 | Euro 1,4                        | Euro 1,6  | 17.11.25                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                                      | 1                                         | 78,01 G                     | 78,126G-8,176G-8,189G-8,129G-8,117G-<br>8,136G-8,142G-8,107G-7,92G-7,92G-7,913G-<br>7,788G-7,716G-7,704G-7,801G    | 78,19            | 76,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                                         |                  |
| 10                 |                                 |           |                                            |       | 849143                              | DE0008491432 | Universal-Investment-Gesellschaft mbH<br>HWG-FONDS    | 1                                         | 612,51 G                    | 612,862G-4,419G-4,419G-3,744G-3,744G-3,744G-3,744G-0,565G-0,565G-9,252G-7,144G-5,83G-5,146G-4,739G           |  | 622,34                                  | 602,17           |
| 10                 | Euro 0,42                       | Euro 0,55 | 17.11.25                                   |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                              | 1                                         | 26,45 G                     | 26,502G-6,477G-6,455G-6,455G-6,453G-6,455G-6,448G-6,444G-6,444G-6,444G-6,442G-6,442G-6,441G-6,441G-6,437G    |  | 26,51                                   | 26,08            |
| 10                 | Euro 1,1                        | Euro 1    | 14.11.25                                   |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                        | 1                                         | 64,01 G                     | 64,252G-4,462G-4,424G-4,377G-4,358G-4,18G-4,18G-4,069G-4,05G-4,05G-4,077G-4,052G-4,02G-3,874G-3,874G         |  | 64,46                                   | 62,39            |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                               | 1                                         | 367,74 G                    | 368,992G-9,739G-9,316G-8,975G-7,698G-9,347G-9,255G-9,094G-7,981G-7,654G-7,654G-7,747G-7,431G-7,226G-7,01G    |  | 372,24                                  | 342,07           |
| 10                 |                                 |           |                                            |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                         | 1                                         | 1.094,24 G                  | 1105,999G-99,988G-9,732G-6,075G-1,997G-0,018G-0,021G-86,37G-5,814G-5,656G-6,258G-4,707G-4,043G-3,688G-5,089G |  | 1.125,57                                | 1.073,08         |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                        | 1                                         | 385,61 G                    | 386,303G-6,909G-6,655G-6,587G-6,12G-8,166G-8,487G-8,431G-6,325G-6,053G-5,885G-4,61G-3,981G-4,226G-4,929G     |  | 389,73                                  | 367,01           |
| 10                 |                                 |           |                                            |       | 531512                              | DE0005315121 | RSI International UI                                  | 1                                         | 66,82 G                     | 67,022G-7,165G-7,217G-7,219G-7,222G-7,224G-7,194G-7,177G-6,899G-6,807G-6,798G-6,456G-6,298G-6,185G-6,291G    |  | 67,22                                   | 63,99            |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                 | 1                                         | 172,24 G                    | 172,622G-2,854G-2,764G-2,528G-2,234G-2,795G-2,772G-2,532G-2,403G-2,409G-2,418G-2,118G-1,976G-2,023G-2,085G   |  | 172,85                                  | 167,1            |
| 10                 | Euro 1                          | Euro 1,16 | 14.11.25                                   |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                          | 1                                         | 75,8 G                      | 75,846G-6,232G-6,138G-5,887G-5,642G-5,561G-5,514G-5,262G-5,261G-5,252G-5,372G-5,074G-4,909G-4,88G-4,997G     |  | 76,23                                   | 72,82            |
| 11                 | Euro 0,95                       | Euro 1,15 | 15.12.25                                   |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                         | 1                                         | 54,32 G                     | 54,3G-4,388G-4,439G-4,404G-4,346G-4,326G-4,328G-4,315G-4,268G-4,274G-4,276G-4,307G-4,279G-4,19G-4,202G       |  | 54,44                                   | 53,6             |
| 1                  | Euro 0,92                       | Euro 0,95 | 17.02.25                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                               | 1                                         | 59,33 G                     | 59,11G-9,327G-9,327G-9,327G-9,327G-9,327G-9,297G-9,297G-9,297G-9,297G-9,297G-9,297G-9,297G-9,297G-9,297G     |  | 59,34                                   | 58,66            |
| 1                  | Euro 1,02                       | Euro 1,17 | 17.02.25                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                              | 1                                         | 74,99 G                     | 75,278G-5,342G-5,374G-5,168G-5,011G-4,965G-4,858G-4,703G-4,474G-4,475G-4,561G-4,581G-4,526G-4,405G-4,492G    |  | 75,37                                   | 72,94            |
| 1                  | Euro 0,89                       | Euro 1,04 | 17.02.25                                   |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                 | 1                                         | 65,86 G                     | 65,93G-6,367G-6,309G-6,078G-5,87G-5,864G-5,79G-5,597G-5,428G-5,432G-5,505G-5,5G-5,256G-5,218G-5,347G         |  | 66,37                                   | 63,08            |
| 6                  |                                 |           |                                            |       | 532032                              | DE0005320329 | UBS (D) Konzeptfds Europe Plus                        | 1                                         | 94,34 G                     | 94,458G-4,807G-4,66G-4,468G-4,338G-4,756G-4,699G-4,529G-4,541G-4,551G-4,912G-4,692G-4,537G-4,476G-4,558G     |  | 94,91                                   | 90,47            |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.25                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                        | 1                                         | 185,27 G                    | 185,137G-5,74G-5,833G-5,649G-5,649G-4,328G-4,328G-4,253G-3,554G-3,241G-2,483G-2,424G-2,171G-1,858G-1,832G    |  | 185,83                                  | 179,24           |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                      | 1                                         | 62,12 G                     | 61,953G-1,984G-2,007G-2,039G-2,057G-2,098G-2,102G-2,104G-2,107G-2,094G-2,043G-1,919G-1,887G-1,878G-1,876G    |  | 62,54                                   | 60,74            |
| 1                  |                                 |           |                                            |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                           | 1                                         | 127,79 G                    | 128,11G-8,253G-8,267G-8,267G-8,267G-7,643G-7,628G-7,443G-7,443G-7,411G-7,411G-7,274G-7,258G-7,107G-7,08G     |  | 130,24                                  | 124,33           |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                   | 1                                         | 157,08 G                    | 156,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G   |  | 157,8                                   | 152,46           |
| 11                 | Euro 2,9                        | Euro 3,4  | 15.12.25                                   |       | A0M7WP                              | DE000A0M7WP7 | ERW Portfolio Strategie                               | 1                                         | 212,71 G                    | 211,946G-2,309G-2,537G-2,887G-2,887G-2,447G-2,447G-2,454G-1,468G-1,468G-1,35G-0,84G-0,494G-0,402G-0,71G      |  | 213,75                                  | 205,9            |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                         | 1                                         | 175,53 G                    | 176,959G-5,717G-5,772G-5,729G-5,654G-4,185G-4,128G-4,182G-3,908G-3,87G-3,852G-3,665G-3,621G-3,467G-3,715G    |  | 178,09                                  | 169,56           |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                             | 1                                         | 63 G                        | 65,813G-5,951G-5,7G-5,624G-5,597G-4,401G-4,585G-4,585G-4,958G-5,01G-5,131G-4,674G-4,454G-4,753G-4,854G       |  | 68,12                                   | 59,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                             |                                         |                  |
| 11                 | Euro 0,85                       | Euro 1    | 15.12.25                                   |       | A0MQR0                              | DE000A0MQR01 | Universal-Investment-Gesellschaft mbH<br>Sarasin-FairInvest-Uni.-Fonds | 1                                         | 50,3 G                      | 50,363G-0,362G-0,402G-0,399G-0,374G-0,416G-0,416G-0,416G-0,335G-0,331G-0,298G-0,245G-0,164G-0,173G-0,223G   | 50,46                                   | 49,59            |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                                | 1                                         | 150,46 G                    | 150,99G-1,466G-1,466G-1,466G-1,466G-1,466G-1,466G-2,015G-2,036G-2,036G-1,884G-1,011G-0,599G-0,179G-0,179G   | 153,14                                  | 146,46           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                                  | 1                                         | 182,06 G                    | 182,32G-2,913G-2,932G-2,91G-2,91G-2,91G-2,91G-2,91G-2,519G-2,348G-2,054G-1,145G-0,806G-0,501G-0,473G        | 182,93                                  | 175,63           |
| 11                 |                                 |           |                                            |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                                     | 1                                         | 210,68 G                    | 212,685G-3,662G-3,525G-3,135G-2,903G-3,64G-3,89G-3,611G-4,343G-4,65G-4,781G-3,248G-2,366G-2,749G-3,506G     | 216,01                                  | 198,94           |
| 10                 |                                 |           |                                            |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                                 | 1                                         | 284 G                       | 283,354G-4,095G-3,886G-3,796G-3,679G-2,513G-1,895G-1,684G-79,974G-9,691G-9,792G-8,477G-7,748G-7,938G-9,013G | 294,25                                  | 269,32           |
| 10                 |                                 |           |                                            |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                               | 1                                         | 173,94 G                    | 173,675G-3,679G-3,679G-3,679G-3,679G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G-4,721G                | 176,33                                  | 173,35           |
| 11                 | Euro 0,31                       | Euro 0,37 | 15.12.25                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                            | 1                                         | 90,45 G                     | 90,554G-0,656G-0,683G-0,636G-0,576G-0,073G-0,073G-0,004G-89,82G-9,741G-9,785G-9,605G-9,463G-9,375G-9,569G   | 91                                      | 88,21            |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                      | 1                                         | 264,72 G                    | 264,894G-5,126G-5,299G-4,904G-4,634G-3,552G-3,6G-3,41G-3,078G-2,926G-2,783G-2,631G-2,546G-2,489G-2,527G     | 266,02                                  | 257,1            |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                      | 1                                         | 212,41 G                    | 212,03G-3,151G-3,204G-3,018G-3,066G-3,186G-3,202G-3,154G-2,704G-2,528G-2,35G-1,618G-1,206G-1,268G-1,752G    | 213,74                                  | 206,36           |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                          | 1                                         | 132,96 G                    | 132,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,754G-2,754G-2,754G-2,754G-2,693G-2,693G-2,693G-2,693G               | 133,34                                  | 130,07           |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                                    | 1                                         | 295,69 G                    | 296,888G-7,141G-7,518G-7,142G-7,204G-6,754G-6,754G-6,654G-5,485G-5,143G-4,249G-4,415G-3,803G-3,573G-3,521G  | 297,52                                  | 281,61           |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                                  | 1                                         | 119,5 G                     | 119,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G                             | 120,77                                  | 119,15           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                              | 1                                         | 84,8 G                      | 87,019G-7,385G-6,721G-6,902G-6,721G-6,398G-6,495G-6,748G-6,114G-5,944G-6,248G-4,89G-4,644G-5,164G-6,208G    | 95,8                                    | 76,54            |
| 7                  | Euro 2,1                        | Euro 2,35 | 15.08.25                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                                 | 1                                         | 134,78 G                    | 134,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G                             | 137,35                                  | 133,8            |
| 1                  | Euro 1,8                        | Euro 1,8  | 17.02.26                                   |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI                                                     | 1                                         | 103,9 G                     | 103,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G                | 103,99                                  | 101,8            |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                                    | 1                                         | 106,22 G                    | 106,421G-6,53G-6,592G-6,629G-6,519G-6,198G-6,198G-5,982G-5,889G-5,839G-5,84G-5,739G-5,628G-5,392G-5,299G    | 107,74                                  | 104,04           |
| 11                 | Euro 1,83                       | Euro 4    | 15.12.25                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                                  | 1                                         | 151,52 G                    | 154,693G-4,793G-4,967G-4,74G-4,699G-4,048G-1,759G-1,717G-1,357G-1,443G-1,51G-1,177G-1,015G-1,046G-1,164G    | 154,97                                  | 138,89           |
| 10                 | Euro 3                          | Euro 3,75 | 17.11.25                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                         | 1                                         | 246,38 G                    | 249,059G-8,118G-8,313G-7,144G-6,133G-6,175G-6,044G-5,368G-5,139G-5,048G-5,009G-4,4G-3,941G-4,194G-4,423G    | 251,6                                   | 240,86           |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                             | 1                                         | 93,08 G                     | 93,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G                              | 93,08                                   | 92,72            |
| 11                 | Euro 3,1                        | Euro 3,99 | 15.12.25                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                         | 1                                         | 263,62 G                    | 264,545G-6,67G-6,721G-6,563G-6,563G-6,563G-6,656G-6,656G-6,702G-6,866G-5,782G-5,476G-4,909G-4,788G-4,605G   | 270,3                                   | 252              |
| 11                 | Euro 2,56                       | Euro 3    | 15.12.25                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                         | 1                                         | 181,43 G                    | 181,196G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G-1,804G-1,804G-1,804G-1,804G-1,804G                | 182,2                                   | 177,52           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                                    |                                         |                  |
| 10                 | Euro 1,75                       | Euro 2    | 17.11.25                                  |       | A1W2CK                              | DE000A1W2CK8 | Universal-Investment-Gesellschaft mbH<br>GLS Bank Aktienfonds    | 1                                         | 78,45 G                     | 78,844G-8,773G-8,758G-8,594G-8,454G-8,279G-8,128G-7,975G-7,719G-7,718G-7,721G-7,572G-7,492G-7,534G-7,616G          | 78,84                                   | 75,3             |
| 12                 |                                 |           |                                           |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                          | 1                                         | 277,34 G                    | 278,657G-9,405G-9,697G-8,421G-7,503G-6,439G-6,398G-5,551G-5,148G-5,122G-4,882G-4,087G-3,788G-4,423G-4,548G         | 281,08                                  | 267,4            |
| 12                 | Euro 2,24                       | Euro 3,06 | 15.12.25                                  |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                     | 1                                         | 177,29 G                    | 177,477G-7,849G-7,85G-7,58G-7,342G-7,151G-7,082G-7,089G-6,929G-6,928G-6,926G-6,941G-6,81G-6,654G-6,708G            | 181,11                                  | 173,9            |
| 2                  | Euro 2                          | Euro 2    | 17.03.25                                  |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                  | 1                                         | 125,68 G                    | 125,758G-5,763G-5,813G-5,774G-5,714G-5,354G-5,055G-4,998G-5,005G-4,994G-5,174G-5,157G-5,073G-4,94G-4,913G          | 126,26                                  | 121,76           |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                  |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                                   | 1                                         | 82,29 G                     | 82,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G                               | 85,08                                   | 82,14            |
| 7                  |                                 |           |                                           |       | 972996                              | LU0047906267 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.-Lin.Eme.Mar.Val. | 1                                         | 3.212,26 G                  | 3232,471G-1,593G-2,039G-3,533G-4,979G-5,568G-5,878G-44,201G-38,813G-2,583G-0,361G-26,322G-4,903G-2,974G-3,928G     | 3.267,18                                | 3.021,28         |
| 1                  |                                 |           |                                           |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                     | 1                                         | 163,29 G                    | 163,834G-4,106G-3,783G-3,508G-3,054G-2,496G-2,66G-2,331G-1,991G-1,986G-2,328G-2,214G-2,106G-1,984G-1,974G          | 164,13                                  | 154,88           |
| 1                  |                                 |           |                                           |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                    | 1                                         | 142,04 G                    | 142,141G-2,959G-2,753G-2,168G-1,68G-1,504G-1,516G-1,089G-0,673G-0,564G-0,779G-0,433G-0,147G-0,184G-0,409G          | 143,24                                  | 136,84           |
| 1                  |                                 |           |                                           |       | A2N6AL                              | LU1878855581 | Berenbg Sustainable World Equ.                                   | 1                                         | 166,79 G                    | 167,589G-7,652G-7,491G-7,259G-7,098G-7,105G-7,256G-7,085G-6,758G-6,502G-6,2G-5,407G-5,175G-5,222G-5,703G           | 171,45                                  | 164,83           |
| 1                  |                                 |           |                                           |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                         | 1                                         | 40,8 G                      | 40,863G-0,883G-0,907G-0,872G-0,871G-0,865G-0,832G-0,822G-0,724G-0,726G-0,712G-0,65G-0,599G-0,601G-0,651G           | 41,15                                   | 39,66            |
| 1                  |                                 |           |                                           |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                         | 1                                         | 18,47 G                     | 18,48G-8,502G-8,502G-8,502G-8,502G-8,502G-8,502G-8,502G-8,502G-8,502G-8,502G-8,502G                                | 18,52                                   | 18,3             |
| 1                  |                                 |           |                                           |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                            | 1                                         | 27,62 G                     | 27,749G-7,674G-7,673G-7,673G-7,654G-7,657G-7,647G-7,658G-7,448G-7,241G-7,224G-7,172G-7,124G-7,134G-7,176G          | 27,78                                   | 26,74            |
| 1                  |                                 |           |                                           |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                           | 1                                         | 35,18 G                     | 35,136G-5,259G-5,285G-5,238G-5,212G-5,212G-5,127G-5,081G-5,069G-5,069G-5,058G-4,986G-4,965G-4,963G-4,988G          | 35,46                                   | 33,94            |
| 1                  | Euro 7,6                        | Euro 5,3  | 14.05.25                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                   | 1                                         | 591,39 G                    | 591,181G-2,4G-2,363G-0,9G-88,525G-9,339G-8,707G-8,056G-8,545G-9,627G-8,672G-7,597G-6,438G-5,854G-6,798G            | 596,56                                  | 569,44           |
| 1                  |                                 |           |                                           |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                      | 1                                         | 171,32 G                    | 171,15G-1,514G-1,514G-1,534G-1,534G-1,534G-1,534G-69,886G-9,791G-9,761G-9,761G-9,761G-9,704G-9,612G-9,456G         | 171,63                                  | 167,77           |
| 1                  |                                 | Euro 2,53 | 02.05.22                                  |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                      | 1                                         | 158,93 G                    | 158,701G-8,797G-8,818G-8,836G-8,836G-8,836G-8,836G-7,28G-7,194G-7,165G-7,165G-7,165G-7,093G-7,008G-6,966G          | 158,93                                  | 155,29           |
| 1                  |                                 |           |                                           |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                   | 1                                         | 491,97 G                    | 495,311G-4,536G-3,713G-2,117G-0,589G-1,073G-0,585G-89,795G-9,524G-91,189G-1,109G-0,997G-89,591G-90,073G-0,576G     | 502,6                                   | 471,1            |
| 7                  |                                 |           |                                           |       | 972580                              | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val.                                        | 1                                         | 5.271,06 G                  | 5308,026G-299,109G-7,795G-4,065G-1,072G-0,967G-89,7G-1,766G-70,804G-67,348G-71,891G-52,968G-44,717G-0,088G-53,214G | 5.308,03                                | 5.053,06         |
| 1                  |                                 |           |                                           |       | A3EEYM                              | IE000J6CHW80 | VanEck Asset Management B.V.<br>VANECK-US FALL.ANG.HYBD ETF      | 1                                         | 20,91 G                     | 20,746G-0,988G-0,999G-1,014G-1,006G-0,977G-1,002G-0,954G-0,895G-0,831G-0,831G-0,831G-0,831G                        | 21,33                                   | 20,38            |
| 1                  |                                 |           |                                           |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                   | 1                                         | 23,7 G                      | 23,815G-3,915G-3,83G-3,875G-3,835G-3,835G-3,835G-3,84G-3,94G-3,87G-3,65G-3,6G-3,63G-3,665G                         | 23,94                                   | 22,13            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | A3DP9J                              | IE000YU9K6K2 | VanEck Asset Management B.V.<br>VanEck Space UCITS ETF | 1                                         | 68,55 G                     | 69,57G-70,41G-0,19G-0,2G-0,13G-0,47G-0,36G-0,06G-1,12-0,37G-0,22G-69,43G-9,54G-70,52G                                                                                                              | 74,82                               | 57,95            |
| 1                  |                                 |           |                                            |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                         | 1                                         | 18,78 G                     | 18,758G-8,902G-8,846G-8,844G-8,792G-8,81G-8,808G-8,778G-8,92G-8,846G-8,73G-8,722G-8,756G-8,764G                                                                                                    | 19,31                               | 18,19            |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF96I9 | VanEck ETF-Med.R.a.Bio.Eng. UE                         | 1                                         | 17,48 G                     | 17,424G-7,504G-7,502G-7,502G-7,502G-7,502G-7,502G-7,544G-7,528G-7,364G-7,212G-7,142G-7,168G-7,174G                                                                                                 | 18,52                               | 17,12            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                          | 1                                         | 20,55 G                     | 20,565G-0,585G-0,515G-0,585G-0,58G-0,63G-0,595G-0,575G-0,545G-0,45G-0,255G-0,185G-0,21G-0,27G                                                                                                      | 21,42                               | 19,84            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VANECK MST US MOAT UC.ETF                              | 1                                         | 21,61 G                     | 21,57G-1,605G-1,585G-1,605G-1,6G-1,6G-1,59G-1,625G-1,51G-1,38G-1,14G-1,055G-1,09G-1,17G                                                                                                            | 22,58                               | 21,05            |
| 1                  |                                 |           |                                            |       | A3D9M1                              | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF                         | 1                                         | 59,49 G                     | 60,26G-0,43-0,59-0,6G-0,84-0,8-0,78G-0,68-0,66-0,64-0,66G-0,65-0,72-0,61-0,61G-0,61-0,71-0,67G-0,75-0,76-0,76G-0,85-0,83-0,8G-0,73-0,7-0,61G-0,66-0,61G-0,72-0,8-0,74-0,89-0,63G-0,36G-0,57G-0,85G | 64,48                               | 51,91            |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.                         | 1                                         | 54,5 G                      | 55,29G-6,46G-6,64G-6,54G-6,5G-6,61G-6,74G-6,85G-7,21G-6,62G-6,6-5,97G-6,24G-6,68G                                                                                                                  | 61,15                               | 46,74            |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Oil Services UCITS ETF                          | 1                                         | 23,55 G                     | 23,515G-3,525G-3,715G-3,73G-3,735-3,81G-3,805G-3,845G-3,845G-4G-3,72G-3,645G-3,72G-3,85G                                                                                                           | 24,02                               | 19,25            |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                           | 1                                         | 19,05 G                     | 19,032G-9,172G-9,044G-9,11G-9,146G-9,242G-9,086G-9,1G-9,146G-9,002G-8,746G-8,668G-8,752G-8,748G                                                                                                    | 20,41                               | 18,67            |
| 1                  |                                 |           |                                            |       | A3CR8S                              | IE0000H445G8 | VanEck New China ESG UCITS ETF                         | 1                                         | 14,65 G                     | 14,484G-4,766G-4,764G-4,774G-4,76G-4,78G-4,804G-4,776G-4,816G-4,762G-4,658G-4,64G-4,644G-4,658G                                                                                                    | 15,64                               | 14,41            |
| 1                  |                                 |           |                                            |       | A3CRL9                              | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF                            | 1                                         | 14,12 G                     | 14,608-4,346G-4,582G-4,568-4,58G-4,544G-4,55G-4,634G-4,69-4,684G-4,668G-4,802G-4,904G-4,736G-4,608G-4,68G-4,81G                                                                                    | 16,95                               | 12,4             |
| 1                  |                                 |           |                                            |       | A418QM                              | IE0007Y8Y157 | VanEck ETF-Quantum Computing                           | 1                                         | 21,66 G                     | 21,79G-1,93G-1,91G-1,91G-1,92G-1,9G-1,885G-1,845G-1,525G-1,515G-1,495-1,365G-1,265G-1,26G-1,385G                                                                                                   | 23,23                               | 21,07            |
| 1                  |                                 |           |                                            |       | A2QQ8F                              | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                            | 1                                         | 10,39 G                     | 10,53G-0,57G-0,564G-0,606G-0,56G-0,492G-0,534G-0,504G-0,29G-0,326-0,26G-0,202-0,048G-9,806G-9,853G-10,042G                                                                                         | 12,71                               | 9,81             |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                            | 1                                         | 31,68 G                     | 31,685G-1,725G-1,67G-1,61G-1,535G-1,565G-1,625G-1,56G-1,505G-1,435G-1,235G-1,145G-1,165G-1,275G                                                                                                    | 32,65                               | 30,54            |
| 1                  | Euro 1,68                       | Euro 1,72 | 05.03.25                                   |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                         | 1                                         | 50,31 G                     | 50,37G-0,43G-0,33G-0,32-0,31G-0,32-0,29-0,28G-0,3G-0,17G-0,17G-0,55G-0,55-0,58-0,6-0,6G-0,67-0,38G-0,29G-0,31G-0,48G                                                                               | 50,67                               | 47,95            |
| 1                  |                                 |           |                                            |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                | 1                                         | 54,28 G                     | 56,42G-6,85G-6,9-6,7G-6,73-6,95G-6,9-6,86G-6,95G-7,11-6,98G-6,94G-7-6,94G-7,25G-7,13-6,83-5,87G-5,69G-6G-6,27G                                                                                     | 62,08                               | 48,02            |
| 1                  |                                 |           |                                            |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                          | 1                                         | 62,48 G                     | 62,486G-2,686G-2,672G-2,712G-2,72G-2,718G-2,662G-2,732G-2,6G-2,52G-2,228G-2,234G-2,23G-2,23G                                                                                                       | 63,15                               | 61,46            |
| 1                  |                                 |           |                                            |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                            | 1                                         | 114,22 G                    | 114,215G-5,05G-5,06G-5,175G-5,305G-5,27G-5,15G-5,385G-5,13G-5,08G-4,27G-4,19G-4,19G-4,235G                                                                                                         | 116,28                              | 112,41           |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                         | 1                                         | 58,84 G                     | 58,846G-9,482G-9,464G-9,518G-9,522G-9,506G-9,506G-9,562G-9,51G-9,488G-9,07G-9,068G-9,068G-9,068G                                                                                                   | 59,56                               | 58               |
| 1                  |                                 |           |                                            |       | A2QMWR                              | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                           | 1                                         | 6,28 G                      | 6,327G-6,339G-6,332G-6,36G-6,336G-6,341G-6,338G-6,345G-6,389G-6,412G-6,33G-6,288G-6,312G-6,363G                                                                                                    | 6,6                                 | 5,55             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                               |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                               |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Asset Management B.V.<br>VanEck Semiconductor UC.ETF    | 1                                         | 61,25 G                     | 61,93G-2,21G-2,03-2,03G-2,08G-2,01G-2,05G-2,22G-2,24-2,09G-0,09G-0,17G-59,28G-8,97G-8,87G-9,56G               |  | 62,54                                   | 53,51            |
| 1                  |                                 |           |                                            |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                     | 1                                         | 56,33 G                     | 55,9G-5,9G-5,8G-5,86G-5,67-5,66G-5,59G-5,59G-5,44G-4,58-4,59G-4,55G-4,24G-4,07G-4,22G-4,44G                   |  | 60,5                                    | 54,07            |
| 1                  | Euro 1,32                       | Euro 1,38 | 05.03.25                                   |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                   | 1                                         | 38,24 G                     | 38,075G-8,305G-8,31G-8,3G-8,275G-8,31G-8,285G-8,255G-8,365G-8,22G-8,065G-8,055G-8,135G-8,155G                 |  | 39,31                                   | 37,34            |
| 1                  | Euro 0,41                       | Euro 0,42 | 04.06.25                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                   | 1                                         | 17,19 G                     | 17,1925G-7,208G-7,243G-7,2465G-7,2305G-7,224G-7,233G-7,193G-7,202G-7,2045G-7,2085G-7,2085G-7,2085G-7,2085G    |  | 17,26                                   | 17,01            |
| 1                  | Euro 0,14                       | Euro 0,12 | 04.06.25                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                  | 1                                         | 19,1 G                      | 19,1485G-9,194G-9,1945G-9,1915G-9,1895G-9,1905G-9,1905G-9,187G-9,204G-9,1315G-9,1355G-9,1355G-9,1355G-9,1355G |  | 19,22                                   | 18,93            |
| 1                  | Euro 0,14                       | Euro 0,27 | 05.03.25                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                 | 1                                         | 12,45 G                     | 12,401G-2,4275G-2,43G-2,4225G-2,419G-2,4185G-2,4185G-2,4125G-2,422G-2,4025G-2,3835G-2,3845G-2,3845G-2,3845G   |  | 12,46                                   | 12,25            |
| 1                  | Euro 0,73                       | Euro 0,72 | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS                                  | 1                                         | 38,61 G                     | 38,68G-8,88G-8,83G-8,81G-8,71G-8,71G-8,685G-8,62G-8,475G-8,43G-8,205G-8,07G-8,085G-8,22G                      |  | 38,88                                   | 36,95            |
| 1                  |                                 |           |                                            |       | A12CCL                              | IE00BQQP9F84 | VanEck Gold Miners UC.ETF                                      | 1                                         | 89,7 G                      | 94,85G-6,03-5,54G-5,98G-5,7G-5,67-5,89G-5,72G-5,97-6,03-5,58G-4,54G-5,25G-2,78G-2,54G-3,01G-3,41G             |  | 107,58                                  | 80,52            |
| 1                  |                                 |           |                                            |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                   | 1                                         | 95,86 G                     | 100,5G-3,12G-3,62G-3,16G-3,34G-3,34-3,32G-3,12G-2,56-1,9G-2,82G-99,85G-9,22G-9,6G-100,58G                     |  | 117,62                                  | 86,51            |
| 1                  |                                 |           |                                            |       | A12CCN                              | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF                                    | 1                                         | 54,42 G                     | 54,59G-4,66G-4,61G-4,69G-4,67G-4,61G-4,59G-4,42G-4,29G-3,94G-3,51G-3,28G-3,38G-3,53G                          |  | 56,91                                   | 53,13            |
| 1                  | Euro 2,05                       | Euro 2,2  | 05.03.25                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                      | 1                                         | 92,67 G                     | 92,99G-3,4G-3,15G-2,89G-2,61G-2,59G-2,45G-2,12G-2,44G-2,51G-2,06G-1,83G-1,84G-2,05G                           |  | 93,4                                    | 88,56            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYX26 | Vanguard Group [Ireland] Ltd.<br>Vanguard FTSE Japan UCITS ETF | 1                                         | 37,12 G                     | 37,44G-7,66G-7,555G-7,56G-7,48G-7,44G-7,475G-7,4G-7,39G-7,34G-7,2G-7,165G-7,215G-7,315G                       |  | 37,87                                   | 35,2             |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                  | 1                                         | 117,34 G                    | 117,46G-7,82G-7,64G-7,68G-7,58G-7,6G-7,56G-7,52G-6,94G-6,74G-6,1G-5,72G-5,76G-6,18G                           |  | 118,52                                  | 113,96           |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                                         | 39,33 G                     | 39,765G-40,31G-0,23G-0,285G-0,19G-0,23G-0,25G-0,21G-39,94G-40,045G-39,63G-9,545G-9,56G-9,735G                 |  | 40,31                                   | 35,25            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                                         | 82,93 G                     | 83,04G-3,45G-3,33G-3,36G-3,26G-3,31G-3,26G-3,25G-3,6G-3,61G-3,1G-2,88G-2,95G-3,2G                             |  | 83,61                                   | 79,05            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                 | 1                                         | 70,55 G                     | 70,91G-0,98G-0,92G-0,93G-0,87G-0,94G-1,01G-1,13G-0,85G-0,85G-0,28G-0,11G-0,17G-0,43G                          |  | 71,5                                    | 68,38            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                  | 1                                         | 148,78 G                    | 149,08-9G-9,34G-9,08G-9,16G-9-9,04G-9,04-9,08G-9,08-9,04G-9,02G-8,3G-8,06G-7,24G-6,8G-6,82G-7,42G             |  | 150,32                                  | 145,1            |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF                                  | 1                                         | 63,39 G                     | 63,86G-4,53G-4,4G-4,44G-4,32G-4,25G-4,33G-4,19G-4,13G-4,1G-3,61G-3,49G-3,52G-3,87G                            |  | 65,12                                   | 60,27            |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                 | 1                                         | 25,45 G                     | 25,447G-5,467G-5,471G-5,471G-5,475G-5,468G-5,469G-5,457G-5,471G-5,472G-5,435G-5,456G-5,464G-5,464G            |  | 25,63                                   | 25,32            |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 20,48 G                     | 20,48G-0,46G-0,466G-0,476G-0,473G-0,471G-0,478G-0,471G-0,481G-0,48G-0,46G-0,458G-0,458G-0,458G                |  | 20,75                                   | 20,4             |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 55,54 G                     | 55,236G-5,852G-5,862G-5,898G-5,848G-5,862G-5,908G-5,854G-5,878G-5,79G-5,722G-5,72G-5,72G-5,72G                |  | 56,15                                   | 54,87            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                |                                                                 |        |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39 | Vanguard Group [Ireland] Ltd.<br>Vanguard EUR Euroz.Gov.B.U.ETF | 1                                         | 24,05 G                     | 24,053G-4,078G-4,084G-4,072G-4,054G-4,053G-4,058G-4,038G-4,049G-4,042G-4,021G-4,021G-4,021G-4,021G             | 24,14                                                           | 23,77  |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 53,48 G                     | 53,48G-3,522G-3,552G-3,524G-3,522G-3,488G-3,502G-3,466G-3,474G-3,512G-3,458G-3,46G-3,46G-3,46G                 | 53,56                                                           | 53,03  |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 51,77 G                     | 51,768G-1,77G-1,852G-1,89G-1,91G-1,916G-1,876G-1,95G-1,91G-1,774G-1,644G-1,642G-1,642G-1,642G                  | 52,92                                                           | 50,81  |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 23,76 G                     | 23,76G-3,781G-3,778G-3,774G-3,764G-3,761G-3,766G-3,752G-3,762G-3,756G-3,664G-3,664G-3,664G-3,664G              | 23,92                                                           | 23,64  |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 148,18 G                    | 148,1G-8,46G-8,28G-8,4G-8,38G-8,42G-8,36G-8,42G-7,42G-6,98G-6,1G-5,7G-5,76G-6,34G                              | 150,66                                                          | 144,72 |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 56,29 G                     | 56,45G-6,62G-6,5G-6,37G-6,22G-6,24G-6,19G-6,01G-6,12G-6,17G-5,92G-5,79G-5,79G-5,91G                            | 56,62                                                           | 53,77  |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 56,86 G                     | 57,06G-7,28G-7,18G-7,03G-6,86G-6,86G-6,84G-6,65G-6,71G-6,74G-6,54G-6,32G-6,3G-6,4G                             | 57,28                                                           | 54,28  |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                   |       | A2PFN2                              | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 113,81 G                    | 113,835-3,74G-3,975G-3,86G-3,955G-3,93G-3,96G-3,895G-3,95G-3,2G-2,875G-2,235G-1,895G-1,915G-2,365G             | 115,46                                                          | 111,19 |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF                                  | 1                                         | 6,78 G                      | 6,783G-6,808G-6,801G-6,802G-6,797G-6,8G-6,801G-6,796G-6,753G-6,733G-6,687G-6,668G-6,67G-6,696G                 | 6,88                                                            | 6,62   |
| 7                  | US\$ 0,11                       | US\$ 0,02 | 18.12.25                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF                                  | 1                                         | 6,32 G                      | 6,33G-6,356G-6,348G-6,351G-6,344G-6,349G-6,348G-6,345G-6,304G-6,288G-6,243G-6,225G-6,226G-6,25G                | 6,42                                                            | 6,17   |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF                                  | 1                                         | 4,8 G                       | 4,8015G-4,8189G-4,8238G-4,8209G-4,8201G-4,8256G-4,8203G-4,8242G-4,8192G-4,7952G-4,7952G-4,7952G-4,7952G        | 4,83                                                            | 4,77   |
| 7                  | Euro 0,19                       | Euro 0,09 | 21.08.25                                   |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF                                  | 1                                         | 4,08 G                      | 4,0764G-4,0837G-4,0862G-4,0916G-4,088G-4,0871G-4,0917G-4,0872G-4,0913G-4,0863G-4,0766G-4,0763G-4,0763G-4,0763G | 4,11                                                            | 4,05   |
| 7                  | Euro 0,72                       | Euro 0,36 | 21.08.25                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 20,73 G                     | 20,731G-0,811G-0,797G-0,797G-0,79G-0,797G-0,81G-0,791G-0,796G-0,799G-0,636G-0,636G-0,636G-0,636G               | 20,93                                                           | 20,64  |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 40 G                        | 40,055G-0,205G-0,15G-0,17G-0,125G-0,16G-0,145G-0,145G-0,01G-39,91G-9,715G-9,615G-9,62G-9,76G                   | 40,45                                                           | 39,19  |
| 7                  | Euro 0,73                       | Euro 0,41 | 18.12.25                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 22,42 G                     | 22,43G-2,44G-2,45G-2,45G-2,445G-2,445G-2,44G-2,455G-2,41G-2,4G-2,39G-2,39G-2,365G-2,39G                        | 22,54                                                           | 22,25  |
| 7                  | Euro 0,64                       | Euro 0,38 | 18.12.25                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 36,14 G                     | 36,145G-6,23G-6,24G-6,23G-6,235G-6,24G-6,22G-6,08G-6,03G-5,855G-5,755G-5,765G-5,89G                            | 36,48                                                           | 35,43  |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 29,84 G                     | 29,795G-9,9G-9,9G-9,9G-9,9G-9,9G-9,875G-9,805G-9,82G-9,715G-9,68G-9,685G-9,725G                                | 30,04                                                           | 29,52  |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 34,65 G                     | 34,645G-4,685G-4,695G-4,7G-4,69G-4,675G-4,685G-4,575G-4,52G-4,405G-4,34G-4,35G-4,425G                          | 34,9                                                            | 34,11  |
| 7                  | Euro 0,73                       | Euro 0,4  | 18.12.25                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 26,35 G                     | 26,31G-6,4G-6,4G-6,385G-6,385G-6,385G-6,395G-6,395G-6,325G-6,325G-6,245G-6,21G-6,215G-6,25G                    | 26,52                                                           | 26,08  |
| 7                  | Euro 0,69                       | Euro 0,39 | 18.12.25                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 30,89 G                     | 30,86G-0,985G-0,95G-0,95G-0,93G-0,935G-0,935G-0,93G-0,855G-0,82G-0,7G-0,64G-0,65G-0,71G                        | 31,14                                                           | 30,41  |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 25,61 G                     | 25,62G-5,645G-5,66G-5,655G-5,645G-5,645G-5,645G-5,665G-5,605G-5,6G-5,57G-5,56G-5,56G-5,575G                    | 25,76                                                           | 25,43  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                                  |  |                                         |                  |
| 7                  | Euro 0,71                       | Euro 0,03 | 18.12.25                                   |       | A2JF6S                              | IE00BG143G97  | Vanguard Group [Ireland] Ltd.<br>Vanguard Fds-V.Ger.All Cap U.E | 1                                         | 35,44 G                     | 35,615G-5,765G-5,735G-5,58G-5,46G-5,47G-5,485G-5,34G-5,37G-5,395G-5,325G-5,22G-5,25G-5,305G                      |  | 36,09                                   | 34,55            |
| 7                  | US\$ 2,49                       | US\$ 1,1  | 21.08.25                                   |       | A2JCCL                              | IE00BDD48R20  | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 42,01 G                     | 41,885G-2,001G-1,994G-2,047G-2,071G-2,073G-2,022G-2,09G-2,042G-1,979G-1,891G-1,897G-1,896G-1,884G                |  | 42,69                                   | 41,22            |
| 7                  |                                 | Euro 0,03 | 15.01.26                                   |       | A41L3V                              | IE000AFVKJZ0  | Vanguard-Vanguard EUR Cash ETF                                  | 1                                         | 15,02 G                     | 15,0193G-5,0211G-5,0211G-5,0219G-5,0219G-5,0219G-5,0219G-5,0219G-5,0219G-5,0228G-5,0225G-5,0225G-5,0225G-5,0225G |  | 15,04                                   | 14,89            |
| 7                  |                                 |           |                                            |       | A41L3W                              | IE000SOORXS0  | Vanguard-Vanguard EUR Cash ETF                                  | 1                                         | 15,05 G                     | 15,0453G-5,0475G-5,0475G-5,0488G-5,0488G-5,048G-5,0487G-5,0461G-5,0487G-5,05G-5,0495G-5,0495G-5,0495G-5,0495G    |  | 15,05                                   | 14,9             |
| 7                  |                                 | US\$ 0,68 | 20.11.25                                   |       | A41E0G                              | IE000GU6MFI0  | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 84,81 G                     | 84,598G-4,792G-4,906G-4,93G-4,924G-4,822G-4,972G-4,864G-4,754G-4,744G-4,744G-4,744G-4,744G                       |  | 86,27                                   | 83,36            |
| 7                  |                                 |           |                                            |       | A41E0H                              | IE000H3Q3AF6  | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 85,39 G                     | 85,18G-5,368G-5,48G-5,51G-5,504G-5,4G-5,552G-5,444G-5,334G-5,324G-5,324G-5,324G-5,324G                           |  | 86,78                                   | 83,93            |
| 7                  |                                 |           |                                            |       | A41E0J                              | IE000TAV7246  | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 5,02 G                      | 5,0038G-5,0166G-5,016G-5,016G-5,016G-5,016G-5,0162G-5,016G-5,0168G-5,0162G-5,0174G-5,0178G-5,017G-5,0168G        |  | 5,02                                    | 4,98             |
| 7                  |                                 | Euro 0,03 | 20.11.25                                   |       | A41E0K                              | IE000M6STPW4  | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 4,98 G                      | 4,9717G-4,9845G-4,9839G-4,9839G-4,9839G-4,9848G-4,9839G-4,9844G-4,9838G-4,9835G-4,9835G-4,9835G-4,9835G          |  | 5                                       | 4,95             |
| 7                  |                                 | US\$ 0,73 | 20.11.25                                   |       | A41E0L                              | IE000128BSS1  | Vang.Fds-Van.US Tr.3-7Y Bd ETF                                  | 1                                         | 84,39 G                     | 84,178G-4,36G-4,46G-4,486G-4,482G-4,39G-4,508G-4,434G-4,314G-4,304G-4,304G-4,304G-4,304G                         |  | 86,08                                   | 83,01            |
| 7                  |                                 |           |                                            |       | A41E0M                              | IE000VZ8BBU9  | Vang.Fds-Van.US Tr.3-7Y Bd ETF                                  | 1                                         | 85 G                        | 84,784G-4,97G-5,072G-5,098G-5,098G-5,004G-5,122G-5,048G-4,924G-4,91G-4,91G-4,91G-4,91G                           |  | 86,65                                   | 83,61            |
| 7                  |                                 | US\$ 0,76 | 20.11.25                                   |       | A41E0N                              | IE000U882CN5  | Vang.Fds-Va.US Tr.7.10Y Bd ETF                                  | 1                                         | 83,81 G                     | 83,52G-3,77G-3,86G-3,876G-3,87G-3,782G-3,89G-3,852G-3,716G-3,706G-3,706G-3,706G-3,706G                           |  | 85,84                                   | 82,57            |
| 7                  |                                 |           |                                            |       | A41E0P                              | IE000UXDT343  | Vang.Fds-Va.US Tr.7.10Y Bd ETF                                  | 1                                         | 84,47 G                     | 84,194G-4,414G-4,502G-4,518G-4,512G-4,432G-4,532G-4,48G-4,358G-4,348G-4,348G-4,348G-4,348G                       |  | 86,5                                    | 83,21            |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00  | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,14 G                      | 5,1402G-5,1452G-5,1452G-5,144G-5,1458G-5,1452G-5,1448G-5,1444G-5,1446G-5,1402G-5,1402G-5,1402G-5,1402G           |  | 5,15                                    | 5,12             |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798  | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 5,05 G                      | 5,0536G-5,0626G-5,0644G-5,0652G-5,0636G-5,0632G-5,0612G-5,06G-5,0654G-5,0626G-5,0422G-5,0432G-5,0432G-5,0432G    |  | 5,09                                    | 5                |
| 7                  | Euro 0,05                       | Euro 0,08 | 21.08.25                                   |       | A40U3X                              | IE0003HUCA83  | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 4,92 G                      | 4,9206G-4,9286G-4,9321G-4,9307G-4,9294G-4,9303G-4,9309G-4,9284G-4,9315G-4,9281G-4,9091G-4,9101G-4,9111G-4,9111G  |  | 4,97                                    | 4,88             |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680  | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,11 G                      | 5,1102G-5,1078G-5,113G-5,113G-5,1126G-5,1132G-5,1132G-5,1126G-5,1136G-5,112G-5,1098G-5,1098G-5,1098G-5,1098G     |  | 5,12                                    | 5,09             |
| 7                  | Euro 0,04                       | Euro 0,05 | 21.08.25                                   |       | A40U43                              | IE000HARFTG3  | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,02 G                      | 5,0228G-5,0246G-5,025G-5,0252G-5,025G-5,0254G-5,0256G-5,0252G-5,0256G-5,0246G-5,0226G-5,0222G-5,0222G-5,0222G    |  | 5,03                                    | 5,01             |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYWWSW13 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 55,19 G                     | 55,178G-5,252G-5,27G-5,256G-5,276G-5,26G-5,27G-5,264G-5,294G-5,268G-5,212G-5,212G-5,212G-5,212G                  |  | 55,35                                   | 54,64            |
| 7                  | Euro 0,19                       | Euro 0,02 | 18.12.25                                   |       | A3DJQ9                              | IE000NRGX9M3  | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 6,75 G                      | 6,77G-6,792G-6,776G-6,761G-6,74G-6,741G-6,737G-6,713G-6,721G-6,72G-6,683G-6,667G-6,666G-6,68G                    |  | 6,79                                    | 6,47             |
| 7                  |                                 |           |                                            |       | A3DJRA                              | IE000GOJO2A3  | Vngrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                                         | 7,86 G                      | 7,921G-8,004G-7,986G-7,996G-7,976G-7,976G-7,98G-7,958G-7,928G-7,927G-7,88G-7,864G-7,873G-7,907G                  |  | 8                                       | 7,18             |
| 7                  | US\$ 0,19                       | US\$ 0,06 | 18.12.25                                   |       | A3DJRB                              | IE0008T6IUX0  | Vngrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                                         | 7,31 G                      | 7,412G-7,446G-7,436G-7,421G-7,417G-7,427G-7,41G-7,386G-7,377G-7,337G-7,323G-7,33G-7,362G                         |  | 7,45                                    | 6,75             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                               |                  |                  |
| 7                  |                                 |           |                                            |       | A3DJRC                              | IE000KPJJWM6 | Vanguard Group [Ireland] Ltd.<br>Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1                                         | 7,44 G                      | 7,477G-7,511G-7,505G-7,476G-7,497G-7,504G-7,513G-7,523G-7,486G-7,479G-7,414G-7,394G-7,403G-7,434G             | 7,54             | 7,15             |
| 7                  | US\$ 0,22                       | US\$ 0,03 | 18.12.25                                   |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                  | 1                                         | 6,92 G                      | 6,964G-6,967G-6,986G-6,974G-6,972G-6,979G-6,983G-6,989G-6,968G-6,96G-6,896G-6,877G-6,885G-6,916G              | 7,02             | 6,6              |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                    | 1                                         | 7 G                         | 7,001G-7,006G-7,013G-7,021G-7,017G-7,021G-7,018G-7,02G-6,953G-6,923G-6,88G-6,859G-6,862G-6,889G               | 7,15             | 6,84             |
| 7                  | US\$ 0,08                       | US\$ 0,02 | 18.12.25                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                    | 1                                         | 6,77 G                      | 6,769G-6,786G-6,778G-6,785G-6,782G-6,785G-6,783G-6,784G-6,724G-6,693G-6,652G-6,631G-6,634G-6,66G              | 6,91             | 6,61             |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                  | 1                                         | 5,8 G                       | 5,793G-5,8208G-5,8216G-5,8228G-5,8216G-5,8176G-5,8232G-5,817G-5,8228G-5,82G-5,8062G-5,806G-5,8064G-5,8064G    | 5,83             | 5,73             |
| 7                  | Euro 0,18                       | Euro 0,08 | 21.08.25                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                  | 1                                         | 5,2 G                       | 5,1842G-5,2058G-5,2082G-5,2078G-5,2082G-5,2082G-5,207G-5,2054G-5,2074G-5,208G-5,1962G-5,1962G-5,1962G-5,1962G | 5,21             | 5,14             |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 7,37 G                      | 7,395G-7,401G-7,384G-7,361G-7,361G-7,357G-7,327G-7,335G-7,333G-7,303G-7,284G-7,274G-7,288G                    | 7,4              | 7,07             |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 51,79 G                     | 51,646G-1,898G-1,902G-1,966G-1,992G-1,982G-1,932G-2,02G-1,962G-1,892G-1,662G-1,668G-1,664G-1,664G             | 52,73            | 50,8             |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 52,85 G                     | 52,826G-3,196G-3,258G-3,286G-3,292G-3,232G-3,294G-3,23G-3,11G-2,816G-2,816G-2,816G-2,816G                     | 54,08            | 51,93            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 22,99 G                     | 22,918G-2,956G-2,959G-2,987G-2,991G-2,989G-2,967G-2,999G-2,982G-2,949G-2,909G-2,931G-2,942G-2,926G            | 23,47            | 22,54            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 23,96 G                     | 23,966G-3,963G-3,965G-3,981G-3,962G-3,959G-3,988G-3,981G-3,994G-3,995G-3,936G-3,936G-3,936G-3,936G            | 24,19            | 23,6             |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                                    | 1                                         | 49,42 G                     | 49,272G-9,382G-9,436G-9,46G-9,45G-9,402G-9,482G-9,421G-9,281G-9,336G-9,35G-9,342G-9,342G                      | 50,19            | 48,38            |
| 7                  |                                 |           |                                            |       | A2PFN4                              | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 62,92 G                     | 63,04G-3,17G-3,05G-2,82G-2,78G-2,72G-2,49G-2,8G-2,93G-2,6G-2,45G-2,57G-2,68G                                  | 63,17            | 59,38            |
| 7                  |                                 |           |                                            |       | A2PFN5                              | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 50,01 G                     | 50,16G-0,53G-0,49G-0,44G-0,31G-0,28G-0,26G-0,19G-0,08G-0,1G-49,79G-9,665G-9,76G-9,855G                        | 50,53            | 47,49            |
| 7                  | Euro 1,69                       | Euro 0,8  | 21.08.25                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,72 G                     | 48,698G-8,787G-8,813G-8,812G-8,785G-8,786G-8,787G-8,757G-8,774G-8,776G-8,699G-8,694G-8,694G-8,694G            | 48,86            | 48,09            |
| 7                  | Euro 0,63                       | Euro 0,31 | 21.08.25                                   |       | A143JL                              | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 22,28 G                     | 22,286G-2,305G-2,312G-2,3G-2,284G-2,277G-2,28G-2,265G-2,281G-2,276G-2,218G-2,219G-2,219G-2,219G               | 22,36            | 21,96            |
| 7                  | US\$ 2,49                       | US\$ 1,18 | 21.08.25                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 40,6 G                      | 40,547G-0,526G-0,549G-0,59G-0,598G-0,612G-0,578G-0,626G-0,589G-0,502G-0,532G-0,532G-0,536G-0,538G             | 41,39            | 39,89            |
| 7                  | US\$ 0,93                       | US\$ 0,45 | 21.08.25                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 18,3 G                      | 18,24G-8,2835G-8,291G-8,3075G-8,316G-8,3155G-8,293G-8,3205G-8,307G-8,2815G-8,2475G-8,2735G-8,2855G-8,2755G    | 18,7             | 17,98            |
| 7                  | US\$ 2,65                       | US\$ 1,29 | 21.08.25                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 37,32 G                     | 37,177G-7,421G-7,429G-7,433G-7,457G-7,472G-7,415G-7,463G-7,437G-7,351G-7,184G-7,185G-7,19G-7,171G             | 38,05            | 36,68            |
| 7                  | £ 1,54                          | £ 0,31    | 18.12.25                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 41,12 G                     | 41,25G-1,545G-1,49G-1,455G-1,355G-1,32G-1,305G-1,24G-1,16G-1,18G-0,965G-0,86G-0,93G-0,995G                    | 41,55            | 39,11            |
| 7                  | US\$ 2,07                       | US\$ 0,39 | 18.12.25                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 112,14 G                    | 112,26G-2,58G-2,38G-2,44G-2,34G-2,4G-2,34G-2,3G-1,72G-1,54G-1,24-1G-0,66G-0,72G-1,12G                         | 113,24           | 109,12           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
| 7                  | US\$ 1,96                       | US\$ 0,39 | 18.12.25                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard Group [Ireland] Ltd.<br>Vanguard FTSE N.America U.ETF | 1                                         | 144,22 G                    | 144,12G-4,48G-4,28G-4,44G-4,4G-4,46G-4,38G-4,44G-3,46G-3,08G-2,26G-1,82G-1,88G-2,44G                         | 146,62           | 140,88           |
| 7                  | Euro 1,31                       | Euro 0,14 | 18.12.25                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                                         | 47,87 G                     | 48,04G-8,225G-8,11G-7,995G-7,86G-7,87G-7,845G-7,685G-7,72G-7,785G-7,585G-7,44G-7,42G-7,53G                   | 48,23            | 45,77            |
| 7                  | Euro 1,43                       | Euro 0,17 | 18.12.25                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                                         | 47,77 G                     | 47,92G-8,065G-7,95G-7,84G-7,73G-7,72G-7,685G-7,54G-7,63G-7,695G-7,455G-7,33G-7,33G-7,435G                    | 48,06            | 45,6             |
| 7                  | US\$ 1,13                       | US\$ 0,14 | 18.12.25                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                                         | 31,04 G                     | 31,58G-1,935G-1,945-1,855G-1,91G-1,845G-1,87G-1,88G-1,855G-1,64G-1,695G-1,425G-1,37G-1,4G-1,475G             | 31,95            | 27,41            |
| 7                  | US\$ 0,79                       | US\$ 0,39 | 18.12.25                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                  | 1                                         | 39,71 G                     | 40,055G-0,29G-0,17G-0,185G-0,095G-0,055G-0,085G-0,005G-G-39,965G-9,805G-9,775G-9,835G-40G                    | 40,51            | 37,24            |
| 7                  | US\$ 2,74                       | US\$ 0,46 | 18.12.25                                   |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                                         | 73,32 G                     | 73,4G-3,73G-3,6G-3,56-3,61G-3,54G-3,56-3,59G-3,55G-3,55G-3,88G-3,84G-3,51G-3,29G-3,46-3,43G-3,66G            | 73,88            | 69,85            |
| 7                  | US\$ 2,24                       | US\$ 0,33 | 18.12.25                                   |       | A1JX51                              | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF                                 | 1                                         | 66,87 G                     | 67,22G-7,28G-7,23G-7,25G-7,17G-7,23G-7,31G-7,41G-7,18G-7,16G-6,66G-6,5G-6,56G-6,81G                          | 67,78            | 64,76            |
| 7                  | US\$ 2,69                       | US\$ 0,55 | 18.12.25                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                  | 1                                         | 145,24 G                    | 145,46G-5,8G-5,56G-5,64G-5,58-5,5G-5,56G-5,52G-5,46G-4,72G-4,86-4,68-4,58G-3,94-3,74G-3,32G-3,36G-3,92G      | 146,74           | 141,58           |
| 7                  | US\$ 1,53                       | US\$ 0,3  | 18.12.25                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 112,25 G                    | 112,195G-2,415G-2,27G-2,38G-2,35G-2,405G-2,325G-2,395G-1,62G-1,32G-0,725G-0,385G-0,385G-0,835G               | 113,88           | 109,61           |
| 7                  | £ 1,67                          | £ 0,23    | 18.12.25                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1                                         | 51,99 G                     | 52,12G-2,25-2,29G-2,17G-2,09G-1,89G-1,85G-1,77G-1,6G-1,89G-1,96G-1,74G-1,6G-1,71G-1,8G                       | 52,29            | 49,26            |
| 7                  | £ 0,71                          | £ 0,35    | 21.08.25                                   |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 18,44 G                     | 18,5215G-8,5685G-8,5665G-8,584G-8,5695G-8,569G-8,589G-8,5825G-8,5915G-8,5895G-8,482G-8,488G-8,48G-8,482G     | 18,77            | 18,3             |
| 7                  | Euro 0,04                       | Euro 0,06 | 21.08.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U.                                 | 1                                         | 5,03 G                      | 5,029G-5,0402G-5,036G-5,0358G-5,0362G-5,0378G-5,0396G-5,0374G-5,037G-5,0374G-5,03G-5,03G-5,03G-5,03G         | 5,04             | 5,02             |
| 9                  |                                 |           |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Asset Management S.A.<br>Vontobel Fd-Global Equity    | 1                                         | 395,49 G                    | 393,671G-4,634G-5,428G-5,334G-6,149G-4,218G-4,066G-3,688G-0,475G-89,633G-9,526G-7,294G-6,648G-6,193G-6,067G  | 403,67           | 383,03           |
| 9                  | Euro 0,58                       | Euro 0,98 | 24.11.25                                   |       | 724739                              | LU0153585053 | Vontobel-European Equity                                       | 1                                         | 374,35 G                    | 375,71G-5,859G-6,114G-5,741G-4,149G-3,763G-3,687G-3,214G-1,742G-1,625G-1,19G-1,377G-0,967G-0,674G-0,491G     | 381,79           | 365,85           |
| 9                  | Euro 2,07                       | Euro 2,49 | 24.11.25                                   |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                        | 1                                         | 99,56 G                     | 99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G                         | 99,62            | 98,31            |
| 9                  | Euro 1,81                       | Euro 2,63 | 24.11.25                                   |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                     | 1                                         | 129,46 G                    | 129,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G                        | 129,84           | 128,34           |
| 9                  | US\$ 1,9                        | US\$ 2,57 | 24.11.25                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                 | 1                                         | 600,99 G                    | 607,141G-7,433G-7,466G-7,483G-7,566G-8,041G-8,42G-9,485G-11,282G-1,274G-1,237G-7,225G-6,115G-6,792G-7,82G    | 611,28           | 572,1            |
| 9                  |                                 |           |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                       | 1                                         | 249,34 G                    | 250,067G-0,001G-49,67G-8,911G-8,3G-8,2G-7,437G-6,812G-6,549G-6,336G-6,582G-5,563G-5,235G-5,333G-5,596G       | 253,52           | 244,26           |
| 7                  |                                 |           |                                            |       | A0NETR                              | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd                                  | 1                                         | 2.376 G                     | 2378,063G-8,591G-7,378G-9,161G-8,633G-7,375G-8,07G-6,919G-6,286G-3,884G-59,686G-1,947G-46,821G-4,731G-7,767G | 2.536,05         | 2.337,37         |
| 9                  |                                 |           |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                                   | 1                                         | 314,83 G                    | 316,959G-7,542G-7,649G-7,37G-7,303G-6,459G-6,64G-6,344G-6,436G-6,653G-8,468G-7,534G-6,914G-7,144G-7,945G     | 326,81           | 278,24           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
| 9                  |                                 |           |                                           |       | A0RCVW                              | LU0384405600 | Vontobel Asset Management S.A.<br>Vontobel Fd-Gl Env.Change            | 1                                         | 629,31 G                    | 631,334G-3,193G-2,536G-2,221G-1,413G-0,194G-0,66G-0,154G-25,512G-6,718G-5,83G-2,647G-1,036G-2,008G-3,632G      | 636,77           | 601,03           |
| 9                  |                                 |           |                                           |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                              | 1                                         | 412,97 G                    | 408,361G-10,313G-1,814G-2,897G-3,737G-0,838G-0,671G-0,289G-7,008G-6,027G-4,156G-3,209G-2,786G-2,325G-2,029G    | 420,18           | 399,03           |
| 9                  |                                 |           |                                           |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                              | 1                                         | 215,2 G                     | 214,98G-5,255G-5,042G-5,245G-5,345G-4,747G-4,724G-4,724G-2,922G-2,505G-1,617G-1,508G-1,164G-0,736G-0,681G      | 216,78           | 208,75           |
| 9                  |                                 |           |                                           |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                                     | 1                                         | 386,33 G                    | 386,268G-6,268G-6,43G-6,43G-6,43G-6,43G-6,43G-5,753G-5,378G-5,033G-4,131G-3,265G-1,612G-1,466G                 | 395,59           | 381,47           |
| 9                  |                                 |           |                                           |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                                         | 1                                         | 193,28 G                    | 194,678G-4,858G-5,038G-5,039G-5,04G-5,23G-5,686G-5,78G-6,12G-6,12G-6,12G-5,66G-5,291G-5,02G-5,02G              | 198,41           | 185,19           |
| 9                  |                                 |           |                                           |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                                 | 1                                         | 82,24 G                     | 83,953G-4,149G-4,044G-4,18G-4,154G-4,491G-4,521G-4,691G-5,109G-5,196G-5,371G-4,991G-4,605G-4,935G-5,321G       | 91,22            | 79,26            |
| 9                  |                                 | US\$ 0,83 | 27.11.23                                  |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                                          | 1                                         | 206,23 G                    | 205,639G-6,038G-6,24G-6,307G-6,327G-4,451G-4,451G-4,451G-3,839G-3,216G-2,363G-1,965G-1,716G-1,665G-1,625G      | 209,63           | 198,56           |
| 9                  |                                 |           |                                           |       | 972046                              | LU0035765741 | Vontobel-US Equity                                                     | 1                                         | 2.231,3 G                   | 2225,566G-9,107G-30,907G-1,536G-1,859G-2,891G-2,946G-3,073G-28,302G-4,508G-0,931G-12,232G-9,243G-5,046G-4,334G | 2.308,87         | 2.202,85         |
| 9                  |                                 |           |                                           |       | 972047                              | LU0035745552 | Vontobel-Global Active Bond                                            | 1                                         | 322,86 G                    | 322,103G-2,135G-2,151G-2,361G-2,919G-2,759G-2,389G-2,856G-2,615G-2,383G-2,058G-2,034G-2,083G-2,191G-2,102G     | 328,02           | 316,58           |
| 9                  |                                 |           |                                           |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                                          | 1                                         | 255,96 G                    | 256,031G-6,383G-6,439G-6,313G-6,474G-6,395G-6,461G-6,434G-6,461G-6,683G-7,03G-6,783G-6,886G-6,836G-6,729G      | 257,07           | 250,57           |
| 9                  |                                 |           |                                           |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                             | 1                                         | 379 G                       | 379,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G                    | 380,16           | 375,71           |
| 9                  |                                 |           |                                           |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                         | 1                                         | 748,72 G                    | 752,341G-5,346G-5,371G-5,783G-6,073G-7,417G-8,573G-60,087G-1,2G-1,2G-0,367G-55,615G-4,224G-4,9G-5,717G         | 762,54           | 712,05           |
| 9                  |                                 |           |                                           |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                                          | 1                                         | 366,61 G                    | 366,743G-7,121G-7,213G-7,227G-7,234G-8,264G-8,947G-9,294G-9,64G-8,294G-8,974G-7,595G-7,697G-7,431G-7,354G      | 369,64           | 347,6            |
| 9                  |                                 |           |                                           |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                                   | 1                                         | 123,76 G                    | 123,648G-3,799G-3,758G-3,884G-3,87G-3,914G-3,967G-4,054G-4,214G-4,164G-4,098G-4,219G-4,31G-4,313G-4,317G       | 124,36           | 121,82           |
| 9                  |                                 |           |                                           |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                          | 1                                         | 142,78 G                    | 142,691G-2,722G-2,783G-2,783G-2,783G-2,783G-2,783G-2,763G-2,763G-2,763G-2,763G-2,763G-2,763G-2,763G-2,763G     | 142,79           | 142,15           |
| 9                  |                                 |           |                                           |       | 724771                              | LU0153585137 | Vontobel-European Equity                                               | 1                                         | 418,39 G                    | 419,876G-20,35G-19,691G-8,891G-7,209G-6,649G-6,66G-5,247G-4,571G-4,505G-5,194G-4,005G-2,975G-2,881G-3,652G     | 425,32           | 409,46           |
| 1                  | Euro24                          | Euro24    | 25.04.25                                  |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl. | 1                                         | 5.129,67 G                  | 5136,19G-43,16G-5,185G-5,345G-24,16G-5,74G-6,245G-7,75G-1,82G-2,655G-3,73G-5,315G-2,695G-18,745G-9,25G         | 5.184,2          | 4.908            |
| 4                  |                                 |           |                                           |       | 986275                              | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                   | 1                                         | 289,24 G                    | 287,626G-9,138G-9,138G-9,069G-8,96G-8,856G-8,856G-8,792G-8,812G-8,788G-8,755G-8,72G-8,661G-8,644G-8,651G       | 289,31           | 278,23           |
| 7                  |                                 |           |                                           |       | A0DKQ9                              | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                                          | 1                                         | 448,54 G                    | 446,249G-6,985G-7,083G-7,883G-8,377G-8,377G-8,377G-6,584G-39,168G-8,086G-5,724G-3,8G-3,441G-3,296G-3,296G      | 461,15           | 433,3            |
| 2                  |                                 |           |                                           |       | A0ND6Y                              | LU0344810915 | Sunares-Natural Res New Era Fd                                         | 1                                         | 116,14 G                    | 122,327G-3,234G-3,423G-3,587G-3,412G-3,386G-3,553G-2,447G-1,468G-1,577G-2,034G-0,141G-19,582G-20,526G-1,501G   | 133,93           | 107,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                 |  |                                         |                  |
| 4                  |                                 |           |                                            |       | A0JDNT                              | LU0245042477 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-World Dividend Fund              | 1                                         | 179,99 G                    | 180,865G-0,736G-0,642G-0,643G-0,309G-0,361G-79,933G-9,798G-9,41G-9,098G-8,904G-8,56G-8,154G-8,39G-8,573G        |  | 180,87                                  | 169,64           |
| 4                  |                                 |           |                                            |       | A0RGKU                              | LU0418573316 | ABAKUS-New Growth Stocks                                                       | 1                                         | 412,34 G                    | 413,973G-5,308G-6,229G-6,172G-5,9G-5,734G-5,81G-6,263G-6,468G-6,308G-5,618G-2,163G-1,484G-1,622G-3,963G         |  | 424,47                                  | 373,39           |
| 7                  |                                 |           |                                            |       | 757324                              | LU0175576296 | Multipartner-Konwawe Gold Equ                                                  | 1                                         | 775,62 G                    | 810,3G-5,05G-7,25G-4G-4G-30--14G-4G-4G-8,5G-3,7G-11,6G-799,8G-6G-801,93G-1,75G                                  |  | 918                                     | 712,34           |
| 11                 | Euro 2,15                       | Euro 2,45 | 15.12.25                                   |       | A0MS7D                              | DE000A0MS7D8 | Warburg Invest Kapitalanlagegesellschaft mbH<br>Degussa Bk Portf. Privat Aktiv | 1                                         | 177,12 G                    | 177,394G-7,807G-8,141G-7,793G-7,521G-7,524G-7,598G-6,781G-6,582G-6,467G-5,902G-5,078G-4,863G-4,959G-5,166G      |  | 178,6                                   | 169,59           |
| 12                 | Euro 0,09                       | Euro 0,1  | 15.01.26                                   |       | A0RHE2                              | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                                 | 1                                         | 220,44 G                    | 221,513G-1,582G-1,689G-1,445G-0,013G-19,88G-9,88G-9,88G-8,882G-8,766G-8,983G-8,983G-8,983G-8,983G-8,983G        |  | 221,69                                  | 206,32           |
| 1                  |                                 |           |                                            |       | A111ZF                              | DE000A111ZF1 | DM Premium Strategie defensiv                                                  | 1                                         | 90,63 G                     | 90,704G-0,729G-0,735G-0,705G-0,634G-0,51G-0,429G-0,305G-0,305G-89,913G-90,304G-0,331G-0,359G-0,252G-0,083G      |  | 92,54                                   | 89,83            |
| 10                 | Euro 0,35                       | Euro 0,35 | 15.12.25                                   |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                                         | 17,37 G                     | 17,405G-7,38G-7,374G-7,374G-7,372G-7,374G-7,372G-7,374G-7,372G-7,372G-7,374G-7,438G-7,438G-7,438G-7,438G-7,437G |  | 17,48                                   | 17,25            |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                                         | 93,04 G                     | 93,086G-3,168G-3,168G-3,172G-3,174G-3,177G-3,179G-3,182G-3,184G-3,187G-3,493G-3,493G-3,497G-3,499G-3,502G       |  | 93,62                                   | 91,75            |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                                         | 29,84 G                     | 29,881G-9,915G-9,929G-9,9G-9,849G-9,844G-9,844G-9,829G-9,801G-9,787G-9,861G-9,875G-9,881G-9,908G-9,911G         |  | 30,03                                   | 29,12            |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | WARBURG - Liquid Alternatives                                                  | 1                                         | 32,78 G                     | 32,864G-2,895G-2,893G-2,858G-2,806G-2,807G-2,804G-2,77G-2,779G-2,767G-2,791G-2,766G-2,766G-2,766G-2,766G        |  | 32,9                                    | 32,2             |
| 7                  |                                 | Euro 0,75 | 30.09.25                                   |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                                         | 53,78 G                     | 54,065G-4,155G-4,229G-4,075G-3,921G-3,958G-3,978G-3,95G-3,765G-3,883G-3,781G-3,708G-3,624G-3,627G-3,69G         |  | 54,23                                   | 50,91            |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,18 G                     | 43,098G-3,098G-3,098G-3,098G-3,098G-3,168G-3,168G-3,168G-3,168G                                                 |  | 43,33                                   | 42,9             |
| 10                 |                                 |           |                                            |       | 847819                              | DE0008478199 | GWP-Fonds                                                                      | 1                                         | 129,78 G                    | 130,034G-0,016G-0,109G-0,068G-0,075G-0,122G-0,117G-0,141G-29,533G-9,484G-30,243G-29,967G-9,967G-9,84G-30,105G   |  | 130,59                                  | 127,36           |
| 7                  | Euro 0,85                       | Euro 1    | 30.09.25                                   |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                                 | 1                                         | 63,92 G                     | 64,3G-4,22G-4,22G-4,272G-4,272G-4,272G-4,272G-4,218G-4,167G-4,116G-4,116G-3,828G-3,745G-3,595G-3,585G           |  | 64,3                                    | 61,17            |
| 10                 |                                 | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                                 | 1                                         | 161,03 G                    | 162,232G-1,788G-1,731G-1,592G-1,666G-1,586G-1,551G-1,448G-0,348G-0,184G-0,534G-59,799G-9,543G-9,541G-9,912G     |  | 165,39                                  | 158,24           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                                 | 1                                         | 146,72 G                    | 147,179G-7,531G-7,479G-7,453G-7,464G-7,443G-7,464G-7,536G-7,132G-7,205G-8,186G-7,687G-7,532G-7,719G-7,802G      |  | 148,94                                  | 143,22           |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Waystone Management Co. (Lux) S.A.<br>Bellevue Fds (L)-B.Obes.Sol.             | 1                                         | 607,19 G                    | 611,811G-1,463G-1,463G-1,463G-1,463G-1,463G-1,463G-1,916G-2,499G-1,207G-5,663G-4,975G-4,711G-4,711G             |  | 632,4                                   | 598,78           |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                                   | 1                                         | 460,62 G                    | 460,988G-1,113G-0,691G-0,744G-1,2G-0,71G-0,722G-0,713G-0,695G-59,218G-8,191G-4,103G-3,629G-4,574G-4,537G        |  | 476,31                                  | 449,29           |
| 1                  |                                 |           |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man Trend Altern.                                                 | 1                                         | 147,93 G                    | 147,115G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,029G-6,186G-6,186G-6,186G-6,186G         |  | 150,12                                  | 133,28           |
| 7                  |                                 |           |                                            |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser.                                                 | 1                                         | 645,66 G                    | 647,964G-7,119G-5,939G-6,382G-6,371G-7,339G-6,924G-6,958G-8,273G-6,918G-4,763G-2,899G-0,896G-1,595G-1,729G      |  | 696,05                                  | 639,2            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon                         | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel                                                                | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |                               |                                     |                              |                                                                                              |                                                                                                          |                             |                                                                                                          | seit 02.01.2026  |                  |
| 1                  | Euro43,42                       | Euro 7,2 | 29.01.26                                   |                               | A0F5MH                              | LU0226794815                 | Waystone Management Co. (Lux) S.A.<br>Baloise Fd Inv.-BFI Equ.Fd                             | 1                                                                                                        | 335,7 G                     | 336,093G-6,133G-6,357G-6,397G-6,397G-<br>6,397G-6,397G-6,397G-5,549G-4,901G-5,6G-<br>4,692G-3,648G       | 344,91           | 329,92           |
| 1<br>7             |                                 |          |                                            |                               | A2AEWR<br>A40E6R                    | LU1339879758<br>LU2785470191 | Alger - Alger Small Cap Focus<br>Alpha UC.-Fair Oaks AAA CLO Fd                              | 1<br>1                                                                                                   | 1.009,4 G                   | (ausg)<br>1009,35G-11,65G-1,65G-1,65G-2,05G-2,05G-<br>2,05G-8,65G-8,7G-9,65G-9,7G-9,7G-9,7G              | 1.018,05         | 1.003            |
| 7                  |                                 |          |                                            |                               | A411DK                              | LU2825556892                 | Alpha UC.-Fair Oaks AAA CLO Fd                                                               | 1                                                                                                        | 10,34 G                     | 10,293G-0,3445G-0,3445G-0,3445G-0,315G-<br>0,3145G-0,3395G-0,3385G-0,3385G-0,3385G                       | 10,35            | 10,21            |
| 4                  |                                 |          |                                            |                               | A41CY1                              | IE000R6TN604                 | Waystone Management Company (IE) Ltd.<br>Waystone-Bellevue Healthcare                        | 1                                                                                                        | 9,57 G                      | 9,575G-9,589G-9,565G-9,555G-9,538G-9,548G-<br>9,548G-9,54G-9,614G-9,544G-9,476G-9,454G-<br>9,466G-9,464G | 9,9              | 9,32             |
| 1                  |                                 |          |                                            |                               | A41PZ8                              | IE000O6Z73N7                 | KS-GI Hum.Emb.Int.Ind.UETF                                                                   | 1                                                                                                        | 22,13 G                     | 22,245G-2,47G-2,52G-2,5G-2,56G-2,565G-<br>2,565G-2,485G-2,56G-2,24G-2,155G-2,125G-<br>2,26G              | 23,29            | 21,43            |
| 1                  |                                 |          |                                            |                               | A3EWGU                              | IE0001QF56M0                 | KS ICAV-KS ICBCUBS S&P CN500UE                                                               | 1                                                                                                        | 13,5 G                      | 13,47G-3,536G-3,532G-3,532G-3,536G-3,546G-<br>3,546G-3,546G-3,542G-3,458G-3,422G-3,434G-<br>3,458G       | 14,06            | 13,23            |
| 1                  |                                 |          |                                            |                               | A2PBU9                              | IE00BFXR7892                 | KraneShs-K.CSI Chin.Intn.U.ETF                                                               | 1                                                                                                        | 22,32 G                     | 21,95G-2,075G-2,09G-2,055G-2,07G-2,09G-<br>2,105G-2,045G-2,005G-1,76G-1,675G-1,7G-<br>1,815G             | 24,09            | 21,68            |
| 1                  |                                 |          |                                            |                               | A3CU6C                              | IE00BKPJY434                 | KrSh-ICBCUBS SSE St.Mkt 50 Idx                                                               | 1                                                                                                        | 18,17 G                     | 18,06G-8,406G-8,386G-8,402G-8,396G-8,402G-<br>8,38G-8,404G-8,412G-8,502G-8,254G-8,216G-<br>8,224G-8,22G  | 19,48            | 16,58            |
| 1                  |                                 |          |                                            |                               | A3DRNS                              | IE000YUAPTQ0                 | KraneS.El.Ve.Fu.Mo.Scr.ETF                                                                   | 1                                                                                                        | 18,85 G                     | 19,002G-9,078G-9,054G-9,026G-9,022G-9,08G-<br>9,128G-9,08G-9,08G-8,828G-8,77G-8,782G-<br>8,85G           | 20,3             | 18,28            |
| 4                  |                                 |          |                                            |                               | A3C2DX                              | IE0008ZGI5C1                 | Waystone ETF Itsd.Priv.Eq.ETF                                                                | 1                                                                                                        | 28,34 G                     | 28,305G-8,325G-8,545G-8,46G-8,37G-8,37G-<br>8,28G-8,16G-7,655G-7,12G-6,92G-6,865G-<br>6,875G-6,93G       | 31,06            | 26,86            |
| 4                  | Euro 1                          | Euro 1   | 04.07.25                                   |                               | 980142                              | DE0009801423                 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect                    | 1                                                                                                        | 45,05 G                     | 45,2G-5,268G-5,29G-5,29G-5,29G-5,256G-<br>5,556G-5,556G-5,556G-5,556G                                    | 45,74            | 44,64            |
| 1                  | £ 0,45                          | £ 0,36   | 03.07.25                                   |                               | A143HZ                              | IE00BYQCZQ89                 | WisdomTree Management Ltd.<br>WisdomTree Europe Equity U.ETF                                 | 1                                                                                                        | 20,45 G                     | 20,545G-0,82G-0,79G-0,75G-0,67G-0,67G-<br>0,68G-0,59G-0,61G-0,65G-0,39G-0,305G-<br>0,295G-0,355G         | 20,82            | 19,65            |
| 1                  | US\$ 0,62                       | US\$ 0,5 | 02.01.26                                   |                               | A2AE1N                              | IE00BZ1GHD37                 | WisdomTree Enh.Comm.UCITS ETF                                                                | 1                                                                                                        | 12,69 G                     | 12,69G-2,9G-2,83G-2,91G-2,91G-2,93G-2,96G-<br>2,8G-3G-3,01G-2,922G-2,922G-2,922G-2,922G                  | 13,67            | 11,89            |
| 1                  |                                 | A2JKH5   |                                            | IE00BZ0XVG69                  | WisdomTree AT1 CoCo Bd UC.ETF       | 1                            | 120 G                                                                                        | 119,405G-20,245G-0,395G-0,47G-0,5G-0,505G-<br>0,4G-0,52G-0,39G-0,3G-19,645G-9,595G-<br>9,595G-9,68G      | 120,52                      | 117,29                                                                                                   |                  |                  |
| 1                  |                                 | A3CY21   |                                            | IE000O8KMPM1                  | Wisd.Tr.Issuer-BioRevolut.ETF       | 1                            | 17,24 G                                                                                      | 17,254G-7,322G-7,326G-7,324G-7,296G-<br>7,296G-7,336G-7,498G-7,388G-7,094G-7,024G-<br>7,11G-7,11G        | 18,26                       | 16,06                                                                                                    |                  |                  |
| 1                  |                                 | A3CZJN   |                                            | IE00BDVPNS35                  | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF      | 1                            | 13,1 G                                                                                       | 13,054G-3,544G-3,456G-3,534G-3,534G-<br>3,578G-3,61G-3,632G-3,666G-3,734G-3,586G-<br>3,58G-3,618G-3,638G | 15,46                       | 12,62                                                                                                    |                  |                  |
| 1                  |                                 | A3D10A   |                                            | IE0007M3MLF3                  | WisdomTree Gl.Qual.Div.Gr.U.E.      | 1                            | 21,23 G                                                                                      | 21,26G-1,3G-1,28G-1,265G-1,225G-1,22G-<br>1,22G-1,185G-1,22G-1,205G-1,1G-1,05G-<br>1,055G-1,12G          | 21,36                       | 20,73                                                                                                    |                  |                  |
| 1                  |                                 | A3D10B   |                                            | IE000CXVOXQ1                  | WisdomTree US Qual.Div.Gr.U.E.      | 1                            | 20,11 G                                                                                      | 20,14G-0,15G-0,11G-0,11G-0,09G-0,115G-<br>0,115G-0,115G-0,125G-0,1G-G-19,952G-<br>9,956G-20,015G         | 20,15                       | 19,66                                                                                                    |                  |                  |
| 1                  |                                 | A3CNQ1   |                                            | IE00BDVPNV63                  | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF      | 1                            | 13,97 G                                                                                      | 14,314G-4,448G-4,31G-4,222G-4,212G-4,412G-<br>4,322G-4,288G-4,34G-4,55G-4,288G-4,294G-<br>4,318G-4,386G  | 16,59                       | 13,33                                                                                                    |                  |                  |
| 1                  |                                 | A2N4VS   | IE00BG88WH84                               | WisdomTree Enh.Comm.UCITS ETF | 1                                   | 17,99 G                      | 17,99G-8,22G-8,12G-8,36G-8,34G-8,19G-<br>8,45G-8,24G-8,49G-8,55G-8,54G-8,54G-8,54G-<br>8,54G | 19,65                                                                                                    | 16,71                       |                                                                                                          |                  |                  |
| 1                  |                                 | A3D7VR   | IE000P3D0W60                               | WisdomTr-Renewable Energy ETF | 1                                   | 25,02 G                      | 25,33G-5,645G-5,655G-5,65G-5,675G-5,655G-<br>5,74G-5,755G-5,85G-5,47G-5,215G-5,3G-5,44G      | 26,13                                                                                                    | 23,11                       |                                                                                                          |                  |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                             |                                         |                  |
| 1                  |                                 |           |                                            |       | A3EKKT                              | IE000KHX9DX6 | WisdomTree Management Ltd.<br>WT Strat Met & Rare EarthMinrs | 1                                         | 49,92 G                     | 51,02G-1,86G-2,06G-2,22G-2,16G-2,38G-<br>2,45G-2,43G-2,73-2,35G-2,72G-2,02G-1,82G-<br>2,07G-2,35G           | 57,45                                   | 44,65            |
| 1                  |                                 |           |                                            |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1                                         | 46,23 G                     | 46,765G-6,925G-6,945G-7,125G-6,95G-6,525G-<br>6,58G-6,56G-5,715G-5,32G-4,745G-3,97G-<br>3,91G-4,735G        | 54,87                                   | 43,91            |
| 1                  |                                 |           |                                            |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                 | 1                                         | 33,84 G                     | 33,79G-3,9G-3,865G-3,9G-3,9G-3,89G-3,895G-<br>3,965G-3,64G-3,545G-3,395G-3,335G-3,335G-<br>3,44G            | 34,37                                   | 33,08            |
| 1                  |                                 |           |                                            |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                                | 1                                         | 32,22 G                     | 32,3G-2,32G-2,28G-2,31G-2,305G-2,315G-<br>2,325G-2,32G-1,75G-1,62G-1,405G-1,3G-<br>1,26G-1,445G             | 33,06                                   | 31,26            |
| 1                  |                                 |           |                                            |       | A402PM                              | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF                                  | 1                                         | 25,85 G                     | 25,835G-5,905G-5,905G-5,86G-5,865G-5,85G-<br>5,85G-5,795G-5,76G-5,585G-5,52G-5,55G-<br>5,615G               | 26,06                                   | 24,97            |
| 1                  |                                 |           |                                            |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                               | 1                                         | 34,02 G                     | 34,17G-4,435G-4,42G-4,35G-4,455G-4,305G-<br>4,33G-4,305G-4,19G-4,205G-3,915G-3,77G-<br>3,83G-3,985G         | 35,43                                   | 31,5             |
| 1                  |                                 |           |                                            |       | A419HV                              | IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF                                | 1                                         | 26,29 G                     | 26,54G-6,665G-6,73G-6,715G-6,705G-6,735G-<br>6,69G-6,13G-6,18G-5,9G-5,705G-5,82G-6,035G                     | 28,8                                    | 25,43            |
| 1                  |                                 |           |                                            |       | A419HW                              | IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF                               | 1                                         | 27,69 G                     | 27,77G-7,765G-7,8G-7,7G-7,7G-7,675G-<br>7,595G-7,63G-7,635G-7,385G-7,33G-7,345G-<br>7,425G                  | 27,8                                    | 26,21            |
| 1                  |                                 |           |                                            |       | A419HX                              | IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF                                | 1                                         | 27,01 G                     | 27,015G-7,175G-7,115G-7,045G-7,065G-7,06G-<br>6,97G-6,95G-6,98G-6,905G-6,875G-6,87G-<br>6,905G              | 27,18                                   | 26,05            |
| 1                  |                                 |           |                                            |       | A41EYQ                              | IE000F9AQNW6 | WisdomTree ICAV-WIS.US Val.ETF                               | 1                                         | 21,66 G                     | 21,695G-1,655G-1,675G-1,695G-1,69G-1,69G-<br>1,655G-1,615G-1,56G-1,495G-1,34G-1,265G-<br>1,275G-1,36G       | 22,45                                   | 21,02            |
| 1                  |                                 |           |                                            |       | A41EYR                              | IE0005HNE843 | WisdomTree-WT Eur.Value U.ETF                                | 1                                         | 26,5 G                      | 26,645G-6,57G-6,54G-6,485G-6,5G-6,475G-<br>6,425G-6,515G-6,54G-6,455G-6,335G-6,345G-<br>6,41G               | 26,64                                   | 25,12            |
| 1                  |                                 |           |                                            |       | A41FLQ                              | IE000D1017N2 | WisdomTree-Glb.Value UCITS ETF                               | 1                                         | 22,01 G                     | 22,05G-2,05G-2,07G-2,07G-2,05G-2,055G-<br>2,035G-2,01G-1,965G-1,93G-1,81G-1,75G-<br>1,76G-1,84G             | 22,43                                   | 21,48            |
| 1                  |                                 |           |                                            |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                  | 1                                         | 13,96 G                     | 14,388G-4,302G-4,304G-4,452G-4,402G-<br>4,436G-4,402G-4,452G-4,502G-4,326G-4,36G-<br>4,36G-4,36G            | 16,52                                   | 13,15            |
| 1                  |                                 |           |                                            |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                                  | 1                                         | 12,26 G                     | 12,452G-2,502G-2,502G-2,55G-2,586G-2,55G-<br>2,584G-2,624G-2,398G-2,432G-2,432G-2,426G                      | 14,16                                   | 11,52            |
| 1                  |                                 |           |                                            |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Gbl Efficient Core                                | 1                                         | 26,28 G                     | 26,255G-6,375G-6,33G-6,355G-6,32G-6,33G-<br>6,325G-6,355G-6,185G-6,14G-6G-5,935G-<br>5,945G-6,035G          | 26,72                                   | 25,55            |
| 1                  |                                 |           |                                            |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                                  | 1                                         | 24,66 G                     | 24,725G-4,755G-4,74G-4,745G-4,72G-4,725G-<br>4,715G-4,71G-4,335G-4,28G-4,08G-4G-3,995G-<br>4,13G            | 25,36                                   | 23,96            |
| 1                  |                                 |           |                                            |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                                 | 1                                         | 53,4 G                      | 54,34G-5,47G-5,68G-6G-5,81G-5,81G-6,12G-<br>6,15G-6,6G-6,9-7,01G-6,22G-5,73G-6,04G-<br>6,63G                | 61,38                                   | 42,73            |
| 1                  |                                 |           |                                            |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                   | 1                                         | 33,27 G                     | 33,46G-3,725G-3,765G-3,6G-3,52-3,465G-<br>3,55G-3,635G-3,515G-3,415G-3,47G-3,4G-3,51-<br>3,36G-3,335G-3,42G | 36                                      | 29,62            |
| 1                  | US\$ 0,47                       | US\$ 0,48 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 33,78 G                     | 33,79G-3,885G-3,87G-3,85G-3,82G-3,805G-<br>3,775G-3,74G-3,78G-3,72G-3,51G-3,425G-<br>3,435G-3,545G          | 34,28                                   | 32,91            |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 40,06 G                     | 40,045G-0,175G-0,14G-0,125G-0,075G-0,06G-<br>0,025G-0,01G-0,05G-0,01G-39,74G-9,64G-<br>9,655G-9,78G         | 40,63                                   | 38,95            |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1                                         | 27,48 G                     | 27,615G-7,69G-7,645G-7,57G-7,46G-7,5G-<br>7,44G-7,355G-7,315G-7,365G-7,305G-7,225G-<br>7,205G-7,285G        | 27,76                                   | 26,52            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree Management Ltd.<br>WisdomTree US Qual.Div.Gr.U.E. | 1                                         | 46,41 G                     | 46,335G-6,445G-6,39G-6,44G-6,44G-6,455G-6,435G-6,445G-6,445G-6,33G-6,04G-5,925G-5,935G-6,055G   | 47,23                                   | 45,13            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 15,13 G                     | 15,26G-5,364G-5,296G-5,382G-5,384G-5,414G-5,44G-5,456G-5,484G-5,504G-5,49G-5,49G-5,49G-5,49G    | 16,3                                    | 14,17            |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                               | 1                                         | 30,76 G                     | 30,875G-0,885G-0,845G-0,785G-0,67G-0,67G-0,635G-0,545G-0,56G-0,61G-0,495G-0,405G-0,38G-0,445G   | 30,98                                   | 29,65            |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 47,84 G                     | 48,225G-8,68G-8,64G-8,675G-8,575G-8,53G-8,605G-8,515G-8,615G-8,615G-8,275G-8,21G-8,255G-8,445G  | 49,17                                   | 44,57            |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 33,77 G                     | 34,05G-4,295G-4,195G-4,2G-4,14G-4,105G-4,155G-4,135G-4,17G-4,195G-4,055G-4,025G-4,07G-4,205G    | 34,43                                   | 31,46            |
| 1                  | US\$ 0,74                       | US\$ 0,78 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 14,84 G                     | 14,934G-4,924G-4,93G-4,916G-4,91G-4,928G-4,94G-4,952G-4,924G-4,936G-4,82G-4,782G-4,792G-4,856G  | 14,99                                   | 14,19            |
| 1                  | US\$ 0,65                       | US\$ 0,67 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                               | 1                                         | 19,93 G                     | 20,1G-0,21G-0,27G-0,275G-0,2G-0,215G-0,215G-0,26G-0,285G-0,235G-0,035G-19,986G-9,998G-20,085G   | 20,29                                   | 18,95            |
| 1                  | Euro 0,75                       | Euro 0,75 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 15,12 G                     | 15,17G-5,23G-5,204G-5,19G-5,164G-5,184G-5,17G-5,156G-5,202G-5,228G-5,16G-5,116G-5,12G-5,158G    | 15,23                                   | 14,24            |
| 1                  | Euro 0,77                       | Euro 0,93 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 21,07 G                     | 21,135G-1,205G-1,18G-1,135G-1,085G-1,105G-1,095G-1,065G-1,05G-1,055G-0,99G-0,96G-0,955G-1G      | 21,2                                    | 20,31            |
| 1                  | US\$ 0,74                       | US\$ 0,78 | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 24,55 G                     | 24,475G-4,47G-4,44G-4,46G-4,475G-4,495G-4,44G-4,49G-4,735G-4,68G-4,6G-4,525G-4,58G-4,62G        | 24,73                                   | 23,19            |
| 1                  | £ 0,4                           | £ 0,47    | 03.07.25                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 33,76 G                     | 34,18G-4,62G-4,62G-4,6G-4,54G-4,53G-4,54G-4,49G-4,54G-4,53G-4,12G-4,095G-4,155G-4,315G          | 34,79                                   | 31,2             |
| 1                  | US\$ 0,63                       | US\$ 0,77 | 03.07.25                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 40,41 G                     | 40,705G-1,115G-1,1G-1,085G-1,015G-0,96G-1,025G-1G-0,98G-0,945G-0,75G-0,655G-0,675G-0,885G       | 42,02                                   | 38,28            |
| 1                  | US\$ 0,71                       | US\$ 0,58 | 03.07.25                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1                                         | 26,21 G                     | 26,205G-6,275G-6,265G-6,23G-6,155G-6,145G-6,12G-6,065G-6,015G-6,045G-5,955G-5,86G-5,845G-5,86G  | 26,77                                   | 25,1             |
| 1                  |                                 |           |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 29,18 G                     | 29,315G-9,75G-9,67G-9,67G-9,65G-9,69G-9,69G-9,67G-30,02G-29,99G-9,58G-9,58G-9,58G-9,58G         | 30,02                                   | 27,3             |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 25,14 G                     | 25,26G-5,38G-5,34G-5,3G-5,26G-5,3G-5,27G-5,23G-5,32G-5,38G-5,31G-5,25G-5,28G-5,32G              | 25,38                                   | 23,73            |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 23,93 G                     | 23,975G-4,08G-4,06G-4,06G-4,005G-4,01G-4,005G-4,005G-3,88G-3,925G-3,825G-3,77G-3,79G-3,85G      | 24,08                                   | 23,05            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 28,25 G                     | 28,415G-8,44G-8,44G-8,42G-8,395G-8,425G-8,45G-8,455G-8,395G-8,395G-8,19G-8,115G-8,145G-8,26G    | 28,59                                   | 27,04            |
| 1                  |                                 |           |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 30,68 G                     | 30,58G-0,585G-0,535G-0,555G-0,575G-0,61G-0,545G-0,59G-0,925G-0,825G-0,735G-0,645G-0,715G-0,765G | 30,93                                   | 28,96            |
| 1                  |                                 |           |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 26,84 G                     | 26,815G-6,795G-6,74G-6,74G-6,735G-6,76G-6,745G-6,74G-7,055G-7,015G-6,96G-6,88G-6,94G-6,99G      | 27,05                                   | 25,23            |
| 1                  | Euro 4,99                       | Euro 4,97 | 03.04.25                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 84,55 G                     | 85,02G-5,67G-5,874G-5,856G-5,796G-5,836G-5,832G-5,798G-5,786G-5,762G-5,342G-5,354G-5,35G-5,358G | 86,07                                   | 83,52            |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 14,21 G                     | 14,35G-4,39G-4,338G-4,502G-4,484G-4,472G-4,552G-4,438G-4,592G-4,632G-4,51G-4,506G-4,534G-4,56G  | 15,57                                   | 13,35            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                    | seit 02.01.2026  |                  |
| 1                  | US\$ 4,95                       | US\$ 5,37 | 03.04.25                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree Management Ltd.<br>WisdomTree AT1 CoCo Bd UC.ETF             | 1                                         | 77,45 G                     | 77,284G-7,886G-7,962G-8,144G-8,038G-8,038G-8,036G-8,052G-8,018G-7,902G-7,608G-7,608G-7,608G-7,608G | 78,14            | 75,7             |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                           | 1                                         | 76,63 G                     | 77,54G-8,22G-8,09G-8,24G-8,08G-8,01G-8,21G-7,71G-5,77G-5,64G-4,8G-4,22G-4,39G-5,18G                | 79,98            | 73,29            |
| 1                  |                                 |           |                                            |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                                          | 1                                         | 25,09 G                     | 25,175G-5,225G-5,14G-5,135G-4,875G-5,06G-4,89G-4,89G-3,9G-3,465G-3,16G-3,055G-3,125G-3,35G         | 30,05            | 23,05            |
| 1                  |                                 |           |                                            |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                                          | 1                                         | 41,25 G                     | 41,7G-1,975G-1,975G-1,98G-1,98G-1,975G-2,08G-2,08G-2,09G-2,34G-1,805G-1,49G-1,72G-2,005G           | 45,02            | 38,69            |
| 1                  |                                 |           |                                            |       | A2QGAH                              | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                           | 1                                         | 22 G                        | 22,055G-2,175G-2,12G-2,135G-2,045G-2,02G-2,05G-2,005G-1,235G-0,91G-0,66G-0,555G-0,61G-0,815G       | 24,24            | 20,55            |
| 1                  |                                 |           |                                            |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                                          | 1                                         | 24,93 G                     | 25,05G-5,015G-5,035G-5,035G-5,01G-5G-5G-5G-5,045G-5,065G-4,96G-4,76G-4,83G-5,055G                  | 26,18            | 23,14            |
| 1                  | US\$ 0,42                       | US\$ 0,41 | 03.07.25                                   |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                                          | 1                                         | 23,13 G                     | 23,265G-3,28G-3,3G-3,31G-3,285G-3,275G-3,28G-3,26G-3,25G-3,25G-3,16G-2,98G-3,04G-3,25G             | 24,31            | 21,76            |
| 1                  |                                 |           |                                            |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                                          | 1                                         | 24,76 G                     | 24,935G-4,995G-4,99G-4,895G-5,045G-5,045G-5,085G-5,095G-4,945G-4,99G-4,805G-4,735G-4,755G-4,88G    | 25,09            | 23,59            |
| 1                  |                                 |           |                                            |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                                          | 1                                         | 11,48 G                     | 11,726G-1,736G-1,678G-1,752G-1,742G-1,744G-1,778G-1,714G-1,808G-1,83G-1,72G-1,718G-1,75G-1,668G    | 12,5             | 10,93            |
| 3                  | Euro 0,75                       | Euro 0,8  | 21.08.24                                   |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 68,99 G                     | 68,438G-8,438G-8,438G-8,487G-9,014G-8,487G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G-8,517G        | 75,85            | 65,5             |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| <p>WKN A2JK9Y ISIN IE00BFZPF439 Extag 22.01.2026<br/>Alter Name:<br/>Invesco Markets II plc -<br/>Invesco AT1 Capital Bond UCITS ETF<br/>Neuer Name:<br/>Invesco Markets II plc -<br/>Invesco USD AT1 CoCo Bond UCITS ETF</p> <p>WKN A401XH ISIN IE000AZOUN82 Extag 29.01.2026<br/>Alter Name:<br/>Franklin Templeton ICAV -<br/>Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF<br/>Neuer Name:<br/>Franklin Templeton ICAV -<br/>Franklin Emerging Markets Sovereign Debt Values UCITS ETF</p> <p>WKN A3DJVX ISIN IE000YZIVX22 Extag 29.01.2026<br/>Alter Name:<br/>Franklin Templeton ICAV -<br/>Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF<br/>Neuer Name:<br/>Franklin Templeton ICAV -<br/>Franklin Emerging Markets Sovereign Debt Values UCITS ETF</p> <p>WKN 977182 ISIN DE0009771824 Extag 01.02.2026<br/>Alter Name:<br/>Deka-VarioInvest<br/>Neuer Name:<br/>Deka-VarioZins</p> <p>WKN A0M7WP ISIN DE000A0M7WP7 Extag 01.02.2026<br/>Alter Name:<br/>RW Portfolio Strategie UI<br/>Neuer Name:<br/>ERW Portfolio Strategie</p> <p>WKN A2DH5P ISIN LU1481202692 Extag 02.02.2026<br/>Alter Name:<br/>BNP Paribas Easy -<br/>JPM ESG EMU Government Bond IG<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>JPM Tilted EMU Government Bond IG</p> <p>Düsseldorf, den 03.02.2026<br/>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                      |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 02.02.26                                                |                    | A0KDNH                 | LU0256883843 | Allianz Global Investors GmbH<br>[Luxembourg Branch] | Inhaber Anteile I (EUR) o.N.  |                                                         |                    |                        |      |          |                               |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| A0KDNH                 | LU0256883843 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.   | 29.01.26 12:34 | 02.02.26 22:00 | analog Heimatmarkt                 |
| 987673                 | GB0002769866 | Threadneedle Investment Services Ltd.             | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.   | 28.01.26 11:57 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 987661                 | GB0002771052 | Threadneedle Investment Services Ltd.             | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN        | 22.01.26 12:58 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A2PKUK                 | LU1965301184 | Ossiam                                            | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN         | 23.12.25 10:21 | b.a.w.         | Analog Heimatbörse                 |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.                     | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:12 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| AORFK8                 | IE00B2NXKW18 | Seilern International AG                          | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.     | 21.06.24 11:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A2AEWR                 | LU1339879758 | Waystone Management Co. (Lux) S.A.                | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.     | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung     |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0DPLQ                 | LU0208853944 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer               | ISIN                                                         | Emittent                                                                                                                                                    | Bezeichnung / Instrumententyp                                                                                                                                                                                               | Aussetzung von                                                       | Aussetzung bis                       | Grund                                                                                                                           |
|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 658697<br>765846<br>765892<br>632986 | LU0123357419<br>GB0030183890<br>GB0030978612<br>AT0000722640 | Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>Kepler-Fonds<br>Kapitalanlagegesellschaft m.b.H. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>20.09.23 10:23 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Abwicklungsprobleme |
| 664635                               | LU0119216801                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Greater China Equity Act. Nom. P Cap. o.N.                                                                                                                                                                               | 02.06.23 14:37                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 989480                               | LU0082087940                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS US Enhanced Equity Act. Nom. P CAP o.N.                                                                                                                                                                                  | 02.06.23 14:37                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| A0EQ3V                               | LU0205350837                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.                                                                                                                                                                            | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| A0EQZV                               | LU0214494824                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.                                                                                                                                                                            | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 989810                               | LU0095527585                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Eurozone Equity Act. Nom. P CAP o.N.                                                                                                                                                                                     | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| A0CAL0                               | LU0146258529                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.                                                                                                                                                                             | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 750455                               | LU0146257711                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.                                                                                                                                                                             | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 666311                               | LU0127786431                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                                                                                                                                                                 | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 797410                               | LU0119216553                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                        | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 812837                               | LU0119216710                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                        | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 657661                               | LU0119201019                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                   | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 657662                               | LU0119201282                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                   | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| 659263                               | LU0121204431                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.                                                                                                                                                                        | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| A0LG6V                               | LU0250172185                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.                                                                                                                                                                            | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| A0LG8Q                               | LU0250158358                                                 | Goldman Sachs Asset Management B.V.                                                                                                                         | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                                                                                                                                                                                  | 02.06.23 12:40                                                       | b.a.w.                               | Rücknahme der Abwicklungserklärung                                                                                              |
| A1H7X0<br>A0YC40                     | LU0592698954<br>LU0459992896                                 | Carmignac Gestion Luxembourg S.A.<br>Jupiter Asset Management International S.A.                                                                            | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.<br>Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.                                                                                               | 22.05.23 16:39<br>22.05.23 08:00                                     | b.a.w.<br>b.a.w.                     | Russland-Sanktion<br>Russland-Sanktion!                                                                                         |
| A0F5AP                               | LU0225284248                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.                                                                                                                                                                       | 22.05.23 08:00                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |
| 926229                               | LU0107944042                                                 | Hauck & Aufhäuser Fund Services S.A.                                                                                                                        | LOYS - LOYS Global Inhaber-Anteile P o.N.                                                                                                                                                                                   | 22.05.23 08:00                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |
| A0DN29                               | LU0208289198                                                 | FundRock Management Company S.A.                                                                                                                            | Warburg Value Fund Inhaber-Anteile A o.N.                                                                                                                                                                                   | 22.05.23 08:00                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |
| A0DN3A                               | LU0208289271                                                 | FundRock Management Company S.A.                                                                                                                            | Warburg Value Fund Inhaber-Anteile B o.N.                                                                                                                                                                                   | 22.05.23 08:00                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |
| 626660                               | IE0030016350                                                 | Baring International Fund Managers [Ireland] Ltd.                                                                                                           | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.                                                                                                                                                               | 16.05.23 14:33                                                       | b.a.w.                               | Analog Handhabung an anderen inlaendischen Boersen                                                                              |
| A0B6MU                               | LU0188499254                                                 | Pictet Asset Management [Europe] S.A.                                                                                                                       | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.                                                                                                                                                                     | 05.05.23 09:19                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |
| A0F4XF                               | LU0219423836                                                 | MFS Investment Management Company (Lux) S.a.r.l.                                                                                                            | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.                                                                                                                                                                  | 05.05.23 09:19                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |
| A0BMAK                               | LU0171275786                                                 | BlackRock (Luxembourg) S.A.                                                                                                                                 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.                                                                                                                                                                   | 05.05.23 09:19                                                       | b.a.w.                               | Russland-Sanktion!                                                                                                              |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkt's Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                          |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                        |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| 939870                 | AT0000822747 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                          |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                 |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg              | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 988954                 | IE0002787442 | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |

Geschäftsführung der Börse Düsseldorf

03.02.2026



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Ausschüttungskalender Fonds

| Emittent                                | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------|----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192                              | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)            | 2,101             | 02.02.26                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191                              | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)                  | 1,1866            | 02.02.26                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140                              | Allianz Rentenfonds Inhaber-Anteile A (EUR)                  | 1,661             | 02.02.26                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658 | DE0009797415 | 979741                              | Allianz Rentenfonds Inhaber-Anteile P (EUR)                  | 23,466            | 02.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000UZTA1X0 | ETF136                              | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN          | 0,255             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DH0A                              | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.      | 0,209             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000QQ8Z0D8 | ETF059                              | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN          | 4,88              | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9                              | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN           | 0,383             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000MJXIFE0 | ETF133                              | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN          | 1,082             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000004V778 | ETF145                              | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN          | 0,292             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000QIF5N15 | ETF211                              | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN              | 0,6               | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                              | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N.   | 0,101             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE0009BI8Z04 | ETF246                              | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN                | 0,271             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE0009HF1MK9 | ETF150                              | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN           | 0,192             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                              | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,104             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                              | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.      | 0,214             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                              | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,358             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                              | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N.   | 0,163             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                              | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N.   | 0,194             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH                              | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,07              | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                              | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N.   | 0,207             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                              | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.      | 0,313             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000IEGVMH6 | ETF153                              | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.      | 0,493             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140                              | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN           | 0,106             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                              | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN           | 0,126             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139                              | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN           | 0,413             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039                              | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.          | 0,792             | 10.02.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLDGH447 | A2P2A6                              | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.      | 0,0568            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q                              | iSh3-EOCobd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN           | 0,0883            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000H92C4B8 | A3EVC6                              | iShs III-iS.EO HY C.BD E P-A C Reg.Shs () EUR Dis. oN        | 0,1492            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP                              | iShs3-EO CBXF1-5Y ESG SRI UETF Registered Shares EUR o.N.    | 1,3875            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000EVUY6K9 | A41GW2                              | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN       | 0,0986            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y                              | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.         | 1,5916            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP                              | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.        | 0,0785            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE                              | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,141             | 15.01.26                 |
| BlackRock Asset Management Schweiz AG   | 549300VS9BEOFOLBNV94 | CH0226976816 | A1W8RF                              | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.        | 0,58              | 20.01.26                 |
| BlackRock Asset Management Schweiz AG   | 549300VS9BEOFOLBNV94 | CH0016999861 | A0D95M                              | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.          | 0,6               | 20.01.26                 |
| Carmignac Gestion Luxembourg S.A.       | 2221100590PZW6FA2J28 | LU1163533778 | A14QCB                              | Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.      | 0,32              | 10.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX                              | BL - Emerging Markets Inhaber-Anteile A o.N.                 | 1,34              | 03.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV                              | BL - Equities Dividend Inhaber-Anteile A o.N.                | 1,31              | 03.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51 | LU0048293285 | 986855                              | BL - Global 75 Inhaber-Anteile A o.N.                        | 0,42              | 03.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801                              | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.         | 5,63              | 03.02.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956                              | Deka-ImmobilienEuropa Inhaber-Anteile                        | 1,1               | 09.01.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361                              | Deka-ImmobilienGlobal Inhaber-Anteile                        | 1                 | 09.01.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX                              | Deka-ImmobilienMetropolen Inhaber-Anteile                    | 0,7               | 06.02.26                 |
| Deka International S.A.                 | 529900LOL386ST9OX981 | LU1508359509 | DK2J9F                              | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                   | 5,31              | 11.02.26                 |
| Deka International S.A.                 | 529900LOL386ST9OX981 | LU1508360002 | DK2J9G                              | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                   | 4,98              | 11.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451                              | AriDeka Inhaber-Anteile CF                                   | 2,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687                              | Deka-Europa Balance Inhaber-Anteile CF                       | 1,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE000DK1CHH6 | DK1CHH                              | Deka-Europa Balance Inhaber-Anteile TF                       | 2,48              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627                              | Deka-EuropaPotential CF Inhaber-Anteile                      | 3,63              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618                              | Deka-EuropaSelect Inhaber-Anteile CF                         | 2,4               | 13.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0009762864 | 976286                              | Deka-Schweiz Inhaber-Anteile                                  | 15,34             | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0005152623 | 515262                              | Deka-Technologie CF Inhaber-Anteile                           | 2,49              | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE000DK0ECT0 | DK0ECT                              | Deka-Umweltinvest Inhaber-Anteile TF                          | 4,43              | 11.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0009771824 | 977182                              | Deka-VarioZins Inhaber-Anteile TF                             | 1,7               | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474503 | 847450                              | DekaFonds Inhaber-Anteile CF                                  | 3,5               | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474560 | 847456                              | DekaRent-international Inhaber-Anteile CF                     | 0,43              | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474669 | 847466                              | DekaSpezial Inhaber-Anteile CF                                | 16,16             | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474537 | 847453                              | RenditDeka Inhaber-Anteile CF                                 | 0,52              | 13.02.26                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54  | DE0005320097 | 532009                              | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                | 2,05              | 13.02.26                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54  | DE0009774794 | 977479                              | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A                   | 3,73              | 13.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.          | 0,1537            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1310477036 | DBX0P8                              | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.     | 0,3398            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2755521270 | DBX0VR                              | Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN           | 0,1799            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.        | 0,3918            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0274211217 | DBX1EU                              | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.               | 0,2238            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.             | 0,0554            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                    | 0,1666            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0274212538 | DBX1MB                              | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.                    | 0,5925            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0875160326 | DBX0NK                              | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.              | 0,1125            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2456436083 | DBX0SC                              | xtrackers MSCI China Act.au Port. 1D USD Dis. oN              | 0,0733            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2675291913 | DBX0VE                              | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN       | 0,1384            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0846194776 | DBX0GJ                              | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.                    | 0,3609            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1242369327 | DBX0P1                              | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.                 | 0,3403            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375230 | DBX0TS                              | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN              | 0,0021            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0927735406 | DBX0NT                              | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN            | 0,3336            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2928641757 | DBX0WD                              | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN                | 0,0016            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.          | 0,0228            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375073 | DBX0TQ                              | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN           | 0,3106            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2263803533 | DBX0RG                              | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN        | 0,184             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1875395870 | DBX0Q9                              | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.                | 0,3845            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0839027447 | DBX0NJ                              | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.                  | 33,396            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2009147757 | DBX00S                              | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN           | 0,038             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0328474803 | DBX1A2                              | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.                 | 0,9945            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0994505336 | DBX0K8                              | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                   | 0,5648            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375156 | DBX0TR                              | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN        | 0,3347            | 18.02.26                 |
| First Trust Advisors L.P.                            | 549300381GGST5S3JQ115 | IE000SNMGYT5 | A4195Z                              | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN            | 0,1474            | 21.01.26                 |
| Global X Management Company (Europe) Ltd.            | 635400FBEVEPINLUGT82  | IE000BVD0KE7 | A4135E                              | Gibl X DAX Covered Call ETF Reg.Shs EUR Dis. oN               | 0,2426            | 08.01.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63  | DE0009766915 | 976691                              | NB Stiftungsfonds Inhaber-Anteile R                           | 2                 | 03.02.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63  | DE0009781997 | 978199                              | TBF GLOBAL INCOME Inhaber-Anteile I                           | 0,72              | 18.02.26                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794  | LU0316657369 | HAFXOA                              | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.         | 0,94              | 09.02.26                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794  | LU1960394903 | HAFX9M                              | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.          | 0,5               | 15.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE000893FCN6 | A418NM                              | HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN            | 0,0402            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE000KL4O2Z8 | A418NG                              | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN            | 0,0449            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00B5L01S80 | A1JCM0                              | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1671            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00B5SSQT16 | A1JCMZ                              | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0473            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00B4X9L533 | A1C9KK                              | HSBC MSCI WORLD UCITS ETF Registered Shares o.N.              | 0,1074            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00BKZGB098 | A116RM                              | HSBC MULTI FAC.WORLWDW.EQUITY Registered Shares USD o.N.      | 0,0913            | 29.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE00BJKH860  | A2PEJX                              | JPM ETFs(I)-BB US Equity Reg. Shs USD Dis. oN                 | 0,1461            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE000DS9ZCL4 | A3CR0R                              | JPM ETFs(I)-China A REI Eq. Reg. Shs USD Dis. oN              | 0,0724            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE000BS9KP42 | A40ZH1                              | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFACUSD USD Acc. oN | 0,2967            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE0008QIFH42 | A40B8S                              | JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Dis. oN         | 0,1479            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE00081SF8K7 | A40MLR                              | JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Dis. oN          | 0,0586            | 15.01.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                      | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000WAKWCV7 | A40JGA                              | JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Shs EUR Dis. oN            | 1,5855            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000783LRG9 | A3DEJU                              | JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs JPETFdiEUR Dis. oN      | 0,096             | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000YK1TO74 | A3DG6X                              | JPM ETFs(I)-Gl.HY Co.Bd MF A. Reg. Shs EUR Hgd Dis. oN        | 1,9384            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000LHP8TA1 | A3EMZ6                              | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Dis. oN          | 0,0841            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000AGCIYE6 | A41FQJ                              | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETFdiEURH EUR Dis. oN    | 0,067             | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000A9QKUV7 | A41FQK                              | JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFdiUSD USD Dis. oN  | 0,173             | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000AP27VA7 | A41JQJ                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN           | 0,14              | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006CJGQR9 | A41JQL                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN           | 0,1218            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006FIW9Z0 | A41JQM                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF Hgd EUR Dis. oN       | 0,1279            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000RE0SQM6 | A41JQP                              | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF EUR Dis. oN        | 0,1636            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006YCYW06 | A41JQQ                              | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF Hgd EUR Dis. oN    | 0,0466            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0007ILCZU4 | A3EYKB                              | JPM ETFs(I)-US Eq.Active Reg.Shs USD Dis. oN                  | 0,1421            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0003KQ8JX1 | A3EW6L                              | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFdiUSD USD Dis. oN   | 0,1414            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE00B306C044 | A2PUSW                              | JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Dis.oN        | 0,4701            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0002UMVXQ1 | A3D5KV                              | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN       | 0,2172            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000DTA2ZH9 | A3EW6N                              | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Dis. oN           | 0,3913            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000R88UVN6 | A40MLZ                              | JPM ETFs(I)-USD HY Bd Ac. Reg.Shs JPETF USD Dis. oN           | 0,2841            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006UQKVQ0 | A41D5P                              | JPME-Nasdaq He.Eq.Lad.Ovel.Act Reg.Shs JPETFdiUSD USD Dis. oN | 0,0046            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000K4JG8P9 | A41D5R                              | JPME-US Hed.Eq.Lad.Overl.Act. Reg.Shs JPETFdiUSD USD Dis. oN  | 0,0274            | 15.01.26                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826                              | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.              | 1,5               | 15.01.26                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722673 | 632988                              | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.              | 0,2174            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPRD67 | A2QFQ4                              | L&G DL Corp.Bd Screen.U.ETF Reg. Shs USD Dis. ETF oN          | 0,2046            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPRF81 | A2QFP0                              | L&G E.M.Corp.Bd(DL)Scree.U.ETF Reg. Shs USD Dis. ETF oN       | 0,2436            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPQP15 | A2QFQ5                              | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg. Shs USD Dis. ETF oN       | 0,2274            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE000F472DU7 | A3CRXS                              | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN                    | 0,0795            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPQL76 | A2QFVU                              | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN                    | 0,0805            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BL6K6H97 | A3CRPV                              | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN           | 0,2184            | 15.01.26                 |
| PIMCO Global Advisors [Ireland] Ltd.          | 5493007MFJFFGMDVIF48 | IE000IDJKT83 | A41TUY                              | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN            | 0,0459            | 15.01.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | 549300O2MVAMFR6BH208 | AT0000636733 | A0B9ES                              | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N. | 1,5               | 15.01.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF                              | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.     | 0,2219            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP                              | UBS BBG EO Inf.LnkD 10+ UETF Namens-Anteile EUR dis o.N.      | 0,2151            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU2099992187 | A2PYA4                              | UBS BBG MSCI GI Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN      | 0,1677            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5                              | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.     | 0,293             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP                              | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.     | 0,3213            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E                              | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.  | 0,3329            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,3802            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0147308422 | 633611                              | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN    | 1,1908            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1                              | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN                 | 0,2275            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0136234068 | 794357                              | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.         | 0,3919            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8                              | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.  | 0,051             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0136242590 | 794362                              | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN          | 1,0279            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW                              | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN       | 0,376             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR                              | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN        | 0,3046            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA                              | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN       | 0,3801            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0136240974 | 794361                              | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 99,2725           | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                              | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN      | 0,6315            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD                              | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.  | 0,2026            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0629460675 | LU1JA1T                             | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N. | 0,1649            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R                              | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 0,6894            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8                              | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.    | 22,2599           | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                              | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN     | 0,75              | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U                              | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN  | 0,5731            | 09.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN                              | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.     | 0,1012            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S                              | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.       | 0,3059            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0136234654 | 794358                              | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN         | 1,9447            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R                              | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N        | 0,6293            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR                              | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN       | 1,7114            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF                              | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0784            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB                              | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN      | 0,19              | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6                              | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN          | 0,1585            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ                              | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN          | 0,134             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2                              | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.       | 0,0464            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P                              | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN  | 1,3683            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U                              | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.   | 0,1466            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG                              | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.   | 0,0518            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU                              | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.   | 0,1867            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                              | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.   | 0,1195            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC                              | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.   | 0,4105            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5                              | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.   | 0,4457            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9                              | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.    | 0,4092            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1974694470 | A2PGQX                              | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.  | 0,105             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU1459799943 | A2APEA                              | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.    | 0,2285            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU3079566918 | A41C52                              | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN            | 0,0848            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.           | 549300AE48NQE4QVEH24 | LU3079567130 | A41C54                              | UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN            | 0,1173            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE000JQ21JD3 | A3D46D                              | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN         | 0,0465            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BK72HH44 | A2PZBH                              | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN             | 0,0999            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BX7RRJ27 | A14XMA                              | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.           | 0,1208            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BX7RR706 | A14XL9                              | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.               | 0,2666            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BX7RQY03 | A14XL8                              | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.      | 0,3184            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BJXT3B87 | A2PZBC                              | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN         | 0,0715            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00B78JSG98 | A1JV88                              | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.            | 0,8909            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP                              | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg.Shs USD dis o.N.           | 0,2167            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00B7KQ7B66 | A1JVC A                             | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.           | 0,7947            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00B77D4428 | A1JVB6                              | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.       | 1,617             | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EWW                              | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN            | 1,5185            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE000V6KDJC9 | A40U1T                              | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs (Hgd)to)A- EUR Dis. oN        | 0,1118            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0                              | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,2248            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BMP3HN93 | A11477                              | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.        | 0,2071            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX                              | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN            | 0,0829            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8                              | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.            | 0,1778            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5                              | UBS(Irl)ETF-UBS C.S.&P500 U.ETF Reg.Shs USD dis o.N.          | 0,662             | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.           | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471                              | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.          | 0,1474            | 09.02.26                 |
| Union Investment Privatfonds GmbH            | 529900GA24GZU77QD356 | DE0009766865 | 976686                              | FVB-Aktienfonds ESG Inhaber-Anteile                           | 1,61              | 12.02.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                              | quantumX Global UI Inhaber-Anteile                            | 1,8               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0008473471 | 847347                              | SEB Aktienfonds Inhaber-Anteile                               | 3,25              | 15.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0009769208 | 976920                              | SEB EuroCompanies Inhaber-Anteile                             | 1,98              | 15.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0008474388 | 847438                              | SEB Europafonds Inhaber-Anteile                               | 1,81              | 15.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0008473414 | 847341                              | SEB Total Return Bond Fund Inhaber-Anteile                    | 0,5               | 12.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB                              | SozialBank Nachh.fds Ertrag Inhaber-Anteile                   | 1,05              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ                              | VM BC Shareconcept Regional Inhaber-Anteile I                 | 4,17              | 13.02.26                 |
| Vanguard Group [Ireland] Ltd.                | 549300PF53NS4QZ3OH06 | IE000AFVKJZ0 | A41L3V                              | Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Dis. oN            | 0,0272            | 15.01.26                 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2                              | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R              | 0,1               | 15.01.26                 |
| Waystone Management Co. (Lux) S.A.           | 529900S3BWN6CYL81492 | LU2785470191 | A40E6R                              | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN          | 7,2               | 29.01.26                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden                                            |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                              | seit 02.01.2026  |                  |
|                                 |            |                                                       |        |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                              |                  |                  |
| Euro 194,441                    | 1          | 0,05                                                  | 0,05   | 15.05.25                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                             | 1                                         | 26,7 G                      | 26,55G-6,8G-6,7G-6,75G-6,9G                  | 26,9             | 24,25            |
| Euro 26,232                     | 1          | 0                                                     | 0      |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                               | 1                                         | 0,6 G                       | 0,6G-0,605G-0,615G-0,605G-0,61G              | 1,6              | 0,5              |
| Euro 17,94                      | 1          | 0,17                                                  | 0,2    | 13.06.25                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                       | 1                                         | 34,5 G                      | 34,7G-6,2G-5,95G-6,5G-7,1G                   | 37,65            | 32,95            |
| Euro 5,748                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                         | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-0,8G-0,8G                    | 11,3             | 10,6             |
| Euro 36,813                     | 1          | 0,05                                                  | 0      |                                             |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                      | 1                                         | 1,15 G                      | 1,145G-1,16G-1,145G-1,175G-1,165G            | 1,4              | 1,06             |
| Euro 81,368                     | 1          | 0,06                                                  | 0      |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                  | 1                                         | 1,63 G                      | 1,636G-1,65G-1,65G-1,638G-1,616G             | 1,69             | 1,52             |
| Euro 10,226                     | 1          |                                                       |        |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                                   | 1                                         |                             | (ausg)                                       |                  |                  |
| Euro 8,28                       | 1          | 0                                                     | 0      |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                           | 1                                         | 7,5 G                       | 7,5G-7,55G-7,5G-7,5G                         | 7,8              | 7,05             |
| Euro 14,698                     | 1          | 0                                                     | 0      |                                             |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                                  | 1                                         | 1,44 G                      | 1,44G-1,47G-1,47G-1,47G-1,46G                | 1,59             | 1,31             |
| Euro 9,221                      | 1          | 0,6                                                   | 0,65   | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                         | 1                                         | 6,42 G                      | 6,8-6,52G-6,28G-6,16G-6,08G                  | 12,1             | 6,08             |
| Euro 16,24                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                         | 1                                         | 0,7 G                       | 0,7G-0,705G-0,675G-0,705G                    | 0,76             | 0,37             |
| Euro 22,05                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                                    | 1                                         | 0,27 -T                     | 0,27-T                                       | 0,29             | 0,26             |
| Euro 42                         | 1          | 0                                                     | 0      |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                       | 1                                         | 1,14 G                      | 1,14G-1,14G-1,14G-1,19G-1,19G                | 1,32             | 1,11             |
| Euro 6,522                      | 1          | 0,7                                                   | 0,75   | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                          | 1                                         | 79,4 G                      | 79,6G-9,3G-8,6G-6,8G-5,3G                    | 91,9             | 75,3             |
| Euro 180                        | 1          | 0,7                                                   | 2      | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                          | 1                                         | 150,15 G                    | 151,05G-1,25G-48,95G-8,9G-7,95G-9,25         | 170,6            | 142,95           |
| Euro 360                        | 1          | 0,38                                                  | 1,13   | 19.05.25                                    |                               |                                                  | A0MNCC                              | US00687A1079 | -"-                                                         | 1                                         | 74 G                        | 74,5G-4G-3G-3G-3G                            | 84               | 70,5             |
| Euro 19,143                     | 1          | 13,58                                                 | 13,58  | 22.08.25                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                     | 1                                         | 232 G                       | 232G-G-G-G-2G                                | 240              | 228              |
| Euro 52,055                     | 1          | 0,52                                                  | 0,52   | 30.06.25                                    |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                                 | 1                                         | 21,9 G                      | 22G-2G-2G-2G-1,9G                            | 22,1             | 21,6             |
| Euro 20,715                     | 1          | 0                                                     | 0      |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                   | 1                                         | 0,2 G                       | 0,202G-0,242                                 | 0,25             | 0,17             |
| Euro 1,863                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | A1R1C8                              | DE000A1R1C81 | Aeronics Neura System AG, (Glob.)                           | 1                                         | 1,9 G                       | 1,9G                                         | 1,9              | 1,9              |
| Euro 4,747                      | 1          | 0,03                                                  | 1,31   | 07.07.25                                    |                               | 06.01                                            | 501903                              | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 24,4 G                      | 24,8G-4,8G-4,8G-4,8G-4,8G                    | 25,8             | 24               |
| Euro 6,942                      | 1          | 0,09                                                  | 1,31   | 07.07.25                                    |                               | 06.01                                            | 501900                              | DE0005019004 | -"-, (Glob.)                                                | 1                                         | 36,6 G                      | 36,6G-6,6G-6,6G-6,6G-6,6G                    | 36,6             | 34,8             |
| Euro 113,456                    | 1          | 0,4                                                   | 0,15   | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                         | 1                                         | 19,59 G                     | 19,645G-9,7G-9,62G-9,535G-9,595G             | 21,59            | 17,25            |
| Euro 21,195                     | 1          | 0,05<br>0,03 +                                        | 0,09   | 03.07.25                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                   | 1                                         | 2,74 G                      | 2,74G-2,8G-2,78G-2,78G-2,76G                 | 2,92             | 2,74             |
| Euro 7,25                       | 1          |                                                       |        |                                             |                               |                                                  | A3E5C8                              | DE000A3E5C81 | Algene Holding SE, (Glob.)                                  | nur Kasse                                 | 1,95 -T                     | 1,95-GT                                      | 1,97             | 1,65             |
| Euro 14,946                     | 10         | 1,45                                                  | 1,6    | 19.03.25                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                               | 1                                         | 41 G                        | 41,1G-1,8G-1,6G-1,2G-1,4G                    | 43,4             | 40,1             |
| Euro 20,612                     | 1          | 0,09                                                  | 0      |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                          | 1                                         | 9,5 G                       | 9,5G-9,5G-9,25G-9,25G-9,2G                   | 9,95             | 9,05             |
| Euro 11,472                     | 1          | 0,5                                                   | 0,5    | 30.06.25                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                        | 1                                         | 22,4 G                      | 22,6G-2,6G-2,4G-1,7G-0,7G                    | 23,6             | 20,4             |
| Euro 3.861,667                  | 1          | 1,49                                                  | 1,71   | 12.05.25                                    |                               |                                                  | A2PXV5                              | US0188201000 | Allianz SE                                                  | 1                                         | 37,6 G                      | 37,6G-7,6G-7,6G-7,6G-7,8G                    | 39               | 35,8             |
| Euro 7,923                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                       | 1                                         | 0,94 G                      | 0,815G-0,815G                                | 1,01             | 0,81             |
| Euro 101,763                    | 1          | 1,2                                                   | 1,8    | 09.05.25                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                                   | 1                                         | 157,2 G                     | 157,8G-8,6G-4,8G-3,4G-0,4G                   | 169,4            | 148,4            |
| Euro 5,432                      | 1          | 5                                                     | 4,03   | 23.05.25                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                    | 1                                         | 38,65 G                     | 38,5G                                        | 44,5             | 37,35            |
| Euro 648,259                    | 10         |                                                       |        |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                        | 1                                         | 0,01                        | 0,0065-0,007-0,008-0,0085-0,006-0,007-0,0095 | 0,01             |                  |
| Euro 2,1                        | 1          | 0,28                                                  | 0,35   | 27.08.25                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                                      | 1                                         | 38                          | 38-T                                         | 38               | 27,8             |
| Euro 2,862                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                              | 1                                         | 2,22 G                      | 2,22G-2,21G-2,21G-2,21G-2,2G                 | 2,53             | 2,15             |
| Euro 6,233                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                                 | 1                                         | 0,31 G                      | 0,31G-0,31G-0,31G-0,31G-0,31G                | 0,38             | 0,25             |
| Euro 15,906                     | 1          | 3,37                                                  | 2,13   | 02.05.25                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                                  | 1                                         | 98,1 G                      | 98,6G-6,6G-4,7G-2,5G-0,1G                    | 120,8            | 90,1             |
| Euro 4,95                       | 1          |                                                       |        |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                          | 1                                         | 14 G                        | 14G-4G-4G-3,4G                               | 14               | 11,8             |
| Euro 14,345                     | 1          | 0,2                                                   | 0,22   | 16.06.25                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                          | 1                                         | 13,58 G                     | 13,6G-3,62G-3,8G-3,8G-3,68G                  | 15,06            | 11,7             |
| Euro 250,127                    | 1          |                                                       |        |                                             |                               |                                                  | AUM0V1                              | DE000AUM0V10 | AUMOVIO SE, (Glob.)                                         | 1                                         | 41,28 G                     | 41,54G-1,36G-0,96G-1,02G-1,02G               | 46,86            | 40,26            |
| Euro 115,089                    | 10         | 1,6 *                                                 | 1,5    | 12.02.26*                                   |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                         | 1                                         | 161,1 G                     | 163,2G-5,3G-6,9G-6,7G-7,1G                   | 167,1            | 123,3            |
| Euro 44,3                       | 1          |                                                       | 0      |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                         | nur Kasse                                 |                             | (ausg)                                       |                  |                  |
| Euro 220,835                    | 1          | 0                                                     | 0      |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                     | 1                                         | 28,74 G                     | 28,98G-8,8G-7,92G-6,92G-6,46G                | 30,74            | 26,46            |
| Euro 1,5                        | 1          |                                                       |        |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                        | nur Kasse                                 | 1,4 B                       | 1,4-T                                        | 1,4              | 1,4              |
| Euro 1,3                        | 1          | 0                                                     | 0      |                                             |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                                 | nur Kasse                                 | 1,46 B                      | 1,46-T                                       | 1,55             | 1,46             |
| Euro 0,25                       | 7          |                                                       | 0      |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                          | nur Kasse                                 | 1,6 -GT                     | 1,6-GT                                       | 1,6              | 1,55             |
| Euro 6,21                       | 7          | 0 *                                                   | 0      | 26.02.26*                                   |                               |                                                  | 126215                              | DE0001262152 | B+S Banksysteme AG, (Glob.)                                 | 1                                         | 1,97 G                      | 2G-2G-2G-1,99G-2,08G                         | 2,16             | 1,92             |
| Euro 2                          | 1          | 0                                                     | 0      |                                             |                               | 09.99                                            | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                                   | 1                                         | 1                           | 1-T                                          | 1,1              | 1                |
| Euro 48,797                     | 1          | 0                                                     | 0,13   | 11.07.25                                    |                               |                                                  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                     | 1                                         | 6,7 G                       | 6,75G-6,75G-6,75G                            | 6,8              | 6,3              |
| Euro 3.570,089                  | 1          | 0,91                                                  | 0,63   | 06.05.25                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                                     | 1                                         | 11,5 G                      | 11,4G-1,5G-1,4G-1,6G-1,7G                    | 11,7             | 10,6             |
| Euro 31,5                       | 1          | 0                                                     | 0      |                                             |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                          | 1                                         | 16,3 G                      | 16,32G-6,44G-5,94G-5,9G-5,88G                | 16,78            | 14,2             |
| Euro 13,3                       | 4          | 0,3                                                   | 0,36   | 18.09.25                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                    | 1                                         | 7,66 G                      | 7,66G-7,74G-7,74G-7,74G-7,6G                 | 8,2              | 7,58             |
| Euro 3.929,696                  | 1          | 0,03                                                  | 0,03   | 29.04.25                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                    | 1                                         | 11                          | 11,1G-1,1G-1G-1,1G-1G                        | 11,4             | 9,1              |
| Euro 561,135                    | 1          | 6                                                     | 4,3    | 15.05.25                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                        | 1                                         | 87,94 G                     | 88,46G-9,06G-8,26G-8,22G-7,34G               | 96,38            | 83,64            |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|-----------------------------------------|------------------|
| Euro                            | 54,676    | 1          | 6,02                                                                | 4,32         | 15.05.25                                    |                               | 06.06                                            | 519003                              | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien<br>ohne Stimmrecht, (Glob.) | 1                                         | 87,65 G                     | 87,65-8,35G-7,95G-7,9G-6,95G                      | 95,05                                   | 84,3             |
| Euro                            | 3,183     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                      | 1                                         | 15,95 G                     | 16G-6G-6G-6G                                      | 17,95                                   | 15,4             |
| Euro                            | 253,664   | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 519406                              | DE0005194062 | !-, vinkulierte, (Glob.)                                               | 1                                         | 3,56 G                      | 3,34G-3,255G-3,105G-3,095G                        | 4,47                                    | 2,79             |
| Euro                            | 126       | 1          | 0,7                                                                 | 0,7          | 28.05.25                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                    | 1                                         | 43,9 G                      | 43,98G-3,86G-3,54G-2,88G-2,28G                    | 45,06                                   | 41,62            |
| Euro                            | 242,6     | 1          | 1                                                                   | 1            | 22.04.25                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                                 | 1                                         | 98,42 G                     | 98,9G-8,48G-7,94G-9,36G-9,04G                     | 101,4                                   | 91,16            |
| Euro                            | 1.240     | 1          | 0,21                                                                | 0,23         | 23.04.25                                    |                               |                                                  | A116VV                              | US07724U1034 | !-                                                                     | 1                                         | 19,5 G                      | 19,6G-9,3G-9,2G-9,6G-9,7G                         | 19,9                                    | 17,9             |
| Euro                            | 24,96     | 1          | 0,09                                                                | 0,11         | 26.05.25                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                           | 1                                         | 3,47 G                      | 3,55G-3,55G-3,55G-3,55G-3,47G                     | 3,74                                    | 3,41             |
| Euro                            | 12,998    | 1          | 0,5                                                                 | 0,5          | 16.06.25                                    |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                              | 1                                         | 67,5 G                      | 66,5G-6,5G-7,5G-7,5G-7,5G                         | 70                                      | 64,5             |
| Euro                            | 10,143    | 10         | 0                                                                   | *<br>0,25    | 18.02.26*                                   |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                                  | 1                                         | 18,86 G                     | 18,98G-8,7G-8,7G-8,14G-8,16G                      | 19,8                                    | 18,14            |
| Euro                            | 7,018     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                            | 1                                         | 2 G                         | 2,03G-1,995G-1,975G-2G-1,955G                     | 2,22                                    | 1,93             |
| Euro                            | 6,28      | 10         | 0                                                                   | 0            |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                                      | 1                                         | 19,9 G                      | 21,4G                                             | 21,4                                    | 19,9             |
| Euro                            | 3,1       | 1          | 0,06                                                                | 0            |                                             |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                               | 1                                         | 2,28 G                      | 2,28G                                             | 2,32                                    | 2,28             |
| Euro                            | 8,1       | 1          | 3,5                                                                 | 3,5          | 25.06.25                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                        | 1                                         | 44,3 G                      | 44,4G-5,2-4,5G-4,9G-4,4G-4G                       | 45,3                                    | 40,3             |
| Euro                            | 44,167    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                             | 1                                         | 2,99 G                      | 3,02G-2,99G-2,99G-2,98G-2,99G                     | 3,04                                    | 2,88             |
| Euro                            | 132,627   | 1          | 1,8                                                                 | 2,4          | 15.05.25                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                                  | 1                                         | 120,1 G                     | 120,9G-3,3G-2,2G-2,6G-2,1G                        | 123,3                                   | 107,4            |
| Euro                            | 3,216     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                     | 1                                         | 1,38 G                      | 1,38G-1,4G-1,4G-1,4G-1,39G                        | 1,57                                    | 1,38             |
| Euro                            | 10,194    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                                   | 1                                         | 0,74 G                      | 0,745G-0,755G-0,755G-0,755G                       | 0,82                                    | 0,72             |
| Euro                            | 239,74    | 1          |                                                                     | 2,13         | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                            | 1                                         | 93,35 G                     | 92,6G-3,4G-2,6G-2,8-2,85-1G-89,85G                | 104,9                                   | 81,55            |
| Euro                            | 4,486     | 1          | 0,65                                                                | 0,65<br>0,45 | 30.06.25                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                                   | 1                                         | 17,9 G                      | 18G-7,8G-7,6G-7,9G-8G                             | 18,9                                    | 16,4             |
| Euro                            | 110,396   | 7          | 0,06                                                                | 0,06         | 25.11.25                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                             | 1                                         | 3,26 G                      | 3,255G-3,255G-3,24G-3,25G-3,24G                   | 3,38                                    | 3,23             |
| Euro                            | 21,847    | 10         | 0                                                                   | *<br>0       | 11.03.26*                                   |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                              | 1                                         | 2,26 G                      | 2,09G-2,16G-2,17G-2,16G-2,19G                     | 2,85                                    | 2,09             |
| Euro                            | 83,566    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | BRANICKS Group AG, (Glob.)                                             | 1                                         | 1,93 G                      | 1,94G-1,966G-1,986G-1,976G-1,924G                 | 1,99                                    | 1,7              |
| Euro                            | 9,984     | 1          | 0,45                                                                | 0,5          | 12.06.25                                    |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.)  | 1                                         | 9,5 G                       | 9,5G-9,5G-9,55G-9,55G-9,55G                       | 10,1                                    | 9,5              |
| Euro                            | 144,385   | 1          | 2,1                                                                 | 2,1          | 23.05.25                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                                   | 1                                         | 50,52 G                     | 50,82G-1,14G-0,62G-1,94G-1,44G                    | 52,3                                    | 48,02            |
| Euro                            | 721,927   | 1          | 0,44                                                                | 0,93         | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | !-                                                                     | 1                                         | 9,9 G                       | 9,8G-9,85G-9,75G-10,1G-G                          | 10,2                                    | 9,25             |
| Euro                            | 10,948    | 1          | 0,22                                                                | 0            |                                             |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                     | 1                                         | 16,45 G                     | 16,5G-7,15G-6,85G-6,9G-6,7G                       | 17,25                                   | 15,4             |
| Euro                            | 9,9       | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                                   | 1                                         | 0,93 G                      | 0,995G                                            | 1,09                                    | 0,93             |
| Euro                            | 1,1       | 1          | 0                                                                   | *<br>0       | 17.12.25*                                   |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                      | 1                                         | 1,4 -T                      | 1,4-T                                             | 1,4                                     | 1,4              |
| Euro                            | 0,1       | 1          | 45                                                                  | 0            |                                             |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                    | 1                                         | 20,4 G                      | 20,4G                                             | 20,4                                    | 20               |
| Euro                            | 31,515    | 1          | 1                                                                   | 1            | 25.06.25                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                     | 1                                         | 28,25 G                     | 28,4G-8,25G-8G-7,35G-7,05G                        | 29,15                                   | 26,4             |
| Euro                            | 12,971    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                           | 1                                         | 3,31 G                      | 3,35G-3,76G-3,75G-3,75G                           | 3,76                                    | 3,07             |
| Euro                            | 2,79      | 1          | 0,35                                                                | 0,34         | 11.08.25                                    |                               |                                                  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                                 | 1                                         | 19,9 G                      | 19,9G-9,9G-9,9G-9,9G                              | 20,8                                    | 19,9             |
| Euro                            | 89,441    | 10         | 1,1                                                                 | 0,6          | 27.03.25                                    |                               |                                                  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                         | 1                                         | 27,68 G                     | 28,18G-7,72G-7,64G-7,72G-7,48G                    | 43,38                                   | 27,48            |
| Euro                            | 89,441    | 10         | 2,38                                                                | 0,65         | 28.03.25                                    |                               |                                                  | A0YQG7                              | US14218T1051 | !-                                                                     | 1                                         | 27,2 G                      | 27,2G-6,8G-6,6G-7G-7G                             | 42,4                                    | 26,6             |
| Euro                            | 8,368     | 1          | 0,04                                                                | 0            |                                             |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                      | 1                                         | 6,88 G                      | 6,76G-6,88G-6,9G-6,9G-6,94G                       | 7,5                                     | 6,7              |
| Euro                            | 4,232     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                                  | 1                                         | 10,6 G                      | 10,6G-0,7G-0,7G-1G-1G                             | 11                                      | 9,95             |
| Euro                            | 7,98      | 6          | 0,15                                                                | 0,2          | 10.11.25                                    |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                                 | 1                                         | 13,8 G                      | 14G-4,1G-4,6G-4,65G-4,45G                         | 15,75                                   | 12,55            |
| Euro                            | 0,259     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                                   | 1                                         | 4,1                         | 4,1-T                                             | 4,46                                    | 4,1              |
| Euro                            | 19,349    | 1          | 2,6                                                                 | 2,85         | 05.06.25                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                      | 1                                         | 101,4 G                     | 102,2G-1,4G-0,6-0,6G-0,2G-0,2G                    | 106,2                                   | 99,8             |
| Euro                            | 9         | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0N3EU                              | DE000A0N3EU3 | CGRE AG, (Glob.)                                                       | 1                                         | 13 G                        | 14,9G-4,7G-4,7G-4,7G-4,9G                         | 15,4                                    | 12,1             |
| Euro                            | 2,4       | 1          |                                                                     |              |                                             |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                        | nur Kasse                                 | 1,2 B                       | 1,2-T                                             | 1,24                                    | 1,15             |
| Euro                            | 23,842    | 10         | 0                                                                   | 0            |                                             |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                             | 1                                         | 37,2 G                      | 37,2G-7,2G-6,3G-6G-5,9G                           | 41,6                                    | 35,9             |
| Euro                            | 24,3      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                     | 1                                         | 0,54 G                      | 0,544G-0,54G-0,546G-0,546G-0,552G                 | 0,59                                    | 0,52             |
| Euro                            | 26,607    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                     | 1                                         | 9,04 G                      | 8,7G-8,8G-9G-9,28G-9,54-9,28G                     | 12,45                                   | 8,62             |
| Euro                            | 75,356    | 1          | 0                                                                   | 0,06         | 07.07.25                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearwise AG, (Glob.)                                                  | 1                                         | 1,37 G                      | 1,37G-1,41G-1,41G-1,4G-1,42G                      | 1,46                                    | 1,37             |
| Euro                            | 5,858     | 1          | 0,04                                                                | 0,04         | 22.08.25                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                               | 1                                         | 1,84 G                      | 1,812G-1,824G-1,838G-1,838G-1,804G                | 2,73                                    | 1,29             |
| Euro                            | 26,723    | 1          |                                                                     | 0            |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                     | 1                                         | 0,02 G                      | 0,016G-0,016G-0,016G-0,016G-0,016G                | 0,02                                    | 0,01             |
| Euro                            | 3,071     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.)                                        | 1                                         | 1,3 -T                      | 1,3-T-1,2                                         | 1,4                                     | 1                |
| Euro                            |           | 1          |                                                                     |              |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | !-, junge, (Glob.)                                                     | 1                                         |                             |                                                   |                                         |                  |
| Euro                            | 2         | 1          |                                                                     | 0            |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                               | 1                                         | 0,12                        | 0,12-T                                            | 0,25                                    | 0,06             |
| Euro                            | 1.184,669 | 1          | 0,38                                                                | 0,73         | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                         | 1                                         | 35,2 G                      | 35,6G-5,6G-6G-5,2G-5,2G                           | 36,6                                    | 33,4             |
| Euro                            | 1.127,496 | 1          | 0,35                                                                | 0,65         | 16.05.25                                    |                               |                                                  | CBK100                              | DE000CBK1001 | !-, (Glob.)                                                            | 1                                         | 35,38 G                     | 35,62G-5,97G-6,19-6,12-6,2G-6,17-5,72G-5,81-5,62G | 37                                      | 33,76            |
| Euro                            | 0,25      | 7          | 0                                                                   | 0            |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                          | nur Kasse                                 | 1,5 -T                      | 1,5-T                                             | 1,5                                     | 1,5              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2026                                                     |      |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                        |                  |                  |
| Euro 12,301                     | 1          | 0,05                                                                | 0,03 | 04.07.25                                    |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,32 -T                     | 1,33B                                  | 1,39             | 1,23             |
| Euro 512,015                    | 1          | 2,2                                                                 | 2,5  | 28.04.25                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                                    | 1                                         | 67,52 G                     | 67,9G-8,02G-7,8G-8,22G-7,28G           | 69,66            | 62,52            |
| Euro 2.000,06                   | 1          | <b>0,28</b> *                                                       |      |                                             |                               |                                                  | 879538                              | US2107712000 | -,-                                                                        | 1                                         | 6,7 G                       | 6,65G-6,6G-6,6G-6,7G-6,65G             | 6,85             | 6,3              |
| Euro 16,75                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                                       | 1                                         | 0,56 G                      | 0,62G                                  | 0,72             | 0,56             |
| Euro 2,555                      | 1          |                                                                     | 0    |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 0,9 G                       | 0,879G-0,889G-0,868G-0,868G-0,848G     | 1,35             | 0,8              |
| Euro 207,9                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                                       | 1                                         | 60,46 G                     | 60,58G-0,56G-0,54G-0,88G-0,8G          | 60,92            | 59,54            |
| Euro 415,281                    | 1          | 0,78                                                                | 1,81 | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | -,-                                                                        | 1                                         | 29,6 G                      | 29,8G-9,8G-9,8G-9,8G-9,6G              | 30,2             | 28,6             |
| Euro 23,521                     | 1          | 0,7                                                                 | 0    |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,1 G                       | 0,101G-0,101G-0,101G-0,105G-0,102G     | 0,2              | 0,06             |
| Euro 96                         | 1          | 1,43                                                                | 1,66 | 22.05.25                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 70,95 G                     | 71,25G-G-69,05G-8,3G-8,75G             | 80,45            | 68,3             |
| Euro 0,25                       | 1          |                                                                     |      |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | CubeDoc SE, (Glob.)                                                        | nur Kasse                                 | 1,05 -GT                    | 1,05-GT                                | 1,05             | 1,05             |
| Euro 21,678                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,1 G                       | 2,1G-2,18G-2,2G-2,2G-2,16G             | 2,46             | 1,91             |
| Euro 765,6                      | 1          | 1,9                                                                 | 1,9  | 28.05.25                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                                          | 1                                         | 41,45                       | 41,53G-3,01-3,1-2,97G-2,7G-3,67G-3,49G | 43,67            | 36,94            |
| Euro 1.583,737                  | 1          | 1,74                                                                | 1,08 | 29.05.25                                    |                               |                                                  | A3C9BA                              | US23384L1017 | -,-                                                                        | 1                                         | 20,6 G                      | 20,4G-1G-0,8G-1,6G-1,6G                | 21,6             | 18,2             |
| Euro 5,989                      | 1          | 0                                                                   | 0,15 | 29.08.25                                    |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 23,2 G                      | 23,2G-3,2G-3,6G-3,5G-3,3G              | 24,3             | 17,6             |
| Euro 12                         | 1          | 2,25                                                                | 2,25 | 30.06.25                                    |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 12,2                        | 11,2G-0,8G-0,5G-0,1G                   | 12,2             | 7,35             |
| Euro 10,579                     | 1          | 0,12                                                                | 0,12 | 09.05.25                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 28,8 G                      | 28,4G-8,6G-9G-9G-8,8G                  | 29               | 28               |
| Euro 8,349                      | 10         | <b>0,04</b> *                                                       | 1    | <b>25.02.26*</b>                            |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 70,4 G                      | 70,5G-0,9G-0,9G-0,9G-0,8G              | 70,9             | 68,6             |
| Euro 4                          | 1          | 0,2                                                                 | 0,12 | 30.06.25                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 7,15 G                      | 7,05G-7,2G-7,1G-7,1G-7,05G             | 7,45             | 6,85             |
| Euro 1,463                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 6,45 G                      | 6,45G-6,45G-6,45G-6,45G                | 7,55             | 5                |
| Euro 4,8                        | 1          | 0,57                                                                | 0,6  | 21.07.25                                    |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 26,8 G                      | 26,8G-7,2G-7,2G-7,4G-7,2G              | 28               | 26,8             |
| Euro 10,242                     | 1          | 0,08                                                                | 0,05 | 13.06.25                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,4 G                       | 2,4G-2,42G-2,4G-2,38G-2,38G            | 2,48             | 2,18             |
| Euro 300,137                    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 25,4 G                      | 25,85G-5,16G-5,35G-5,47G-5,2G          | 26,66            | 21,36            |
| Euro 2.898,187                  | 1          |                                                                     |      |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | -,-, (Glob.)                                                               | 1                                         | 2,36 G                      | 2,38G-2,34G-2,34G-2,32G-2,32G          | 2,48             | 1,94             |
| Euro 14,831                     | 1          | 0                                                                   | 0,12 | 10.07.25                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,25 G                      | 2,26G-2,25G-2,26G-2,25G-2,34G          | 2,35             | 2,06             |
| Euro 107,777                    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,53 G                      | 0,51G-0,494G-0,492G-0,478G             | 0,61             | 0,37             |
| Euro 53,84                      | 1          | 0,88                                                                | 0,9  | 27.06.25                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 34,8 G                      | 35,05G-4,95G-4,4G-4,4G-5-4,4G          | 39,6             | 34,4             |
| Euro 0,25                       | 1          |                                                                     |      |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,2 G                       | 1,2G                                   | 1,2              | 1,1              |
| Euro 188,3                      | 1          | 3,8                                                                 | 4    | 15.05.25                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 212,9 G                     | 214,4G-4,1G-2,3G-5,9G-3,8G             | 223,8            | 203,8            |
| Euro 1,868                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.)                                 | 1                                         | 0,3                         | 0,296-T                                | 0,3              | 0,15             |
| Euro 1,675                      | 1          |                                                                     |      |                                             |                               |                                                  | A41YCR                              | DE000A41YCR9 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 2,64 G                      | 2,68G-2,76G-2,76G-2,76G-2,64G          | 3,61             | 2,57             |
| Euro 75,744                     | 1          | 2,6                                                                 | 2,65 | 30.06.25                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 19,22 G                     | 19,22G-9,4G-9,3G-9,22G-9,2G            | 19,4             | 18,48            |
| Euro 2,05                       | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 6,05 G                      | 6,05G-5,95G-5,95G                      | 6,35             | 5,35             |
| Euro 50,351                     | 10         | 0                                                                   | 0    |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum Real Estate AG, (Glob.)                                    | 1                                         | 1,69 G                      | 1,69G-1,73G-1,795G-1,715G              | 1,85             | 1,54             |
| Euro 3.070,164                  | 1          | 0,3                                                                 | 0,3  | 07.05.25                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1                                         | 8,87 G                      | 8,936-8,948G-8,946G-9G-9,004-8,854G    | 9,22             | 8,22             |
| Euro 1.198,317                  | 1          | 0,32                                                                | 0,34 | 08.05.25                                    |                               |                                                  | 910979                              | US2515613048 | -,-                                                                        | 1                                         | 8,75 G                      | 8,8G-8,8G-8,8G-8,9G-8,75G              | 9,05             | 8,1              |
| Euro 1,894                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 2,9 -GT                     | 2,9G                                   | 2,9              | 1,8              |
| Euro 380,376                    | 1          | 0                                                                   | 0,15 | 06.06.25                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 4,21 G                      | 4,244G-4,226G-4,128G-4,164G-4,172G     | 4,41             | 4,09             |
| Euro 1.200                      | 1          | 1,99                                                                | 2,1  | 06.05.25                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 47,4 G                      | 47,4G-7,9G-8,3G-8,3G-7,8G              | 48,3             | 45,6             |
| Euro 20,582                     | 1          | 0,04                                                                | 0,04 | 14.05.25                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 12,8 G                      | 12,3G                                  | 12,8             | 10,1             |
| Euro 4,79                       | 1          | 1,75                                                                | 2    | 18.06.25                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 53 G                        | 53,3G-3,7G-3,4G-4,8G-4,2G              | 54,8             | 44               |
| Euro 4.986,458                  | 1          | 0,82                                                                | 1,02 | 11.04.25                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 28,2 G                      | 28,6G-8,4G-8,2-8,2G-8,4G-8,4G          | 28,8             | 26               |
| Euro 400,297                    | 1          | 0,04                                                                | 0,04 | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 21 G                        | 21,15G-1,1G-1,1G-0,9G-0,7G             | 21,65            | 20,2             |
| Euro 800,594                    | 1          | 0,02                                                                | 0,02 | 28.05.25                                    |                               |                                                  | A2N4KH                              | US25161M1036 | -,-                                                                        | 1                                         | 10 G                        | 10,3G-0,3G-0,3G-G-G                    | 10,5             | 9,6              |
| Euro 0,25                       | 1          |                                                                     |      |                                             |                               |                                                  | A41EC2                              | DE000A41EC29 | DEVARIS SE, (Glob.)                                                        | nur Kasse                                 | 1,15 -GT                    | 1,15-GT                                | 1,15             | 1,1              |
| Euro 11,887                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 1,59 G                      | 1,59G                                  | 3,58             | 0,93             |
| Euro 14,75                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 1 G                         | 1G                                     | 1                | 1                |
| Euro 5,074                      | 1          | 0,5                                                                 | 0,75 | 29.05.25                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 12,9 G                      | 13G-3G-3G-2,9G-2,9G                    | 13,4             | 12,1             |
| Euro 107,692                    | 10         | <b>0</b> *                                                          |      | <b>26.02.26*</b>                            |                               |                                                  | BEAU1Y                              | DE000BEAU1Y4 | Douglas AG, (Glob.)                                                        | 1                                         | 10,62 G                     | 11,2G-1,14G-0,78G-0,84G-0,66G          | 12,42            | 10,04            |
| US\$ 4.555                      | 1          | 0,25                                                                | 0,26 | 23.05.25                                    |                               |                                                  | A3D162                              | US23345V1070 | Dr. Ing. h.c. F. Porsche AG                                                | 1                                         | 4,06 G                      | 4G-3,98G-3,94G-3,98G-3,96G             | 4,66             | 3,92             |
| Euro 455,5                      | 1          | 2,31                                                                | 2,31 | 22.05.25                                    |                               |                                                  | PAG911                              | DE000PAG9113 | -,-, Vorzugsaktien ohne Stimmrecht, (Glob.)                                | 1                                         | 40,98 G                     | 41,03G-0,94G-0,35G--0,19G-39,91G       | 48,17            | 39,91            |
| Euro 28,57                      | 1          | 1,74                                                                | 1,97 | 12.05.25                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                          | 1                                         | 70 G                        | 70,6G-1,4G-0,8G-1G-1,4G                | 72,2             | 55               |
| Euro 22,016                     | 1          | 1,8                                                                 | 2,03 | 12.05.25                                    |                               |                                                  | 555063                              | DE0005550636 | -,-, Vorzugsaktien ohne Stimmrecht, (Glob.)                                | 1                                         | 87,5 G                      | 88G-7,9G-8,4G-7,9G-7,9G                | 91,6             | 67,7             |
| Euro 177,157                    | 1          | 0,7                                                                 | 0,7  | 19.05.25                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                           | 1                                         | 22,5 G                      | 22,65G-2,7G-2,75G-3,1G-2,9G            | 23,7             | 21,8             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   | letzte       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|---|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     |   |              |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                         |                                     |                  |
| Euro 200                        | 1          | 2,1<br>4                                                            | + | 2,2          | 16.06.25                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                 | 1                                         | 62,25 G                     | 62,55G-4,8G-3,8G-2,7G-2,8-2,15G         | 64,8                                | 55,9             |
| Euro 2.641,319                  | 1          | 0,57                                                                |   | 0,62         | 19.05.25                                    |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                            | 1                                         | 17,6 G                      | 17,5G-7,5G-7,4G-7,5G-7,6G               | 17,6                                | 15,8             |
| Euro 1,089                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                        | nur Kasse                                 | 2,38                        | 2,28rB                                  | 2,7                                 | 1,64             |
| Euro 63,516                     | 1          | 0,05                                                                |   | 0,5          | 19.06.25                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                       | 1                                         | 15,08 G                     | 15,21G-5,07G-4,88G-5,02G-4,94G          | 16,49                               | 14,81            |
| Euro 3,518                      | 1          | 0,47                                                                |   | 0,29         | 30.06.25                                    |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                   | 1                                         | 10,5 G                      | 10,8G-1G-1G-1G-1,1G                     | 11,8                                | 10,5             |
| Euro 22,735                     | 10         | 0,3                                                                 |   | 0,3          | 28.03.25                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                        | 1                                         | 4,96                        | 4,94G-5,05G-5,25-5,05G-5,1G-5,05G       | 5,25                                | 4,44             |
| Euro 4,88                       | 1          | 0,16                                                                |   | 0,55<br>1,45 | 02.06.25                                    |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)     | 1                                         | 10,6                        | 10,5G                                   | 10,8                                | 10               |
| Euro 50,25                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A3DCV2                              | DE000A3DCV25 | HTI Eurasia High Technology Industries SE<br>(Glob.)               | nur Kasse                                 | 2,68 -T                     | 2,68-BT                                 | 3,16                                | 2,54             |
| Euro 3,605                      | 1          |                                                                     |   |              |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteteiligungs AG, (Glob.)                    | 1                                         | G                           | 0,002G                                  |                                     |                  |
| Euro 5,04                       | 1          |                                                                     |   | 1,5          | 07.07.25                                    |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)      | 1                                         | 87,8 G                      | 88G-8,2G-8,3G-7,7G-6,8G                 | 88,3                                | 80,8             |
| Euro 9,896                      | 1          | 0                                                                   | * | 0            |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                               | 1                                         | 0,06 G                      | 0,0598G-0,0698G-0,0698G                 | 0,14                                |                  |
| Euro 17,7                       | 1          | 0,85                                                                |   | 1            | 16.05.25                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                    | 1                                         | 112,6 G                     | 117G                                    | 117                                 | 98               |
| Euro 63,36                      | 1          | 0,15                                                                |   | 0,15         | 19.05.25                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                          | 1                                         | 4,23 G                      | 4,21G-4,21G-4,21G-4,215G-4,21G          | 4,37                                | 4,14             |
| Euro 5,927                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                                 | 1                                         | 2,04 G                      | 2,04G-2,1G-2,1G-2,1G-2,04G              | 2,4                                 | 2,02             |
| Euro 32,072                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                                | 1                                         | 1,58 G                      | 1,55G-1,58G-1,6G-1,555G-1,555G          | 1,75                                | 1,55             |
| Euro 845,212                    | 1          | 1,5                                                                 |   | 1,6          | 09.05.25                                    |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                         | 1                                         | 69,4 G                      | 69,4G-9,4G-9,4G-9,6G-9,4G               | 70,2                                | 65,8             |
| Euro 13,942                     | 1          | 1,2                                                                 |   | 0,5          | 03.07.25                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                          | 1                                         | 38 G                        | 37,75G-8,35G-8,2G-8,6G-8,6G             | 39                                  | 34,8             |
| Euro 15                         | 1          | 3                                                                   |   | 0,5          | 07.07.25                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                         | 1                                         | 18,05                       | 17,7G-7,7G-7,85G-7,8G-7,6G              | 19,75                               | 16,95            |
| Euro 2,525                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                      | 1                                         | 4,06 G                      | 4,04G-4,04G-4,04G-4,04G-4,04G           | 4,3                                 | 3,94             |
| Euro 33,689                     | 1          | 0                                                                   |   | 0,2          | 26.05.25                                    |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                             | 1                                         | 7,2 G                       | 7,22G-7,36G-7,36G-7,28G-7,2G            | 7,72                                | 6,92             |
| Euro 24,563                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                        | 1                                         | 0,37 G                      | 0,374G-0,378G-0,34G-0,328G              | 0,48                                | 0,33             |
| Euro 6,708                      | 1          | 1,3<br>0,5                                                          | + | 1,5<br>0,5   | 12.06.25                                    |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien<br>ohne Stimmrecht, (Glob.) | 1                                         | 51,4 G                      | 51,4G-1,4G-1,4G-1,6G-1,6G               | 53,2                                | 50,4             |
| Euro 5,15                       | 1          | 3,26                                                                |   | 3,26         | 31.07.25                                    |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                  | 1                                         | 51,5                        | 48,2G-8,2G-9G-9,4G                      | 52,5                                | 46,6             |
| Euro 1,828                      | 1          |                                                                     |   |              |                                             |                               |                                                  | A40ZVZ                              | DE000A40ZVZ1 | EV Digital Invest AG, (Glob.)                                      | 1                                         | 0,01 G                      | 0,005G                                  | 0,01                                |                  |
| Euro 466                        | 1          | 1,17                                                                |   | 1,17         | 29.05.25                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                      | 1                                         | 13,18                       | 13,26G-3,28                             | 13,58                               | 12,51            |
| Euro 177,553                    | 1          | 0                                                                   |   | 0            |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                 | 1                                         | 5,96 G                      | 6,162G-6,318G-6,42G-6,546G-6,434-6,424G | 6,64                                | 5,4              |
| Euro 354,371                    | 1          |                                                                     |   |              |                                             |                               |                                                  | A0QZ3J                              | US30050E1055 | EXASOL AG, (Glob.)                                                 | 1                                         | 2,82 G                      | 2,92G-3,04G-3,16G-3,06G                 | 3,16                                | 2,54             |
| Euro 26,883                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                                 | 1                                         | 2,69 G                      | 2,65G-2,68G                             | 2,97                                | 2,46             |
| Euro 28,221                     | 1          | 0,25                                                                |   | 0,27         | 15.05.25                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                        | 1                                         | 3,38 G                      | 3,38G-3,38G-3,38G-3,38G-3,38G           | 3,56                                | 3,34             |
| Euro 17,64                      | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                               | 1                                         | 5,15 G                      | 5,15G-5,15G-5,15G-5,15G-5,1G            | 5,95                                | 5                |
| Euro 1,54                       | 1          |                                                                     |   | 0            |                                             |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                                 | nur Kasse                                 | 11,5 G                      | 11,5G                                   | 11,5                                | 11,5             |
| Euro 9,87                       | 1          | 0,25                                                                |   | 0,45         | 21.05.25                                    |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                         | 1                                         | 11,3 G                      | 11,2G-1,3G-1,3G-1,3G                    | 11,9                                | 11,2             |
| Euro 5,98                       | 1          | 1,2                                                                 |   | 0,7          | 13.06.25                                    |                               | 09.02                                            | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                  | 1                                         | 19,9 G                      | 20G-19,9G-9,9G-9,9G-20G                 | 21                                  | 19,5             |
| Euro 51,692                     | 10         | 0,47                                                                |   | 0,47         | 25.04.25                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                           | 1                                         | 53 G                        | 53,2G-3,2G-3,2G-3G-3G                   | 54,8                                | 52,8             |
| Euro 110,135                    | 1          | 0,04                                                                |   | 0,04         | 03.06.25                                    |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO SE, (Glob.)                                           | 1                                         | 40,1                        | 42,02G                                  | 42,02                               | 36,5             |
| Euro 0,25                       | 1          |                                                                     |   |              |                                             |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                      | nur Kasse                                 | 1,4 G                       | 1,4G                                    | 1,4                                 | 1,4              |
| Euro 4,635                      | 1          | 0                                                                   |   | 0,15         | 13.06.25                                    |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                  | 1                                         | 2,98 G                      | 2,96G-2,98G-3G-3G                       | 3,44                                | 2,96             |
| Euro 17,673                     | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                               | 1                                         | 22,6 G                      | 22,7G-3G-2,75G-2,85G-2,95G              | 26,5                                | 22,4             |
| Euro 3,25                       | 7          | 0,4                                                                 | * | 0,85         | 11.02.26*                                   |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                      | 1                                         | 13,75 G                     | 13,85G-4G-4,05G-4,35G-4,3G              | 15,1                                | 10,2             |
| Euro 1,044                      | 1          |                                                                     |   |              |                                             |                               |                                                  | A40ZV7                              | DE000A40ZV71 | fox e-mobility AG, (Glob.)                                         | 1                                         | 0,85                        | 0,85-T-0,8-0,6                          | 1,2                                 | 0,4              |
| Euro 924,687                    | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.)         | 1                                         | 77,85 G                     | 78,1G-8,75G-8,55G-8,25G-7,85G           | 79,15                               | 69,65            |
| Euro 118,901                    | 1          | 1,77                                                                |   | 1,97         | 14.05.25                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                | 1                                         | 30,76 G                     | 30,82G-0,88G-0,88G-0,94G-0,72G-1        | 31                                  | 28,08            |
| Euro 293,413                    | 1          | 1,19                                                                |   | 1,44         | 23.05.25                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                                 | 1                                         | 38,1 G                      | 39,01G-8,63G-8,37G-9,05G-8,59G          | 40,68                               | 35,9             |
| Euro 586,827                    | 1          | 0,64                                                                |   | 0,81         | 23.05.25                                    |                               | 06.05                                            | 879529                              | US3580291066 | EXASOL AG, (Glob.)                                                 | 1                                         | 19 G                        | 19,2G-9G-9G-9,4G-9,3G                   | 20,2                                | 17,7             |
| Euro 20                         | 1          | 0,12                                                                |   | 0,3          | 03.06.25                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                | 1                                         | 92,2 G                      | 92,6G-2,6G-1,2G-0,4G-0,7-G              | 99,2                                | 77               |
| Euro 17,44                      | 1          | 2                                                                   |   | 2,4          | 25.04.25                                    |                               |                                                  | 606900                              | DE0006069008 | FROSTA AG, (Glob.)                                                 | 1                                         | 96,2 G                      | 96G-6G-6G-6G-7G                         | 97                                  | 88,2             |
| Euro 65,5                       | 1          | 1,1                                                                 |   | 1,16         | 08.05.25                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                                  | 1                                         | 30,3 G                      | 30,9G-0,75G-0,3G-0,45G-0,5-0,25G        | 31,25                               | 29,35            |
| Euro 65,5                       | 1          | 1,11                                                                |   | 1,17         | 08.05.25                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | EXASOL AG, (Glob.)                                                 | 1                                         | 37,16 G                     | 37,7G-7,74G-7,18G-7,56G-7,4G            | 39,9                                | 36,38            |
| Euro 1                          | 1          |                                                                     |   |              |                                             |                               |                                                  | A3DU5V                              | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.)                                   | 1                                         | 0,28                        | 0,28-T                                  | 0,45                                | 0,24             |
| Euro 186,764                    | 1          | 0                                                                   |   | 0            |                                             |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                                    | 1                                         | 0,3 G                       | 0,301G-0,301G-0,325G-0,306G             | 0,41                                | 0,3              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |        |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                              |                                     |                  |
| Euro 33,75                      | 1          | 0,1<br>0,15 +                                                                 | 0,3    | 23.05.25                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                        | 1                                         | 5,7 G                       | 5,7G-5,7G-5,55G-5,5G-5,5G                    | 5,9                                 | 5,05             |
| Euro 1,7                        | 1          | 0                                                                             | 0,2    | 01.10.25                                    |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                             | 1                                         | 3,44 G                      | 3,36G                                        | 3,74                                | 3,3              |
| Euro 5,445                      | 1          | 0,1                                                                           | 0,1    | 28.07.25                                    |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                        | 1                                         | 2,67 G                      | 2,66G-2,66G-2,66G-2,66G-2,67G                | 2,95                                | 2,6              |
| Euro 34,54                      | 12         | 1,25                                                                          | 0,04   | 06.06.25                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                             | 1                                         | 25,28 G                     | 25,48G-5,18G-4,74G-5,04G-4,78G               | 28,08                               | 24,74            |
| Euro 10,839                     | 1          | 0,4                                                                           | 0,1    | 26.06.25                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                    | 1                                         | 15,55 G                     | 15,55G-5,55G-5,3G-5,25G-5,4G                 | 15,75                               | 14,15            |
| Euro 26,326                     | 1          | 0,5                                                                           | 0,5    | 06.06.25                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                         | 1                                         | 20,8 G                      | 20,85G-0,75G-0,4G-19,86G-9,58G               | 21,3                                | 18,7             |
| Euro 132,456                    | 1          | 0                                                                             | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                  | 1                                         | 0,02 G                      | 0,023G-0,0224G-0,0224G-0,0224G-0,024G        | 0,02                                | 0,02             |
| Euro 0,3                        | 1          |                                                                               | 2,1    | 01.07.25                                    |                               |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                       | 1                                         | 3,6 G                       | 3,6G-3,6G-3,6G-3,52G-3,52G                   | 3,86                                | 3,08             |
| Euro 39,009                     | 1          | 0                                                                             | 0      |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG, (Glob.)                                  | 1                                         | 7,5 G                       | 7,5G-7,2G-7,1G-7,15G-7,25G                   | 7,5                                 | 5,4              |
| Euro 7,01                       | 1          | 0                                                                             | 0      |                                             |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                           | 1                                         | 0,43 G                      | 0,41G-0,42G-0,412G-0,416G-0,418G             | 0,49                                | 0,41             |
| Euro 46,496                     | 1          | 0,47                                                                          | 0,4    | 08.05.25                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                   | 1                                         | 14,52 G                     | 14,64G-4,58G-4,3G-4,4G-4,26G                 | 16                                  | 14,26            |
| Euro 11,825                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0H1GY                              | DE000A0H1GY2 | H2 Core AG, (Glob.)                                  | 1                                         | 0,45 G                      | 0,448G-0,448G-0,448G-0,448G                  | 0,56                                | 0,45             |
| Euro 72,515                     | 1          | 0,08                                                                          | 0,1    | 04.07.25                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)             | 1                                         | 22,5 G                      | 22,6G-2,5G-2,6G-2,6G-2,5G                    | 22,8                                | 21               |
| Euro 120,597                    | 1          | 6<br>1,2 +                                                                    | 7<br>2 | 08.05.25                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                            | 1                                         | 243 G                       | 246,2G-3,4G-2,2G-2,2-1,6G-1,4G               | 266,4                               | 233,6            |
| US\$ 351,521                    | 1          | 18,72                                                                         | 4,64   | 05.05.25                                    |                               |                                                  | A2P60S                              | US41135Q1040 | Hapag-Lloyd AG                                       | 1                                         | 58 G                        | 58,5G-9G-8,5G-7,5G-7,5G                      | 63                                  | 56               |
| Euro 175,76                     | 1          | 9,25                                                                          | 8,2    | 02.05.25                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | „-“, (Glob.)                                         | 1                                         | 120 G                       | 120,7G-1,4G-1G-18,6G-9,1G                    | 129                                 | 114,9            |
| Euro 2,006                      | 1          |                                                                               | 0      |                                             |                               |                                                  | A31C22                              | DE000A31C222 | HausVorteil AG, (Glob.)                              | 1                                         | 17,4 G                      | 17,4G-9G-9G-7,4G                             | 20,3                                | 16,8             |
| Euro 13,709                     | 1          | 1,3                                                                           | 1,3    | 12.06.25                                    |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                          | 1                                         | 19,55 G                     | 20G-G-19,7G-9,55G-9,55G                      | 20,8                                | 18,85            |
| Euro 46,605                     | 12         | 0                                                                             | 0      |                                             |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                        | 1                                         | 2,76 G                      | 2,78G-2,78G-2,79G-2,84G-2,8G                 | 3,22                                | 2,39             |
| Euro 0,274                      | 1          | 0                                                                             | 63,9   | 14.04.25                                    |                               |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)         | 1                                         | 155 G                       | 170G-7G-2G-2G-52G                            | 220                                 | 126              |
| Euro 779,467                    | 4          | 0                                                                             | 0      |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                       | 1                                         | 1,83 G                      | 1,844G-1,86G-1,864G-1,908G-1,918-1,872G      | 2,04                                | 1,81             |
| Euro 9,012                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                   | 1                                         | 15,6 G                      | 15,5G-5,6G-5,7G-5,7G-5,6G                    | 15,9                                | 14,9             |
| Euro 222,222                    | 1          | 0,71                                                                          | 0,95   | 19.05.25                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                       | 1                                         | 81,9 G                      | 82,2G-2,1G-2,1G-2,5G-2,3G                    | 84,1                                | 77,2             |
| Euro 159                        | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                               | 1                                         | 6,02 G                      | 6,04G-5,86G-5,892-5,858-5,758G-5,696G-5,596G | 6,11                                | 5,25             |
| Euro 692,762                    | 1          |                                                                               |        |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | „-“                                                  | 1                                         | 1,36 G                      | 1,4G-1,36G-1,33G-1,28G-1,24G                 | 1,4                                 | 1,17             |
| Euro 1.039,183                  | 1          | 0,49                                                                          | 0,57   | 30.04.25                                    |                               |                                                  | 879539                              | US42550U1097 | Henkel AG & Co. KGaA                                 | 1                                         | 17 G                        | 17,1G-7,2G-7G-7,3G-7,3G                      | 17,3                                | 15,6             |
| Euro 712,652                    | 1          | 0,49                                                                          | 0,58   | 30.04.25                                    |                               |                                                  | A0DPR3                              | US42550U2087 | „-“                                                  | 1                                         | 18,2 G                      | 18,4G-8,4G-8,3G-8,5G-8,5G                    | 18,6                                | 16,8             |
| Euro 231                        | 1          | 0,22                                                                          | 0,28   | 29.05.25                                    |                               |                                                  | A3CNVP                              | US42701C1071 | HENSOLDT AG                                          | 1                                         | 39 G                        | 40G-1G-G-39,8G-9,8G                          | 47,2                                | 36,2             |
| Euro 115,5                      | 1          | 0,4                                                                           | 0,5    | 28.05.25                                    |                               |                                                  | HAG000                              | DE000HAG0005 | „-“, (Glob.)                                         | 1                                         | 79,05 G                     | 80,75G-2,4G-0,7G-0,1G-0,45G                  | 96,25                               | 73               |
| Euro 10,4                       | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                   | 1                                         | 1,48 G                      | 1,49G-1,49G-1,42G-1,38G-1,36G                | 1,57                                | 1,36             |
| Euro 4,591                      | 1          | 0,92                                                                          | 1,05   | 15.08.25                                    |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                              | 1                                         | 44 G                        | 44,6G-4,8G-5,2G-5,2G-4,4G                    | 47,6                                | 43,8             |
| Euro 6,063                      | 10         | 0                                                                             | 0      |                                             |                               |                                                  | 515710                              | DE0005157101 | Hoerle AG, (Glob.)                                   | 1                                         | 9,12 G                      | 9,14G-9,14G-9,06G-8,98G-8,88G                | 9,88                                | 6,76             |
| Euro 15,688                     | 1          | 0,01                                                                          | 1,02   | 16.05.25                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                              | 1                                         | 25,6 G                      | 25,4G-5,6G-6G-5,6G-5,6G                      | 27                                  | 25               |
| Euro 48                         | 3          | 2,4                                                                           | 2,4    | 14.07.25                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)              | 1                                         | 80,2 G                      | 80,8G-G-0,2G-1,2G-0,3G                       | 83,5                                | 79,4             |
| Euro 70,4                       | 1          | 1,35                                                                          | 1,4    | 16.05.25                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                | 1                                         | 34,93 G                     | 35,17G-4,81G-4,7G-4,47G-4,44G                | 36,45                               | 34,07            |
| Euro 10,446                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                      | 1                                         | 3,14 G                      | 3,32G                                        | 3,32                                | 3,05             |
| Euro 0,275                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                 | 1                                         | 14 -T                       | 14-T-5,1                                     | 15,1                                | 13,5             |
| Euro 6,872                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                 | 1                                         | 95 G                        | 95G-3,1G-3,9G-3,1G-0,9G                      | 131,4                               | 90,9             |
| Euro 4,85                       | 1          | 0,04                                                                          | 0,04   | 14.07.25                                    |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)              | 1                                         | 4,98 G                      | 4,98G-4,98G-4,98G-4,98G-4,98G                | 4,98                                | 4,68             |
| Euro 4,75                       | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)               | 1                                         | 19,05 G                     | 18,45G-8,8G-8,6G-8,4G                        | 23,5                                | 18,4             |
| Euro 27,733                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                             | 1                                         |                             | 0,003G                                       | 0,01                                |                  |
| Euro 0,25                       | 1          |                                                                               |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonía FinTech AG, (Glob.)                           | nur Kasse                                 | 2,1 B                       | 2,2                                          | 2,2                                 | 2                |
| Euro 0,375                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                   | nur Kasse                                 | 27,2 G                      | 27,2-GT                                      | 27,2                                | 26,8             |
| Euro 9                          | 1          | 0,05                                                                          | 0      |                                             |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                            | 1                                         | 6,45 G                      | 6,45G-6,45G-6,45G-6,45G-6,45G                | 6,5                                 | 6,45             |
| Euro 1.305,921                  | 10         | 0,38                                                                          | 0,37   | 24.02.25                                    |                               |                                                  | 936207                              | US45662N1037 | Infineon Technologies AG                             | 1                                         | 41 G                        | 41,2G-1,2G-0,4G-0,2G                         | 44,2                                | 37               |
| Euro 2.611,842                  | 10         | <b>0,35</b> *                                                                 | 0,35   | <b>19.02.26*</b>                            |                               | 03.00                                            | 623100                              | DE0006231004 | „-“, (Glob.)                                         | 1                                         | 41,93                       | 41,61G-1,025-0,3-0,275G-0,95                 | 45,01                               | 37,25            |
| Euro 10,04                      | 1          | 0,7                                                                           | 0,8    | 23.05.25                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)       | 1                                         | 48,1 G                      | 48,3G-8,2G-8,1G-6,5G-7,1G                    | 49,3                                | 45               |
| Euro 10                         | 1          |                                                                               |        |                                             |                               |                                                  | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                              | 1                                         | 90 G                        | 90,2G-1,3G-1,2G-3,1G-2,4G                    | 93,8                                | 78,8             |
| Euro 15,312                     | 1          | 0,4                                                                           | 0,4    | 30.06.25                                    |                               | 06.06                                            | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                              | 1                                         | 7,1 G                       | 7,1G-7,1G-7,1G-7,1G-7,1G                     | 7,5                                 | 7,1              |
| Euro 46,988                     | 1          | 0,33                                                                          | 0,5    | 12.06.25                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                | 1                                         | 8,58 G                      | 8,53G-8,61G-8,64G-8,68G-8,58G                | 8,96                                | 7,63             |
| Euro 4,651                      | 9          | 0                                                                             | 0      |                                             |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)            | 1                                         | 7 G                         | 7G                                           | 8,65                                | 6,2              |
| Euro 14,582                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                 | 1                                         | 1,29 G                      | 1,29G-1,29G-1,29G-1,32G-1,32G                | 1,34                                | 1,05             |
| Euro 16,297                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                            | 1                                         | 0,53 G                      | 0,516G-0,499G-0,499G                         | 0,53                                | 0,41             |
| Euro 4,287                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                           | 1                                         | 2,16 G                      | 2,1G-2,15G-2,1G-2,1G-2,1G                    | 2,62                                | 1,9              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         | seit 02.01.2026  |                  |
| Euro 140                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                                      | 1                                         | 27,5 G                      | 27,55G-7,45G-7,05G-6,55G-6,25G          | 29,6             | 26,25            |
| Euro 2,2                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                                          | 1                                         | 1,8 -T                      | 1,8-T                                   | 1,8              | 1,75             |
| Euro 17,719                     | 1          | 0,26                                                                | 0,28   | 29.05.25                                    |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                                         | 1                                         | 20,9 G                      | 20,9G-1G-0,9G-1G-1G                     | 21,6             | 20,1             |
| Euro 13,668                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                                        | 1                                         | 24,7 G                      | 24,5G-4,5G-4,5G-4,5G                    | 28,7             | 24,1             |
| Euro 148,819                    | 1          | 0,35                                                                | 0,38   | 13.06.25                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 25,82 G                     | 26,58G-6,74G-6,38G-6,44G-6,38G          | 26,74            | 19,54            |
| Euro 14,9                       | 1          | 1,5                                                                 | 1,5    | 09.05.25                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                                       | 1                                         | 63,5 G                      | 63,9G-3,9G-3,6G-4,3-4G-3,8G             | 64,3             | 52,8             |
| Euro 101,139                    | 1          |                                                                     |        |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                                        | 1                                         | 11,15 G                     | 10,55G-0,45G-0,55G-0,35G-9,84G          | 12,5             | 9,84             |
| Euro 48                         | 1          | 0,75                                                                | 0,8    | 21.05.25                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 36,48 G                     | 36,62G-6,74G-6,86G-6,62G-6,46G          | 38,02            | 35,12            |
| Euro 358,2                      | 1          | 0,38                                                                | 0,08   | 16.05.25                                    |                               |                                                  | A0YGYK                              | US48265W1080 | K+S Aktiengesellschaft                                                       | 1                                         | 6,4 G                       | 6,8G                                    | 6,8              | 5,9              |
| Euro 20,196                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                                              | 1                                         | 1,76 G                      | 1,79G-1,77G-1,77G-1,73G-1,73G           | 1,82             | 1,71             |
| Euro 49,704                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1                                         | 1,74 G                      | 1,74G-1,73G-1,73G-1,73G-1,72G           | 1,87             | 1,72             |
| Euro 3,6                        | 1          | 0,34                                                                | 0,34   | 22.05.25                                    |                               |                                                  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1                                         | 4,48 G                      | 4,48G                                   | 4,7              | 4,48             |
| Euro 131,199                    | 1          | 0,7                                                                 | 0,82   | 28.05.25                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 59,45 G                     | 60,05G-59,8G-9,5G-9,55G-9G              | 70,25            | 58,65            |
| Euro 4,825                      | 1          | 0,15                                                                | 0,15   | 18.06.25                                    |                               |                                                  | 785747                              | DE0007857476 | Klassik Radio AG, (Glob.)                                                    | 1                                         | 3,26 G                      | 3,26G-3,26G-3,24G-3,24G-3,22G           | 3,26             | 2,88             |
| Euro 249,375                    | 1          | 0,2                                                                 | 0,2    | 29.05.25                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 11 G                        | 11,02G                                  | 11,1             | 8,09             |
| Euro 10,377                     | 1          | 2,9                                                                 | 0      |                                             |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 12,82 G                     | 12,84G-2,78G-2,78G-2,72G-2,58G          | 13,52            | 12,58            |
| Euro 161,2                      | 1          | 1,64                                                                | 1,75   | 02.05.25                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 99,9 G                      | 100,6G-1G-1,4G-0,5-1,6G-0,8G            | 101,6            | 94,5             |
| Euro 42,964                     | 1          | 0                                                                   | 0      |                                             |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 9,33 G                      | 9,38G-9,25G-9,35G-9,35G-9,45G           | 10,92            | 9,09             |
| Euro 41,153                     | 10         | 0                                                                   | 0      |                                             |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                                              | 1                                         | 0,51 G                      | 0,51G-0,51G-0,51G-0,51G                 | 0,6              | 0,51             |
| Euro 40                         | 1          | 2,2                                                                 | 2,6    | 28.05.25                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 137,8 G                     | 139,2G-8,2G-6,4G-7-7,6G-7,2G            | 142,8            | 131,4            |
| Euro 5                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                                 | 1                                         | 0,98 G                      | 0,98G-0,995G-0,995G-0,995G-0,98G        | 1,13             | 0,98             |
| Euro 8,6                        | 1          | 1                                                                   | 1,35   | 22.05.25                                    |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                                              | 1                                         | 40,6                        | 37,6G                                   | 40,8             | 35,8             |
| Euro 99                         | 7          | 1                                                                   | 1,25   | 04.12.25                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                              | 1                                         | 74,2 G                      | 74,9G                                   | 75,4             | 68,6             |
| Euro 21,14                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                                           | 1                                         | 4,67 G                      | 4,61G-4,68G-4,76G-4,69G-4,55G           | 4,99             | 4,51             |
| Euro 9,438                      | 1          | 0,55                                                                | 1,75   | 11.07.25                                    |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                                   | 1                                         | 22,7 G                      | 22,8G-2,9G-3,5G-3,1G-2,9G               | 25,2             | 21,5             |
| Euro 86,346                     | 1          | 0,1                                                                 | 0,1    | 23.05.25                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 17,46 G                     | 17,6G-7,31G-7,19G-7,36-7,71G-7,72-7,61G | 18,26            | 16,35            |
| Euro 4,6                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                                          | 1                                         | 8,8 -T                      | 8,8-T                                   | 9,25             | 8,8              |
| Euro 90,738                     | 1          | 2,8                                                                 | 2,8    | 15.05.25                                    |                               |                                                  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                                        | 1                                         | 70 G                        | 70G-G-G-G-G                             | 70,5             | 69,5             |
| Euro 75,571                     | 1          | 3,53                                                                | 0      |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 60,15 G                     | 60,2G-G-59,75G-9,3G-9,05G               | 65,4             | 59,05            |
| Euro 27,51                      | 1          | 0,95                                                                | 1,15   | 29.05.25                                    |                               |                                                  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 15,2 G                      | 15,15G-5,15                             | 15,45            | 14,7             |
|                                 |            | 0,1 +                                                               | 0,05   |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                  |                  |
| Euro 40,36                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                                          | 1                                         | 0,3 G                       | 0,272G-0,268G-0,278G-0,278G             | 0,3              | 0,22             |
| Euro 24,497                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 7,7 G                       | 7,71G-7,72G-7,7G-7,65G-7,56G            | 7,91             | 5,61             |
| Euro 5,817                      | 10         | 0 *                                                                 | 0      | 12.03.26*                                   |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                                        | 1                                         | 3,58 G                      | 3,6G-3,6G-3,6G-3,6G-3,58G               | 3,88             | 3,46             |
| Euro 9,446                      | 1          | 0,15                                                                | 0      |                                             |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1                                         | 15,7 G                      | 15,7G-6G                                | 16,9             | 11,6             |
| Euro 19,643                     | 1          | 0,5                                                                 | 0,5    | 17.07.25                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 17,76 G                     | 17,64G-7,38G-7,52G-7,34G-7,16G          | 18,82            | 16,76            |
| Euro 5                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                                              | nur Kasse                                 | 2,5 B                       | 2,5B                                    | 2,8              | 2,5              |
| Euro 2,097                      | 1          | 10,84                                                               | 10,84  | 26.06.25                                    |                               | 09.05                                            | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                                          | 1                                         | 356 G                       | 356G-4G-4G-4G-6G                        | 376              | 336              |
| Euro 8,543                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 0,07 G                      | 0,0731G-0,0826G                         | 0,1              | 0,06             |
| Euro 3                          | 1          | 0,85                                                                | 0,85   | 03.07.25                                    |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 157,5 G                     | 161G-59G-8,5G-9,5G-9G                   | 167              | 147              |
|                                 |            | 14,2 +                                                              | 10,2   |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                  |                  |
| Euro 9,752                      | 1          | 0,25                                                                | 0,27   | 13.06.25                                    |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                       | 1                                         | 13,5 G                      | 13,75G-3,55G-3,55G-3,45G                | 14,15            | 12,7             |
| Euro 41,243                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                   | 1                                         | 4,25 G                      | 4,25G-4,25G-4,22G-4,22G-4,18G           | 4,47             | 3,92             |
| Euro 5,436                      | 1          | 1,01                                                                | 3,33   | 18.06.25                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                              | 1                                         | 221 G                       | 220,5G-G-19G-8G-6,5G                    | 221              | 189,4            |
| Euro 47,5                       | 1          | 0                                                                   | 0,04   | 05.06.25                                    |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                         | 1                                         | 3,72 G                      | 3,72G-3,88G-3,86G-3,82G-3,68G           | 3,98             | 3,42             |
| Euro 14,888                     | 1          |                                                                     |        |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                         | 1                                         | 0,04 G                      | 0,0412G-0,0426G-0,0426G-0,0426G-0,0416G | 0,07             | 0,02             |
| Euro 25,506                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 15,98 G                     | 16,12G-6,2G-6,04G-5,76G-5,52G           | 16,46            | 14,28            |
| Euro 20,811                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                  | 1                                         | 0,35 G                      | 0,35G                                   | 0,47             | 0,34             |
| Euro 17,149                     | 1          | 0,47                                                                | 0,31   | 09.05.25                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1                                         | 43,7 G                      | 43,6G-3,9G-3,4G-2,9G                    | 44,9             | 41,9             |
| Euro 3.851,615                  | 1          | 1,43                                                                | 1,19   | 09.05.25                                    |                               |                                                  | A2DKLU                              | US2338252073 | Mercedes-Benz Group AG                                                       | 1                                         | 14,5 G                      | 14,5G-4,5G-4,6G-4,5G-4,4G               | 15,3             | 13,6             |
| Euro 3.069,672                  | 1          | 5,3                                                                 | 4,3    | 08.05.25                                    |                               | 06.04                                            | 710000                              | DE0007100000 | --, (Glob.)                                                                  | 1                                         | 58,46 G                     | 58,52-9,31G-8,74G-8,97G-8,25G           | 62,04            | 56,05            |
| Euro 646,211                    | 1          | 0,47                                                                | 0,5    | 29.04.25                                    |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                   | 1                                         | 24,8 G                      | 24,4G-4,2G-4G-4,2G-3,8G                 | 26,2             | 23,8             |
| Euro 168,015                    | 1          | 2,2                                                                 | 2,2    | 28.04.25                                    |                               | 06.98                                            | 659990                              | DE0006599905 | --, (Glob.)                                                                  | 1                                         | 125,15 G                    | 124,9G                                  | 131,5            | 122              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte      |                                             |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                        | seit 02.01.2026  |                  |
| Euro 5,05                       | 1          |                                  |             |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                                           | 1                                         | 0,94 B                      | 0,94B                                  | 0,95             | 0,94             |
| Euro 19,914                     | 1          | 0,5                              | 0,5         | 24.06.25                                    |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1                                         | 18,1 G                      | 18,1G-8,4G-8,4G-8,6G-8,6G              | 19,6             | 17,6             |
| Euro 24,915                     | 1          | 0                                | 0           |                                             |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                                        | 1                                         | 3,26 G                      | 3,24G-3,32G-3,32G-3,34G-3,22G          | 3,48             | 3,18             |
| Euro 1,82                       | 10         | 0,95                             | 0,95        | 26.03.25                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                          | 1                                         | 24 G                        | 24G-4G-4G-4G-4G                        | 25,8             | 23,8             |
| Euro 46,353                     | 1          | 0                                | 0           |                                             |                               |                                                  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                        | 1                                         | 1,4 G                       | 1,39G-1,34G-1,38G-1,38G-1,39G          | 1,4              | 1,23             |
| Euro 6,04                       | 1          | 0,73                             | 0,78<br>0,4 | 14.07.25                                    |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 16,1 G                      | 16,4G                                  | 16,5             | 15,4             |
| Euro 3,079                      | 1          | 0                                | 0           |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                   | 1                                         | 0,1 G                       | 0,2                                    | 0,4              | 0,1              |
| Euro 35,048                     | 1          | 0                                | 0           |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                      | 1                                         | 1,3 G                       | 1,3G-1,285G-1,395G-1,36G-1,31G         | 1,4              | 1,23             |
| Euro 109,335                    | 1          | 0,3                              | 0,36        | 26.06.25                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                              | 1                                         | 7,32 G                      | 7,36G-7,47G-7,37G-7,34G-7,42-7,3G      | 7,47             | 6,8              |
| Euro 13,271                     | 10         | 0                                | 0           |                                             |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                          | 1                                         | 0,5 G                       | 0,51G-0,52G-0,515G-0,54G-0,54G         | 0,63             | 0,5              |
| Euro 261,021                    | 1          | 0                                | 0           |                                             |                               |                                                  | A1PG97                              | DE000A1PG979 | More Impact AG, (Glob.)                                                                      | 1                                         | 1,2                         | 1,2-T                                  | 1,41             | 0,75             |
| Euro 7,569                      | 1          | 0                                | 0           |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                                | 1                                         | 2,42 G                      | 2,42G-2,48G-2,52G                      | 2,58             | 2,2              |
| Euro 35,248                     | 1          | 0,27                             | 0,27        | 16.06.25                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1                                         | 4,95 G                      | 4,99G-5,12G-5,14G-5,04G-4,99G          | 5,18             | 4,69             |
| Euro 4,281                      | 1          | 1,2                              | 1,2         | 18.07.25                                    |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                                  | 1                                         | 22,5 G                      | 22,8G-2,4G-3,1G-2,1G-1,9G              | 24,4             | 21,6             |
| Euro 30                         | 1          | 0                                | 0           |                                             |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                     | 1                                         | 1,24 G                      | 1,24G-1,27G-1,25G-1,23G-1,2G           | 1,35             | 1,2              |
| Euro 53,824                     | 1          | 2                                | 2,2         | 09.05.25                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                                 | 1                                         | 376,4 G                     | 376,8G-81,5G-1,8G-78,3G-7,3G           | 394,9            | 354,1            |
| Euro 107,649                    | 1          | 1,08                             | 1,22        | 12.05.25                                    |                               |                                                  | A0YF6H                              | US62473G1022 | -"-                                                                                          | 1                                         | 188 G                       | 187G-9G-9G-8G-9G                       | 197              | 172              |
| Euro 18,811                     | 1          | 1                                | 1,5         | 24.07.25                                    |                               | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                                | 1                                         | 38,6 G                      | 38,6G-8,8G-8,8G-9G-9G                  | 39,4             | 37,8             |
| Euro 7,956                      | 1          | 0                                | 0,1         | 05.06.25                                    |                               |                                                  | 621468                              | DE0006214687 | Müller - Die lila Logistik SE, (Glob.)                                                       | 1                                         | 4,86 G                      | 4,86G-4,86G-4,86G-4,86G-4,86G          | 5,15             | 4,64             |
| Euro 587,725                    | 1          | 15                               | 20          | 02.05.25                                    | 028                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, (Glob.)                           | 1                                         | 517,6 G                     | 520,8G-17,2G-8,8-7,8-8G-5,6G           | 563,2            | 504,8            |
| Euro 6.688,014                  | 1          | 1,6                              | 0,45        | 05.05.25                                    |                               |                                                  | A0YF6G                              | US6261881063 | -"-                                                                                          | 1                                         | 10,1 G                      | 10,3G-0,2G-0,2G-0,1G-G                 | 11,1             | 9,9              |
| Euro 3,38                       | 1          | 0                                | 0           |                                             |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1                                         | 1,11 G                      | 1,11G                                  | 1,2              | 1                |
| Euro 21,348                     | 1          | 2<br>0,25                        | 2           | 03.07.25                                    |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                                               | 1                                         | 32,55 G                     | 32,75G-2,95G-2,75G-2,75G-2,65G         | 34,8             | 29,55            |
| Euro 2,128                      | 1          |                                  |             |                                             |                               |                                                  | A0KE04                              | DE000A0KE043 | mVISE AG, (Glob.)                                                                            | 1                                         | 7,15 G                      | 6,9G                                   | 7,15             | 4,46             |
| Euro 168,721                    | 10         | 1,3                              | 1,25        | 13.03.26*                                   |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                                      | 1                                         | 30,8 G                      | 30,9G-0,9G-1,1G-0,8G-1G                | 31,6             | 30,2             |
| Euro 7,474                      | 1          | 0                                | 0,3         | 25.07.25                                    |                               |                                                  | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                              | 1                                         | 9,8 G                       | 9,7G-9,75G-10,1G-9,95G                 | 10,2             | 8,4              |
| Euro 8,8                        | 1          | 0,28                             | 0,29        | 26.06.25                                    |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                                         | 1                                         | 11,9 G                      | 11,85G-1,95G-2G-2G                     | 12,9             | 11,85            |
| Euro 12,922                     | 1          | 0                                | 1           | 01.07.25                                    |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                                          | 1                                         | 70,7 G                      | 70,55G-1,1G-69,45G-7,8G-6,15G          | 77,2             | 62               |
| Euro 4,292                      | 1          |                                  | 0           |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                                           | 1                                         | 0,35 G                      | 0,351G-0,44G-0,411G-0,46G              | 0,53             | 0,25             |
| Euro 12,904                     | 1          | 0                                | 0           |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                                        | 1                                         | 1,46 G                      | 1,46G-1,495G-1,475-1,475G-1,475G-1,46G | 1,6              | 1,46             |
| Euro 115,5                      | 1          | 0,48                             | 0,55        | 21.05.25                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                                       | 1                                         | 76,75 G                     | 77,15G-5,25G-2,95G-1,75G-1,5G          | 93               | 71,5             |
| Euro 2,333                      | 1          | 0,25                             | 0,35        | 24.07.25                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                                                            | 1                                         | 43,4 G                      | 43,6G-4G-4G-4G-3,4G                    | 44,6             | 41,6             |
| Euro 16,561                     | 1          | 0                                | 0           |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                                                             | 1                                         | 3,74 G                      | 3,74G-3,76G-3,84G-3,82G-3,64G          | 4,02             | 3,48             |
| Euro 13,571                     | 1          | 0                                | 0           |                                             |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                                                          | 1                                         | 0,25 G                      | 0,26G-0,256G-0,264G-0,246G             | 0,34             | 0,17             |
| Euro 2,13                       | 1          | 0                                | 0           |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co.<br>KGaA, (Glob.)                                   | 1                                         | 1,5 G                       | 1,475G-1,475G-1,475G-1,475G-1,47G      | 1,65             | 1,47             |
| Euro 236,45                     | 1          | 0                                | 0           |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                                           | 1                                         | 34,64 G                     | 34,8-5G-5,02G-4,8-4,82G-4,98-4,7G      | 35,02            | 28,94            |
| Euro 31,862                     | 1          | 0,45                             | 0,4         | 14.05.25                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                                      | 1                                         | 15,42 G                     | 15,4G-5,42G-5,4G-5,86G-5,72G           | 15,86            | 13,84            |
| Euro 64,197                     | 1          | 0                                | 0           |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                                    | 1                                         | 12,94 G                     | 12,95G-2,98G-2,8G-2,72G-2,43G          | 15,01            | 12,09            |
| Euro 0,501                      | 1          | 0                                | 0           |                                             |                               |                                                  | A2AAC8                              | DE000A2AAC81 | Novadrives SE, (Glob.)                                                                       | 1                                         | 32 -GT                      | 32-GT                                  | 32               | 31               |
| Euro 6,25                       | 1          | 0                                | 0           |                                             |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                                                          | 1                                         | 29,8 G                      | 29,8G                                  | 29,8             | 28,6             |
| Euro 40,225                     | 1          | 3,5                              | 0,14        | 15.05.25                                    |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte<br>(Glob.)                                           | 1                                         | 118,5 G                     | 119G-20G-G-G-19G                       | 120,5            | 118,5            |
| Euro 6,569                      | 1          | 0                                | 0           |                                             |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                                                          | 1                                         | 9,74 G                      | 9,74G-9,76G-9,78G-9,96G-9,86G          | 10,45            | 9,64             |
| Euro 19,215                     | 1          | 0,6                              | 0,6         | 13.06.25                                    |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                                                              | 1                                         | 257 G                       | 256G-65G-78G-3G-66G                    | 329              | 113              |
| Euro 3,05                       | 1          | 2,22                             | 2,41        | 14.07.25                                    |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)                                        | 1                                         | 26,3 G                      | 26,4G-6,7G-6,6G-6,6G-6,4G-7,2          | 27,2             | 26,1             |
| Euro 0,5                        | 1          |                                  |             |                                             |                               |                                                  | A40ZY8                              | DE000A40ZY86 | Opporisch AG, (Glob.)                                                                        | nur Kasse                                 | 1 -T                        | 1-T                                    | 1                | 1                |
| Euro 9,766                      | 1          | 0,1                              | 0,1         | 29.05.25                                    |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                                                            | 1                                         | 5,9 G                       | 5,85G-5,75G-5,75G                      | 6,05             | 5,5              |
| Euro 63,99                      | 1          |                                  |             |                                             |                               |                                                  | BCK222                              | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.)                                                              | 1                                         | 61,55 G                     | 61,75G-1,35G-1,25G-1,3G-1,15G          | 72,1             | 60,45            |
| Euro 14,251                     | 1          | 0,9                              | 1           | 19.06.25                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG, (Glob.)                                                                      | 1                                         | 21,2 G                      | 21G-1,4G-1,4G-1,4G-1,4G                | 21,4             | 19,3             |
| Euro 7,134                      | 1          |                                  | 0           |                                             |                               |                                                  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)                                                                            | 1                                         | 0,1 G                       | 0,168G-0,1335G-0,1335G-0,1345G         | 0,17             | 0,01             |
| Euro 34,153                     | 1          | 0                                | 0           |                                             |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, (Glob.)                                                                         | 1                                         | 0,97 G                      | 0,975G-0,97G-0,95G-0,95G-0,955G        | 1,36             | 0,91             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                                        |                                     |                  |
| Euro 4,526                      | 1          | 0                                                                   | 0            | 05.06.25                                    |                               | 06.05                                            | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                             | 1                                         | 1,82 G                      | 1,815G-1,875G-1,875G-1,88G-1,775G                      | 2,16                                | 1,6              |
| Euro 5                          | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                         | 1                                         | 2,4 G                       | 2,4G                                                   | 2,66                                | 2,4              |
| Euro 111,518                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Path2 Hydrogen AG, (Glob.)                                   | 1                                         | 0,66 G                      | 0,655G                                                 | 0,66                                | 0,42             |
| Euro 92,351                     | 1          | 0,34                                                                | 0,35         |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                         | 1                                         | 8,4 G                       | 8,38G-8,28G-8,29G-8,15G-8,1G                           | 8,81                                | 7,92             |
| Euro 91,328                     | 1          | 8                                                                   | 8            |                                             |                               |                                                  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                                    | 1                                         | 213 G                       | 212G-4G-7G-21G-3G                                      | 230                                 | 211              |
| Euro 1,814                      | 1          | 1,9                                                                 | 2            | 11.08.25                                    |                               |                                                  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                                   | 1                                         | 27,8 G                      | 29G-9G-7,8G-9,4G                                       | 30,2                                | 24,8             |
| Euro 24,795                     | 1          |                                                                     | 0            |                                             |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                             | 1                                         | 1,84 G                      | 1,856G-1,88G-1,88G-1,832G-1,828G                       | 2,12                                | 1,46             |
| Euro 1,568                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UMB                              | DE000A12UMB1 | Performance One AG, (Glob.)                                  | 1                                         | 1,47 G                      | 1,47G-1,53G-1,53G-1,53G-1,47G                          | 1,54                                | 1,4              |
| Euro 25,261                     | 1          | 7,32                                                                | 7,32         | 03.07.25                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                       | 1                                         | 163,2 G                     | 163,2G-3,8G-4G-4,4G-3,2G                               | 164,8                               | 156,8            |
| Euro                            | 1          |                                                                     |              |                                             |                               |                                                  | A40ZTL                              | DE000A40ZTL5 | pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.) | 1                                         | 2,5 B                       | 2,5B                                                   | 2,6                                 | 2,4              |
| Euro 9,278                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2YN77                              | DE000A2YN777 | “-“, (Glob.)                                                 | 1                                         | 2,43 G                      | 2,44G-2,47G-2,45G-2,42G-2,33G                          | 2,84                                | 2,33             |
| Euro 18,095                     | 1          |                                                                     |              |                                             |                               |                                                  | PFSE21                              | DE000PFSE212 | PFISTERER Holding SE, (Glob.)                                | 1                                         | 72,4 G                      | 72,6G-2,8G-3,4G-2,4G-2,3G                              | 84,2                                | 64,4             |
| Euro 6,6                        | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                    | nur Kasse                                 | 1,6 B                       | 1,6B                                                   | 1,6                                 | 1,58             |
| Euro 2,452                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 692500                              | DE0006925001 | Pittler Maschinenfabrik AG                                   | 1                                         | 1,79 G                      | 1,79G-1,79G-1,79G-1,79G-1,79G                          | 1,81                                | 1,73             |
| Euro 2,32                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | PLANETHIC GROUP AG, (Glob.)                                  | 1                                         | 6,02 G                      | 6,02G-6,02G-6,02G-6,02G-6G                             | 7,44                                | 5,9              |
| Euro 4,525                      | 1          | 0                                                                   | 0            | 02.07.25                                    |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | PLANOPTIK AG, (Glob.)                                        | 1                                         | 4,78 G                      | 4,8G-4,84G-4,84G-4,86G-4,78G                           | 5,25                                | 4,5              |
| Euro 1,697                      | 1          | 0,3                                                                 | 0,33         |                                             |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                           | 1                                         | 5,6 G                       | 5,5G-5,5G-5,5G-5,5G-5,5G                               | 6,1                                 | 5,45             |
| Euro 76,603                     | 1          | 0,04<br>0,04                                                        | 0,04<br>0,04 | 14.05.25                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                              | 1                                         | 9,7 G                       | 9,74G-9,75G-9,63G-9,73G-9,65G                          | 10,54                               | 8,9              |
| Euro 153,125                    | 1          | 2,56                                                                | 1,91         | 26.05.25                                    | 019                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht  | 1                                         | 36,4 G                      | 36,29G-6,28G-6,01G-6,02G-5,47G                         | 40,61                               | 35,47            |
| Euro 1.531,25                   | 1          | 0,27                                                                | 0,22         | 27.05.25                                    |                               |                                                  | PAH0AD                              | US73328P1066 | “-“, (Glob.)                                                 | 1                                         | 3,58 G                      | 3,58G-3,56G-3,56G-3,54G-3,56G                          | 4                                   | 3,54             |
| Euro 1,433                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A4096T                              | DE000A4096T1 | PRO DV AG, (Glob.)                                           | 1                                         | 2,28 G                      | 2,28G-2,3G-2,3G-2,3G-2,14G                             | 2,38                                | 2,14             |
| Euro 294,492                    | 1          | 0,64                                                                | 0,59         | 05.06.25                                    |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG, (Glob.)                                | 1                                         | 8,62 G                      | 8,64G-8,7G-8,54G-8,48G-8,5G                            | 8,78                                | 8                |
| Euro 233                        | 1          | 0,05                                                                | 0,05         | 29.05.25                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                             | 1                                         | 4,98 G                      | 5G                                                     | 5,04                                | 4,8              |
| Euro 40,185                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                     | 1                                         | 44,7 G                      | 44,8G-4,7G-4,8G-4,8G-4,9G                              | 45                                  | 43               |
| Euro                            | 1          |                                                                     |              |                                             |                               |                                                  | A0HMMW                              | DE000A0HMMW7 | “-“, (Glob.)                                                 | 1                                         | 43,4 G                      | 43,6G                                                  | 44                                  | 43               |
| Euro 16,736                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                          | 1                                         |                             | 0,0002G                                                | 0,01                                |                  |
| Euro 148,008                    | 1          | 0,82                                                                | 0,61         | 22.05.25                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                             | 1                                         | 23,53 G                     | 23,42G-3,06-2,7G-2,52G-2,34G-2,33G                     | 26,1                                | 18,6             |
| Euro 1.496,982                  | 1          | 0,09                                                                | 0,07         | 23.05.25                                    |                               |                                                  | A2P4JB                              | US74589A1016 | “-“, (Glob.)                                                 | 1                                         | 2,18 G                      | 2,2G-2,16G-2,16G-2,12G-2,06G                           | 2,36                                | 1,67             |
| Euro 21,75                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                        | 1                                         | 26,02 G                     | 26,12G-5,9G-5,02G-4,9G-4,84G                           | 29,02                               | 22,6             |
| Euro 9,375                      | 1          | 1,75                                                                | 1,75         | 04.06.25                                    |                               | 03.07                                            | 696800                              | DE0006968001 | PWO AG, (Glob.)                                              | 1                                         | 25,6 G                      | 26,2G-6,2G-6,2G-5,6G-5,6G                              | 29,6                                | 25,6             |
| Euro 23,068                     | 1          |                                                                     |              |                                             |                               |                                                  | A40ZWM                              | DE000A40ZWM7 | Pyramid AG, (Glob.)                                          | 1                                         | 0,8 G                       | 0,808G-0,818G-0,818G-0,808G-0,778G                     | 0,91                                | 0,76             |
| Euro 4,293                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                                | 1                                         | 26,2 G                      | 25,7G-5,6G-6G-6G                                       | 28,6                                | 25,6             |
| Euro 124,579                    | 1          | 0                                                                   | 0            | 09.06.25                                    |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                         | 1                                         | 0,8 G                       | 0,81G-0,818G-0,82G-0,822G-0,808G                       | 0,82                                | 0,66             |
| Euro 43,413                     | 1          | 0,11                                                                | 0,16         |                                             |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                                | 1                                         | 3,52 G                      | 3,44G-3,48G-3,36G-3,36G                                | 3,68                                | 3,2              |
| Euro 16,5                       | 1          | 0                                                                   | 0            | 15.05.25                                    |                               | 03.01                                            | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                         | 1                                         | 14,3 G                      | 14,4G-4,4G-4,4G-4,4G-4,3G                              | 15,1                                | 14,3             |
| Euro 11,37                      | 1          | 13,5                                                                | 15           |                                             |                               |                                                  | 701080                              | DE0007010803 | RATIONAL AG, (Glob.)                                         | 1                                         | 660,5 G                     | 676,5G                                                 | 689,5                               | 621,5            |
| Euro 13,1                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                                 | 1                                         | 1,18 G                      | 1,18G-1,2G-1,2G-1,14G-1,13G                            | 1,22                                | 1,13             |
| Euro 33,236                     | 1          |                                                                     |              |                                             |                               |                                                  | A0LE3J                              | DE000A0LE3J1 | Readcrest Capital AG, (Glob.)                                | 1                                         | 1,19 G                      | 1,17G-1,17G-1,17G                                      | 1,23                                | 0,97             |
| Euro 5,386                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                         | 1                                         | 0,92 G                      | 0,92G-0,93G-0,93G-0,93G-0,92G                          | 1,02                                | 0,9              |
| Euro 0,253                      | 11         | 33                                                                  | 0            |                                             |                               |                                                  | A2NBP2                              | DE000A2NBP23 | Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.)      | 1                                         | 5.550 -T                    | 5550-T                                                 | 5.550                               | 5.050            |
| Euro 0,127                      | 11         | 44                                                                  | 11           | 28.04.25                                    |                               |                                                  | A2NBP3                              | DE000A2NBP31 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                  | 1                                         | 4.420 -T                    | 4420-T                                                 | 4.420                               | 4.000            |
| Euro 2,3                        | 1          | 0                                                                   | 0,9          | 15.09.25                                    |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                       | 1                                         | 5,8 G                       | 5,8G-5,95G                                             | 6,55                                | 5,8              |
| Euro 100                        | 1          | 0,3                                                                 | 0,42         | 05.06.25                                    |                               |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                                       | 1                                         | 52,83 G                     | 53,17G-3,76-3,75G-3,62-2,8G-3,04-3,05-3,33G-3,24G-3,25 | 66,86                               | 52,8             |
| Euro 9,83                       | 1          | 1,2<br>0,1                                                          | 1,2<br>0,1   | 28.05.25                                    |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                                | 1                                         | 30 bG                       | 30G-0,2-0,2                                            | 30,4                                | 27,4             |
| Euro 229,405                    | 1          | 1,24                                                                | 1,8          | 15.05.25                                    | 026                           | 03.09                                            | A2DPZC                              | US76206K1079 | Rheinmetall AG                                               | 1                                         | 343 G                       | 348G-51G-G-46G-8G                                      | 391                                 | 309              |
| Euro 167,406                    | 1          | 0                                                                   | 0,1          | 04.06.25                                    |                               |                                                  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                    | 1                                         | 13 G                        | 13G-3G-3G-2,9G-3,1G                                    | 13,1                                | 12,2             |
| Euro 29,069                     | 1          | 0,1                                                                 | 0,1          | 25.06.25                                    |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                                       | 1                                         | 2,74 G                      | 2,78G-2,78G-2,78G-2,78G-2,76G                          | 2,96                                | 2,62             |
| Euro 16,667                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3H234                              | DE000A3H2341 | RIXX Invest AG, (Glob.)                                      | 1                                         | 0,22 -T                     | 0,22-T                                                 | 0,24                                | 0,2              |
| Euro 0,22                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                                     | 1                                         | 37,8 -T                     | 37,8-T                                                 | 38                                  | 32,8             |
| Euro 4,411                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3MQRK                              | DE000A3MQRK6 | Rostra AG, (Glob.)                                           | 1                                         | 2 G                         | 2G-2G-2G-2G                                            | 2                                   | 1,71             |
| Euro 54,327                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                                | 1                                         | G                           | 0,004G                                                 |                                     |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026            | Fortlaufender Preis<br>03.02.2026                                                              | Höchst-<br>Preis | Tiefst-<br>Preis                       |       |       |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------|------------------|----------------------------------------|-------|-------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                |                                           |                                        |                                                                                                | seit 02.01.2026  |                                        |       |       |
| Euro 4,939                      | 11         | 0                                                                   | 0      |                                             |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                             | 1                                         | 5,2 G                                  | 5,2G-5,2G-5,2G-5,2G-5,15G                                                                      | 7,1              | 4,32                                   |       |       |
| Euro 743,841                    | 1          | 1,07                                                                | 1,25   | 05.05.25                                    |                               |                                                  | 879513                              | US74975E3036 | RWE AG                                                         | 1                                         | 52,5 G                                 | 53G-4G-3,5G-3,5G-3,5G                                                                          | 54               | 45                                     |       |       |
| Euro 45,394                     | 1          | 0,85                                                                | 0,85   | 21.05.25                                    | 03.00                         |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                        | 1                                         | 17,2 G                                 | 17,34G-7,56G-7,28G-7,48G-7,44G                                                                 | 17,56            | 14,86                                  |       |       |
| Euro 161,615                    | 1          | 0,45                                                                | 0,2    | 23.05.25                                    |                               |                                                  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                         | 1                                         | 45,7 G                                 | 46,02G-7,2G-7,14G-7,98G-7,32G                                                                  | 50,15            | 40,14                                  |       |       |
| Euro 1.228,504                  | 1          | 2,2                                                                 | 2,35   | 14.05.25                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                                | 1                                         | 176,16                                 | 177,16G-8-7,8-7,9-6,34-5,22-5,22G-1,8-1,22-1,32-2,84-2-0,84-0,76-69,98-6,56-6,18-5,86-5-8,6,86 | 216,6            | 164,54                                 |       |       |
| Euro 1.228,504                  | 1          | 2,39                                                                | 2,63   | 13.05.25                                    |                               |                                                  | 879535                              | US8030542042 | -"                                                             | 1                                         | 175                                    | 176G-6G-G-67G-8-5                                                                              | 216              | 162                                    |       |       |
| Euro 37,44                      | 1          | 0,73                                                                | 0,73   | 28.03.25                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                          | 1                                         | 183,6 G                                | 186G-6,6G-1G-97,2G-4G                                                                          | 206              | 181                                    |       |       |
| Euro 37,44                      | 1          | 0,74                                                                | 0,74   | 28.03.25                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 235,5 G                                | 242,1G-5bG-5-34,2G-29,5G-50,1G-0,3G                                                            | 265,9            | 229,5                                  |       |       |
| Euro 187,2                      | 1          | 0,16                                                                | 0,16   | 31.03.25                                    |                               |                                                  | A3C3G1                              | US80385Q2084 | -"                                                             | 1                                         | 45,2 G                                 | 47G-5,6G-4,4G-8,4G-8,2G                                                                        | 51               | 44,4                                   |       |       |
| Euro 187,2                      | 1          | 0,16                                                                | 0,16   | 31.03.25                                    |                               |                                                  | A2QG8S                              | US80385Q1094 | -"                                                             | 1                                         | 35,6 G                                 | 36,4G-6,4G-5,4G-8,4G-7,8G                                                                      | 40,4             | 35,4                                   |       |       |
| Euro 9,706                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                                | 1                                         | 4,98 G                                 | 4,98G-4,98bB                                                                                   | 5,65             | 4,92                                   |       |       |
| Euro 944,885                    | 1          |                                                                     |        |                                             |                               |                                                  | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                                         | 1                                         | 9,93 G                                 | 9,66-9,44-9,37-9,37-9,505G-9,75G-9,725-9,67-9,55G                                              | 11,99            | 8,36                                   |       |       |
| Euro 27,196                     | 1          | 0                                                                   | 0      |                                             | 12.06                         |                                                  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                                     | 1                                         | 2,54 G                                 | 2,58G-2,58G-2,6G-2,58G-2,54G                                                                   | 2,6              | 2,36                                   |       |       |
| Euro 50,054                     | 7          | 0,6                                                                 | 0,6    | 21.11.25                                    |                               |                                                  | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                                 | 1                                         | 14,2 G                                 | 14,4G-4,4G-4,4G-4,4G-4,3G                                                                      | 14,6             | 14                                     |       |       |
| Euro 150,615                    | 1          | 0,16                                                                | 0,18   | 04.02.26                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                           | 1                                         | 14,3 G                                 | 14,28G-4,14G-4,12G-4,38G-4,4G                                                                  | 15,62            | 14,12                                  |       |       |
| Euro 1,4                        | 1          | 0                                                                   | 4      | 26.06.25                                    |                               |                                                  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                                 | 1                                         | 286 -T                                 | 286-T                                                                                          | 286              | 246                                    |       |       |
| Euro 13,5                       | 10         | 0 *                                                                 | 0      |                                             |                               |                                                  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                            | 1                                         | 0,01 G                                 | 0,011G                                                                                         | 0,03             | 0,01                                   |       |       |
| Euro 9,664                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                               | 1                                         | 5,35 G                                 | 5,1G-5,2G-5,05G-5,4G                                                                           | 6,95             | 5,05                                   |       |       |
| Euro 75                         | 1          | 1,2                                                                 | 1,32   | 06.06.25                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                            | 1                                         | 83,45 G                                | 83,95G-3,15G-2,65G-0,55G-79,3G                                                                 | 88,1             | 79,3                                   |       |       |
| Euro 6,5                        | 1          | 2,36                                                                | 2,73   | 29.05.25                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                          | 1                                         | 231,5 G                                | 235G-5G-26G-19G-20G                                                                            | 241,5            | 180,8                                  |       |       |
| Euro 19,091                     | 10         | 29                                                                  | 29     | 21.07.25                                    |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)                       | 1                                         | 1.390 G                                | 1390G-G-G-G-G                                                                                  | 1.390            | 1.230                                  |       |       |
| Euro 10,5                       | 12         | 0                                                                   | 0      |                                             |                               |                                                  | 06.03                               |              | A2G8X3                                                         | DE000A2G8X31                              | Serviceware SE, (Glob.)                | 1                                                                                              | 17,8 G           | 17,85G-7,85G-7,85G-7,8G-6,9G           | 18,95 | 16,2  |
| Euro 3,771                      | 1          | 0                                                                   | 0      |                                             | A2AAA7                        | DE000A2AAA75                                     |                                     |              | SEVEN PRINCIPLES AG, (Glob.)                                   | 1                                         | 5,05 G                                 | 5,05G-5,05G-5,05G-5,15G-5,1G                                                                   | 5,25             | 4,6                                    |       |       |
| Euro 17,382                     | 1          | 0                                                                   | 0      |                                             | 756857                        | DE0007568578                                     |                                     |              | SFC Energy AG, (Glob.)                                         | 1                                         | 13,9 G                                 | 13,98G-4,04G-3,84G-3,76G-3,68G                                                                 | 14,72            | 12,32                                  |       |       |
| Euro 313,194                    | 1          | 0                                                                   | 0      |                                             | 723530                        | DE0007235301                                     |                                     |              | SGL CARBON SE, (Glob.)                                         | 1                                         | 4,07 G                                 | 4,12G-4,205G-4,275G-4,35G-4,25G                                                                | 4,35             | 3,08                                   |       |       |
| Euro 6,975                      | 1          | 0                                                                   | 0      |                                             | A16820                        | DE000A168205                                     |                                     |              | Shareholder Value Beteiligungen AG, (Glob.)                    | 1                                         | 79,5 G                                 | 80G-1G-1G-0,5G-G                                                                               | 82               | 79                                     |       |       |
| Euro 2.400                      | 10         | 5,35 *                                                              | 5,2    | 12.02.26*                                   | 723610                        | DE0007236101                                     |                                     |              | Siemens AG, (Glob.)                                            | 1                                         | 259,95 G                               | 261,4G-5,25G-2,2G-2,15G-59,8-8,85G                                                             | 265,25           | 238,5                                  |       |       |
| Euro 1.600                      | 10         | 3,13 *                                                              | 2,72   |                                             | 632748                        | US8261975010                                     |                                     |              | -"                                                             | 1                                         | 127 G                                  | 128G-31G-1G-1G-27G                                                                             | 131              | 118                                    |       |       |
| Euro 861,105                    | 10         | 0,7 *                                                               | 0      | 26.02.26*                                   | ENER6Y                        | DE000ENER6Y0                                     |                                     |              | Siemens Energy AG, (Glob.)                                     | 1                                         | 148                                    | 149,25-52,35G-2,45-1,8-1,4-1,95-0,85-2,5-2,45G-3,6-3,6-3,3-4,25G-4,7-4,35-4,05G                | 154,7            | 120,3                                  |       |       |
| Euro 1.128                      | 10         | 1 *                                                                 | 0,95   | 05.02.26*                                   | 12.02                         |                                                  |                                     |              | SHL100                                                         | DE000SHL1006                              | Siemens Healthineers AG, (Glob.)       | 1                                                                                              | 42,37 G          | 42,41G-2,5G-2,5-2,16G-2,17-2,17G-2,11G | 47,24 | 42,02 |
| Euro 2.256                      | 10         | 0,58 *                                                              | 0,5    |                                             |                               |                                                  |                                     |              | SHL1AD                                                         | US82622J1043                              | -"                                     | 1                                                                                              | 21 G             | 21,2G-1G-0,8G-0,8G-0,8G                | 23,2  | 20,8  |
| Euro 120                        | 1          | 1,2                                                                 | 0,2    | 13.05.25                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                          | 1                                         | 51,75 G                                | 51,5G-49,62G-9,12G-9,34-8,66G-7,36G-7,96                                                       | 56,45            | 47,36                                  |       |       |
| Euro 15,5                       | 1          | 1,85                                                                | 1,75   | 09.06.25                                    |                               |                                                  | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                             | 1                                         | 49,8 G                                 | 49,8G-9,8G-9,8G-9,8G-50,5G                                                                     | 50,5             | 48                                     |       |       |
| Euro 8,897                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                              | 1                                         | 1,65 G                                 | 1,655G-1,665G-1,67-1,67G-1,67G-1,65G                                                           | 1,8              | 1,32                                   |       |       |
| Euro 1,8                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                                 | 1                                         | 0,2 G                                  | 0,2G                                                                                           | 0,2              | 0,17                                   |       |       |
| Euro 77,74                      | 1          | 3,9                                                                 | 2,7    | 06.06.25                                    |                               |                                                  | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                               | 1                                         | 67,25 G                                | 67,65G-7,35G-6,4G-6,5-6,1G-6,1G                                                                | 73               | 66                                     |       |       |
| Euro 42,435                     | 1          | 3,92                                                                | 2,72   | 06.06.25                                    |                               |                                                  | 723133                              | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 53,7 G                                 | 54G-3,9G-3G-3G-2,8G                                                                            | 56,3             | 51,7                                   |       |       |
| Euro 3,93                       | 1          | 0,26                                                                | 0,26   | 05.08.25                                    |                               |                                                  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                            | 1                                         | 5,15 G                                 | 5,15G                                                                                          | 5,3              | 5,15                                   |       |       |
| Euro 34,7                       | 1          | 0,5                                                                 | 0      |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                               | 1                                         | 35,94 G                                | 36G-6,16G-5,94G-5,92G-5,5G                                                                     | 38,66            | 31,98                                  |       |       |
| Euro 16,781                     | 1          | 0                                                                   | 0      |                                             | A2GS60                        | DE000A2GS609                                     | Smartbroker Holding AG, (Glob.)     | 1            | 13,8 G                                                         | 14G-3,8G-3,5G-3,5G                        | 14,65                                  | 13,2                                                                                           |                  |                                        |       |       |
| Euro 5,521                      | 1          | 0                                                                   | 0,21   | 21.05.25                                    | A3DRAE                        | DE000A3DRAE2                                     | SMT Scharf AG, (Glob.)              | 1            | 5,3 G                                                          | 5,35G-5,4G-5,4G-5,4G-5,35G                | 5,75                                   | 5,3                                                                                            |                  |                                        |       |       |
| Euro 7,386                      | 1          | 0                                                                   | 0      |                                             | 06.03                         |                                                  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                         | 80,8 G                                 | 81G-1,2G-1,2G-1,2G-2,8-1G                                                                      | 82,8             | 75,8                                   |       |       |
| Euro 9,926                      | 1          | 0,13                                                                | 0      |                                             |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                            | 1                                         | 2,66 G                                 | 2,66G-2,72G-2,72G-2,72G-2,68G                                                                  | 2,88             | 2,54                                   |       |       |
| Euro 6,672                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                                         | 1                                         | 1,51 G                                 | 1,51G-1,51G-1,51G-1,51G-1,51G                                                                  | 1,56             | 1,44                                   |       |       |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                          | nur Kasse                                 | 1,8 G                                  | 1,8G                                                                                           | 1,8              | 1,7                                    |       |       |
| Euro 4,823                      | 1          |                                                                     |        |                                             |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                      | 1                                         | 29                                     | 29-T-8,2                                                                                       | 30,2             | 22,2                                   |       |       |
| Euro 4,008                      | 7          | 0                                                                   | 0      |                                             |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                         | 1,03 G                                 | 1G-1,04G-1,07G-1,09G-1,05G                                                                     | 1,19             | 0,98                                   |       |       |
| Euro 35,425                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 06.06                               |              | A1EMG5                                                         | DE000A1EMG56                              | SPORTTOTAL AG, (Glob.)                 | 1                                                                                              | G                | 0,0045G-0,0045G-0,0045G-0,005G-0,0055G | 0,01  |       |
| Euro 198,889                    | 1          |                                                                     | 0,13   | 06.06.25                                    |                               |                                                  |                                     |              | SPG100                                                         | DE000SPG1003                              | Springer Nature AG & Co. KGaA, (Glob.) | 1                                                                                              | 17,58 G          | 17,7G-7,68G-7,36G-6,9G-6,58G           | 19,98 | 16,58 |
| Euro 24,7                       | 10         | 0,35 *                                                              | 1,15   | 04.02.26*                                   |                               |                                                  |                                     |              | STAB1L                                                         | DE000STAB1L8                              | Stabilus SE, (Glob.)                   | 1                                                                                              | 19,32 G          | 19,62G-9,72G-9,22G-9,62G-9,64G         | 20,85 | 18,18 |
| Euro 14,083                     | 1          | 0                                                                   | 0,2    | 23.06.25                                    |                               |                                                  |                                     |              | A0LR93                                                         | DE000A0LR936                              | STEICO SE, (Glob.)                     | 1                                                                                              | 23,95 G          | 24G-3,85G-4,45G-4,2G-3,95G             | 24,45 | 20,25 |
| Euro 39                         | 1          | 0,48                                                                | 0,48   | 21.05.25                                    | 731800                        | DE0007318008                                     |                                     |              | STINAG Stuttgart Invest AG, (Glob.)                            | 1                                         | 14,8 G                                 | 14,8G-4,8G-4,8G-5G-5G                                                                          | 15,6             | 14,8                                   |       |       |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte     |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                        |                                     |                  |
| Euro 6,497                      | 1          | 0,31<br>4,69 +                                                      | 0,31<br>3  | 19.06.25                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1                                         | 118,2 G                     | 118,6G-8,6G-8,6G-20,6G-19,8G           | 121,8                               | 113,2            |
| Euro 1,12                       | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                         | 1                                         | 28,2 G                      | 29,2G-9G-9G-9G-8,2G                    | 30                                  | 27,2             |
| Euro 12,158                     | 1          | 0,55                                                                | 0,6        | 30.06.25                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                        | 1                                         | 22,3 G                      | 21,8G-1,45G-1,75G-1,35G-1,55G          | 23,95                               | 21,35            |
| Euro 55,848                     | 1          | 1,85                                                                | 2,3        | 05.06.25                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1                                         | 33,9 G                      | 34,1G-3,6G-3,05G-2,65G-1,85G           | 39,1                                | 31,85            |
| Euro 6,5                        | 1          | 0,04                                                                | 0,05       | 29.08.25                                    |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                      | 1                                         | 2,96 G                      | 2,96G-2,98G-2,98G-2,98G-2,94G          | 3,3                                 | 2,9              |
| Euro 27                         | 1          | 1,65                                                                | 1,9        | 26.05.25                                    |                               | 06.06                                            | 734660                              | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.)                      | 1                                         | 67 G                        | 66G-6G-6G-6G-6G                        | 68                                  | 60               |
| Euro 15,506                     | 1          | 0                                                                   | 0,3        | 12.06.25                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1                                         | 12,15 G                     | 11,95G-2G-1,95G-2,1G-2G                | 13,35                               | 10,4             |
| Euro 40,5                       | 1          |                                                                     | 0          |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | SUSMATA Holding AG, (Glob.)                                | nur Kasse                                 | 1,95 -BT                    | 1,95                                   | 2,5                                 | 1,95             |
| Euro 19,116                     | 1          | 0,2                                                                 | 0,3        | 04.06.25                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                  | 1                                         | 49,42 G                     | 49,84G-50G-48,68G-9,02-7,5G-7,14G      | 53,7                                | 39,22            |
| Euro 139,772                    | 1          | 1,1                                                                 | 1,2        | 21.05.25                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                        | 1                                         | 70,22 G                     | 70,28G-69,64-9,32G-8,9G-9,66G-9,14G    | 74,96                               | 67,24            |
| Euro 13,5                       | 1          | 0,22                                                                | 0          |                                             |                               |                                                  | 510480                              | DE0005104806 | Szygy AG, (Glob.)                                          | 1                                         | 1,51 G                      | 1,51G-1,51G-1,555G-1,555G-1,535G       | 1,55                                | 1,35             |
| Euro 189,035                    | 1          | 0                                                                   | 0,12       | 19.05.25                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1                                         | 13,99 G                     | 13,91G-4,08G-4,1G-3,84G-3,85G          | 14,48                               | 12,95            |
| Euro 65,61                      | 1          | 0,6<br>0,4 +                                                        | 0,6        | 22.05.25                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                          | 1                                         | 3,6 G                       | 3,555G-3,605G-3,61-3,565G-3,585G-3,56G | 3,9                                 | 3,54             |
| Euro 322,786                    | 1          | 2,35                                                                | 2,7        | 09.05.25                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                         | 1                                         | 108,2 G                     | 109G-8,6G-9,2G-8,8G-8,2G               | 113,9                               | 103              |
| Euro 170                        | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                     | 1                                         | 5,7 G                       | 5,725G-5,61G-5,57G-5,51G-5,445G        | 6,38                                | 5,42             |
| Euro 6,908                      | 1          | 0,62                                                                | 0,53       | 19.05.25                                    |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                    | 1                                         | 33,4 G                      | 33,5G-3,6G-4G-3,7G-3,7G-4              | 35,8                                | 32,3             |
| Euro 3,307                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                           | 1                                         |                             | (ausg)                                 |                                     |                  |
| Euro 46,302                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)         | 1                                         | 0,33 G                      | 0,294G-0,326G-0,326G                   | 0,45                                | 0,25             |
| Euro 20,584                     | 1          |                                                                     |            |                                             |                               |                                                  | A40ZW8                              | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.)                  | 1                                         | 4,03 G                      | 4,04G-4,115G-4,07G-4,145G-4,275-4,115G | 5,4                                 | 4,03             |
| Euro 15,755                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                               | 1                                         | G                           | 0,004G                                 | 0,01                                |                  |
| Euro 622,532                    | 10         | 0,16                                                                | 0,16       | 04.02.25                                    |                               |                                                  | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                            | 1                                         | 10,9 G                      | 11,1G-1,6G-1,5G-1,4G                   | 11,7                                | 9,15             |
| Euro 126,315                    | 10         | 0                                                                   | 0          | 25.02.26*                                   |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                 | 1                                         | 9,07 G                      | 9,135G-9,135G-9,15G-9,17G-9,065G       | 9,2                                 | 8,4              |
| Euro 20,05                      | 1          |                                                                     |            |                                             |                               |                                                  | A40ZTT                              | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.)                   | 1                                         | 14 G                        | 14G-4,3G-4,3G-4,3G-4G                  | 16,9                                | 13,6             |
| Euro 0,25                       | 1          |                                                                     |            |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                    | 1                                         | 1,24 G                      | 1,24G                                  | 1,51                                | 0,7              |
| Euro 63,524                     | 10         | 0                                                                   |            | 27.02.26*                                   |                               |                                                  | TKMS00                              | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.)                                | 1                                         | 97,55 G                     | 98,05G-9,45-9,95G-8,65G-8,45G-9,25G    | 102,6                               | 66,1             |
| Euro 8,431                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3CN9R                              | DE000A3CN9R8 | tokenus Investment AG, (Glob.)                             | 1                                         | 0,88 G                      | 0,885G-0,905G-0,905G-0,91G-0,89G       | 1,02                                | 0,88             |
| Euro 24,403                     | 1          | 0,9                                                                 | 1,2        | 16.06.25                                    |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                      | 1                                         | 86,5 G                      | 86,5G-6,5G-6,5G-6,5G-6,5G              | 88                                  | 85               |
| Euro 500                        | 1          | 1,5                                                                 | 1,7        | 15.05.25                                    |                               |                                                  | TRATON                              | DE000TRAT0N7 | TRATON SE, (Glob.)                                         | 1                                         | 33,04 G                     | 33,14G-4,3G-4,4G-5,04G-4,72G           | 35,04                               | 29,14            |
| Euro 24,587                     | 1          | 0,2                                                                 | 0          |                                             |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)               | 1                                         | 0,17 G                      | 0,167G-0,167G-0,169G-0,169G-0,169G     | 0,19                                | 0,12             |
| Euro 18                         | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                      | 1                                         | 0,01                        | 0,01-T-0,01                            | 0,01                                |                  |
| Euro 507,431                    | 10         | 0,1                                                                 | 0          | 10.02.26*                                   |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                            | 1                                         | 9,24 G                      | 9,336-9,304G-9,302-9,2G-9,044G-8,98G   | 9,42                                | 8,67             |
| Euro 7,91                       | 1          | 3                                                                   | 4,5        | 02.07.25                                    |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                         | 1                                         | 62 G                        | 61G-1G-59G-9G-9G                       | 64,5                                | 41,4             |
| Euro 2,454                      | 1          |                                                                     |            |                                             |                               |                                                  | A40ZVU                              | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.)                 | 1                                         | 1,39 G                      | 1,385G-1,4G-1,385G-1,395G-1,36G        | 1,4                                 | 1,07             |
| Euro 41,397                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1                                         | 3,89 G                      | 3,86G-3,91G-3,89G-3,97-3,93G           | 3,99                                | 3,46             |
| Euro 18,298                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                         | 1                                         | 35,8 G                      | 35,8G-6G-6G-6,05G-5,85G                | 37,65                               | 32,55            |
| Euro 192                        | 1          | 0,5                                                                 | 0,4<br>1,5 | 16.05.25                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1                                         | 28,12 G                     | 28,32G-8,28G-8,2G-8,24G-8,16G          | 29,9                                | 26,1             |
| Euro 6,93                       | 1          | 0                                                                   | 0          |                                             |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                  | 1                                         | 1,26 G                      | 1,21G-1,25G-1,24G-1,24G-1,19G          | 1,29                                | 1,09             |
| Euro 1,38                       | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                           | nur Kasse                                 | 3 -T                        | 3-T                                    | 3                                   | 2,9              |
| Euro 67,491                     | 1          | 0,05                                                                | 0,05       | 06.05.25                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)             | 1                                         | 7,7 G                       | 7,5G-7,5G-7,5G-7,5G-7,5G               | 8,8                                 | 7,5              |
| Euro 15,133                     | 1          | 1,6                                                                 | 1,9        | 14.05.25                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                       | 1                                         | 74,5 G                      | 75,5G-5,5G-6G-8,5G-7G                  | 78,5                                | 68,5             |
| Euro 1,732                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1                                         | 1,01 G                      | 1,01G                                  | 1,01                                | 1                |
| Euro 4,344                      | 1          | 0,09                                                                | 0,09       | 12.06.25                                    |                               |                                                  | 756362                              | DE0007563629 | Value-Holdings International AG, (Glob.)                   | 1                                         | 3,06 G                      | 3,06G                                  | 3,08                                | 2,96             |
| Euro 10,043                     | 1          |                                                                     | 0          |                                             |                               |                                                  | A40ZUV                              | DE000A40ZUV2 | Varengold Bank AG, (Glob.)                                 | 1                                         | 2,43 G                      | 2,43G-2,45G-2,45G-2,45G-2,43G          | 2,69                                | 2,43             |
| Euro 63,715                     | 7          | 0,2                                                                 | 0          |                                             |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                         | 1                                         | 24,7 G                      | 24,82G-5,2G-4,86G-5,16G-5,48G          | 26,08                               | 21,16            |
| Euro 22,654                     | 1          |                                                                     |            |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics Holding AG                                   | 1                                         |                             | (ausg)                                 |                                     |                  |
| Euro 33,055                     | 1          | 0,04                                                                | 0,04       | 07.08.25                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1                                         | 9,78 G                      | 9,8G-9,72G-9,72G-9,8G-9,62G            | 10,45                               | 9,48             |
| Euro 35,955                     | 1          | 1,05                                                                | 0,9        | 12.05.25                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 18,15 G                     | 18,2G-8,1G-8,25G-8G-8,15G              | 18,25                               | 16,2             |
| Euro 9,02                       | 1          | 0,05                                                                | 0          |                                             |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                         | 1                                         | 3,9 G                       | 4G-4,02G-4,14G-4,14G-4,9G              | 4,9                                 | 3,9              |
| Euro 2.950,898                  | 1          | 0,94                                                                | 1,69       | 31.05.24                                    |                               |                                                  | A2NB2Y                              | US9286626000 | Volkswagen AG                                              | 1                                         | 10 G                        | 10,2G-0,2G-0,1G-G-9,95G                | 10,6                                | 9,5              |
| Euro 2.062,054                  | 1          | 1,93                                                                | 0,72       | 20.05.25                                    |                               |                                                  | A2NB2Z                              | US9286625010 | -"                                                         | 1                                         | 10 G                        | 10,2G-0,2G-0,1G-G-G                    | 10,5                                | 9,45             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                             | seit 02.01.2026  |                  |
| Euro 22,387                     | 1          | 0                                | 0          | 16.05.17*                                   |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltatron AG, (Glob.)                                | 1                                         | 4,41 G                      | 4,25G-4,34G-4,5G-4,43G                      | 5,42             | 4,1              |
| Euro 1.645,706                  | 1          | 0,66 *                           | 0,92       |                                             |                               |                                                  | A143UW                              | US92887H1077 | Vonovia SE                                           | 1                                         | 11,8 G                      | 11,9G-1,8G-1,9G-1,9G-1,9G                   | 12,6             | 11,6             |
| Euro 835,622                    | 1          | 1,12 *                           | 0,94       |                                             |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | -"-, (Glob.)                                         | 1                                         | 24,42 G                     | 24,47G-4,39G-4,3G-4,16G-4,11G               | 25,54            | 23,88            |
| Euro 260,763                    | 1          | 3                                | 2,5        | 08.05.25                                    | 020                           | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                            | 1                                         | 69,05 G                     | 69,6G-8,35G-8,45G-9,5G-8,35G                | 73,9             | 66,2             |
| Euro 70,14                      | 1          | 1,15                             | 0,6        | 26.05.25                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                            | 1                                         | 19,38 G                     | 19,62G-9,84G-20,25G-0,35G-0,25G             | 25,05            | 18,46            |
| Euro 19,8                       | 1          | 0,12                             | 0,12       | 06.06.25                                    |                               |                                                  | 701600                              | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.)             | 1                                         | 9 G                         | 9G                                          | 9,3              | 7,95             |
| Euro 40                         | 1          | 2,2                              | 2,4        | 14.05.25                                    |                               | 09.99                                            | 750750                              | DE0007507501 | WashTec AG, (Glob.)                                  | 1                                         | 47,9 G                      | 47,9G-8,1G-7,9G-7,5G-7,4G                   | 50,8             | 46,7             |
| Euro 5,5                        | 1          | 0,05                             | 0,15       | 03.11.25                                    |                               |                                                  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                            | 1                                         | 5,25 G                      | 5,2G-5,25G-5,2G-5,2G-5,25G                  | 5,5              | 5                |
| Euro 20,904                     | 1          | 0                                | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                           | 1                                         | 14,05 G                     | 14,05G-4,15G-4,15G-4,15G-4G                 | 14,65            | 11,15            |
| Euro 490,311                    | 1          | 0,65                             | 0,65       | 23.05.25                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)             | 1                                         | 15,16 G                     | 15,26G-5,36G-5,42G-5,36G-5,26G              | 15,42            | 14,46            |
| Euro 0,25                       | 1          | 0                                | 0          |                                             |                               |                                                  | A3EVV1                              | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.)                         | nur Kasse                                 | 3,2 -GT                     | 3,2-GT                                      | 3,2              | 3,2              |
| Euro 3,476                      | 1          | 0                                | 0          |                                             |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                      | 1                                         | 6,88 G                      | 6,78G-7,08G-7,22G-7,18G-7,04G               | 11,05            | 6,78             |
| Euro 15,392                     | 1          | 0                                | 0          |                                             |                               |                                                  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                | 1                                         | 0,91 G                      | 0,865G-0,85G                                | 0,94             | 0,83             |
| Euro 527,875                    | 1          | 1,1                              | 0          | 22.05.25                                    |                               |                                                  | ZAL1AD                              | US98887L1052 | Zalando SE                                           | 1                                         | 12 G                        | 11,9G-1,7G-0,9G-0,4G-0,4G                   | 13,1             | 10,4             |
| Euro 264,182                    | 1          |                                  | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | -"-, (Glob.)                                         | 1                                         | 24,4 G                      | 24,38G-3,96G-3,6-2,49-2,13G-1,2G-1,32G-1,51 | 26,76            | 21,2             |
| Euro 21,682                     | 1          |                                  | 1,3<br>1,1 |                                             |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                             | 1                                         | 47,2 G                      | 47,4G-8G-9G-7,4G-7,4G                       | 52,2             | 47,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                      |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$ 116,474                                      | 1                        | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.                                                               | 1                                         | 16,96 G                     | 16,62G-6,625G-6,64G-7G-6,265G           | 19,81            | 13,66            |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                                      |                    |                               |                                                  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                                                      | 1                                         | 32,6 G                      | 32,22G-2,98G-3G-2,4G-2,34G              | 36,5             | 32,22            |
| £ 111,861                                         | 1                        | 1          |                                                                                                                |                                      |                    |                               |                                                  | A2NB01                              | GB00BFZ45C84 | 1Spatial PLC                                                                    | 1                                         | 0,77 G                      | 0,765G-0,79G-0,79G-0,795G-0,765G        | 0,81             | 0,71             |
| US\$ 22,881                                       | 1<br>zu je US\$ 1        | 4          | 2024                                                                                                           | 2025                                 | 15.01.26           |                               |                                                  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.                                                               | 1                                         | 12,25 G                     | 12,53G-2,6                              | 12,6             | 11,96            |
| Euro 22,333                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2                        | 05.12.23           |                               |                                                  | A2JN55                              | FR0013341781 | 2CRSI S.A.                                                                      | 1                                         | 14,2 G                      | 15,9G-5,4                               | 15,9             | 10,32            |
| US\$ 128,738                                      | 1                        | 1          | 2024                                                                                                           | 2025                                 | 10.09.25           |                               |                                                  | 888346                              | US88554D2053 | 3 D Systems Corp.                                                               | 1                                         | 1,7 G                       | 1,844G                                  | 2,4              | 1,55             |
| H\$ 2.067,682                                     | 1                        | 1          | J=0,165                                                                                                        | J=0,1<br>I=0,204                     |                    |                               |                                                  | A0RPSW                              | KYG884931042 | 361 Degrees International Ltd.                                                  | 1                                         | 0,59 G                      | 0,579G-0,579G-0,58G-0,58G               | 0,63             | 0,57             |
| £ 3.973,342                                       | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025                                 | 28.11.25           |                               |                                                  | A0YG02                              | US88579N1054 | 3i Group PLC<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 9,45 G                      | 9,75G-9,5G-9,45G-9,35G-9,2G             | 9,95             | 8,55             |
| £ 1.024,699                                       | 1<br>zu je £<br>0,738636 | 4          | 2024                                                                                                           | 2025                                 | 27.11.25           |                               |                                                  | A0MU9Q                              | GB00B1YW4409 | -"                                                                              | 1                                         | 38,4 G                      | 39G-8G-8G-7,8G                          | 39,8             | 34,6             |
| US\$ 531,225                                      | 1                        | 1          | 2024                                                                                                           | 2025                                 | 14.11.25           |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                          | 1                                         | 128,7 G                     | 129,92G-9,8G-9,92G-32,72G-0,12G         | 148,46           | 127,7            |
| US\$ 2.538,006                                    | 1                        | 1          | Q=1,51<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                              | Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 |                    |                               |                                                  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.                                                                      | 1                                         | 2,44 G                      | 2,42G-2,36G-2,36G-2,36G                 | 3,08             | 2,36             |
| Euro 15,539                                       |                          | 1          | 2023                                                                                                           | 2024                                 | 21.07.25           |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         |                  |                  |
| £ 28,173                                          | 1                        | 1          | J=0,25                                                                                                         | J=0,25                               |                    |                               |                                                  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                                           | 1                                         | 6,4 G                       | 6,4G-6,35G-6G-6G-6,35G                  | 6,9              | 6                |
|                                                   |                          |            | I=0,627<br>S=3,17                                                                                              | I=0,601                              | 14.08.25           |                               |                                                  | 916232                              | GB0006640972 | 4imprint Group PLC                                                              | 1                                         | 45,8 G                      | 46,6G-6G-5,2G                           | 50,5             | 42,4             |
| US\$ 4,133                                        |                          | 1          |                                                                                                                |                                      |                    |                               |                                                  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:                              | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-2G-2,2G                 | 27,2             | 20,2             |
| kann.\$ 89,074                                    | 1                        | 1          |                                                                                                                |                                      |                    |                               |                                                  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.                                                                    | 1                                         | 14,72 G                     | 15,64G                                  | 15,64            | 10,88            |
| Euro 29,746                                       |                          | 1          | 2021                                                                                                           | 2022                                 | 05.06.23           |                               |                                                  | A1JBGJ                              | FR0011040500 | 74Software                                                                      | 1                                         | 36 G                        | 36G                                     | 41,3             | 35,8             |
| A\$ 1.157,35                                      |                          | 1          | J=0,4                                                                                                          | J=0,4                                |                    |                               |                                                  | A14PRT                              | AU00000088E2 | 88 Energy Ltd.                                                                  | 1                                         | 0,01 G                      | 0,0102G-0,0103G-0,0102G-0,0102G-0,0102G | 0,01             | 0,01             |
| US\$ 138,64                                       | 1                        | 4          |                                                                                                                |                                      |                    |                               |                                                  | 907912                              | US2829141009 | 8x8 Inc.                                                                        | 1                                         | 1,45 G                      | 1,44G-1,44G-1,44G-1,37G-1,35G           | 1,66             | 1,33             |
| £ 112,029                                         | 1                        | 2          | 2024                                                                                                           | 2025                                 | 09.10.25           |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                                                   | 1                                         | 7,4 G                       | 7,4G-7,95G-8G-7,9G                      | 8                | 7                |
| Euro 2,473                                        |                          | 1          | I=0,031<br>S=0,1376                                                                                            | I=0,0344                             |                    |                               |                                                  | A12AGY                              | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.)                                          | 1                                         | 3,84 G                      | 3,76G-3,84G-3,8G-4,02G                  | 4,28             | 2,14             |
| US\$ 113,372                                      | 1<br>zu je US\$ 1        | 1          | 2024                                                                                                           | 2025                                 | 30.01.26           |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                                                | 1                                         | 62,98 G                     | 63,06G-3,04G-3,06G-4,92G-3,98G          | 64,92            | 56,6             |
|                                                   |                          |            | Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                                           | Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36 |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026      |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                        |       | seit 02.01.2026  |                  |
| DKK                                               | 6,072     |                   | 1          | 2023<br>J=515                                                                                                  | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861837                              | DK0010244508 | A.P.Moeller-Maersk A/S                                                            | 1                                         | 2.113                       | G | 2114G-28G-2G-82G-67G                   | 2.162 | 1.923            |                  |
| DKK                                               | 9,756     |                   | 1          | 2023<br>J=515                                                                                                  | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861929                              | DK0010244425 | -"                                                                                | 1                                         | 2.090                       | G | 2104G-10G-4G-68G-58G                   | 2.154 | 1.909            |                  |
| DKK                                               | 1.214,49  |                   | 1          | 2023<br>J=0,3743                                                                                               | 2024<br>S=0,8119                                 | 20.03.25               |                               |                                                  | A14WZ1                              | US00202F1021 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.        | 1                                         | 10,5                        | G | 10,6G-0,6G-0,5G-0,3G-<br>0,3G          | 10,8  | 9,5              |                  |
| US\$                                              | 71,726    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06     | 17.11.25               |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                                                 | 1                                         | 14,75                       | G | 14,87G-4,86G-4,87G-<br>4,56G           | 15,33 | 14,33            |                  |
| Euro                                              | 3.132,905 |                   | 1          | 2023<br>J=0,0958                                                                                               | 2024<br>J=0,1                                    | 19.05.25               | 028                           |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                                                        | 1                                         | 2,52                        | G | 2,537G-2,564G-2,543G-<br>2,584G-2,568G | 2,58  | 2,23             |                  |
| US\$                                              | 1.166,97  | 1                 | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,24                                   | 26.05.25               |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                                    | 1                                         | 3,92                        | G | 4G-3,96G-3,96G-3,96G-<br>3,96G         | 4,38  | 3,84             |                  |
| skr                                               | 259,559   |                   | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=5                                      | 09.05.25               |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                                                   | 1                                         | 23,2                        | G | 23,36G-3,3G-3,32G-3,58G                | 24,22 | 22,8             |                  |
| Euro                                              | 108,036   |                   | 1          | 2023<br>J=1,13                                                                                                 | 2024<br>J=1,13                                   | 14.04.25               |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                                                     | 1                                         | 31,98                       | G | 33,04G                                 | 33,04 | 27,94            |                  |
| US\$                                              | 81,634    | 1                 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 26.11.25               |                               |                                                  | 894255                              | US0003602069 | AAON Inc.                                                                         | 1                                         | 75,58                       | G | 75,96G-5,96G-6,02G-<br>7,06G-6,36G     | 81,84 | 64,32            |                  |
| US\$                                              | 39,573    | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                                         | 1                                         | 90,7                        | G | 90,6G-0,6G-0,75G-1,3G-<br>89,7G        | 91,3  | 69,8             |                  |
| Euro                                              | 178,383   |                   | 1          | 2023<br>J=0,1131                                                                                               | 2024<br>J=0,0599                                 | 14.05.25               |                               |                                                  | A1W10J                              | LT0000128696 | AB Amber Grid                                                                     | 1                                         | 1,17                        | G | 1,18G-1,24G-1,17G-1,17G                | 1,29  | 1,12             |                  |
| £                                                 | 22,954    | 1                 | 9          | 2023<br>I=0,0233<br>S=0,053                                                                                    | 2024<br>I=0,028<br>S=0,0636                      | 15.01.26               |                               |                                                  | A1W36D                              | GB00B9GQVG73 | AB Dynamics PLC                                                                   | 1                                         | 14,3                        | G | 14,3G-4,6G-4,8G-4,8G-<br>4,8G          | 15,1  | 13,4             |                  |
| skr                                               | 137,443   | 1<br>zu je skr 5  | 1          | 2020<br>J=0,9184                                                                                               | 2021<br>I=0,914<br>J=0,9712<br>J=0,8319          | 29.09.22               |                               |                                                  | 919231                              | US0101982082 | AB Electrolux<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. | 1                                         | 14,4                        | G | 14,5G-4,2G-4,2G-4,6G-<br>4,6G          | 14,6  | 11,1             |                  |
| skr                                               | 274,886   |                   | 1          | 2020<br>J=4                                                                                                    | 2021<br>I=4,6<br>S=4,6                           | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188 | -"-, (Glob.)                                                                      | 1                                         | 7,27                        | G | 7,328G-7,256G-7,216G-<br>7,408G-7,362G | 7,41  | 5,79             |                  |
| skr                                               | 217,25    |                   | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                                   | 11.04.25               |                               |                                                  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                                                        | 1                                         | 42,46                       | G | 42,74G-3,34G-3,24G-<br>3,82G-3,62G     | 43,82 | 37,92            |                  |
| skr                                               | 214,649   |                   | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                                   | 11.04.25               |                               |                                                  | 877360                              | SE0000107203 | -"-, (Glob.)                                                                      | 1                                         | 42,41                       | G | 42,75G-3,26G-3,2G-3,74G-<br>3,55G      | 43,74 | 37,85            |                  |
| PLN                                               | 16,188    |                   | 7          | 2022<br>J=2                                                                                                    | 2023<br>J=3                                      | 07.04.25               |                               |                                                  | A0LA5E                              | PLAB00000019 | AB S.A., (Glob.)                                                                  | 1                                         | 28,65                       | G | 28,7G-9,25G-9,4G-9,25G-<br>9,3G        | 29,4  | 25,4             |                  |
| skr                                               | 313,989   |                   | 1          | 2023<br>J=3,1                                                                                                  | 2024<br>J=3,5                                    | 09.05.25               |                               |                                                  | A1T7SE                              | SE0005127818 | AB Sagax, (Glob.)                                                                 | 1                                         | 18,4                        | G | 18,57G-8,47G-8,31G-<br>8,38G-8,27G     | 18,78 | 17,63            |                  |
| Euro                                              | 66,185    |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                                                   | 1                                         | 1,37                        | G | 1,408G                                 | 1,52  | 1,36             |                  |
| skr                                               | 1.589,163 |                   | 1          | 2024<br>J=18,5                                                                                                 | 2025<br>J=13                                     | 09.04.26               |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                                          | 1                                         | 31,17                       | G | 31,04G-2G-1,87G-2,26G-<br>2,11G        | 32,26 | 27,25            |                  |
| skr                                               | 444,289   |                   | 1          | 2024<br>J=18,5                                                                                                 | 2025<br>J=13                                     | 09.04.26               |                               |                                                  | 871229                              | SE0000115420 | -"-, (Glob.)                                                                      | 1                                         | 31,06                       | G | 31,36G-2G-1,88G-2,26G-<br>2,1G         | 32,26 | 27,18            |                  |
| skr                                               | 1.589,163 | 1                 | 1          | 2023<br>J=0,7023                                                                                               | 2024<br>J=0,7997<br>J=1,0495                     | 04.04.25               |                               |                                                  | A2APYE                              | US9288541082 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                               | 1                                         | 31                          | G | 31,2G-1,8G-1,6G-2,2G-2G                | 32,2  | 27               |                  |
| kann.\$                                           | 36,653    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                                           | 1                                         | 24,2                        | G | 23,8G-3,8G-3,8G-4,6G                   | 31,8  | 23,8             |                  |
| sfrs                                              | 1.843,899 | 1                 | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=0,9                                    | 31.03.25               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                          | 1                                         | 73,64                       | G | 73,78G-4,44G-3,84G-<br>3,66G-3,7G      | 74,44 | 62,1             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 1.843,899 | 1                   | 1          | 2023<br>J=0,9603                                                                                               | 01.04.25               |                               |                                                  | 675089                              | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 71,6 G                      | 73G-4,2G-3,2G-2G                  | 74,2                                | 60,8             |
| US\$                                              | 672,361   | zu je sfrs 2,5<br>1 | 4          |                                                                                                                |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                       | 1                                         | 1,29 G                      | 1,3G-1,29G-1,29G-1,29G-1,3G       | 1,57                                | 1,24             |
| US\$                                              | 1.738,872 | 1                   | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                                   | 15.01.26               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                       | 1                                         | 92,72 G                     | 92,6G-2,46G-2,5G-1,51G-1,8G       | 110,02                              | 88,2             |
| US\$                                              | 1.767,385 | 1                   | 1          | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 16.01.26               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                               | 1                                         | 190,2 G                     | 190,6G-0,6G-0,8G-1,4G-1G          | 198,8                               | 181              |
| kann.\$                                           | 1,45      |                     | 1          | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345                                                            | 15.10.25               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                        | 1                                         | 18,9 G                      | 18,6G-8,6G-8,6G-8,8G-9,1G         | 19,3                                | 17,3             |
| Euro                                              | 59,609    |                     | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1<br>S=0,04                                                                      | 02.12.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                        | 1                                         | 5,41 G                      | 5,5G                              | 5,5                                 | 5,25             |
| Yen                                               | 247,619   |                     | 3          | 2024<br>I=33<br>S=37                                                                                           | 26.02.26               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                    | 1                                         | 13,6 G                      | 13,4G-3,4G-3,3G-3,2G              | 14,2                                | 12,8             |
| kann.\$                                           | 299,335   | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                  | 1                                         | 2,98 G                      | 3,111G-3,081G-3,1G-3,008G-2,9G    | 4,02                                | 2,85             |
| kann.\$                                           | 1.131,454 | 1                   | 7          |                                                                                                                |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                        | 1                                         | 0,06                        | 0,058G                            | 0,07                                | 0,06             |
| Euro                                              | 8,279     |                     | 4          | 2023<br>J=0,2                                                                                                  | 28.07.25               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                 | 1                                         | 8,36 G                      | 8,44G                             | 9,04                                | 8,28             |
| US\$                                              | 54,191    | 1                   | 4          |                                                                                                                |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                  | 1                                         | 4,28 G                      | 4,26G                             | 4,58                                | 3,94             |
| US\$                                              | 45,858    | 1                   | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                   | 1                                         | 85,68 G                     | 85,41G-5,41G-5,91G-7,36G-4,91G    | 112,22                              | 77,85            |
| £                                                 | 1.840,745 | 1                   | 1          | 2024<br>I=0,073<br>S=0,073                                                                                     | 14.08.25               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                        | 1                                         | 2,52 G                      | 2,54G-2,52G-2,52G-2,5G-2,48G      | 2,6                                 | 2,26             |
| £                                                 | 460,186   | 1                   | 1          |                                                                                                                | 15.08.25               |                               |                                                  | A3CVWR                              | US00108N1000 | -"<br>ausgestellt von: Citibank N.A.                      | 1                                         | 9,65 G                      | 9,85G-9,85G-9,85G-9,7G-9,75G      | 10,1                                | 8,85             |
| nkr                                               | 527,735   |                     | 1          | 2023<br>J=0,5                                                                                                  | 25.04.25               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA                            | 1                                         | 0,68 G                      | 0,679G                            | 0,68                                | 0,65             |
| Euro                                              | 35,512    |                     | 1          |                                                                                                                |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                       | 1                                         | 3,69 G                      | 3,83G                             | 4,01                                | 3,54             |
| Euro                                              | 26,615    |                     | 1          |                                                                                                                |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                         | 1                                         | 2,8 G                       | 2,825G-2,77G-2,795G-2,785G-2,78G  | 2,96                                | 2,74             |
| kann.\$                                           | 187,704   | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                      | 1                                         | 0,43 G                      | 0,417G                            | 0,51                                | 0,24             |
| Euro                                              | 78,444    |                     | 1          |                                                                                                                |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                               | 1                                         | 91,5 G                      | 94,8G                             | 118,6                               | 91,5             |
| Euro                                              | 78,444    | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A3EWCP                              | US00370M1036 | -"                                                        | 1                                         | 93,5 G                      | 93,5G                             | 127                                 | 93,5             |
| nkr                                               | 133,425   |                     | 1          | 2018<br>J=0,1<br>J=0,1                                                                                         | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA                                             | 1                                         | 0,83 G                      | 0,83G                             | 0,83                                | 0,69             |
| US\$                                              | 60,178    | 1                   | 11         | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 14.01.26               |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                               | 1                                         | 38,4 G                      | 38,8G-8,8G-8,8G-8,8G              | 39,2                                | 35,6             |
| Euro                                              | 506,116   | 1                   | 1          | 2024<br>I=0,75                                                                                                 | 13.08.25               |                               |                                                  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                        | 1                                         | 30,47 G                     | 31,51G                            | 31,51                               | 29,36            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                         |                                     |                  |
| US\$ 831,746                                      | 1                 | 1          | 2024<br>I=0,6599<br>J=0,8496                                                                                   | 2025<br>I=0,6323                                     | 18.08.25           |                               |                                                  | A3CN4G                              | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1                                         | 30,2 G                      | 31,4G                                   | 31,4                                | 28,2             |
| Euro 10,569                                       | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                                        | 1                                         |                             | (ausg)                                  | 5,45                                | 5,2              |
| kann.\$ 159,88                                    | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                         | 1                                         | 6,68 G                      | 8,28G                                   | 9,02                                | 6,4              |
| ZAR 894,377                                       |                   | 1          | 2024<br>I=6,85<br>S=7,75                                                                                       | 2025<br>I=7,85                                       | 10.09.25           |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                          | 1                                         | 13,5 G                      | 13,7G-3,8G-3,7G-3,7G-3,6G               | 13,8                                | 12               |
| A\$ 362,848                                       |                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A117FA                              | AU000000ABX3 | ABx Group Ltd.                                                    | 1                                         | 0,04 G                      | 0,0405G-0,0405G-0,0405G-0,0405G-0,0405G | 0,05                                | 0,03             |
| sfrs 83,552                                       | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                             | 1                                         | 2,75 G                      | 2,705G-2,705G-2,715G-2,84G-2,735G       | 3,17                                | 2,63             |
| skr 99,012                                        |                   | 7          | 2023<br>J=1,75                                                                                                 | 2024<br>J=2,25                                       | 27.11.25           |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                            | 1                                         | 8,72 G                      | 8,63G-8,62G-8,6G-8,72G                  | 9,21                                | 8,53             |
| US\$ 66,681                                       | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13                   | 18.12.25           |                               |                                                  | A2QDZ9                              | US00402L1070 | Academy Sports & Outdoors Inc.                                    | 1                                         | 47,2 G                      | 47G-7G-7G-9,2G-9,8G                     | 50                                  | 42               |
| US\$ 92,258                                       | 1                 |            |                                                                                                                |                                                      |                    |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                                        | 1                                         | 10,9 G                      | 10,7G-0,7G-0,8G-1,1G-0,9G               | 12,8                                | 9,4              |
| US\$ 169,182                                      | 1                 | 10         |                                                                                                                |                                                      |                    |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                                       | 1                                         | 21,93 G                     | 21,02G-1,02G-1G-1,22G-0,74G             | 23,44                               | 20,74            |
| US\$ 131,035                                      | 1                 | 1          | 2024<br>Q=0,1615<br>Q=0,0285<br>Q=0,17<br>Q=0,03<br>Q=0,17<br>Q=0,03<br>Q=0,17<br>Q=0,03                       | 2025<br>Q=0,2                                        | 31.12.25           |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                               | 1                                         | 16,7 G                      | 16,5G-6,5G-6,5G-6,8G                    | 18                                  | 15,9             |
| US\$ 35,709                                       | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                         | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01         | 12.12.25           |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                                     | 1                                         | 47,2 G                      | 47G-7G-7G-5,8G-3,4G                     | 47,4                                | 39,4             |
| kann.\$ 18,287                                    | 1                 | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29         | 31.12.25           |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                              | 1                                         | 9,8 G                       | 9,95G                                   | 10,1                                | 9,45             |
| skr 182,465                                       |                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                          | 1                                         | 2,79 G                      | 2,725G-2,805G-2,765G-2,73G-2,645G       | 3,28                                | 2,65             |
| US\$ 114,579                                      | 1                 | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A401LD                              | KYG008941083 | ACCELERANT Holdings                                               | 1                                         | 11,1 G                      | 10,7G-0,7G-0,8G-0,3G-9,65G              | 13,9                                | 9,65             |
| sfrs 94,5                                         | 1                 | 1          | 2023<br>J=0,9395                                                                                               | 2024<br>J=1,5073                                     | 27.05.25           |                               |                                                  | A3DU70                              | US00449R1095 | Accelleron Industries Ltd.                                        | 1                                         | 77 G                        | 77,5G-8,5G-7,5G-8G-8G                   | 78,5                                | 63               |
| sfrs 94,5                                         | 1                 | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1,25                                       | 26.05.25           |                               |                                                  | A3DRSU                              | CH1169360919 | -"                                                                | 1                                         | 80 G                        | 80,65G-1,45G-0,9G-0,85G-0,9G            | 81,45                               | 65,95            |
| US\$ 77,347                                       | 1<br>zu je US\$ 2 | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21           |                               |                                                  | 904611                              | US6907321029 | Accendra Health Inc.                                              | 1                                         | 1,98 G                      | 1,88G-1,88G-1,86G-1,99G-1,93G           | 2,32                                | 1,57             |
| US\$ 660,432                                      | 1                 | 1          | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,48<br>Q=1,63<br>Q=1,63         | 13.01.26           |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                     | 1                                         | 225,75 G                    | 225,3G-5,3G-4,15G-11,35-0,05G-1,6G      | 248,45                              | 201,6            |
| £ 38,116                                          | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                                      | 1                                         | 2,78 G                      | 2,74G-2,86G-2,8G-2,78G-2,62G            | 3,58                                | 2,38             |
| Euro 54,857                                       | 1<br>zu je Euro 1 | 1          | 2023<br>J=4,8884                                                                                               | 2024<br>J=5,284                                      | 08.07.25           |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                      | 1                                         | 179,8 G                     | 181G-1,9G-0,5G-1,7G-0,1G                | 197,1                               | 174,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 90,136    | 1                   | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 21.11.25               |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                                                                               | 1                                         | 3,34 G                      | 3,32G-3,32G-3,3G-3,4G-3,32G        | 3,52                                | 3,1              |
| Euro                                              | 234,707   |                     | 1          | <b>2023</b><br>J=1,18                                                                                          | <b>2024</b><br>J=1,26                                   | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                                                      | 1                                         | 47,06 G                     | 47,26G-7,38G-6,64G-6,57G           | 48,38                               | 45,11            |
| Euro                                              | 1.173,537 | 1                   | 1          | <b>2023</b><br>J=0,2552                                                                                        | <b>2024</b><br>J=0,2879                                 | 13.06.25               |                               |                                                  | A14PXZ                              | US00435F3091 | -"                                                                                                              | 1                                         | 8,95 G                      | 9,4G                               | 9,6                                 | 8,95             |
| Euro                                              | 243,383   | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                         | 1                                         | 0,73 G                      | 0,731G-0,73G-0,73G-0,73G-0,729G    | 0,75                                | 0,67             |
| US\$                                              | 113,341   | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                    | 1                                         | 0,68 G                      | 0,665G-0,665G-0,655G-0,655G-0,61G  | 0,77                                | 0,61             |
| Euro                                              | 212,965   |                     | 1          | <b>2023</b><br>J=0,88                                                                                          | <b>2024</b><br>J=0,95                                   | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                     | 1                                         | 23,72 G                     | 23,88G-3,78G-3,6G-3,58G-3,56G      | 23,88                               | 21,84            |
| Euro                                              | 249,335   | 1                   | 1          | <b>2024</b><br>I=0,31<br>S=0,31                                                                                | <b>2025</b><br>I=0,31                                   | 21.01.26               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)                                       | 1                                         | 12,46 G                     | 12,62G-2,66G-2,62G-2,81G-2,69G     | 13,43                               | 12,19            |
| Euro                                              | 498,671   |                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 22.01.26               |                               |                                                  | A0YGQD                              | US00444E1038 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                           | 1                                         | 5,7 G                       | 6,15G-6,15G-6,15G-6,05G-5,85G      | 6,5                                 | 5,55             |
| US\$                                              | 53,234    | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                      | 1                                         | 3,42 G                      | 3,57G                              | 4,87                                | 3,42             |
| £                                                 | 41,1      | 1                   | 4          |                                                                                                                | <b>2024</b><br>S=1,4837                                 | 30.05.25               |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                               | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 103,088   | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                              | 1                                         | 35,8 G                      | 36,4G                              | 40,2                                | 34,8             |
| Euro                                              | 197,344   |                     | 1          | <b>2023</b><br>J=0,085                                                                                         | <b>2024</b><br>J=0,085                                  | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                  | 1                                         | 2,24 G                      | 2,24G-2,18G-2,18G-2,18G-2,2G       | 2,28                                | 2,14             |
| Euro                                              | 33,158    |                     | 1          | <b>2023</b><br>J=3,4                                                                                           | <b>2024</b><br>J=3,8                                    | 29.05.25               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                     | 1                                         | 252,8 G                     | 252,2G                             | 252,8                               | 229,8            |
| US\$                                              | 108,345   | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                              | 1                                         | 3,11 G                      | 3,028G-3,028G-3,029G-3,001G-2,896G | 3,87                                | 2,13             |
| US\$                                              | 59,855    | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                               | 1                                         | 50,78 G                     | 52,22G-2,2G-2,92G-3,52G-0,94G      | 53,52                               | 33,34            |
| Euro                                              | 29,589    |                     | 1          | <b>2024</b><br>I=0,4<br>S=0,85                                                                                 | <b>2025</b><br>I=0,45                                   | 30.07.25               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                      | 1                                         | 24,45 G                     | 25,55G                             | 25,55                               | 24,25            |
| US\$                                              | 313,389   | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                 | 1                                         | 1,45 G                      | 1,46G-1,45G-1,45G-1,45G-1,45G      | 1,59                                | 1,42             |
| Euro                                              | 271,665   | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16                                                                                          | <b>2022</b><br>I=0,05                                   | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                                                               | 1                                         | 95,4 G                      | 96G-7,15G-5,9G-5,9G-5,7G           | 97,15                               | 84,45            |
| Euro                                              | 1.358,323 | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>J=0,0363                                                                                        | <b>2021</b><br>J=0,0102                                 | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | -"<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 18,2 G                      | 19,1G-9,3G-9G-9,1G-8,5G            | 19,6                                | 16,8             |
| US\$                                              | 31,196    | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                   | 1                                         | 1 G                         | 1,005G-1,006G-1,006G-1,003G-1,005G | 1,23                                | 0,94             |
| £                                                 | 71,44     | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                   | 1                                         | 3,12 G                      | 3,06G-3,16G-3,16G-3,2G-3,1G        | 3,22                                | 2,48             |
| Yen                                               | 2,376     |                     | 1          | <b>2024</b><br>I=9300<br>J=8731                                                                                | <b>2025</b><br>I=3113                                   | 27.11.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                | 1                                         | 785 G                       | 790G-G-G-85G-5G                    | 800                                 | 750              |
| US\$                                              | 58,661    | 1                   | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                        | <b>2025</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 05.12.25               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                                         | 1                                         | 80,5 G                      | 80,5G-1,5G-1,5G-2,5G               | 82,5                                | 66               |
| Euro                                              | 23,193    |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                                     | 1                                         | 2,66 G                      | 2,68G-2,78G-2,76G-2,76G-2,74G      | 3,04                                | 2,6              |
| US\$                                              | 47,131    | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                                    | 1                                         | 2,48 G                      | 2,44G-2,44G-2,44G-2,4G-2,36G       | 2,48                                | 1,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                             |                                     |                  |
| US\$ 90,308                                       | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,23<br>Q=0,23   | 22.12.25               |                               |                                                  | A3D7BQ                              | US6496048405 | Adamas Trust Inc.                                                                                 | 1                                         | 6,55 G                      | 6,6G                                        | 7,25                                | 6,1              |
| US\$ 265,052                                      | 1                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y.  | 1                                         | 0,01 G                      | 0,0125G-0,0125G-<br>0,0125G-0,0125G-0,0125G | 0,04                                | 0,01             |
| US\$ 152,665                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                    | 1                                         | 15,48 G                     | 15,335G-5,335G-5,335G-<br>6,025G-5,255G     | 16,02                               | 13,19            |
| kann.\$ 60,866                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                       | 1                                         | 0,05 G                      | 0,0865G                                     | 0,1                                 | 0,05             |
| sfrs 218,654                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MSH6                              | CH0029850754 | Addex Therapeutics SA                                                                             | 1                                         | 0,05 G                      | 0,0388G-0,0526G-<br>0,0532G-0,0496G         | 0,06                                | 0,04             |
| US\$ 1,822                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXC6                              | US00654J2069 | -"-<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                                       | 1                                         | 5,85 G                      | 6,2G-6,2G-6,3G-6,45G-6G                     | 7,35                                | 5,75             |
| Euro 19,5                                         |                     | 1          | 2022<br>J=1,21                                                                                   | 2023<br>J=1,26                               | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                    | 1                                         | 25,7 G                      | 25,5G-5,4G-5,7G-5,7G-<br>5,7G               | 26,3                                | 21,9             |
| skr 117,877                                       |                     | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,75                               | 09.05.25               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                               | 1                                         | 12,75 G                     | 12,8G-2,92G-2,7G-2,78G-<br>2,71G            | 14,41                               | 12,7             |
| skr 132,604                                       |                     | 1          | 2024<br>J=1,15                                                                                   | 2025<br>J=1,15                               | 08.05.26               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                         | 1                                         | 7,91 G                      | 8,5G-8,42G-7,93G-7,78G-<br>7,61G            | 8,89                                | 7,61             |
| skr 259,93                                        |                     | 4          | 2023<br>J=2,8                                                                                    | 2024<br>J=3,2                                | 28.08.25               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                               | 1                                         | 27,72 G                     | 27,98G-8,32G-7,98G-8,3G-<br>8,18G           | 31,02                               | 27,08            |
| US\$ 18,483                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                              | 1                                         | 86,5 G                      | 87G-7,5G-7,5G-7G-7G                         | 94,5                                | 81,5             |
| sfrs 168,427                                      | 1                   | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=1                                  | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                                                                   | 1                                         | 25,14 G                     | 25,32G-4,86G-4,34G-4,2G-<br>3,48G           | 26,36                               | 22,76            |
| sfrs 336,853                                      | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                 | 2024<br>J=0,6006                             | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                 | 1                                         | 12,4 G                      | 12,3G-2,1G-1,8G-1,7G-<br>1,5G               | 12,9                                | 11               |
| US\$ 100,086                                      | 1<br>zu je US\$ 1,5 | 1          | 2024                                                                                             | 2025                                         | 03.11.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                    | 1                                         | 7,31 G                      | 7,27G-7,27G-7,27G-<br>7,415G                | 7,54                                | 6,46             |
| kann.\$ 24,283                                    | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | 19.01.26               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                      | 1                                         | 22,2 G                      | 22,6G-2,6G-2,6G-3G-2,8G                     | 23,8                                | 20,8             |
| kann.\$ 16,476                                    | 1                   | 4          | 2024                                                                                             | 2025                                         | 26.09.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                    | 1                                         | 5,4 G                       | 6G                                          | 6                                   | 4,96             |
| US\$ 9,578                                        |                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A41X5V                              | US0070022076 | Adicet Bio Inc.                                                                                   | 1                                         | 6,56 G                      | 6,61G-6,61G-6,61G-6,59G-<br>6,46G           | 7,26                                | 6,46             |
| US\$ 78,341                                       | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                      | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                        | 1                                         | 17,8 G                      | 17,6G-7,6G-7,6G-8,1G-<br>7,4G               | 20                                  | 16,1             |
| Euro 151,626                                      |                     | 1          | 2019<br>J=0,75                                                                                   | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                  | 1                                         | 0,18 G                      | 0,18G-0,1835G-0,1825G-<br>0,185G-0,1795G    | 0,21                                | 0,18             |
| Euro 232                                          |                     | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                     | 2024<br>I=0,0624<br>I=0,1207                 | 25.09.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                                | 1                                         | 2,94 G                      | 2,96G                                       | 3,04                                | 2,83             |
| £ 306,305                                         | 1                   | 1          | 2024<br>I=0,71<br>S=1,21                                                                         | 2025<br>I=1,15                               | 04.09.25               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                                 | 1                                         | 32,44 G                     | 32,34G-2,48G-2,28G-<br>1,98G-1,94G          | 37,08                               | 30,56            |
| £ 306,305                                         | 1                   | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                     | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 30,4 G                      | 30,4G-0,4G-0,6G-0,6G-<br>0,4G               | 36                                  | 28,8             |
| US\$ 410,5                                        | 1                   | 12         |                                                                                                  |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                        | 1                                         | 248,9 G                     | 247,2G-7,2G-6,65-5,25G-<br>35,05G-29,65G    | 299,75                              | 229,65           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
| kann.\$                                           | 4,85      | 1            | 12         |                                                                                                                |                                                  |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | Adobe Inc.                                                                         | 1                                         | 6,8 G                       | 6,75G-6,7G-6,6G-6,5G-6,3G         |  | 8,1                                 | 6,3              |
| Euro                                              | 19,608    |              | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23<br>J=0,2<br>J=0,67                | 17.06.25               |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                         | 1                                         | 6,71 G                      | 6,85G-6,73G-7,19G-7,16G           |  | 7,19                                | 5,86             |
| Euro                                              | 12        | 1            |            |                                                                                                                |                                                  |                        |                               |                                                  | A3CR58                              | ES0105405007 | Adriano Care Socimi S.A.                                                           | 1                                         | 9,85 G                      | 9,85G-9,9G-9,9G-9,9G-9,85G        |  | 9,95                                | 9,2              |
| US\$                                              | 54,84     | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DA9W                              | IE000DU292E6 | ADS TEC ENERGY PLC                                                                 | 1                                         | 9,46 G                      | 9,12G-9,1G-9,1G-8,5G-8,38G        |  | 10,7                                | 8,38             |
| US\$                                              | 765,018   | 1            | 1          | 2024<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 11.12.25               |                               |                                                  | A2JBN6                              | US00090Q1031 | ADT Inc.                                                                           | 1                                         | 6,7 G                       | 6,8G-6,75G-6,85G-6,6G             |  | 7,1                                 | 6,55             |
| US\$                                              | 34,509    | 1            | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.                                                      | 1                                         | 90 G                        | 88G-8G-8G-6,5G-2,5G               |  | 105                                 | 82,5             |
| skr                                               | 16,607    |              | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1<br>I=1<br>S=1                        | 27.10.25               |                               |                                                  | A3C90Y                              | SE0016833149 | Adtraction Group AB, (Glob.)                                                       | 1                                         | 2,75 G                      | 2,77G-2,82G-2,75G-2,69G-2,67G     |  | 3,23                                | 2,67             |
| US\$                                              | 80,116    | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09                         | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.                                                               | 1                                         | 8,06 G                      | 7,906G-7,7G-7,976G-8,028G-7,876G  |  | 8,59                                | 7,24             |
| kann.\$                                           | 30,631    | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40KQL                              | CA0074082060 | Aduro Clean Technologies Inc.                                                      | 1                                         | 10,9 G                      | 10,4G                             |  | 12,3                                | 8,7              |
| US\$                                              | 60,022    | 1            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 09.01.26               |                               |                                                  | 982516                              | US00751Y1064 | Advance Auto Parts Inc.                                                            | 1                                         | 41,09 G                     | 40,995G-0,99G-0,99G-2,905G-2,485G |  | 42,91                               | 32,37            |
| A\$                                               | 62,646    |              | 7          |                                                                                                                | 2022<br>I=0,06                                   | 02.03.23               |                               |                                                  | A0DP2L                              | AU000000ANO7 | Advance ZincTek Ltd.                                                               | 1                                         | 0,5 G                       | 0,5G-0,5G-0,5G-0,5G               |  | 0,5                                 | 0,49             |
| US\$                                              | 77,764    | 1            | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18               | 01.12.25               |                               |                                                  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.                                                     | 1                                         | 128 G                       | 131,4G-1,4G-1,3G-2,5G             |  | 136,3                               | 122,3            |
| US\$                                              | 37,745    | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 24.11.25               |                               |                                                  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                                                    | 1                                         | 206 G                       | 218G-8G-8G-8G-6G                  |  | 232                                 | 176              |
| US\$                                              | 22,595    | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23<br>Q=0,15<br>Q=0,15               | 30.09.25               |                               |                                                  | A2QMDB                              | US00109K1051 | Advanced Flower Capital Inc.                                                       | 1                                         | 1,85 G                      | 1,87G-1,87G-1,87G-1,81G-1,79G     |  | 2,54                                | 1,79             |
| -                                                 | 224,264   |              | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89                                   | 19.08.25               |                               |                                                  | 676018                              | TH0268010R11 | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 9,4 G                       | 9,65G-9,5G-9,45G-9,4G-9,4G        |  | 9,65                                | 8,25             |
| -                                                 | 2.974,21  | 1<br>zu je 1 | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89                                   | 19.08.25               |                               |                                                  | 889577                              | TH0268010Z11 | -"                                                                                 | 1                                         | 9,4 G                       | 9,7G-9,5G-9,5G-9,45G-9,4G         |  | 9,7                                 | 8,25             |
| £                                                 | 219,585   | 1            | 1          | 2024<br>I=0,0077<br>S=0,0183                                                                                   | 2025<br>I=0,0085                                 | 25.09.25               |                               |                                                  | 905598                              | GB0004536594 | Advanced Medical Solutions Group PLC                                               | 1                                         | 2,46 G                      | 2,46G-2,46G-2,44G-2,44G-2,42G     |  | 2,58                                | 2,4              |
| US\$                                              | 1.628,042 | 1            | 12         |                                                                                                                |                                                  |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                        | 1                                         | 209,8 G                     | 212,9G-3,2G-2,3G-6,15G-2G         |  | 224,15                              | 171,38           |
| US\$                                              | 10,6      | 1            | 12         |                                                                                                                |                                                  |                        |                               |                                                  | A3DE5D                              | CA00791L1067 | -"                                                                                 | 1                                         | 27,8 G                      | 28,2G-8,2G-8G-8,2-7,4G-6,8G       |  | 29,6                                | 22,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 26,864    | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16           | 18.11.25               |                               |                                                  | A2ARPX                              | US00773T1016 | Advansix Inc.                                               | 1                                         | 13,8 G                      | 13,7G-3,7G-3,7G-4,6G-4,2G               | 15,9                                | 13,1             |
| kann.\$                                           | 166,942   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                       | 1                                         | 6,45 G                      | 6,45G                                   | 7,15                                | 6,45             |
| US\$                                              | 326,272   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGPW                              | US00791N1028 | Advantage Solutions Inc.                                    | 1                                         | 0,92 G                      | 0,94G-0,94G-0,955G-0,86G-0,82G          | 0,95                                | 0,64             |
| Yen                                               | 766,141   |                   | 4          | 2024<br>I=19<br>S=20                                                                                           | 2025<br>I=29                                 | 29.09.25               |                               |                                                  | 868805                              | JP3122400009 | Advantest Corp., (Glob.)                                    | 1                                         | 131,86 G                    | 140,28G-0,32G-1G-37,88G-4,36G           | 163,18                              | 105,82           |
| Yen                                               | 766,141   | 1                 | 4          | 2024<br>I=0,1258<br>S=0,1393                                                                                   | 2025<br>I=0,1859                             | 29.09.25               |                               |                                                  | A0KE8F                              | US00762U2006 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 137 G                       | 140G-G-1G-35G-3G                        | 159                                 | 105              |
| Yen                                               | 7,979     |                   | 7          | 2022<br>I=0<br>S=22                                                                                            | 2023<br>I=0<br>I=20<br>S=0<br>S=0            |                        |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                     | 1                                         | 8,85 G                      | 8,8G-8,8G-8,8G-8,8G-8,75G               | 9,3                                 | 7,4              |
| Euro                                              | 14,61     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                   | 1                                         | 1,61 G                      | 1,822G                                  | 1,84                                | 1,58             |
| Euro                                              | 3,942     |                   | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35                               | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                 | 1                                         | 14 G                        | 14,1G                                   | 14,1                                | 12,9             |
| Yen                                               | 42,006    | 1                 | 4          | 2023<br>I=0<br>S=3                                                                                             | 2024<br>I=0<br>I=6,35                        | 29.12.25               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                 | 1                                         | 1,34 G                      | 1,35G-1,35G-1,35G-1,35G-1,35G           | 1,43                                | 1,28             |
| A\$                                               | 725,331   |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd.                                             | 1                                         | 0,02 G                      | 0,0192G-0,0192G-0,0192G-0,0192G-0,0192G | 0,02                                | 0,01             |
| Euro                                              | 3.153,669 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | Adyen N.V.                                                  | 1                                         | 12,5 G                      | 12,7G-2,5G-2,4G-1,8G-1,5G               | 14,7                                | 11,5             |
| Euro                                              | 31,537    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNF4                              | NL0012969182 | “-                                                          | 1                                         | 1.260,4 G                   | 1272,8G-66,6G-49,4G-196,2G-68,2G        | 1.476,4                             | 1.168,2          |
| ZAR                                               | 105,518   |                   | 1          | 2024<br>S=2,19                                                                                                 | 2025<br>I=1                                  | 27.08.25               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                          | 1                                         | 4,98 G                      | 5G-4,98G-5G-4,98G-4,98G                 | 5,1                                 | 4,38             |
| US\$                                              | 129,279   | 1                 | 10         | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,31                               | 07.01.26               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                       | 1                                         | 81 G                        | 81G-1G-1G-2,5G-79G                      | 85,5                                | 79               |
| kann.\$                                           | 64,072    | 1                 | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                         | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 24.12.25               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                            | 1                                         | 21,4 G                      | 21,6G                                   | 21,8                                | 19,1             |
| Euro                                              | 43,7      | 1<br>zu je Euro 1 | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=2,579<br>J=2,58                    | 09.07.25               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                            | 1                                         | 23,8 G                      | 23,9G-3,85G-3,85G-3,85G-3,65G           | 24,1                                | 23,35            |
| Euro                                              | 47,55     |                   | 7          | 2021<br>I=1,8145<br>J=1,8855                                                                                   | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9        | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                               | 1                                         | 73,5 G                      | 74,1G-3,75G-3,4G-3,8G                   | 75,5                                | 67,35            |
| Euro                                              | 107,363   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.                                                | 1                                         | 0,23 G                      | 0,2385G-0,2325G                         | 0,37                                | 0,23             |
| Euro                                              | 90,167    |                   | 1          | 2023<br>J=0,7515                                                                                               | 2024<br>J=0<br>J=0,8041                      | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                               | 1                                         | 14,7 G                      | 15,1G                                   | 15,1                                | 13,7             |
| US\$                                              | 1.573,12  | 1                 | 1          | 2024<br>I=0,1767                                                                                               | 2025<br>I=0,2195<br>I=0,2216                 | 04.09.25               |                               |                                                  | A3EVGW                              | US0076CA1045 | AEGON Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,6 G                       | 6,55G-6,6G-6,6G-6,7G-6,6G               | 6,75                                | 6,25             |
| Euro                                              | 1.573,12  | 1                 | 1          | 2024<br>I=0,16<br>S=0,19                                                                                       | 2025<br>I=0,19                               | 03.09.25               |                               |                                                  | A3ET99                              | BMG0112X1056 | “-                                                          | 1                                         | 6,63 G                      | 6,706G-6,752G-6,72G-6,754G              | 6,87                                | 6,39             |
| US\$                                              | 30,627    | 1                 | 6          |                                                                                                                |                                              |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                           | 1                                         | 21,92 G                     | 22,25G-2,24G-2,25G-3,01G-1,94G          | 26,33                               | 17,02            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
| Euro 13,707<br>US\$ 66,2                          | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DE66<br>A114CC                    | FR0014007ZB4<br>US00770K2024 | Aelis Farma S.A.S.<br>Aemetis Inc.                                                | 1<br>1                                    | 1,5 G<br>1,28 G             | 1,415G<br>1,293G-1,294G-1,312G-<br>1,34G-1,313G            | 2,1<br>1,54                         | 1,09<br>1,17     |
| Euro 3.000                                        | 1                 | 1          | 2023<br>Q=0,5229<br>Q=0,825                                                                                    | 2024<br>J=1,1089                             | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036                 | Aena SME S.A.<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 12,2 G                      | 12,6G-2,5G-2,5G-2,5G-<br>2,2G                              | 12,6                                | 10,8             |
| Euro 1.500                                        | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41B4U                              | ES0105046017                 | -"-                                                                               | 1                                         | 26,28 G                     | 26,49G-6,35G-6,4G-6,37G-<br>6,26G                          | 26,49                               | 23,5             |
| Yen 2.783,529                                     |                   | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=20<br>S=7                          | 26.02.26               |                               |                                                  | 863094                              | JP3388200002                 | Aeon Co. Ltd., (Glob.)                                                            | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,5G-<br>1,6G                              | 13,5                                | 11,2             |
| Yen 216,01                                        |                   | 3          | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=25<br>S=28                         | 26.02.26               |                               |                                                  | 896037                              | JP3131400008                 | AEON Financial Service Co. Ltd., (Glob.)                                          | 1                                         | 8,85 G                      | 8,95G-8,95G-8,95G-8,95G-<br>8,95G                          | 9,4                                 | 8,7              |
| Euro 186,783                                      |                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27           | 12.11.25               |                               |                                                  | A0LFB3                              | NL0000687663                 | AerCap Holdings N.V., (Glob.)                                                     | 1                                         | 121,3 G                     | 122,3G-2,25G-2,3G-2G                                       | 126,2                               | 118,15           |
| Euro 36,126                                       |                   | 1          | 2023<br>J=0,264                                                                                                | 2024<br>J=0,471                              | 12.05.25               |                               |                                                  | A14WKT                              | IT0001006128                 | Aeroporto Guglielmo Marconi di Bologna S.p.A.                                     | 1                                         | 10,55 G                     | 10,35G-0,65G-0,65G-0,6G-<br>0,6G                           | 10,75                               | 9,5              |
| Euro 98,961                                       |                   | 1          | 2023<br>J=3,82                                                                                                 | 2024<br>J=3                                  | 03.06.25               |                               |                                                  | A0J2WM                              | FR0010340141                 | Aéroports de Paris S.A.                                                           | 1                                         | 109,6 G                     | 110,8G                                                     | 117,3                               | 105,5            |
| US\$ 49,926                                       | 1                 | 5          |                                                                                                                |                                              |                        |                               |                                                  | A0MJX7                              | US0080731088                 | AeroVironment Inc.                                                                | 1                                         | 228 G                       | 227,7G-7,7G-31,8G-6,6G-<br>1,8G                            | 346,8                               | 209,1            |
| US\$ 60,08<br>sfrs 84,529                         | 1<br>zu je sfrs 1 | 1          | 2021<br>J=0,2                                                                                                  | 2022<br>J=0,45                               | 29.06.23               |                               |                                                  | A407ZD<br>A2PLW7                    | US00835Q2021<br>CH0478634105 | Aeva Technologies Inc.<br>AEVIS Victoria SA                                       | 1<br>1                                    | 11,1 G<br>14,65 G           | 10,6G-1G-0,8G-1G-0,5G<br>14,55G-4,65G-4,65G-<br>4,55G-4,6G | 18,3<br>14,95                       | 10,3<br>13,95    |
| nkr 110,057                                       |                   | 1          | 2022<br>I=4<br>S=6,5                                                                                           | 2023<br>I=3,5<br>S=5                         | 16.05.25               |                               |                                                  | 569904                              | NO0003078107                 | AF Gruppen ASA                                                                    | 1                                         | 15,78 G                     | 16,4G                                                      | 16,4                                | 15,38            |
| Euro 277,042                                      |                   | 1          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0                                  |                        |                               |                                                  | 918629                              | FI0009800098                 | Afarak Group SE                                                                   | 1                                         | 0,32 G                      | 0,304G                                                     | 0,41                                | 0,22             |
| Euro 18,333                                       | 1                 | 7          | 2018<br>J=0,25                                                                                                 | 2022<br>J=0,09                               | 21.11.23               |                               |                                                  | A0HORS                              | NL0000018034                 | AFC Ajax N.V.                                                                     | 1                                         | 9,02 G                      | 9,1G-9,08G-9,06G-8,98G-<br>8,88G                           | 9,22                                | 8,44             |
| £ 1.131,542                                       | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29                 | AFC Energy PLC                                                                    | 1                                         | 0,13 G                      | 0,1306G-0,1302G-<br>0,1304G-0,1304G-0,1294-<br>0,1294G     | 0,15                                | 0,12             |
| £ 220,054                                         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YF88                              | GB00B4X3Q493                 | Afentra PLC                                                                       | 1                                         | 0,55 G                      | 0,545G-0,54G-0,53-<br>0,525G-0,535G-0,53G                  | 0,56                                | 0,41             |
| US\$ 28,129                                       | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 13.11.25               |                               |                                                  | 910682                              | US0082521081                 | Affiliated Managers Group Inc.                                                    | 1                                         | 264 G                       | 266G-6G-6G-G-54G                                           | 282                                 | 242              |
| Euro 16,1<br>US\$ 524,114                         | 1                 | 1          | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2026<br>Q=0,61<br>Q=0,61                     | 18.02.26               |                               |                                                  | A407ZR<br>853081                    | NL0015001ZQ0<br>US0010551028 | Affimed N.V., (Glob.)<br>AFLAC Inc.                                               | 1<br>1                                    | 94,22 G                     | (ausg)<br>94,54G-4,46G-5,04G-<br>5,66G                     | 95,66                               | 90               |
| ZAR 208,711                                       | 1                 | 7          | 2023<br>I=6<br>S=9                                                                                             | 2024<br>I=4,5<br>S=6                         | 01.10.25               |                               |                                                  | A0CAQD                              | ZAE000054045                 | African Rainbow Minerals Ltd.                                                     | 1                                         | 11,6 G                      | 12,3G-2,3G-2,3G-2,3G                                       | 14,2                                | 9,95             |
| skr 108,961                                       |                   | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=6                                  | 25.04.25               |                               |                                                  | A115QU                              | SE0005999836                 | Afry AB, (Glob.)                                                                  | 1                                         | 13,28 G                     | 13,29G-3,36G-3,12G-<br>3,09G-2,93G                         | 14,48                               | 12,93            |
| kann.\$ 337,785<br>US\$ 47,92                     | 1<br>1            | 1<br>4     |                                                                                                                | 2023<br>J=0,232                              | 26.03.25               |                               |                                                  | A2DMFN<br>A2PM8D                    | CA00831V2057<br>KYG011251066 | Aftermath Silver Ltd.<br>Afya Ltd.                                                | 1<br>1                                    | 0,57 G<br>12,9 G            | 0,6G<br>12,6G-2,6G-2,8G-2,9G-<br>2,6G                      | 0,85<br>13,2                        | 0,57<br>11,3     |
| Euro 35,693                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C29M                              | FR0014005AC9                 | Afyren S.A.S.                                                                     | 1                                         | 2,92 G                      | 2,99G                                                      | 3,06                                | 2,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 18,656    | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15     | 31.12.25               |                               |                                                  | A0RPJ0                              | CA0011811068  | AG Growth International Inc.                                   | 1                                         | 17,3 G                      | 17,5G-7,5G-7,5G-8G                | 19,5                                | 14               |
| Yen                                               | 217,435   |            | 1          | <b>2024</b><br>I=105<br>S=105                                                                                  | <b>2025</b><br>I=105<br>S=105                           | 29.12.25               |                               |                                                  | 853783                              | JP3112000009  | AGC Inc., (Glob.)                                              | 1                                         | 30,6 G                      | 31,2G-1,2G-1G-0,8G-1,4G           | 31,4                                | 27,8             |
| US\$                                              | 74,624    | 1          | 1          | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2026</b><br>Q=0,29                                   | 13.02.26               |                               |                                                  | 888282                              | US0010841023  | AGCO Corp.                                                     | 1                                         | 94,26 G                     | 96,44G-6,42G-6,3G-7,48G           | 97,64                               | 88,14            |
| Euro                                              | 198,938   |            | 1          | <b>2024</b><br>S=2                                                                                             | <b>2025</b><br>I=1,5                                    | 03.12.25               |                               |                                                  | A1J1DR                              | BE0974264930  | AGEAS SA/NV                                                    | 1                                         | 59,1 G                      | 61,25G                            | 61,25                               | 58               |
| US\$                                              | 34,008    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A403RK                              | US00847G8042  | Agenus Inc.                                                    | 1                                         | 2,44 G                      | 2,38G-2,38G-2,38G-2,46G-2,4G      | 4,02                                | 2,32             |
| Euro                                              | 154,821   |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 920872                              | BE0003755692  | Agfa-Gevaert N.V.                                              | 1                                         | 0,49 G                      | 0,494G                            | 0,54                                | 0,47             |
| US\$                                              | 283,499   | 1          | 1          | <b>2024</b><br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248                                                        | <b>2025</b><br>Q=0,248<br>Q=0,248<br>Q=0,248<br>Q=0,255 | 06.01.26               |                               | 06.05                                            | 929138                              | US00846U1016  | Agilent Technologies Inc.                                      | 1                                         | 113,18 G                    | 114,52G-4,46G-8,04G-15,48G        | 127,48                              | 107,32           |
| US\$                                              | 28,108    | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 913094                              | US00847J1051  | Agilysys Inc.                                                  | 1                                         | 75 G                        | 74,5G-4,5G-5G-69,5G-8,5G          | 102                                 | 68               |
| nkr                                               | 125,671   |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QD56                              | NO0010872468  | Agilyx ASA                                                     | 1                                         | 1,84 G                      | 1,758G                            | 2,18                                | 1,74             |
| US\$                                              | 58,314    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1W2RM                              | US00847X1046  | Agios Pharmaceuticals Inc.                                     | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G-3,2G         | 24,6                                | 22,4             |
| A\$                                               | 672,747   |            | 7          | <b>2023</b><br>I=0,26<br>S=0,35                                                                                | <b>2024</b><br>I=0,23<br>S=0,25                         | 26.08.25               |                               |                                                  | A12FQM                              | AU0000000AGL7 | AGL Energy Ltd.                                                | 1                                         | 5,38 G                      | 5,336G-5,346G-5,326G-5,396G-5,39G | 5,4                                 | 4,93             |
| US\$                                              | 1.072,724 | 1          | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 30.01.26               |                               |                                                  | A2AR58                              | US00123Q1040  | AGNC Investment Corp.                                          | 1                                         | 9,51 G                      | 9,422G-9,462G-9,462G-9,642G       | 10,14                               | 9,02             |
| kann.\$                                           | 500,674   | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                  | 01.12.25               |                               |                                                  | 860325                              | CA0084741085  | Agnico Eagle Mines Ltd.                                        | 1                                         | 159,25                      | 169,05G-9,85G-72,5-0,15G-67,05G   | 188,8                               | 143,7            |
| US\$                                              | 74,466    | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2P7ZM                              | US00851L1035  | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1                                         | 3,62 G                      | 3,56G-3,56G-3,56G-3,52G-3,46G     | 4,14                                | 3,34             |
| Euro                                              | 62,489    | 1          | 3          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,7                                    | 09.07.25               |                               |                                                  | A2NB37                              | AT000AGRANA3  | AGRANA Beteiligungs-AG                                         | 1                                         | 11,3 G                      | 11,25G-1,25G-1,3G-1,3G-1,25G      | 11,45                               | 10,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 114,934   | 1                        | 1          | 2025                                                                                                           | 2026                                         | 30.01.26               |                               |                                                  | 890700                              | US0084921008                 | Agree Realty Corp.                                       | 1                                         | 60,42 G                     | 59,76G-9,76G-9,76G-60,3G                    | 62,04                               | 58,96            |
| kann.\$                                           | 32,025    | 1                        | 9          |                                                                                                                |                                              |                        |                               |                                                  | A3EMKY                              | CA00135V1094                 | AI Artificial Intelligence Ventures Inc.                 | 1                                         | 0,2 G                       | 0,203G-0,203G-0,203G-0,203G-0,203G          | 0,23                                | 0,13             |
| Yen                                               | 63,14     |                          | 4          |                                                                                                                | 2024<br>S=0<br>S=0                           |                        |                               |                                                  | A40MUT                              | JP3160060004                 | Ai ROBOTICS Inc., (Glob.)                                | 1                                         | 6,9 G                       | 6,9G-6,9G-6,9G-6,9G-6,9G                    | 8,95                                | 6,85             |
| kann.\$                                           | 215,151   | 1                        | 1          | 2024<br>I=0,445<br>I=0,445<br>S=1,3098                                                                         | 2025<br>I=0,49                               | 05.09.25               |                               |                                                  | A2QMBE<br>A1C7F3                    | CA00143Y1034<br>HK0000069689 | AI/ML Innovations Inc.<br>AIA Group Ltd.                 | 1<br>1                                    | 0,02 G<br>9,65 G            | 0,021G<br>9,629G-9,586G-9,595G-9,59G-9,524G | 0,02<br>9,71                        | 0,02<br>8,89     |
| Euro                                              | 2.136,767 | 1<br>zu je Euro<br>0,625 | 1          | 2024<br>S=0,3698                                                                                               | 2025<br>I=0,1233                             | 21.08.25               |                               |                                                  | A2DW7N                              | IE00BF0L3536                 | AIB Group PLC                                            | 1                                         | 9,67 G                      | 9,76G-9,76G-9,76G-9,715G-9,645G             | 9,76                                | 9,02             |
| A\$                                               | 797,62    |                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PL8P                              | AU0000049033                 | AIC Mines Ltd.                                           | 1                                         | 0,34 G                      | 0,352G-0,352G-0,352G-0,35G                  | 0,36                                | 0,31             |
| Euro                                              | 33,607    |                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C88G                              | FI4000507934                 | Aiforia Technologies Oyj                                 | 1                                         | 2,2 G                       | 2,33G                                       | 2,46                                | 2,19             |
| Yen                                               | 484,62    |                          | 4          | 2024<br>S=1                                                                                                    | 2025<br>I=6<br>S=6                           | 30.03.26               |                               |                                                  | 908364                              | JP3105040004                 | Aiful Corp., (Glob.)                                     | 1                                         | 2,88 G                      | 2,9G-2,9G-2,88G-2,88G-2,86G                 | 3,16                                | 2,84             |
| kann.\$                                           | 89,5      | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2017<br>Q=0,2<br>Q=0,2                       | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037                 | Aimia Inc.                                               | 1                                         | 1,8 G                       | 1,82G                                       | 1,86                                | 1,62             |
| Yen                                               | 46,705    |                          | 1          | 2024<br>J=0<br>J=0                                                                                             | 2025<br>S=0                                  |                        |                               |                                                  | A14P06                              | JP3161050004                 | Aiming Inc., (Glob.)                                     | 1                                         | 1,17 G                      | 1,17G-1,17G-1,17G-1,17G-1,17G               | 1,23                                | 1,15             |
| -                                                 |           | 1                        | 10         |                                                                                                                | 2024<br>I=0,4287<br>I=0,4133                 | 20.06.25               |                               |                                                  | A401TV                              | US0090632078                 | Air Astana JSC, (Glob.)                                  | 1                                         | 5,35 G                      | 5,35G-5,45G-5,45G-5,45G-5,3G                | 5,65                                | 5,2              |
| kann.\$                                           | 294,55    | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12EGF                              | CA0089118776                 | Air Canada Inc.                                          | 1                                         | 11,44 G                     | 12,045G                                     | 12,29                               | 11,38            |
| CNY                                               | 4.955,611 | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                             | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0                 | Air China Ltd.                                           | 1                                         | 0,73 G                      | 0,748G-0,749G-0,7494G-0,7494G-0,7446G       | 0,82                                | 0,72             |
| Euro                                              | 262,77    |                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EJGH                              | FR001400J770                 | Air France-KLM S.A.                                      | 1                                         | 10,7 G                      | 11,41G                                      | 12,2                                | 10,49            |
| US\$                                              | 4,776     |                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DWJ1                              | US00912N4034                 | Air Industries Group                                     | 1                                         | 2,76 G                      | 2,74G-2,74G-2,76G-2,76G-2,76G               | 2,88                                | 2,56             |
| US\$                                              | 111,765   | 1                        | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 04.12.25               |                               |                                                  | A1H92R                              | US00912X3026                 | Air Lease Corp.                                          | 1                                         | 54,5 G                      | 54G-4G-4G-4,5G                              | 55                                  | 53               |
| nz\$                                              | 3.233,562 | 1                        | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125<br>S=0,0125      | 11.09.25               |                               |                                                  | 881317                              | NZAIRE0001S2                 | Air New Zealand Ltd.                                     | 1                                         | 0,28 G                      | 0,2785G-0,2785G-0,2785G-0,279G-0,2785G      | 0,28                                | 0,26             |
| US\$                                              | 222,656   | 1<br>zu je US\$ 1        | 10         | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                                   | 2025<br>Q=1,79<br>Q=1,81                     | 01.04.26               |                               |                                                  | 854912                              | US0091581068                 | Air Products & Chemicals Inc.                            | 1                                         | 230,3 G                     | 229G-9G-9,7G-32G-1,5G                       | 232                                 | 209              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                    |                               |                                                  |                                     |                              |                                                                                                 |                                           |                             |                                         |                                     |                  |
| US\$ 425,294                                      | 1                   | 10         |                                                                                                  |                                                      |                    |                               |                                                  | A2QG35                              | US0090661010                 | Airbnb Inc.                                                                                     | 1                                         | 112 G                       | 110,62G-1G-0,76G-7,16G-3,14G            | 119,84                              | 103,14           |
| Euro 792,284                                      | 1<br>zu je Euro 1   | 1          | 2023<br>J=2,8                                                                                    | 2024<br>J=3                                          | 22.04.25           |                               | 06.05                                            | 938914                              | NL0000235190                 | Airbus SE                                                                                       | 1                                         | 194,02 G                    | 195G-4,14G-2,06G-1G-89,02G              | 221,05                              | 189,02           |
| Euro 3.169,135                                    | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,5664                                                                                 | 2025                                                 | 23.04.25           |                               |                                                  | A1XBMK                              | US0092791005                 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG    | 1                                         | 48,2 G                      | 48,4G-8,2G-7,8G-7,6G-7G                 | 54,5                                | 47               |
| kann.\$ 29,047<br>- 511,494                       | 1                   | 1<br>10    | 2023<br>J=0,79                                                                                   | 2024<br>J=0,81                                       | 11.12.25           |                               |                                                  | A1H6NC<br>A0B5VL                    | CA0091204036<br>TH0765010R16 | Airiq Inc.<br>Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1<br>1                                    | 0,27 G<br>1,32 G            | 0,274G<br>1,37G-1,35G-1,34G-1,34G-1,33G | 0,32<br>1,44                        | 0,27<br>1,29     |
| US\$ 3.647,392                                    | 1<br>zu je US\$ 0,5 | 4          | 2024<br>I=0,026<br>S=0,039                                                                       | 2025<br>I=0,0284                                     | 06.11.25           |                               |                                                  | A2PM3F                              | GB00BKDRYJ47                 | Airtel Africa PLC                                                                               | 1                                         | 3,68 G                      | 3,74G-3,76G-3,72G-3,7G                  | 4,34                                | 3,62             |
| US\$ 364,779                                      |                     | 4          | 2024<br>I=0,26<br>S=0,39                                                                         | 2025                                                 | 10.11.25           |                               |                                                  | A3DLUZ                              | US00951A1060                 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                            | 1                                         | 36,8 G                      | 36,2G-6,2G-5,8G-6,4G-6,8G               | 41,6                                | 33,8             |
| Euro 1.555,841                                    |                     | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A0LBGE                              | ES0152768612                 | Airtificial Intelligence Structures S.A.                                                        | 1                                         | 0,09 G                      | 0,0892G-0,0881G-0,0873G-0,0876G-0,0885G | 0,09                                | 0,08             |
| Yen 759,024                                       |                     | 4          | 2024<br>I=90<br>S=30                                                                             | 2025<br>I=30<br>S=35                                 | 30.03.26           |                               |                                                  | 863680                              | JP3102000001                 | Aisin Corp., (Glob.)                                                                            | 1                                         | 14,5 G                      | 14,9G-4,9G-4,9G-4,9G-4,5G               | 16,4                                | 14,3             |
| £ 400,208                                         | 1                   | 4          | 2023<br>I=0,0425<br>S=0,0825                                                                     | 2024<br>I=0,045<br>S=0,0975                          | 15.01.26           |                               |                                                  | A2PAS5                              | GB00BFZNLB60                 | AJ Bell PLC                                                                                     | 1                                         | 5,45 G                      | 5,25G-5,3G-5,25G-5,25G-5,25G            | 5,7                                 | 4,68             |
| Yen 977,736                                       |                     | 4          | 2024<br>I=40<br>S=40                                                                             | 2025<br>I=24<br>S=24                                 | 30.03.26           |                               |                                                  | 853681                              | JP3119600009                 | Ajinomoto Co. Inc., (Glob.)                                                                     | 1                                         | 19,24 G                     | 19,08G-9,085G-8,97G-8,86G-8,69G         | 19,79                               | 17,57            |
| US\$ 143,865                                      | 1                   | 1          |                                                                                                  |                                                      |                    |                               |                                                  | 928906                              | US00971T1016                 | Akamai Technologies Inc.                                                                        | 1                                         | 82,17 G                     | 81,4G-1,46G-1,34G-0,33G                 | 86,31                               | 72,43            |
| £ 45,784                                          | 1                   | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A3ESDF                              | US00972G2075                 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.  | 1                                         | 0,2 G                       | 0,195G-0,195G-0,198G-0,192G-0,19G       | 0,24                                | 0,01             |
| nkr 274                                           |                     | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                          |                    |                               |                                                  | A0B97B                              | NO0010215684                 | Akastor ASA                                                                                     | 1                                         | 1,15 G                      | 1,146G                                  | 1,15                                | 0,89             |
| US\$ 265,366                                      | 1                   | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A1XF0S                              | US00972D1054                 | Akebia Therapeutics Inc.                                                                        | 1                                         | 1,19 G                      | 1,145G-1,146G-1,145G-1,195G-1,168G      | 1,35                                | 1,11             |
| nkr 74,322                                        |                     | 1          | 2023<br>I=15,5<br>S=35,5                                                                         | 2024<br>I=26,5<br>S=26,5                             | 06.11.25           |                               |                                                  | A0B8L8                              | NO0010234552                 | Aker ASA                                                                                        | 1                                         | 76,1 G                      | 78,1G                                   | 78,1                                | 64,4             |
| nkr 87,703                                        |                     | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2P701                              | NO0010886625                 | Aker BioMarine ASA                                                                              | 1                                         | 8,26 G                      | 8,31G                                   | 8,47                                | 8,09             |
| nkr 632,022                                       |                     | 1          | 2024<br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946                                              | 2025<br>Q=7,0638<br>Q=6,5174<br>Q=6,3619<br>Q=6,3319 | 27.10.25           |                               |                                                  | A0LHC1                              | NO0010345853                 | Aker BP ASA                                                                                     | 1                                         | 24,4                        | 24,27G                                  | 24,47                               | 21,7             |
| nkr 690,349                                       |                     | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2QNH0                              | NO0010921232                 | Aker Horizons ASA                                                                               | 1                                         | 0,03 G                      | 0,0323G                                 | 0,03                                | 0,03             |
| nkr 492,167                                       |                     | 1          | 2023<br>J=2                                                                                      | 2024<br>J=3,3                                        | 29.04.25           |                               |                                                  | A12A18                              | NO0010716582                 | Aker Solutions ASA                                                                              | 1                                         | 3 G                         | 3,082G-3,146                            | 3,15                                | 2,52             |
| H\$ 921,143                                       | 1                   | 4          |                                                                                                  |                                                      |                    |                               |                                                  | A2P200                              | KYG0146B1032                 | Akeso Inc.                                                                                      | 1                                         | 10,8 G                      | 10,6G-0,6G-0,6G-0,6G-0,5G               | 13,8                                | 10,5             |
| US\$ 549,201                                      | 1                   | 4          |                                                                                                  |                                                      |                    |                               |                                                  | A2QLR3                              | US98422P1084                 | Akso Health Group Inc.                                                                          | 1                                         | 1,15 G                      | 1,2G-1,21G-1,21G-1,07G-1,13G            | 1,36                                | 1,07             |
| Euro 73,372                                       |                     | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=0,82                                       | 04.04.25           |                               |                                                  | A1W1T4                              | FI4000058870                 | Aktia Bank PLC                                                                                  | 1                                         | 11,98 G                     | 12,14G                                  | 12,3                                | 11,88            |
| Euro 204,002                                      |                     | 1          | 2020<br>J=2,24                                                                                   | 2024<br>J=2,24                                       | 23.09.21           |                               |                                                  | A2DVTU                              | GRS432003028                 | Aktor SA Holding Company Technical And Energy<br>Projects, (Glob.)                              | 1                                         | 10,72 G                     | 10,64G                                  | 10,76                               | 9,2              |
| Euro 26,544                                       |                     | 1          | 2023<br>J=0,3                                                                                    | 2024<br>J=0,3<br>J=0,3                               | 03.10.25           |                               |                                                  | 893730                              | FR0000053027                 | Akwel S.A.                                                                                      | 1                                         | 7,56 G                      | 7,7G                                    | 8,04                                | 7,56             |
| Euro 171,052                                      |                     | 1          | 2024<br>I=0,44<br>S=1,54                                                                         | 2025<br>I=0,44                                       | 27.10.25           |                               |                                                  | A2PB32                              | NL0013267909                 | Akzo Nobel N.V.                                                                                 | 1                                         | 58,92 G                     | 58G-7,34G-4,9G-5,9G                     | 60,34                               | 54,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                        | seit 02.01.2026  |                  |
| Euro 513,157                                      | 1<br>zu je Euro 2 | 1          | <b>2024</b><br>I=0,1583<br>S=0,5835                                                                            | <b>2025</b><br>I=0,1692                                 | 03.11.25               |                               |                                                  | A2PDLD                              | US0101995035 | Akzo Nobel N.V.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 19,2 G                      | 19,3G                                  | 19,7             | 18,9             |
| DKK 85,788                                        |                   | 1          | <b>2023</b><br>J=30,56                                                                                         | <b>2024</b><br>J=26,88                                  | 21.03.25               |                               |                                                  | A0D9FT                              | DK0010311471 | AL Sydbank AS                                                                                             | 1                                         | 77,6 G                      | 78G-7,9G-7,25G-7,3G-<br>6,85G          | 78               | 72,2             |
| US\$ 12,115                                       | 1                 | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,34                                   | 16.01.26               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                                          | 1                                         | 163 G                       | 162G-1G-2G-3G-2G                       | 163              | 140              |
| kann.\$ 419,861                                   | 1                 | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 04.12.25               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                                    | 1                                         | 28,18 G                     | 31,57G                                 | 38,36            | 28,18            |
| - 29.389,689                                      | 1<br>zu je 100    | 1          | <b>2024</b><br>I=1358,18<br>S=106,84                                                                           | <b>2025</b><br>I=166,69<br>S=145,14                     | 30.12.25               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                                       | 1                                         | 0,1 G                       | 0,102G-0,103G-0,102G-<br>0,102G-0,102G | 0,12             | 0,08             |
| kann.\$ 35,584                                    | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37     | 31.12.25               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                                       | 1                                         | 13,17 G                     | 13,344G                                | 13,47            | 12,4             |
| US\$ 49,88                                        | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                                   | 1                                         | 41,2 G                      | 40,8G-0,8G-0,8G-39,8G-<br>8,8G         | 44,6             | 38,8             |
| US\$ 115,989                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,375                                  | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                                     | 1                                         | 43,72 G                     | 44,41G-4,42G-4,65G-5,9G                | 45,9             | 40,13            |
| US\$ 117,698                                      | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405                                                            | <b>2025</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 12.12.25               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                                           | 1                                         | 139,58 G                    | 144G-4,6G-6G-5,76G-<br>2,04G           | 162,9            | 120,84           |
| US\$ 513,913                                      | 1                 | 2          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15     | 23.01.26               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                                 | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4,6G-<br>4,6G          | 15               | 13,6             |
| skr 24,511                                        |                   | 1          | <b>2018</b><br>J=0,5                                                                                           | <b>2021</b><br>J=0,5                                    | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                                 | 1                                         | 2,24 G                      | 2,25G-2,28G-2,26G-2,26G-<br>2,25G      | 2,33             | 2,12             |
| US\$ 258,964                                      | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                       | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 04.11.25               |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                                               | 1                                         | 48,85 G                     | 48,865G-8,865G-50G-<br>1,45G-0,27G     | 56,86            | 44,95            |
| A\$ 52,41                                         | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1                                                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 03.11.25               |                               |                                                  | A40HTA                              | AU0000339426 | -"-                                                                                                       | 1                                         | 47,6 G                      | 49,2G-8,2G-9G-9,8G-9,8G                | 55,5             | 45               |
| sfrs 499,7                                        | 1                 | 1          | <b>2023</b><br>J=0,24                                                                                          | <b>2024</b><br>J=0,28                                   | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                                                  | 1                                         | 66,98 G                     | 67,36G-6,9G-6,38G-6,32G-<br>5,32G      | 70,52            | 65,32            |
| US\$ 60,163                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                                                                 | 1                                         | 4,53 G                      | 4,528G-4,525G-4,527G-<br>4,694G        | 4,69             | 3,39             |
| US\$ 109,151                                      | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                                                                              | 1                                         | 1,66 G                      | 1,65G-1,65G-1,65G-1,68G-<br>1,6G       | 1,68             | 1,28             |
| Euro 54,229                                       |                   | 1          | <b>2023</b><br>J=0,61                                                                                          | <b>2024</b><br>J=0,61                                   | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                                                                 | 1                                         | 18,06 G                     | 17,6G-8,08G-8,1G-8,28G-<br>8,32G       | 19,16            | 17,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                            |                                              |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                        |                                     |                  |
| US\$ 5,107                                        | 1<br>zu je US\$ 1    | 8          | 2024<br>Q=4,5<br>Q=4,5<br>Q=4,5<br>Q=4,5                                                                                   | 2025<br>Q=4,5                                | 10.11.25           |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                                            | 1                                         | 204                         | G | 202G-2G-2G-6G-6G                       | 206                                 | 179              |
| Euro 11,07                                        |                      | 1          | 2023<br>J=0,78                                                                                                             | 2024<br>I=0,395<br>S=0,395                   | 16.09.25           |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                                        | 1                                         | 10,75                       | G | 11,1G                                  | 11,15                               | 10,2             |
| US\$ 173,3                                        | 1                    | 1          | 2024<br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | 2025<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=0,72 | 31.12.25           |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 45,56                       | G | 45,75G-5,75G-5,91G-5,97G-5,1G          | 50,24                               | 40,85            |
| £ 296,648                                         | 1                    | 1          | 2024<br>I=0,042<br>I=0,024<br>S=0,014                                                                                      | 2025<br>I=0,05                               | 25.09.25           |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                                       | 1                                         | 2,4                         | G | 2,42G-2,46G-2,42G-2,38G-2,26G          | 2,48                                | 2,26             |
| skr 413,326                                       |                      | 1          | 2024<br>J=8,5                                                                                                              | 2025<br>J=9                                  | 23.04.26           |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 50,02                       | G | 50,5G-48,44G-8,44G-7,79G-7,98G         | 50,5                                | 42,64            |
| Euro 21,75                                        | 1                    | 1          |                                                                                                                            |                                              |                    |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 11,04                       | G | 11,355G                                | 11,36                               | 10,38            |
| kann.\$ 40,568                                    | 1<br>zu je kann.\$ 2 | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                   | 2026<br>Q=0,21                               | 13.02.26           |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                                        | 1                                         | 11,6                        | G | 12G                                    | 12                                  | 11,3             |
| kann.\$ 104,934                                   | 1                    | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | 2025<br>Q=0,05<br>Q=0,05                     | 13.05.25           |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                                     | 1                                         | 3,38                        | G | 3,52G                                  | 3,96                                | 3,3              |
| kann.\$ 768,351                                   | 1                    | 1          | 2024<br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                         | 2025<br>Q=0,065<br>Q=0,065<br>Q=0,065        | 31.12.25           |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 5,48                        | G | 5,468G-5,466G-5,468G-5,534G            | 5,58                                | 5,15             |
| US\$ 2.387,408                                    | 1                    | 4          | 2023<br>I=1<br>S=1                                                                                                         | 2024                                         | 12.06.25           |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 141,8                       | G | 139,2G-9,2G-9G-9G                      | 149                                 | 123,8            |
| H\$ 19.099,264                                    | 1                    | 4          | 2023<br>J=0,2075                                                                                                           | 2024<br>J=0,25                               | 11.06.25           |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 17,82                       | G | 17,334G-7,356G-7,292G-7,378G-6,986G    | 19,04                               | 15,53            |
| H\$ 16.174,769                                    | 1                    | 4          |                                                                                                                            |                                              |                    |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,67                        | G | 0,6752G-0,6752G-0,675G-0,6738G-0,6648G | 0,83                                | 0,56             |
| US\$ 522,779                                      | 1                    | 10         | 2023<br>Q=0,04                                                                                                             | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 01.12.25           |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 1,34                        | G | 1,375G-1,376G-1,386G                   | 1,65                                | 1,25             |
| US\$ 71,75                                        | 1                    | 1          |                                                                                                                            |                                              |                    |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 137,4                       | G | 138,35G-8,35G-8,35G-8,3G-1,95G         | 149,25                              | 131,75           |
| US\$ 6,154                                        | 1                    | 1          |                                                                                                                            |                                              |                    |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 6,85                        | G | 6,6G-6,6G-6,6G-6,55G-6G                | 8,65                                | 6                |
| skr 107,573                                       |                      | 1          | 2023<br>J=2,5                                                                                                              | 2024<br>J=3                                  | 02.05.25           |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                                             | 1                                         | 12,76                       | G | 12,7G-2,9G-2,9G-2,92G                  | 13,8                                | 12,54            |
| kann.\$ 920,175                                   | 1                    | 5          | 2024<br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195                                                                           | 2025<br>Q=0,195<br>Q=0,195<br>Q=0,215        | 03.12.25           |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                                               | 1                                         | 43                          | G | 45,5G                                  | 47,58                               | 43               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN                                               | 130,554   |                   | 1          | 2023<br>J=4,42                                                                                                 | 2024<br>J=9,19                               | 27.06.25               |                               |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                 | 1                                         | 27,61 G                     | 27,68G-8,52G-9,34G-9,57G-9,92G     | 29,92                               | 25,82            |
| kann.\$                                           | 92,42     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                       | 1                                         | 1,07 G                      | 1,08G                              | 1,08                                | 0,97             |
| DKK                                               | 202,567   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                            | 1                                         | 28,28 G                     | 28,44G-9,06G-9,34G-9,32G-9,14G     | 30,96                               | 27,32            |
| A\$                                               | 1.366,205 |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd.                                    | 1                                         | 0,84 G                      | 0,9G-0,9G-0,9G-0,9G-0,9G           | 1,01                                | 0,74             |
| US\$                                              | 18,314    | 1                 | 1          | 2022<br>Q=0,6<br>Q=0,6                                                                                         | 2023<br>Q=0,6<br>Q=0,6                       | 14.05.24               |                               |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1                                         | 77 G                        | 76,5G-6,5G-6,5G-80G-77,5G          | 81                                  | 70,5             |
| US\$                                              | 86,032    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 16.12.25               |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 139 G                       | 139G-9G-9G-42G-39G                 | 142                                 | 134              |
| US\$                                              | 185,291   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                | 1                                         | 31,4 G                      | 31,2G-1,2G-1,6G-2,4G-1,2G          | 32,4                                | 22               |
| PLN                                               | 1.056,905 |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,35                        | 6,89G-6,919G-6,663G-6,584G         | 7,63                                | 6,58             |
| skr                                               | 250,877   |                   | 1          | 2024<br>J=2,3                                                                                                  | 2025<br>J=2,5                                | 30.04.26               |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1                                         | 7,42 G                      | 7,49G-7,58G-7,66G-7,81G-7,685G     | 8,3                                 | 7,08             |
| Euro                                              | 601,549   | 1                 | 4          | 2022<br>S=0,09<br>S=0,0935                                                                                     | 2024<br>S=0,131                              | 08.05.25               |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 8,18 G                      | 8,08G-8,17G-8,13G-8,055G           | 8,49                                | 7,63             |
| US\$                                              | 257,054   | 1                 | 1          | 2025<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075                                                           | 2026<br>Q=0,535                              | 30.01.26               |                               |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                     | 1                                         | 54,5 G                      | 54,5G-4,5G-4,5G-5,5G-5,5G          | 58                                  | 54               |
| US\$                                              | 37,707    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZLE                              | US0191701095 | Allied Gaming & Entertainment Inc.                       | 1                                         | 0,24 G                      | 0,226G-0,228G-0,228G-0,236G-0,234G | 0,37                                | 0,22             |
| kann.\$                                           | 124,737   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A417BV                              | CA01921D2041 | Allied Gold Corp.                                        | 1                                         | 26,4 G                      | 25,8G-5,8G-6,2G-6,4G               | 26,6                                | 19,2             |
| kann.\$                                           | 116,272   | 1                 | 4          | 2024                                                                                                           | 2025                                         | 30.01.26               |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 8,51 G                      | 8,611G-8,609G-8,618G-8,647G        | 8,96                                | 8,11             |
| US\$                                              | 16,943    | 1                 | 7          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03                     | 20.11.25               |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 52 G                        | 52G-2G-2G-3,5G-2G                  | 53,5                                | 45               |
| skr                                               | 50,344    |                   | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2                                  | 22.05.25               |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 11,68 G                     | 11,78G-1,76G-1,64G-1,5G-1,46G      | 12,92                               | 11,46            |
| US\$                                              | 83,229    | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27                               | 21.11.25               |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                       | 1                                         | 93,5 G                      | 92G-2G-2G-5G-3,5G                  | 95,5                                | 82               |
| sfrs                                              | 16,593    | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3,5                                | 29.04.25               |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                       | 1                                         | 243 G                       | 245G-4,5G-6G-6,5G-6G               | 249,5                               | 215              |
| US\$                                              | 308,053   | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 02.02.26               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 35,56 G                     | 35,48G-5,47G-5,48G-6,13G-5,28G     | 40,16                               | 34,52            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr.        | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026        | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis | Tiefst-<br>Preis  |      |      |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|--------------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|--------------------------------------------|------------------|-------------------|------|------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                                      |                                                  |                                     |              |                                                          |                                           |                                    |                                            | seit 02.01.2026  |                   |      |      |
| DKK 1.453                                         |            | 1          | 2024<br>J=0,6                                                                                    | 2025<br>J=0,66                                      | 10.04.26               |                                      |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                           | 1                                         | 2,26 G                             | 2,256G-2,25G-2,248G-<br>2,222G-2,232G      | 2,42             | 2,2               |      |      |
| Euro 82,383                                       |            | 1          | 2023<br>J=0,45                                                                                   | 2024<br>J=0,46                                      | 11.04.25               |                                      |                                                  | A0HHHL                              | FI0009013114 | Alma Media Corp.                                         | 1                                         | 13,55 G                            | 13,65G                                     | 14,7             | 13,55             |      |      |
| kann.\$ 137,363                                   | 1          | 1          |                                                                                                  |                                                     |                        |                                      |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,13 G                             | 0,132G                                     | 0,16             | 0,12              |      |      |
| Euro 214,785                                      |            | 1          | 2015<br>J=0,19                                                                                   | 2016<br>J=0,1908                                    | 30.05.17               |                                      |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 12,76 G                            | 12,86G-2,72G-2,72G-<br>2,74G-2,68G         | 13,66            | 12,14             |      |      |
| kann.\$ 7,586                                     | 1          | 10         |                                                                                                  |                                                     |                        |                                      |                                                  | A3CWH9                              | AU0000157679 | Almonty Industries Inc.                                  | 1                                         | 9,2 G                              | 9,3G-9,35G-9,4-10-9,9-<br>10,5-0,6         | 10,6             | 6,9               |      |      |
| kann.\$ 262,776                                   | 1          | 10         |                                                                                                  |                                                     |                        |                                      |                                                  | A414Q8                              | CA0203987072 | -"                                                       | 1                                         | 9,58                               | 9,82G-9,74G-9,64-9,84-<br>9,81G-10,44-1,26 | 11,26            | 7,05              |      |      |
| US\$ 132,114                                      | 1          | 10         |                                                                                                  |                                                     |                        |                                      |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 287,6 G                            | 284,9G-4,8G-5G-92,2G                       | 358,8            | 280               |      |      |
| MXN 2.100,59                                      | 1          | 1          | 2021<br>J=0,0791<br>I=0,082<br>S=0,093                                                           | 2022<br>I=0,0755<br>S=0,0625                        | 18.09.24               |                                      |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                     | 1                                         | 0,43 G                             | 0,43G-0,43G-0,43G-<br>0,442G-0,434G        | 0,45             | 0,38              |      |      |
| US\$ 30,061                                       | 1          | 4          |                                                                                                  |                                                     |                        |                                      |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 19,23 G                            | 18,75G-8,74G-8,74G-<br>8,51G-8,28G         | 19,95            | 16,68             |      |      |
| Euro 2.315,261                                    |            | 1          |                                                                                                  |                                                     |                        |                                      | 2024<br>J=0,0485                                 | 01.12.25                            |              | A41BU7                                                   | GRS830003000                              | Alpha Bank S.A., (Glob.)           | 1                                          | 4,05 G           | 4,307G-4,415      | 4,42 | 3,48 |
| US\$ 12,858                                       | 1          | 1          |                                                                                                  |                                                     |                        | 2022<br>Q=0,392<br>Q=5,418<br>Q=0,44 | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 30.11.23                            |              | A2QNUN                                                   | US0207641061                              | Alpha Metallurgical Resources Inc. | 1                                          | 172 G            | 169G-9G-9G-74G-3G | 214  | 167  |
| US\$ 10,36                                        | 1          | 1          |                                                                                                  |                                                     |                        |                                      |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 4,22 G                             | 4,08G-4,08G-4,08G-4,16G                    | 4,22             | 3,72              |      |      |
| Yen 14,052                                        |            | 4          | 2024<br>I=50<br>S=75                                                                             | 2025<br>I=60<br>S=65                                | 30.03.26               |                                      |                                                  | 920376                              | JP3126330004 | Alpha Systems Inc., (Glob.)                              | 1                                         | 20 G                               | 20G-G-G-G-19,9G                            | 22               | 19,9              |      |      |
| US\$ 5.818                                        | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                  | 2025<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21         | 08.12.25               |                                      |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                            | 1                                         | 290,8 G                            | 294,75-4,75G-5,05G-4,7-<br>0,1G-87,2G      | 295,05           | 267,8             |      |      |
| US\$ 5.407                                        | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                  | 2025<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21         | 08.12.25               |                                      |                                                  | A14Y6H                              | US02079K1079 | -"                                                       | 1                                         | 291,25 G                           | 295,45-5,35G-6,15G-1G-<br>2,3-88,2G        | 296,15           | 267,95            |      |      |
| US\$ 20,9                                         | 1          | 1          | 2024<br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                         | 2025<br>Q=0,033<br>Q=0,0342<br>Q=0,0341<br>Q=0,0336 | 08.12.25               |                                      |                                                  | A3DAPR                              | CA02080K1049 | -"                                                       | 1                                         | 33,2 G                             | 34,6G-4,8G-4,8G-4G-4G                      | 34,8             | 30,8              |      |      |
| US\$ 968,575                                      | 1          | 1          |                                                                                                  |                                                     |                        |                                      |                                                  | A2PWDV                              | KYG0330A1013 | Alphamab Oncology Ltd.                                   | 1                                         | 0,94 G                             | 0,95G-0,94G-0,94G-0,94G-<br>0,93G          | 1,19             | 0,92              |      |      |
| kann.\$1.279,11                                   | 1          | 1          | 2024                                                                                             | 2025                                                | 21.11.25               |                                      |                                                  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1                                         | 0,8 G                              | 0,77G                                      | 0,88             | 0,71              |      |      |
| US\$ 148,55                                       | 1          | 1          |                                                                                                  |                                                     |                        |                                      |                                                  | A2AP5V                              | US02081G2012 | Alphatec Holdings Inc.                                   | 1                                         | 12,45 G                            | 11,795G-1,795G-1,965G-<br>2,32G-2,26G      | 19,79            | 11,79             |      |      |
| Yen 208,104                                       |            | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30<br>S=30                                | 30.03.26               |                                      |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 10,3 G                             | 10,7G-0,7G-0,6G-0,5G-<br>0,4G              | 11               | 10                |      |      |
| A\$ 507,543                                       |            | 4          | 2024<br>I=0,189<br>S=0,197                                                                       | 2025<br>I=0,194                                     | 26.11.25               |                                      |                                                  | A1J2YC                              | AU000000ALQ6 | ALS Ltd.                                                 | 1                                         | 14,3 G                             | 14,5G-4,5G-4,5G-4,3G-<br>4,2G              | 14,5             | 12,2              |      |      |
| MXN 800,239                                       | 1          | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=0,5342                                    | 13.10.25               |                                      |                                                  | A0JL36                              | MXP001391012 | Alsea S.A.B de C.V.                                      | 1                                         | 2,52 G                             | 2,52G-2,52G-2,52G-2,56G-<br>2,54G          | 2,68             | 2,44              |      |      |
| kann.\$ 172,562                                   | 1          | 4          |                                                                                                  |                                                     |                        |                                      |                                                  | A40M0J                              | CA0211551068 | Alset AI Ventures Inc.                                   | 1                                         | 0,04 G                             | 0,038G                                     | 0,04             | 0,03              |      |      |
| sfrs 12,849                                       | 1          | 1          | 2023<br>J=4,8                                                                                    | 2024<br>J=5,1                                       | 21.03.25               |                                      |                                                  | A0JJW1                              | CH0024590272 | ALSO Holding AG                                          | 1                                         | 216,5 G                            | 217,5G-7,5G-4,5G-2,5G-<br>1,5G             | 232,5            | 210,5             |      |      |
| zu je sfrs 1                                      |            |            |                                                                                                  |                                                     |                        |                                      |                                                  |                                     |              |                                                          |                                           |                                    |                                            |                  |                   |      |      |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 462,03     |            | 4          | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25                                       | 17.07.23               |                               |                                                  | A0F7BK                              | FR0010220475  | Alstom S.A.                                              | 1                                         | 26,62 G                     | 26,99G                                | 27,73                               | 24,72            |
| US\$                                              | 126,199    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PRW6                              | US47089W1045  | ALT5 Sigma Corp.                                         | 1                                         | 1,64 G                      | 1,65G-1,65G-1,64G-1,68G-1,67G         | 2,22                                | 0,92             |
| kann.\$                                           | 94,212     | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3EE56                              | CA0212641066  | Alta Copper Corp.                                        | 1                                         | 0,8 G                       | 0,805G                                | 0,84                                | 0,77             |
| kann.\$                                           | 311,177    | 1          | 1          | 2025<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315                                                               | 2026<br>Q=0,334                                      | 16.03.26               |                               |                                                  | A1C08S                              | CA0213611001  | AltaGas Ltd.                                             | 1                                         | 24,6 G                      | 25,4G                                 | 26                                  | 24,6             |
| kann.\$                                           | 296,476    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DQE7                              | CA02139L1031  | Altamira Gold Corp.                                      | 1                                         | 0,12 G                      | 0,119G-0,119G-0,119G-0,126G-0,123G    | 0,17                                | 0,12             |
| Euro                                              | 23,303     |            | 1          | 2023<br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                                           | 2024<br>J=1,4325<br>J=4,5675<br>J=0,4775<br>J=1,5225 | 11.06.25               |                               |                                                  | 881381                              | FR0000033219  | Altarea S.C.A.                                           | 1                                         | 113,8 G                     | 114,6G                                | 114,6                               | 106,2            |
| Euro                                              | 18,236     |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DDU6                              | IT0005472730  | Altea Green Power S.p.A.                                 | 1                                         | 7,53 G                      | 7,54G-7,82G-7,74G-7,4G                | 8,51                                | 6,62             |
| A\$                                               | 2.668,688  |            | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A12E90                              | AU0000000ATC9 | Altech Batteries Ltd.                                    | 1                                         | 0,01 G                      | 0,015G-0,015G-0,0154G-0,0154G-0,0154G | 0,02                                | 0,01             |
| Euro                                              | 35,343     |            | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                        | 16.06.25               |                               |                                                  | 918312                              | FR0000071946  | Alten S.A.                                               | 1                                         | 82,4 G                      | 83,3G                                 | 83,3                                | 70,85            |
| A\$                                               | 10.875,417 |            | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2PHDZ                              | AU0000043945  | Alterity Therapeutics Ltd.                               | 1                                         | 0,01 G                      | 0,005G                                | 0,01                                |                  |
| US\$                                              | 112,834    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2N5Z6                              | US02155H2004  | Altimmune Inc.                                           | 1                                         | 4,83 G                      | 4,596G-4,597G-4,688G-4,661G-4,462G    | 5,39                                | 2,94             |
| kann.\$                                           | 177,562    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2JNFG                              | CA02156R1082  | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,0284G                               | 0,03                                | 0,02             |
| kann.\$                                           | 46,286     | 1          | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,1<br>Q=0,1                     | 28.11.25               |                               |                                                  | 172912                              | CA0209361009  | Altius Minerals Corp.                                    | 1                                         | 26,45 G                     | 26,7G-6,7G-6,75G-7,75G-7,35G          | 29,15                               | 25               |
| US\$                                              | 77,342     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QMJY                              | US0215131063  | Alto Ingredients Inc.                                    | 1                                         | 2,17 G                      | 2,148G-2,148G-2,146G-2,174G-2,23G     | 2,47                                | 1,97             |
| Euro                                              | 205,132    |            | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3                                        | 15.05.25               |                               |                                                  | A0D8NY                              | PTALT0AE0002  | Altri SGPS S.A.                                          | 1                                         | 4,26 G                      | 4,385G-4,365G-4,37G-4,415G-4,265G     | 4,56                                | 4,21             |
| US\$                                              | 1.678,672  | 1          | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02                                                                   | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,06<br>Q=1,06         | 26.12.25               | 06.07                         |                                                  | 200417                              | US02209S1033  | Altria Group Inc.                                        | 1                                         | 52,54 G                     | 52,54G-2,38G-2,58G-4,17G-4,29G        | 54,29                               | 46,63            |
| kann.\$                                           | 43,252     | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 31.12.25               |                               |                                                  | A1H5H7                              | CA02215R1073  | Altus Group Ltd.                                         | 1                                         | 28,2 G                      | 28,4G                                 | 34,6                                | 28,2             |
| £                                                 | 2.733,293  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJES                              | GB00BMH19X50  | AltynGold PLC                                            | 1                                         | 16,6 G                      | 17,4G-7,4G-7G-6,7G-6,9G               | 19,9                                | 14               |
| £                                                 | 36,134     | 1          | 7          | 2024<br>I=0,035<br>S=0,076                                                                                     | 2025<br>I=0,035                                      | 19.02.26               |                               |                                                  | 907523                              | GB0000280353  | Alumasc Group PLC                                        | 1                                         | 2,68 G                      | 2,7G-2,84G-2,84G-2,74G                | 2,94                                | 2,58             |
| CNY                                               | 3.943,966  |            | 1          | 2024<br>J=0,0887                                                                                               | 2025<br>J=0,1479<br>I=0,1348                         | 09.09.25               |                               |                                                  | A0M4WU                              | CNE1000001T8  | Aluminum Corp. of China Ltd. [Chalco], (Glob.)           | 1                                         | 1,39 G                      | 1,416G-1,42G-1,435G-1,435G-1,435G     | 1,65                                | 1,35             |
| US\$                                              | 313,019    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DK8U                              | LU2458332611  | Alvotech S.A.S.                                          | 1                                         | 4,43 G                      | 4,32G-4,28G-4,29G-4,48G-4,26G         | 4,52                                | 3,79             |
| US\$                                              | 11,293     |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A419LE                              | SE0025011463  | -"                                                       | 1                                         | 4,36 G                      | 4,2G-4,38G-4,32G-4,42G                | 4,44                                | 3,78             |
| Yen                                               | 328,173    |            | 4          | 2024<br>I=31<br>S=31                                                                                           | 2025<br>I=31<br>S=31                                 | 30.03.26               |                               |                                                  | 858465                              | JP3122800000  | AMADA Co. Ltd., (Glob.)                                  | 1                                         | 10,6 G                      | 11,3G-1,3G-1,2G-1,1G-1,1G             | 11,3                                | 9,85             |
| Euro                                              | 450,499    |            | 1          | 2024<br>I=0,8<br>S=0,5                                                                                         | 2025<br>I=0,89<br>S=0,53                             | 14.01.26               |                               |                                                  | A1CXN0                              | ES0109067019  | Amadeus IT Group S.A.                                    | 1                                         | 57,04 G                     | 57,44G-7,4G-5,24G-4,06G-4,04G         | 65,38                               | 54,04            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                                                     |                                     |                  |
| Euro 450,499                                      | 1                 | 1          | 2024                                                                                                           | 2025                                         | 15.01.26           |                               |                                                  | A1C6ZQ                              | US02263T1043 | Amadeus IT Group S.A.<br>ausgestellt durch: The Bank of New York Mellon<br>Corp.;New York/N.Y. | 1                                         | 55,5 G                      | 57,5G-7G-5G-3,5G-1,5G                                               | 65                                  | 51,5             |
| Euro 35,264                                       | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,2                                | 17.04.25           |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                                         | 1                                         | 25,3 G                      | 25,5G-5,5G-5,5G-5,5G-<br>5,3G                                       | 26                                  | 23,5             |
| kann.\$ 463,649                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41AT8                              | CA02311U1030 | Amaroq Ltd.                                                                                    | 1                                         | 1,43 G                      | 1,42G-1,45G-1,49G-1,48G-<br>1,47G                                   | 1,75                                | 1,15             |
| US\$ 10.690,216                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                | 1                                         | 206,9 G                     | 206,55G-6,9G-7,6G-2G-<br>1,55-0,55G                                 | 212,8                               | 192,42           |
| US\$ 27,4                                         | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DAE3                              | CA02315E1051 | -"                                                                                             | 1                                         | 16,8 G                      | 17,4G-7,4G-7G-7,1G-7,1G                                             | 17,7                                | 16               |
| US\$ 43,05                                        | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                                                 | 1                                         | 54,18 G                     | 53,36G-3,36G-3,66G-<br>1,12G-0,14G                                  | 69,36                               | 50,14            |
| skr 84,101                                        |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,2                                | 15.05.25           |                               |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                                              | 1                                         | 12,99 G                     | 13,1G-2,95G-2,61G-2,68G-<br>2,61G                                   | 13,23                               | 12,11            |
| BRL 15.761,639                                    | 1                 | 1          | 2024                                                                                                           | 2025                                         | 22.12.25           |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                    | 1                                         | 2,38 G                      | 2,38G-2,38G-2,4G-2,46G-<br>2,42G                                    | 2,46                                | 2,08             |
| US\$ 18,313                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41E0R                              | US0231931058 | Ambiq Micro Inc                                                                                | 1                                         | 26,2 G                      | 25,6G-5,6G-5,6G-5,4G-<br>4,6G                                       | 31                                  | 23,75            |
| PLN 25,207                                        |                   | 7          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,1                                | 31.10.25           |                               |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                                            | 1                                         | 3,69 G                      | 3,7G-3,775G-3,76G-3,7G-<br>3,685G                                   | 4,29                                | 3,56             |
| DKK 234,974                                       |                   | 10         | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,41                               | 04.12.25           |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                                       | 1                                         | 11,31 G                     | 11,38G-1,3G-1,19G-1,12G-<br>1,16G                                   | 12,24                               | 11,12            |
| US\$ 512,944                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                                                | 1                                         | 1,21 G                      | 1,1812G-1,2012-1,1824G-<br>1,1878-1,189G-1,1846G-<br>1,2006-1,1432G | 1,49                                | 1,11             |
| US\$ 32,042                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                                              | 1                                         | 6,78 G                      | 6,792G-6,798G-6,798G-<br>6,626G-6,464G                              | 8,08                                | 6,25             |
| US\$ 461,672                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41YMQ                              | JE00BV7DQ550 | AMCOR PLC                                                                                      | 1                                         | 36,7 G                      | 36,915G-6,915G-7,155G-<br>7,905G-7,7G                               | 37,91                               | 34,97            |
| US\$ 140,467                                      | 1                 | 1          | 2024<br>I=0,125<br>I=0,125<br>S=0,1275                                                                         | 2025<br>I=0,1275<br>I=0,1275<br>I=0,13       | 27.11.25           |                               |                                                  | A2PMGB                              | AU000000AMC4 | -"                                                                                             | 1                                         | 37,4 G                      | 37,6G-7,6G-7,8G-7,6G-<br>7,8G                                       | 38,2                                | 7                |
| £ 107,95                                          | 1                 | 4          | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527                                                    | 2025<br>Q=0,527<br>Q=0,527                   | 31.12.25           |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                                                    | 1                                         | 68,76 G                     | 68,06G-8,04G-8,08G-<br>5,62G                                        | 72,36                               | 65,62            |
| US\$ 243,712                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                                          | 1                                         | 30,8 G                      | 30G-G-G-0,4G-G                                                      | 31,8                                | 24,2             |
| US\$ 553,631                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                                               | 1                                         | 31,2 G                      | 31,8G-1,8G-1,8G-0,8G-<br>29,8G                                      | 34                                  | 29,8             |
| US\$ 41,266                                       | 1                 | 10         | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09                     | 13.02.26           |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                                           | 1                                         | 17,7 G                      | 18G-8G-7,4G-7,7G-7,7G                                               | 18,3                                | 15,4             |
| US\$ 270,495                                      | 1                 | 1          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 09.12.25           |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                                   | 1                                         | 86,5 G                      | 86G-6G-6G-7,5G-7G                                                   | 89                                  | 83,5             |
| US\$ 34,797                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                                  | 1                                         | 26,04 G                     | 25,76G-5,76G-5,78G-<br>6,82G-5,54G                                  | 28,46                               | 24,8             |
| MXN 60.239,902                                    | 1                 | 1          | 2023<br>I=0,24<br>S=0,24                                                                                       | 2024<br>I=0,26<br>S=0,26                     | 07.11.25           |                               |                                                  | A3D9N4                              | MX01AM050019 | América Móvil S.A.B. de C.V.                                                                   | 1                                         | 0,8 G                       | 0,86G-0,81G-0,85G-0,85G                                             | 0,94                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-----------------------------------------|------------------|
| MXN 3.012,063                                     | 1                   | 1          | 1          | 2024<br>I=0,2369<br>S=0,277                                                                                    | 2025<br>I=0,2825                             | 07.11.25               |                               |                                                  | A3D8PK                              | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 17,5 G                      | 17,4G-7,4G-7,5G-8,2G-<br>8,3G          | 18,3                                    | 16,7             |
| kann.\$ 104,607                                   | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                                                 | 1                                         | 0,02 G                      | 0,0211G                                | 0,03                                    | 0,01             |
| US\$ 660,086                                      | 1                   | 1          | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                                | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                        | 1                                         | 11,69 G                     | 11,538G-1,538G-1,716G-<br>2,102G-1,7G  | 13,78                                   | 10,95            |
| US\$ 118,696                                      | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 918692                              | US0240611030 | American Axle & Manufacturing Holdings Inc.                                         | 1                                         |                             | 6,7G-6,7G-6,6G                         | 6,7                                     | 6,6              |
| US\$ 129,97                                       |                     | 10         |            |                                                                                                                |                                              |                        |                               |                                                  | A3EGXN                              | US02451V3096 | American Battery Technology Co.                                                     | 1                                         | 3,28 G                      | 3,26G-3,26G-3,4G-3,44G-<br>3,4G        | 4,5                                     | 2,8              |
| US\$ 195,38                                       | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41FAE                              | US02462A1043 | American Bitcoin Corp.                                                              | 1                                         | 1,22 G                      | 1,21G-1,24G-1,21G-1,26-<br>1,22G-1,08G | 1,74                                    | 1,08             |
| US\$ 48,765                                       | 1                   | 1          | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06                               | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                                                    | 1                                         | 9,4 G                       | 9,35G-9,35G-9,4G-9,4G-<br>9,3G         | 10                                      | 8,85             |
| kann.\$ 172,877                                   | 1                   | 4          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CNZB                              | CA02553R1073 | American Eagle Gold Corp.                                                           | 1                                         | 0,46 G                      | 0,45G-0,482-0,595-0,49                 | 0,59                                    | 0,33             |
| US\$ 169,512                                      | 1                   | 2          | 2          | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2024<br>Q=0,125<br>Q=0,125                   | 09.01.26               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                                                      | 1                                         | 20,2 G                      | 20,8G-0,8G-0,8G-0,6G                   | 23,8                                    | 19,1             |
| US\$ 534,095                                      | 1<br>zu je US\$ 6,5 | 1          | 1          | 2025<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95                                                                   | 2026<br>Q=0,95                               | 10.02.26               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                                    | 1                                         | 100 G                       | 99,8G-9,8G-9,8G-102G-1G                | 102,5                                   | 96,2             |
| US\$ 688,852                                      | 1                   | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 02.01.26               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                | 1                                         | 298,25 G                    | 297,5G-7,4G-8,75G-<br>301,25G-294,9G   | 328,8                                   | 291,15           |
| US\$ 83,404                                       | 1                   | 1          | 1          | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                                      | 2026<br>Q=0,88                               | 15.01.26               |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                                                       | 1                                         | 107 G                       | 109G                                   | 115                                     | 105              |
| US\$ 176,908                                      | 1                   | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.12.25               |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                                                       | 1                                         | 39,6 G                      | 39,8G-40G-0,2G-0,2G                    | 41,6                                    | 38,2             |
| US\$ 370,471                                      | 1                   | 10         | 10         | 2024<br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                        | 2025<br>Q=0,3                                | 15.12.25               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                                               | 1                                         | 26 G                        | 25,6G-5,6G-5,6G-5,8G-<br>5,4G          | 27,6                                    | 25,2             |
| US\$ 19,577                                       | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A417ZH                              | US0269481091 | American Integrity Insurance Group Inc.                                             | 1                                         | 16 G                        | 15,8G-5,8G-5,8G-5,8G-<br>5,4G          | 17,5                                    | 15,1             |
| US\$ 539,576                                      | 1<br>zu je US\$ 2,5 | 1          | 1          | 2024<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45  | 16.12.25               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                   | 1                                         | 62,64 G                     | 62,32G-2,33G-2,32G-<br>3,37G-2,83G     | 72,73                                   | 60,61            |
| kann.\$ 255,255                                   | 1                   | 3          | 3          |                                                                                                                |                                              |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                                              | 1                                         | 0,49                        | 0,4896G                                | 0,57                                    | 0,4              |
| kann.\$ 220,37                                    | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P26D                              | CA0287912004 | American Pacific Mining Corp.                                                       | 1                                         | 0,12 G                      | 0,131G                                 | 0,17                                    | 0,1              |
| A\$ 574,608                                       |                     | 7          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd.                                                           | 1                                         | 0,23 G                      | 0,226G-0,233G-0,233G                   | 0,32                                    | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                               |                                     |                  |
| US\$ 38,714                                       | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655                                                               | 2025<br>Q=0,4655<br>Q=0,4655<br>Q=0,504<br>Q=0,504 | 14.11.25           |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 60,9 G                      | 60,9G-0,9G-1,35G-1,35G-0,55G                  | 65,6                                | 60               |
| US\$ 45,187                                       | 1                   | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 25,88 G                     | 25,63G-5,63G-5,62G-5,3G-4,58G                 | 28,51                               | 24,33            |
| US\$ 468,147                                      | 1                   | 1          | 2024<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                   | 2025<br>Q=1,7<br>Q=1,7<br>Q=1,7<br>Q=1,7           | 29.12.25           |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 148,86 G                    | 147G-6,44G-6,46G-6,7G-5,06G                   | 157,14                              | 143              |
| kann.\$ 48,816                                    | 1                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A40ZSR                              | CA0303381077 | American Tungsten Corp.                                  | 1                                         | 1,39 G                      | 1,45G-1,38G-1,38G-1,44G-1,42G                 | 1,62                                | 0,94             |
| A\$ 96,453                                        |                     | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A41H58                              | AU0000415879 | American Uranium Ltd.                                    | 1                                         | 0,1 G                       | 0,0965G-0,0965G-0,119-0,0975G-0,0975G-0,0975G | 0,12                                | 0,08             |
| US\$ 28,468                                       | 1                   | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03                           | 26.06.24           |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 3,88 G                      | 4,16G-4,11G-4,055G-4,245G-4,185G              | 4,25                                | 2,9              |
| US\$ 195,177                                      | 1                   | 1          | 2025<br>Q=0,765<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275                                                            | 2026<br>Q=0,8275                                   | 10.02.26           |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 107,4 G                     | 106,9G-6,9G-6,9G-8,75G-9,05G                  | 114,8                               | 105,4            |
| US\$ 14,569                                       | 1                   | 5          |                                                                                                                |                                                    |                    |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 51,5 G                      | 51,5G-1,5G-1,5G-2,5G                          | 54,5                                | 45,2             |
| kann.\$ 319,024                                   | 1                   | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A41EY4                              | CA03062D8035 | Americas Gold & Silver Corp.                             | 1                                         | 5,75 G                      | 6,3G-6,35G-6,35G-6,25G-5,95G                  | 8,35                                | 4,12             |
| US\$ 284,854                                      | 1                   | 10         | 2023<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22                         | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23       | 31.12.25           |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 10,4 G                      | 10,4G-0,4G-0,5G-0,6G                          | 11,6                                | 10,1             |
| kann.\$ 161,741                                   | 1                   | 4          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,04                 | 17.12.25           |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 3,44 G                      | 3,46G-3,46G-3,46G-3,66G-3,64G                 | 3,86                                | 2,66             |
| US\$ 92,906                                       | 1                   | 1          | 2025<br>Q=1,48<br>Q=1,6<br>Q=1,6<br>Q=1,6                                                                      | 2026<br>Q=1,6                                      | 09.02.26           |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 448 G                       | 449,1G-8,6G-8,9G-8,5G                         | 449,1                               | 413,9            |
| US\$ 18,924                                       | 1                   | 10         | 2024<br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=1,39                                     | 05.12.25           |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 31,72 G                     | 32,34G-2,3G-2,3G-2,54G                        | 32,84                               | 30,04            |
| US\$ 230,204                                      | 1                   | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31       | 05.12.25           |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 190,62 G                    | 196,52-4,56G-4,16G-89,64G                     | 196,52                              | 175,34           |
| kann.\$ 142,505                                   | 1                   | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 2,58 G                      | 2,61G-2,78G-2,74G-2,91-2,72G                  | 3,18                                | 2,4              |
| Euro 32,504                                       |                     | 1          | 2024<br>I=0,2<br>S=0,2                                                                                         | 2025<br>I=0,2                                      | 06.08.25           |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 34,7 G                      | 35,92G                                        | 39,64                               | 28,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 538,481                                      | 1          | 4          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38                                                                   | 2025<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52    | 13.02.26               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 291,3 G                     | 291,5G-89,65G-90,55G-1,95G-88G          | 297,2                               | 272              |
| PLN 5,058                                         |            | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2                                     | 17.06.25               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 13,18 G                     | 13,6G-3,54G-3,52G-3,22G-2,98G           | 16                                  | 12,98            |
| US\$ 313,704                                      | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                 | 1                                         | 12 G                        | 11,9G-1,9G-1,9G-2G-1,9G                 | 12,3                                | 11,6             |
| US\$ 247,193                                      | 1          | 1          |                                                                                                                |                                                 | 03.12.25               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 41,15 G                     | 41,59G-1,63G-1,74G                      | 46,91                               | 33,56            |
| kann.\$ 172,114                                   | 1          | 2          |                                                                                                                |                                                 |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$ 38,414                                       | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 18,3 G                      | 18,2G-8,2G-8,2G-8,4G-7,2G               | 18,4                                | 12,7             |
| US\$ 314,363                                      | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 11,9 G                      | 11,7G-1,7G-1,9G-2,1G-1,7G               | 12,1                                | 10,4             |
| Euro 68,919                                       |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14WL9                              | FR0011051598 | AMOEB A                                                  | 1                                         | 0,89 G                      | 0,876G                                  | 1,06                                | 0,87             |
| A\$ 133,85                                        |            | 7          |                                                                                                                |                                                 | 27.08.25               |                               |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd.                                              | 1                                         | 4,84 G                      | 4,9G-4,92G-4,9G-4,9G-4,9G               | 5,1                                 | 4,8              |
| A\$ 2.531,74                                      |            | 1          | 2023<br>I=0,02<br>S=0,01                                                                                       | 2024<br>I=0,02                                  | 21.08.25               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd.                                                 | 1                                         | 0,96 G                      | 1G-0,995G-0,985G-0,985G-0,985G          | 1,03                                | 0,94             |
| Euro 2.276,124                                    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,19 G                      | 0,1876G-0,1876G-0,1824G-0,1794G-0,1776G | 0,2                                 | 0,16             |
| US\$ 45,952                                       | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 23,13 G                     | 23,34G-3,34G-3,34G-3,56G-3,24G          | 24,89                               | 21,45            |
| US\$ 1.224,056                                    | 1          | 1          | 2024<br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165                                                                 | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,25 | 16.12.25               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 122,8 G                     | 123,28G-3,22G-3,64G-0,16G-1,9G          | 143,64                              | 115,62           |
| Euro 226,389                                      |            | 1          | 2023<br>J=0,29                                                                                                 | 2024<br>J=0,29                                  | 19.05.25               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 13,53 G                     | 13,63G-3,235G-2,945G-3,185G-3,06G       | 14,1                                | 12,76            |
| US\$ 40,476                                       | 1          | 10         | 2018<br>Q=0,2<br>Q=0,2                                                                                         | 2019<br>Q=0,1                                   | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 4,06 G                      | 3,946G-3,948G-4,006G-4,066G-4,068G      | 4,33                                | 3,64             |
| US\$ 103,61                                       | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 7,7 G                       | 7,6G-7,55G-7,6G-7,1G                    | 9,95                                | 7,1              |
| A\$ 238,302                                       |            | 1          | 2024<br>I=0,6<br>S=0,05                                                                                        | 2025<br>I=0,4                                   | 29.08.25               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd.                                               | 1                                         | 16,5 G                      | 16,7G-6,7G-6,7G-6,6G-6,6G               | 18                                  | 16,3             |
| Euro 219,554                                      |            | 1          | 2024<br>I=0,07                                                                                                 | 2025<br>I=0,07                                  | 18.12.25               |                               |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 3,05 G                      | 3,06G-3,03G-3,02G-2,975G-3,045G         | 3,21                                | 2,96             |
| US\$ 566,876                                      |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A414LY                              | CH1430134226 | Amrize AG, (Glob.)                                       | 1                                         | 45,09 G                     | 44,8G-5,06G-4,64G-5,76G-4,91G           | 49,38                               | 43,66            |
| Euro 99,844                                       | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 8,75 G                      | 8,82G-8,74G-8,65G-8,52G-8,6G            | 9,47                                | 8,23             |
| US\$ 14,395                                       | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 14 G                        | 14,8G-4,6G-4,6G-4,5G-4,6G               | 15,3                                | 10,5             |
| Euro 206,386                                      |            | 1          | 2023<br>J=4,1<br>J=0,0017                                                                                      | 2024<br>J=4,25<br>J=0,0023                      | 10.06.25               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 73,8 G                      | 77,45G                                  | 77,45                               | 70,65            |
| Yen 484,294                                       |            | 4          | 2024<br>J=60                                                                                                   | 2025<br>J=60                                    | 30.03.26               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                               | 1                                         | 16,6 G                      | 16,9G-6,9G-6,8G-6,7G-6,7G               | 16,9                                | 15,6             |
| US\$ 488,629                                      | 1          | 11         | 2024<br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                                   | 2025<br>Q=0,99                                  | 08.12.25               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                      | 1                                         | 267,2 G                     | 266,8G-6,85G-5,8G-5,95G-4,5G            | 267,2                               | 228,1            |
| US\$ 27,688                                       | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                          | 1                                         | 42,4 G                      | 42,4G-2,2G-2,2G-2,4G                    | 42,8                                | 36,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 89,348    | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                                                   | 1                                         | 3,88 G                      | 3,797G-3,797G-3,797G-3,814G-3,667G | 4,51                                | 2,9              |
| US\$                                              | 43,891    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40J71                              | KYG0367B1059 | Anbio Biotechnology                                                          | 1                                         | 17,8 G                      | 20,2G                              | 34,2                                | 15,6             |
| nkr                                               | 101,728   | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P7K9                              | NO0010829765 | Andfjord Salmon Group AS                                                     | 1                                         | 2,5 G                       | 2,52G                              | 2,65                                | 2                |
| Euro                                              | 104       | 1           | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6                            | 31.03.25               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                   | 1                                         | 73,15 G                     | 73,5G-4,55G-3,9G-4,55G-4,25G       | 74,55                               | 66,05            |
| US\$                                              | 41,085    | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3CM1D                              | US0345691036 | Anebulo Pharmaceuticals Inc.                                                 | 1                                         | 0,76 G                      | 0,79G-0,79G-0,79G-0,76G-0,765G     | 1                                   | 0,66             |
| CNY                                               | 1.411,54  | 1           | 1          | 2021<br>J=0,259                                                                                                | 2022<br>J=0,0076                         | 01.06.23               |                               |                                                  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                                        | 1                                         | 0,2 G                       | 0,212G-0,212G-0,212G-0,212G-0,21G  | 0,23                                | 0,19             |
| Yen                                               | 389,027   | zu je CNY 1 | 1          | 2024<br>I=0<br>S=0<br>J=0                                                                                      | 2025<br>S=0                              |                        |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                                         | 1                                         | 0,26 G                      | 0,264G-0,264G-0,264G-0,264G-0,264G | 0,32                                | 0,26             |
| US\$                                              | 41,217    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0B9A5                              | US03475V1017 | Angiodynamics Inc.                                                           | 1                                         | 8,75 G                      | 8,65G-8,65G-8,7G-9,15G             | 11,7                                | 8,1              |
| Euro                                              | 74,985    | 1           | 1          | 2021<br>J=0,085                                                                                                | 2024<br>J=0,0133                         | 02.06.25               |                               |                                                  | A1JY35                              | MT0000650102 | Angler Gaming PLC                                                            | 1                                         | 0,24 G                      | 0,246G-0,284G-0,259G-0,248G        | 0,33                                | 0,23             |
| US\$                                              | 2.356,101 | 1           | 1          |                                                                                                                | 2025                                     | 22.08.25               |                               |                                                  | A41981                              | US03485P4090 | Anglo American PLC, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,7 G                      | 19,9G-20,2G-0,2G-0,8G-0,8G         | 20,8                                | 17,3             |
| US\$                                              | 1.178,05  | 1           | 1          |                                                                                                                | 2025<br>I=0,07<br>S=0                    | 12.03.26               |                               |                                                  | A41BF3                              | GB00BTK05J60 | -"                                                                           | 1                                         | 39,9 G                      | 40,2G-1,3G-1,5G-2,2G-2,3G          | 42,3                                | 34,9             |
| £                                                 | 114,342   | 1           | 1          | 2021<br>I=0,0329<br>S=0,0292                                                                                   | 2022<br>I=0,0356<br>S=0,0314             | 29.06.23               |                               |                                                  | A0HGPZ                              | GB00B0C18177 | Anglo Asian Mining PLC                                                       | 1                                         | 3,34 G                      | 3,38G-3,34G-3,46G-3,4G-3,52G       | 3,58                                | 2,86             |
| US\$                                              | 420,559   | 1           | 1          | 2024<br>I=0,22<br>S=0,69                                                                                       | 2025<br>I=0,125<br>I=0,8<br>I=0,91       | 28.11.25               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                        | 1                                         | 79,2 G                      | 84,2G-3,9G-4,08G-4,42G-2,56G       | 97,84                               | 67,84            |
| Euro                                              | 1.797,203 | 1           | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=0,15                           | 18.11.25               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                               | 1                                         | 61 G                        | 61,04G-1,3G-1,02G-1,96G-1,94G      | 61,96                               | 53,38            |
| Euro                                              | 1.797,2   | 1           | 1          | 2024                                                                                                           | 2025                                     | 19.11.25               |                               |                                                  | A0N916                              | US03524A1088 | -"<br>ausgestellt von: BNY Mellon New York/ New York, N.Y.                   | 1                                         | 61 G                        | 61G-1G-1G-2G-2G                    | 62                                  | 53               |
| CNY                                               | 1.299,6   | 1           | 1          | 2024<br>J=0,7737                                                                                               | 2025<br>J=0,263                          | 08.09.25               |                               |                                                  | A0M4WW                              | CNE1000001W2 | Anhui Conch Cement Co. Ltd.                                                  | 1                                         | 2,53 G                      | 2,603G-2,589G-2,594G-2,591G-2,583G | 2,68                                | 2,4              |
| CNY                                               | 542,992   | 1           | 1          | 2023<br>J=0,6607                                                                                               | 2024<br>J=0,661                          | 26.06.25               |                               |                                                  | A0M4WX                              | CNE1000001X0 | Anhui Expressway Co. Ltd.                                                    | 1                                         | 1,43 G                      | 1,45G-1,45G-1,45G-1,45G-1,45G      | 1,47                                | 1,35             |
| US\$                                              | 22,458    | 1           | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W15D                              | US00182C1036 | ANI Pharmaceuticals Inc.                                                     | 1                                         | 67 G                        | 66,5G-6,5G-6,5G-7,5G-7G            | 74                                  | 63,5             |
| Euro                                              | 325,216   | 1           | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,45                           | 19.05.25               | 011                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                         | 1                                         | 6,49 G                      | 6,46G-6,675G-6,675G-6,67G-6,505G   | 6,67                                | 5,85             |
| US\$                                              | 33,38     | 1           | 11         |                                                                                                                |                                          |                        |                               |                                                  | A2N6ZF                              | US03528H1095 | Anixa Biosciences Inc.                                                       | 1                                         | 2,42 G                      | 2,42G-2,42G-2,42G-2,5G-2,48G       | 3,06                                | 2,42             |
| US\$                                              | 683,031   | 1           | 7          | 2023<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 31.12.25               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                               | 1                                         | 19,19 G                     | 19,052G-9,048G-9,054G-9,29G-9,09G  | 20,79                               | 18,89            |
| US\$                                              | 26,503    | 1           | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.                                                             | 1                                         | 2,25 G                      | 2,25G-2,25G-2,25G-2,29G-2,165G     | 3,43                                | 2,17             |
| Euro                                              | 67,554    | 1           | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,22                           | 16.04.25               |                               |                                                  | A2JG1R                              | FI4000292438 | Anora Group Oyj                                                              | 1                                         | 4,24 G                      | 4,33G                              | 4,36                                | 3,67             |
| £                                                 | 20,596    | 1           | 1          | 2024<br>I=0,0325<br>S=0,08                                                                                     | 2025<br>I=0,036                          | 13.11.25               |                               |                                                  | A1C4Q5                              | GB00B3NWT178 | Anpario PLC                                                                  | 1                                         | 5,8 G                       | 5,8G-5,85G-5,85G-5,95G-5,9G        | 6,4                                 | 5,15             |
| A\$                                               | 143,831   |             | 7          | 2023<br>I=0,165<br>S=0,3227                                                                                    | 2024<br>I=0,3486<br>S=0,28               | 29.08.25               |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd.                                                                  | 1                                         | 19,1 G                      | 19,1G-9,2G-9,1G-9,1G-8,9G          | 20,4                                | 18,6             |
| A\$                                               | 1.619,523 |             | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd.                                                         | 1                                         | 0,03 G                      | 0,0351G-0,0351G-0,035G-0,035G      | 0,05                                | 0,03             |
| PLN                                               | 17,345    |             | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QL7L                              | PLANSWR00019 | Answear.com S.A., (Glob.)                                                    | 1                                         | 5,28 G                      | 5,32G-5,28G-5,24G-5,2G-5,23G       | 6,27                                | 5,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| H\$ 2.796,653                                     | 1                     | 1          | <b>2024</b><br>I=1,18<br>S=1,18                                                                  | <b>2025</b><br>I=1,37                                                  | 09.09.25               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 8,58 G                      | 8,378G-8,355G-8,381G-8,402G-8,342G | 9,1              | 8,12             |
| Euro 71,03                                        | 1                     | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2PHH8                              | IT0005366601 | Antares Vision S.p.A.                                    | 1                                         | 4,93 G                      | 5,06G-5,04G-5,03G-5,03G-4,895G     | 5,13             | 4,88             |
| US\$ 476,275                                      | 1                     | 1          | <b>2024</b><br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225                                         | <b>2025</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                | 28.01.26               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         | 15,5 G                      | 15,4G-5,4G-5,5G-5,7G               | 16               | 14,3             |
| US\$ 308,51                                       | 1                     | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 28,61 G                     | 28,22G-8,23G-8,3G-8,705G-8,135G    | 30,11            | 26,68            |
| kann.\$ 95,774                                    | 1                     | 9          |                                                                                                  |                                                                        |                        |                               |                                                  | A414DM                              | CA0369271014 | Antimony Resources Corp.                                 | 1                                         | 0,58                        | 0,584G-0,598G-0,63G-0,62G-0,528G   | 0,63             | 0,3              |
| Euro 179,193                                      |                       | 1          | <b>2024</b><br>I=0,34<br>S=0,37                                                                  | <b>2025</b><br>I=0,36                                                  | 12.11.25               |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                            | 1                                         | 10,3 G                      | 10,46G-0,32G-0,28G-0,28G           | 11,46            | 9,92             |
| £ 985,857                                         | 1                     | 1          | <b>2024</b><br>I=0,079<br>S=0,235                                                                | <b>2025</b><br>I=0,166                                                 | 04.09.25               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 42,27 G                     | 42,53G-3,26G-3,87G-4,1G-4,56G      | 46,15            | 37,16            |
| US\$ 3.014,199                                    | 1                     | 7          | <b>2023</b><br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636              | <b>2024</b><br>I=0,3831<br>I=0,1642                                    | 20.11.25               |                               |                                                  | A3D28J                              | US03736N1046 | ANZ Group Holdings Ltd.                                  | 1                                         | 21,2 G                      | 21,6G-1,6G-1,4G-1,6G-1,6G          | 21,6             | 20               |
| A\$ 3.014,199                                     |                       | 7          | <b>2023</b><br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83                                              | <b>2024</b><br>I=0,83<br>S=0,83                                        | 13.11.25               |                               |                                                  | A3D4V6                              | AU000000ANZ3 | -"                                                       | 1                                         | 21,27 G                     | 21,76G-1,795G-1,505G-1,47G-1,46G   | 21,8             | 20,36            |
| £ 573,398                                         | 1                     | 4          |                                                                                                  |                                                                        |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 1,21 G                      | 1,21G-1,24G-1,24G-1,2G-1,16G       | 1,27             | 1,16             |
| US\$ 214,935                                      | 1                     | 1          | <b>2024</b><br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                          | <b>2025</b><br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,745                | 02.02.26               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 296,2 G                     | 294,5G-4,5G-4,5G-3,6G-89,9G        | 301,1            | 271,9            |
| Yen 50,394                                        |                       | 4          | <b>2024</b><br>I=30<br>S=104                                                                     | <b>2025</b><br>I=55<br>S=81                                            | 30.03.26               |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                         | 1                                         | 14 G                        | 14,1G-4,1G-4,1G-4,1G-4,1G          | 14,2             | 13,5             |
| Yen 118,289                                       |                       | 4          | <b>2024</b><br>I=19<br>I=19<br>S=22                                                              | <b>2025</b><br>I=22<br>I=22<br>I=22                                    | 29.12.25               |                               |                                                  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 13,3 G                      | 13,6G-3,6G-3,5G-3,2G-3,5G          | 14,2             | 13               |
| Yen 473,158                                       | 1                     | 4          | <b>2023</b><br>I=0,0671                                                                          | <b>2024</b><br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369<br>I=0,0354 | 30.09.25               |                               |                                                  | A3DAN3                              | US0374001081 | -"<br>ausgestellt von: Citibank, N.A.,N.Y.               | 1                                         | 3,08 G                      | 3,2G-3,2G-3,18G-3,16G-3,16G        | 3,56             | 2,68             |
| US\$ 354,669                                      | 1<br>zu je US\$ 0,625 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                    | 22.01.26               |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                | 1                                         | 21,86 G                     | 21,71G-1,74G-1,825G-2,22G-2,105G   | 23,09            | 19,85            |
| H\$ 1.477,572                                     | 1<br>zu je H\$ 1      | 7          | <b>2023</b><br>J=0,1                                                                             | <b>2024</b><br>J=0,11                                                  | 25.11.25               |                               |                                                  | A2DYZS                              | BMG0403V2062 | APAC Resources Ltd.                                      | 1                                         | 0,26 G                      | 0,288G-0,296G-0,296G-0,296G-0,292G | 0,38             | 0,26             |
| US\$ 144,076                                      | 1                     | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1                                         | 4,98 G                      | 4,86G-4,86G-4,88G-4,94G            | 5,1              | 4,8              |
| PLN 25,321                                        |                       | 1          | <b>2023</b><br>S=0,3                                                                             | <b>2024</b><br>S=0,6                                                   | 27.08.25               |                               |                                                  | 906743                              | PLAPATR00018 | Apator S.A., (Glob.)                                     | 1                                         | 5,88 G                      | 6,07G-6,2G-6,3G-6,21G-6,1G         | 6,3              | 5,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 126,525    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                             | 1                                         | 19,18 G                     | 19,116G-9,124G-9,116G-9,848G-9,652G              | 23,16                               | 16,65            |
| Euro                                              | 73,185     | 1          | 1          | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                               | 2025<br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 36,1 G                      | 36,48G                                           | 37,2                                | 33,46            |
| kann.\$                                           | 78,464     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40CCQ                              | CA03753D1042 | Apex Critical Metals Corp.                               | 1                                         | 1,81 G                      | 1,88G-1,93G-1,986-1,998-1,964G-1,98-1,88G-1,748G | 2,25                                | 1,43             |
| US\$                                              | 415,906    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2P4DS                              | US00187Y1001 | APi Group Corp.                                          | 1                                         | 35,6 G                      | 35,2G-5,2G-5,2G-6G-5G                            | 37                                  | 32               |
| Euro                                              | 50         |            | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>J=0,0201                                     | 18.09.25               |                               |                                                  | A3D4BZ                              | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A.             | 1                                         | 4,28 G                      | 4,28G-4,16G-4,14G-4,16G-4,26G                    | 4,62                                | 4,12             |
| US\$                                              | 21,51      | 1          | 3          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27         | 03.02.26               |                               |                                                  | 867209                              | US0375981091 | Apogee Enterprises Inc.                                  | 1                                         | 31,2 G                      | (exD)-31,2G-1,2G-1,2G-1,6G                       | 33,4                                | 27               |
| US\$                                              | 138,944    | 1          | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                         | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | 31.12.25               |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 9,09 G                      | 9,066G-9,064G-9,07G-9,088G-9,05G                 | 9,12                                | 8                |
| US\$                                              | 580,423    | 1          | 1          | 2024<br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                             | 2025<br>Q=0,4625<br>Q=0,51<br>Q=0,51<br>Q=0,51       | 17.11.25               |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 112,5 G                     | 112,75G-2,65G-2,7G-9,65G                         | 130,05                              | 108,35           |
| kann.\$                                           | 63,162     |            | 12         |                                                                                                                |                                                      |                        |                               |                                                  | A41HLP                              | CA03770A3073 | Apollo Silver Corp.                                      | 1                                         | 2,9 G                       | 3,24G-3,3                                        | 4,3                                 | 2,9              |
| skr                                               | 104,071    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40WTZ                              | SE0023313762 | Apotea AB, (Glob.)                                       | 1                                         | 5,71 G                      | 5,766G-5,722G-5,629G-5,631G-5,554G               | 8,54                                | 5,54             |
| A\$                                               | 265,611    |            | 1          | 2020<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                           | 2021<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd.                                               | 1                                         | 0,93 G                      | 1,059G-1,059G-1,041G-1,041G-1,04G                | 1,06                                | 0,46             |
| US\$                                              | 23,073     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14TU7                              | US03783C1009 | AppFolio Inc.                                            | 1                                         | 164,3 G                     | 165,2G-5,2G-5,2G-59G-5G                          | 201,8                               | 151,9            |
| US\$                                              | 42,735     | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 23,83 G                     | 22,71G-2,72G-2,69G-2,03G                         | 30,16                               | 22,03            |
| US\$                                              | 236,576    | 1          | 1          | 2025                                                                                                           | 2026                                                 | 30.01.26               |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 9,88 G                      | 9,874G-9,872G-9,866G-10,02G-9,866G               | 10,74                               | 9,48             |
| US\$                                              | 14.681,141 | 1          | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26                             | 09.02.26               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 224,6 G                     | 227,15G-7-6,75G-6,85G-8,4G-7,9G-9,1              | 233,25                              | 209              |
| US\$                                              | 10,55      | 1          | 10         | 2024<br>Q=0,0363<br>Q=0,0376<br>Q=0,0373<br>Q=0,0369                                                           | 2025<br>Q=0,0369                                     | 09.02.26               |                               |                                                  | A3DAE2                              | CA03785Y1007 | -"                                                       | 1                                         | 23 G                        | 23,2G-3,2G-3,2G-3,4G-3,4G                        | 23,8                                | 20,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026      |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 279,586   | 1                   | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3DHHB                              | US0381692070 | Applied Digital Corp.                                    | 1                                         | 28                          | G | 30,2G-0,2G-0,2G-0,8-29,8G-9,3G         |  | 35,2                                | 21,5             |
| US\$                                              | 37,302    | 1                   | 7          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,46<br>Q=0,46<br>Q=0,51              | 13.02.26               |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 224                         | G | 222G-2G-2G-30G-26G                     |  | 242                                 | 210              |
| US\$                                              | 793,721   | 1                   | 11         | 2024<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                    | 2025<br>Q=0,46                                  | 19.02.26               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 277,9                       | G | 281,2G-1,5G-0,6G-71,6G-65,7G           |  | 289,4                               | 220,4            |
| £                                                 | 250       | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40STX                              | GB00BPVDXX64 | Applied Nutrition PLC                                    | 1                                         | 2,66                        | G | 2,62G-2,66G-2,7G-2,66G-2,74G           |  | 3,16                                | 2,52             |
| US\$                                              | 68,28     | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 35,6                        | G | 37,4G-7,4G-8,2G-7,4G-5,6G              |  | 38,2                                | 27,4             |
| US\$                                              | 307,597   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                           | 1                                         | 405,95                      | G | 414,85G-5,55G-5,4G-385,85G-1,2G        |  | 585,1                               | 381,2            |
| US\$                                              | 65,619    | 1                   | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48                                                                   | 2026<br>Q=0,48                                  | 04.02.26               |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                          | 1                                         | 105,7                       | G | 104,5G-4,5G-4,5G-7,4G-5,6G             |  | 108,9                               | 100,5            |
| £                                                 | 55,369    | 1                   | 1          | 2024<br>I=0,018<br>S=0,036                                                                                     | 2025<br>I=0,018                                 | 14.08.25               |                               |                                                  | A2PRQQ                              | GB00BJV2F804 | Aptitude Software Group PLC                              | 1                                         | 2,96                        | G | 3,04G-3G-2,98G-3G-2,72G                |  | 3,4                                 | 2,72             |
| US\$                                              | 216,079   | 1                   | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A417CC                              | JE00BTDN8H13 | Aptiv PLC                                                | 1                                         | 66                          | G | 65G-5G-5G-7G-6G                        |  | 75                                  | 60,5             |
| US\$                                              | 38,242    | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PBJC                              | US03837C1062 | Apyx Medical Corp.                                       | 1                                         | 3,28                        | G | 3,64G-3,64G-3,68G-3,58G-3,64G          |  | 3,68                                | 2,88             |
| skr                                               | 91,733    |                     | 1          |                                                                                                                | 2024<br>J=1,6                                   | 24.04.25               |                               |                                                  | A40CXH                              | SE0022062196 | AQ Group AB, (Glob.)                                     | 1                                         | 18,29                       | G | 18,36G-8,68G-8,63G-8,68G               |  | 18,68                               | 16,33            |
| Euro                                              | 73,172    |                     | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,24                                  | 08.05.23               |                               |                                                  | A2DPVN                              | IT0005241192 | Aquaflil S.p.A.                                          | 1                                         | 1,43                        | G | 1,436G-1,422G-1,39G-1,388G-1,364G      |  | 1,46                                | 1,34             |
| A\$                                               | 4.656,674 |                     | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd.                                 | 1                                         | 0,14                        |   | 0,1449G-0,1449G-0,146G-0,1444G-0,1444G |  | 0,19                                | 0,13             |
| US\$                                              | 262,808   | 1                   |            | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105                                                               | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,12 | 05.12.25               |                               |                                                  | A1W92R                              | US03852U1060 | Aramark                                                  | 1                                         | 32,57                       | G | 32,05G-2,05G-2,19G-2,54G-2,2G          |  | 33,94                               | 30,82            |
| sfrs                                              | 69,473    | 1<br>zu je sfrs 4,2 | 1          | 2022<br>J=0,15                                                                                                 | 2024<br>J=0,15<br>J=0,915                       | 29.04.25               |                               |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                               | 1                                         | 5,52                        | G | 5,53G-5,45G-5,39G-5,43G-5,29G          |  | 5,66                                | 4,67             |
| kann.\$                                           | 94,348    | 1                   | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                       | 1                                         | 0,17                        |   | 0,152G-0,162                           |  | 0,23                                | 0,09             |
| US\$                                              | 195,711   | 1                   | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2025<br>Q=0,43<br>Q=0,3<br>Q=0,3<br>Q=0,3       | 14.11.25               |                               |                                                  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                  | 1                                         | 6,43                        | G | 6,312G-6,308G-6,33G-6,326G             |  | 7,04                                | 6,31             |
| kann.\$                                           | 192,324   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                  | 1                                         | 3,53                        | G | 3,642G-3,658G-3,66G-3,458G-3,358G      |  | 4,2                                 | 3,32             |
| kann.\$                                           | 571,371   | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21    | 31.12.25               |                               |                                                  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                       | 1                                         | 14,78                       | G | 15,272G                                |  | 15,98                               | 14,26            |
| MXN                                               | 1.698,192 | 1                   | 1          | 2024                                                                                                           | 2025<br>I=4,12<br>I=3,5<br>I=1                  | 04.11.25               |                               |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                          | 1                                         | 8,1                         | G | 8,8G-8,8G-8,8G-8,8G-8,8G               |  | 9,1                                 | 7,9              |
| Euro                                              | 90,442    |                     | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                                     | 20.05.25               |                               |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                             | 1                                         | 37,24                       | G | 37,7G                                  |  | 37,9                                | 35,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 22,511                                       | 1          | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                               | 10.02.26           |                               |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                                 | 1                                         | 74,5 G                      | 83G-3G-3G-6,5G-4,5G                | 86,5             | 62               |
| US\$ 775                                          | 1          | 1          | 2024<br>I=0,25<br>S=0,275                                                                                      | 2025<br>I=0,275                              | 13.11.25           |                               |                                                  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 44,6 G                      | 47,6G                              | 47,6             | 38,2             |
| US\$ 775                                          |            | 1          | 2023<br>J=0,2327                                                                                               | 2024<br>I=0,2318<br>I=0,2421<br>S=0,2377     | 12.11.25           |                               |                                                  | A2DRTZ                              | LU1598757687 | -"-                                                                           | 1                                         | 45,2 G                      | 48,56G                             | 48,56            | 38,8             |
| US\$ 362,626                                      | 1          | 1          |                                                                                                                | 2023<br>J=5                                  | 18.11.24           |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                                       | 1                                         | 79,45 G                     | 81,5G                              | 82,13            | 76,3             |
| US\$ 480,57                                       | 1          | 7          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51                                                                     | 2025<br>Q=0,51<br>Q=0,51                     | 19.11.25           |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                                | 1                                         | 57,16 G                     | 57,19G-6,87G-4,98G-7,19G-6,6G      | 57,57            | 48,56            |
| US\$ 99,495                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A403TF                              | BMG0451H2087 | Archer Ltd.                                                                   | 1                                         | 2,2 G                       | 2,21G-2,23G-2,17G-2,185G           | 2,23             | 1,92             |
| A\$ 254,847                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A0MWX3                              | AU000000AXE7 | Archer Materials Ltd.                                                         | 1                                         | 0,21 G                      | 0,214G-0,214G-0,214G-0,212G-0,212G | 0,25             | 0,19             |
| PLN 25,67                                         |            | 1          | 2023<br>I=0,64<br>S=1,41                                                                                       | 2024<br>S=1,96                               | 12.09.25           |                               |                                                  | A2AMHT                              | PLARHCM00016 | Archicom SA, (Glob.)                                                          | 1                                         | 10,75 G                     | 10,75G-0,85G-0,9G-0,95G-0,9G       | 11,35            | 10,6             |
| US\$ 175,37                                       | 1          | 10         | 2024<br>Q=0,175<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                  | 2025<br>Q=0,21<br>Q=0,22                     | 10.02.26           |                               |                                                  | A143KH                              | US03957W1062 | Archrock Inc.                                                                 | 1                                         | 24,6 G                      | 24,2G-4,2G-4,2G-4,6G-4,4G          | 24,6             | 21,2             |
| £ 13,373                                          | 1          | 7          | 2023<br>S=0,0375                                                                                               | 2024<br>S=0,04                               | 02.10.25           |                               |                                                  | A2AQ51                              | GB00BDBBJZ03 | Arcontech Group PLC                                                           | 1                                         | 0,9 G                       | 0,895G-0,93G-0,93G-0,93G-0,895G    | 0,96             | 0,85             |
| US\$ 130,655                                      | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                               | 2025<br>Q=0,06<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 22.12.25           |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                                                   | 1                                         | 6,89 G                      | 6,87G-6,872G-6,872G-7,104G-6,966G  | 7,1              | 6,14             |
| US\$ 49,045                                       | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.01.26           |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                                                   | 1                                         | 98 G                        | 97,5G-7,5G-7,5G-100G-98,5G         | 100              | 89,5             |
| nkr 45,005                                        |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS                                                        | 1                                         | 2,44 G                      | 2,56G-2,44G-2,4G                   | 2,9              | 2,4              |
| PLN 69,288                                        |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                                  | 11.06.24           |                               |                                                  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                                                    | 1                                         | 1,85 G                      | 1,866G-1,92G-1,916G-1,926G-1,842G  | 2,23             | 1,83             |
| nkr 51,071                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                    |                               |                                                  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA                                                  | 1                                         | 1,89 G                      | 1,91G                              | 2,05             | 1,68             |
| Euro 5,928                                        |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PEV8                              | FR0013398997 | Arcure S.A.                                                                   | 1                                         | 2,75 G                      | 2,715G                             | 2,96             | 2,37             |
| A\$ 210,814                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd.                                                          | 1                                         | 0,38 G                      | 0,388G-0,39G-0,388G-0,388G-0,388G  | 0,4              | 0,33             |
| US\$ 242,972                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                                                  | 1                                         | 6,68 G                      | 6,562G-6,57G-6,572G-6,554G-6,406G  | 6,92             | 4,72             |
| US\$ 40,624                                       | 1          | 1          | 2024<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18                                                                   | 2025<br>Q=0,08<br>Q=0,05<br>Q=0,07<br>Q=0,1  | 28.11.25           |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                                        | 1                                         | 10,76 G                     | 10,775G-0,77G-0,77G-0,635G-0,645G  | 10,78            | 8,77             |
| Yen 79,709                                        |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=60<br>S=65                         | 30.03.26           |                               |                                                  | A0RL25                              | JP3116700000 | Are Holdings Inc., (Glob.)                                                    | 1                                         | 18,6 G                      | 18,8G-8,8G-8,7G-8,8G-8,5G          | 20,4             | 17,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| £ 37,757                                          | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3CRY2                              | GB00BMWLM973 | Arecor Therapeutics PLC                                  | 1                                         | 0,94 G                      | 0,895G-0,855G-0,855G-0,855G-0,945G      | 1,02                                | 0,71             |
| nkr 55,995                                        |            | 1          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1                                  | 20.05.25           |                               |                                                  | 569905                              | NO0003572802 | Arendals Fossekompani ASA                                | 1                                         | 12,95 G                     | 13,05G                                  | 13,4                                | 10,9             |
| US\$ 715,727                                      | 1          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 15.12.25           |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1                                         | 16,49 G                     | 16,57G-6,6G-6,574G-6,48G-6,158G         | 18,1                                | 16,16            |
| US\$ 55,026                                       | 1          | 1          | 2024<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25                         | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.25           |                               |                                                  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1                                         | 4,48 G                      | 4,404G-4,404G-4,404G-4,462G-4,372G      | 4,48                                | 3,89             |
| US\$ 216,852                                      | 1          | 1          | 2024<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308                                                           | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12 | 17.12.25           |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 124,48 G                    | 123,26G-3,28G-3,56G-16,74G-2,12G        | 151,56                              | 112,12           |
| US\$ 13,873                                       | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,5<br>Q=0,5 | 22.01.26           |                               |                                                  | 784598                              | US04010E1091 | Argan Inc.                                               | 1                                         | 296 G                       | 296G-6G-6G-310G-8G                      | 336                                 | 260              |
| Euro 25,767                                       |            | 1          | 2023<br>J=1,53<br>J=1,62                                                                                       | 2024<br>J=2,5<br>J=0,8                       | 26.03.25           |                               |                                                  | A0MVRB                              | FR0010481960 | Argan S.A.                                               | 1                                         | 64,3 G                      | 65,1G                                   | 66,6                                | 63,2             |
| A\$ 84,385                                        |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd.                                    | 1                                         | 0,03 G                      | 0,0315G-0,0315G-0,0315G-0,0315G-0,0315G | 0,05                                | 0,02             |
| kann.\$ 288,107                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40PRU                              | CA0399441033 | Argenta Silver Corp.                                     | 1                                         | 0,4 G                       | 0,41G-0,41G-0,41G-0,444G-0,436G         | 0,58                                | 0,39             |
| kann.\$ 137,567                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1                                         | 0,08 G                      | 0,081G-0,0814G-0,0818G-0,0818G-0,0818G  | 0,14                                | 0,08             |
| Euro 61,883                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A11602                              | NL0010832176 | argenx SE                                                | 1                                         | 699,4 G                     | 709G                                    | 721,6                               | 668,4            |
| Euro 61,883                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2H9WD                              | US04016X1019 | -"-<br>ausgestellt von:Bank of New York Mellon           | 1                                         | 715 B                       | 705G                                    | 715                                 | 660              |
| £ 720,659                                         | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                      | 1                                         |                             | (ausg)                                  |                                     |                  |
| A\$ 1.543,421                                     |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd.                                     | 1                                         | 0,04 G                      | 0,0432G-0,0433G-0,0432G-0,0432G-0,0432G | 0,07                                | 0,04             |
| kann.\$ 53,483                                    | 1          | 3          |                                                                                                                |                                              |                    |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                   | 1                                         | 0,08 G                      | 0,0752G-0,0756G-0,076G-0,069G-0,0724G   | 0,08                                | 0,07             |
| Yen 32,809                                        |            | 4          | 2024<br>I=20<br>S=110                                                                                          | 2025<br>I=60<br>S=120                        | 30.03.26           |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1                                         | 29,6 G                      | 29,6G-9,6G-9,6G-9,6G                    | 31,6                                | 27,8             |
| kann.\$ 213,715                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                   | 1                                         | 0,16 G                      | 0,164G-0,164G-0,164G-0,165G-0,165G      | 0,18                                | 0,12             |
| Euro 31,795                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N7WN                              | ES0105376000 | Arima Real Estate Socimi S.A.                            | 1                                         | 7,3 G                       | 7,3G-7,3G                               | 8,15                                | 6,65             |
| kann.\$ 205,532                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                        | 1                                         | 14,9 G                      | 16,39G-6,39G-6,26G-6,04G-5,92G          | 18,25                               | 12,71            |
| US\$ 1.259,285                                    | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                     | 1                                         | 118,92 G                    | 117,28G-7,28G-8,2G-5,42G-4,86G          | 126,4                               | 103,32           |
| A\$ 614,819                                       |            | 10         | 2023<br>I=0,36<br>S=0,42                                                                                       | 2024<br>I=0,44<br>S=0,49                     | 25.11.25           |                               |                                                  | 901652                              | AU000000ALL7 | Aristocrat Leisure Ltd.                                  | 1                                         | 31 G                        | 31,4G-1,4G-1,2G-1,6G-1,2G               | 33,4                                | 30               |
| Euro 104,268                                      | 1          | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,08                               | 23.06.25           |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                     | 1                                         | 4,71 G                      | 4,738G-4,75G-4,736G-4,71G               | 4,83                                | 4,27             |
| kann.\$ 95,742                                    | 1          | 2          |                                                                                                                |                                              |                    |                               |                                                  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.                                             | 1                                         | 65,5 G                      | 71,5G                                   | 84                                  | 65,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                                                                                                                                         | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026       | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |  |  |  |  |
|---------------------------------------------------|---|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|------------------|--|--|--|--|
| kann.\$ 108,309                                   | 1 | 9          | 2023<br>J=0,9<br>2023<br>J=3,5<br>2023<br>J=1,25<br><br>2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,14 | 2024<br>J=0,95<br>2024<br>J=3,6<br>2024<br>J=1,5<br><br>2025<br>Q=0,14<br>Q=0,14<br>Q=0,14                     | 30.04.25<br><br>26.05.25<br><br>08.05.25<br><br><br><br><br><br><br><br><br><br>31.12.25 |                        |                               | A3EWF3                                           | CA04051N1096                        | Arizona Gold & Silver Inc.            | 1                                                        | 0,56 G                                    | 0,595G                            | 0,7                               | 0,56                                |                  |  |  |  |  |
| kann.\$ 208,656                                   | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A3C8MS                                           | CA04058Q1054                        | Arizona Sonoran Copper Company Inc.   | 1                                                        | 3,4 G                                     | 3,58G                             | 3,68                              | 2,9                                 |                  |  |  |  |  |
| skr 254,152                                       | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A2H7JW                                           | SE0010468116                        | Arjo AB, (Glob.)                      | 1                                                        | 2,48 G                                    | 2,502G-2,476G-2,47G-2,52G-2,478G  | 3,02                              | 2,47                                |                  |  |  |  |  |
| Euro 76,061                                       | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A0JLZ0                                           | FR0010313833                        | Arkema S.A.                           | 1                                                        | 50 G                                      | 51,5G                             | 53,45                             | 48,26                               |                  |  |  |  |  |
| skr 20,98                                         | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A3CQUN                                           | SE0015810817                        | Arla Plast AB, (Glob.)                | 1                                                        | 4,36 G                                    | 4,41G-4,55G-4,44G-4,45G-4,33G     | 4,69                              | 4,19                                |                  |  |  |  |  |
| US\$ 105,992                                      | 1 | 10         |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A2JRL0                                           | US04206A1016                        | Arlo Technologies Inc.                | 1                                                        | 11,03 G                                   | 10,71G-0,715G-0,775G-0,17G-0,365G | 12,04                             | 10,17                               |                  |  |  |  |  |
| US\$ 1.056,514                                    | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A3EUCD                                           | US0420682058                        | ARM Holdings PLC                      | 1                                                        | 91,2 G                                    | 91,2G-1,2G-1,7G-0,2G-86,5G-6,9    | 103,2                             | 85,5                                |                  |  |  |  |  |
| US\$ 80,153                                       | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A1WY9H                                           | US04208T1088                        | Armada Hoffler Properties Inc.        | 1                                                        | 5,75 G                                    | 5,75G-5,75G-5,75G-5,85G-5,7G      | 6,05                              | 5,4                                 |                  |  |  |  |  |
| US\$ 36,407                                       | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A2PKLC                                           | US04216R1023                        | Armata Pharmaceuticals Inc.           | 1                                                        | 5,5 G                                     | 6,45G                             | 6,65                              | 4,82                                |                  |  |  |  |  |
| US\$ 111,898                                      | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A3EUUD                                           | US0423157058                        | Armour Residential REIT Inc.          | 1                                                        | 14,61                                     | 14,42G-4,37G-4,54G-4,56G          | 16,29                             | 14,37                               |                  |  |  |  |  |
|                                                   |   |            |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               |                                                  |                                     |                                       |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 43,128                                       | 1 | 1          |                                                                                                                                                                                    |                                                                                                                |                                                                                          |                        |                               | A0LCJG                                           | US04247X1028                        | Armstrong World Industries Inc. [NEW] | 1                                                        | 156 G                                     | 156G-6G-6G-60G-56G                | 173                               | 151                                 |                  |  |  |  |  |
| Euro 261,458                                      | 1 | 1          | 874533                                                                                                                                                                             | IT0001469383                                                                                                   | Arnoldo Mondadori Editore S.p.A.                                                         | 1                      | 2,08 G                        | 2,05G-2,065G-2,06G-2,065G-2,045G                 | 2,15                                | 2,01                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| skr 103,57                                        | 1 | 1          | A3CSAP                                                                                                                                                                             | SE0010547786                                                                                                   | Aros Bostadsutveckling AB, (Glob.)                                                       | 1                      | 2,62 G                        | 2,62G-2,64G-2,62G-2,67G-2,62G                    | 2,67                                | 2,32                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| Euro 1.093,594                                    | 1 | 1          | A2DW8Z                                                                                                                                                                             | LU1673108939                                                                                                   | Aroundtown SA, (Glob.)                                                                   | 1                      | 2,65 G                        | 2,644G                                           | 2,78                                | 2,47                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| A\$ 1.201,184                                     | 7 | 7          | A3C575                                                                                                                                                                             | AU0000182784                                                                                                   | Arovella Therapeutics Ltd.                                                               | 1                      | 0,05 G                        | 0,0515G-0,0515G-0,0515G-0,0515G                  | 0,05                                | 0,04                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 42,694                                       | 1 | 1          | A1W1ZU                                                                                                                                                                             | US00770C1018                                                                                                   | Arq Inc.                                                                                 | 1                      | 2,9 G                         | 2,98G                                            | 3,2                                 | 2,72                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 15,652                                       | 1 | 4          | A40P0P                                                                                                                                                                             | KYG0567U1278                                                                                                   | Arqit Quantum Inc.                                                                       | 1                      | 17,3 G                        | 17,2G-7,1G-7,4G-7,2G-6,1G                        | 24,4                                | 16,1                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 562,095                                      | 1 | 4          | A3DGB4                                                                                                                                                                             | KYG0567M1096                                                                                                   | Arrail Group Ltd.                                                                        | 1                      |                               | (ausg)                                           |                                     |                                       |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 53,4                                         | 1 | 1          | 875189                                                                                                                                                                             | US9116841084                                                                                                   | Array Digital Infrastructure Inc.                                                        | 1                      | 40 G                          | 40,4G-0,4G-0,4G-1G-0,8G                          | 50,5                                | 38,2                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 152,748                                      | 1 | 1          | A2QFA4                                                                                                                                                                             | US04271T1007                                                                                                   | Array Technologies Inc.                                                                  | 1                      | 9,36 G                        | 9,38G-9,362G-9,429G-9,832G-9,196G                | 9,83                                | 7,51                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |
| US\$ 51,511                                       | 1 | 1          | 855225                                                                                                                                                                             | US0427351004                                                                                                   | Arrow Electronics Inc.                                                                   | 1                      | 109 G                         | 113G-2G-1G-3G                                    | 113                                 | 92,5                                  |                                                          |                                           |                                   |                                   |                                     |                  |  |  |  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 16,442                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                     | 2026<br>Q=0,3                                | 11.02.26               |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                                                    | 1                                         | 27,4 G                      | 28,2G-8,4G-8,4G-9,2G-9,4G         | 29,4                                | 25,8             |
| US\$ 140,011                                      | 1                 | 10         | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45<br>Q=0,45                                           | 2025                                         | 03.02.26               |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                                                           | 1                                         | 57,24 G                     | 61,1G-1,06G-1,1G-2,06G            | 63,74                               | 51,9             |
| US\$ 7,131                                        | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                                                | 1                                         | 17,44 G                     | (exD)-17,51G                      | 18,65                               | 17,28            |
| US\$ 256,8                                        | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                     | 2026<br>Q=0,7                                | 06.03.26               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                                                | 1                                         | 207,2 G                     | 207,1G-6,7G-6,8G-9,1G-7,1G        | 227,4                               | 198,3            |
| US\$ 70,462                                       | 1                 | 1          | 2023<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82                                                     | 2024<br>Q=1,34<br>Q=0,68<br>Q=0,73<br>Q=0,88 | 14.11.25               |                               |                                                  | A1JU4Y                              | US04316A1088 | Artisan Partners Asset Management Inc.                                                   | 1                                         | 37,8 G                      | 38G-8G-8G-7,6G-6,6G               | 38,2                                | 34,2             |
| US\$ 47,375                                       | 1                 | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2016                                         |                        |                               |                                                  | 900006                              | US2289031005 | Artivion Inc.                                                                            | 1                                         | 34,6 G                      | 34,65G-4,65G-4,65G-4,85G-4,15G    | 38,65                               | 33,35            |
| Euro 6,652                                        |                   | 1          | 2023<br>J=55                                                                                     | 2024<br>J=100                                | 27.03.25               |                               |                                                  | 932046                              | FR0000074783 | Artmarket.com S.A.                                                                       | 1                                         | 2,91 G                      | 2,86G                             | 3,36                                | 2,8              |
| sfrs 24,828                                       |                   | 8          |                                                                                                  |                                              |                        |                               |                                                  | A41BKN                              | CH1425684714 | Aryzta AG                                                                                | 1                                         | 58 G                        | 59G-9G-8,5G-8,5G                  | 60                                  | 52               |
| DKK 1,8                                           |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 892673                              | DK0010230630 | AS Grnlandsbanken                                                                        | 1                                         | 152 G                       | 154G-5G-4G-G-G                    | 160                                 | 149              |
| Euro 327,856                                      |                   | 1          | 2023<br>J=0,0343<br>J=0,0957                                                                     | 2024<br>J=0,09                               | 08.04.25               |                               |                                                  | A3DQGJ                              | EE3100102203 | AS LHV Group                                                                             | 1                                         | 3,46 G                      | 3,47G-3,54G-3,49G-3,45G-3,48G     | 3,61                                | 3,4              |
| DKK 25                                            |                   | 1          | 2023<br>J=16                                                                                     | 2024<br>J=16                                 | 11.04.25               |                               |                                                  | 882803                              | DK0010253921 | AS Schouw & Co.                                                                          | 1                                         | 90,2 G                      | 89,5G-9,5G-9,5G-90,1G-0,8G        | 92,1                                | 87,1             |
| Euro 20                                           |                   | 1          | 2023<br>J=0,51                                                                                   | 2024<br>J=0,53                               | 09.06.25               |                               |                                                  | A0EQ97                              | EE3100026436 | AS Tallinna Vesi                                                                         | 1                                         | 10,85 G                     | 10,9G-1,15G-1,15G-0,85G-0,85G     | 11,25                               | 10,5             |
| Yen 1.521,01                                      |                   | 1          | 2024<br>I=66<br>S=27                                                                             | 2025<br>I=26<br>S=26                         | 29.12.25               |                               |                                                  | 853764                              | JP3116000005 | Asahi Group Holdings Ltd., (Glob.)                                                       | 1                                         | 8,9 G                       | 8,8G-8,806G-8,752G-8,746G-8,714G  | 9,1                                 | 8,55             |
| Yen 265,332                                       |                   | 7          | 2023<br>I=0<br>S=20,37                                                                           | 2024<br>I=0<br>I=24,23<br>S=0                |                        |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                                                           | 1                                         | 13,8 G                      | 13,7G-3,7G-3,6G-3,5G-3,5G         | 16,2                                | 13,5             |
| Yen 1.365,752                                     |                   | 4          | 2024<br>I=18<br>S=20                                                                             | 2025<br>I=20<br>S=20                         | 30.03.26               |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                                               | 1                                         | 7,97 G                      | 8,124G-8,128G-8,28G-8,302G-8,242G | 8,3                                 | 7,45             |
| US\$ 157,538                                      | 1                 | 1          | 2023<br>J=4,3                                                                                    | 2024<br>J=4,45                               | 05.02.26               |                               |                                                  | A2QAMV                              | US04342Y1047 | Asana Inc.                                                                               | 1                                         | 8,45 G                      | 8,3G-8,3G-8,35G                   | 11,7                                | 8,3              |
| kann.\$ 781,583                                   | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JUY6                              | CA04341X1078 | Asante Gold Corp.                                                                        | 1                                         | 1,11 G                      | 1,08G                             | 1,25                                | 0,99             |
| US\$ 19,441                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 766687                              | US0434361046 | Asbury Automotive Group Inc.                                                             | 1                                         | 198 G                       | 197G-7G-7G-200G-194G              | 216                                 | 193              |
| Euro 6,596                                        |                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A0MK4T                              | BE0003856730 | Ascencio S.C.A.                                                                          | 1                                         | 54,4 G                      | 55,3G                             | 55,4                                | 53,1             |
| DKK 61,977                                        | 1<br>zu je DKK 1  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14M6X                              | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 188 G                       | 187G-7G-7G-7G-7G                  | 197                                 | 169              |
| US\$ 93,33                                        | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A40ZYR                              | US04390B1052 | Ascentage Pharma Group International                                                     | 1                                         | 19 G                        | 18,9G-9,3G-9,2G-9G-9G             | 23,4                                | 18,5             |
| US\$ 991,874                                      | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JRKN                              | KYG0520K1094 | Ascleitis Pharma Inc.                                                                    | 1                                         | 1,32 G                      | 1,37G-1,31G-1,31G-1,31G-1,31G     | 1,5                                 | 1,21             |
| sfrs 36                                           |                   | 1          | 2023<br>J=0,3                                                                                    | 2024<br>J=0,1                                | 22.04.25               |                               |                                                  | 885933                              | CH0011339204 | Ascom Holding AG                                                                         | 1                                         | 5,53 G                      | 5,49G-5,73G-5,63G-5,71G-5,65G     | 5,91                                | 3,73             |
| Euro 234,412                                      |                   | 1          | 2023<br>J=0,14                                                                                   | 2024<br>J=0,15                               | 05.05.25               | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                         | 1                                         | 3,37 G                      | 3,36G-3,365G-3,385G-3,38G-3,365G  | 3,42                                | 3,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                         | seit 02.01.2026  |                  |
| TWD 2.223,515                                     | 1          | 1          | 2023<br>J=0,3162                                                                                 | 2024<br>J=0,356                         | 02.07.25               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                           | 1                                         | 16,2 G                      | 16,1G-6,1G-6,3G-6,3G-5,8G               | 17,5             | 13,6             |
| kann.\$ 11,127                                    | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                | 1                                         |                             | (ausg)                                  |                  |                  |
| US\$ 42,7                                         | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                 | 1                                         | 44 G                        | 44,6G-4,6G-4,6G-4G                      | 44,6             | 39,6             |
| US\$ 45,762                                       | 1          | 10         | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,415<br>Q=0,415                                                 | 2025<br>Q=0,415<br>Q=0,415              | 27.02.26               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                              | 1                                         | 51 G                        | 50G-G-0,5G-G-G                          | 54,5             | 49,6             |
| £ 712,741                                         | 1          | 7          | 2023<br>I=0,048<br>S=0,121                                                                       | 2024<br>I=0,048<br>S=0,121              | 06.11.25               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                         | 1                                         | 2,72 G                      | 2,755G-2,775G-2,79G-2,77G-2,715G        | 2,79             | 1,97             |
| £ 415,428                                         | 1          | 5          | 2024<br>I=0,2896<br>S=0,5341                                                                     | 2025<br>I=0,276                         | 08.01.26               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                         | 1                                         | 55,5 G                      | 55,5G-5,5G-5G-5,5G-5,5G                 | 65               | 52               |
| £ 80,624                                          | 1          | 1          | 2023<br>S=0,011                                                                                  | 2024<br>S=0,012                         | 01.05.25               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                           | 1                                         | 4,26 G                      | 4,26G-4,5G-4,48G-4,3G                   | 4,92             | 3,2              |
| H\$ 1.566,851                                     | 1          | 1          | 2022<br>J=0,1762                                                                                 | 2023<br>J=0,045                         | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                          | 1                                         | 0,24 G                      | 0,244G-0,244G-0,244G-0,244G-0,244G      | 0,26             | 0,24             |
| Yen 734,482                                       |            | 1          | 2024<br>I=40<br>S=10                                                                             | 2025<br>I=12<br>S=16                    | 29.12.25               |                               |                                                  | 860398                              | JP3118000003 | ASICS Corp., (Glob.)                                                      | 1                                         | 20,84 G                     | 20,39G-0,41G-0,31G-0,31G-0,33G          | 22,67            | 20,07            |
| Yen 734,482                                       | 1          | 1          | 2023<br>I=0,2638<br>S=0,2789                                                                     | 2024<br>I=0,0667<br>S=0,0813            | 30.06.25               |                               |                                                  | A3CMXD                              | US04521N1019 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 20,2 G                      | 20,6G-0,6G-0,6G-G-19,8G                 | 22,4             | 19,4             |
| A\$ 770,394                                       |            | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3C4K8                              | AU0000153256 | Askari Metals Ltd.                                                        | 1                                         | 0,01 G                      | 0,0078G-0,0078G-0,0078G-0,0078G-0,0078G | 0,01             |                  |
| skr 383,036                                       |            | 1          |                                                                                                  |                                         |                        |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                        | 1                                         | 6,84 G                      | 6,91G-6,83G-6,83G-6,79G-6,64G           | 7,99             | 6,64             |
| Euro 49,329                                       |            | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=3                             | 14.05.25               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                    | 1                                         | 681,6 G                     | 713,6G                                  | 769,4            | 512,4            |
| Euro 49,329                                       | 1          | 1          | 2023<br>J=2,9689                                                                                 | 2024<br>J=3,3336                        | 15.05.25               |                               |                                                  | A0X96X                              | USN070451026 | “-                                                                        | 1                                         | 675 G                       | 705G                                    | 715              | 505              |
| Euro 388,148                                      | 1          | 1          | 2024<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,84                                                     | 2025<br>I=1,6<br>I=1,6<br>S=1,6         | 09.02.26               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                         | 1                                         | 1.221,2 G                   | 1228,2-42,8G-22,8-4,2G-182,4G-70,8G     | 1.317            | 921,2            |
| Euro 388,148                                      | 1          | 1          | 2024<br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                             | 2025<br>Q=2,0906<br>Q=1,8468<br>Q=1,864 | 29.10.25               |                               |                                                  | A1J85V                              | USN070592100 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 1.215 G                     | 1225G-40G-20G-180G-65G                  | 1.290            | 918              |
| skr 224,692                                       |            |            |                                                                                                  |                                         |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                 | 1                                         | 10,12 G                     | 10,21G-0,2G-0,12G-0,15G-0,07G           | 10,21            | 9,31             |
| H\$ 417,78                                        | 1          | 1          | 2024<br>I=0,35<br>S=0,32                                                                         | 2025<br>I=0,26                          | 11.08.25               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                | 1                                         | 10,5 G                      | 10,9G-0,9G-0,8G-0,8G-0,7G               | 11,6             | 8,65             |
| £ 119,614                                         |            | 4          |                                                                                                  |                                         |                        |                               |                                                  | A1W355                              | US00212V1052 | ASOS PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 3,68 G                      | 3,78G-3,76G-3,72G-3,44G-3,34G           | 3,82             | 3,08             |
| £ 119,614                                         | 1          | 4          |                                                                                                  |                                         |                        |                               |                                                  | 912703                              | GB0030927254 | “-                                                                        | 1                                         | 3,81 G                      | 3,84G-3,796G-3,792G-3,488G-3,386G       | 3,88             | 3,16             |
| US\$ 110,84                                       | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3DRP8                              | US00218A1051 | ASP Isotopes Inc.                                                         | 1                                         | 5,05 G                      | 5,05G-5,1G-5,3G-5,35G-5,05G             | 7,2              | 4,48             |
| US\$ 90,833                                       | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A418QA                              | BMG053845019 | Aspen Insurance Holdings Ltd.                                             | 1                                         | 30,8 G                      | 30,8G-0,8G-28,8G-30,8G-0,8G             | 31,4             | 28,6             |
| ZAR 446,252                                       | 1          | 7          | 2023<br>J=3,59                                                                                   | 2024<br>J=2,11                          | 01.10.25               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                             | 1                                         | 5,6 G                       | 5,65G-5,75G-5,7G-5,7G-5,7G              | 6,45             | 5,4              |
| ZAR 446,252                                       | 1          | 7          | 2023<br>J=0,207                                                                                  | 2024<br>J=0,1219                        | 03.10.25               |                               |                                                  | A2PWTE                              | US04530Y1064 | “-<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y.        | 1                                         | 5,4 G                       | 5,6G-5,6G-5,6G-5,55G-5,45G              | 6,5              | 5,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |                                   |                                     |                  |
| Euro 31,42                                        | 1<br>zu je skr 1 | 1          | <b>2023</b><br>I=0,23<br>I=0,23<br>S=0,24                                                        | <b>2024</b><br>I=0,09<br>S=0,1  | 29.10.25               |                               |                                                  | 929400                              | FI0009008072 | Aspo Oyj                                                                                                                | 1                                         | 7,26 G                      | 7,26G                             | 7,46                                | 6,18             |
| Euro 209,114                                      |                  | 1          | <b>2024</b><br>S=1,96                                                                            | <b>2025</b><br>I=1,27           | 27.08.25               |                               |                                                  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.                                                                                                      | 1                                         | 60,96 G                     | 62,4G                             | 62,4                                | 59               |
| skr 1.055,05                                      |                  | 1          | <b>2023</b><br>I=2,7<br>S=2,7                                                                    | <b>2024</b><br>I=2,95<br>S=2,95 | 10.11.25               |                               |                                                  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)                                                                                                  | 1                                         | 34,37 G                     | 34,58G-4,88G-4,65G-4,94G-4,82G    | 35,03                               | 32,33            |
| skr 2.110,101                                     |                  | 1          | <b>2024</b><br>I=0,1225<br>S=0,1527                                                              | <b>2025</b><br>I=0,156          | 10.11.25               |                               |                                                  | A0YGQM                              | US0453871073 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                    | 1                                         | 16,7 G                      | 16,3G-6,5G-6,3G-6,9G-6,9G         | 17                                  | 15,3             |
| PLN 33,418                                        |                  | 1          | <b>2023</b><br>J=2,6                                                                             | <b>2024</b><br>J=3,3            | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018 | Asseco Business Solutions S.A., (Glob.)                                                                                 | 1                                         | 19,1 G                      | 19,65G-9,5G-9,5G-9,55G-9,2G       | 20,2                                | 19               |
| PLN 83                                            |                  | 1          | <b>2023</b><br>J=3,66                                                                            | <b>2024</b><br>J=3,94           | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)                                                                                             | 1                                         | 50,65 G                     | 50,75G-1,9G-1,95G-0,95G-1G        | 56,3                                | 49               |
| US\$ 15,817                                       |                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A402CB                              | US0453962070 | Assembly Biosciences Inc.                                                                                               | 1                                         | 21,9 G                      | 21,8G-1,8G-1,9G-2,3G-2,6G         | 28,7                                | 20,7             |
| Euro 11,589                                       |                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A12AAH                              | FR0011992700 | Assistance Technique et Etudes de Materiels Electroniques                                                               | 1                                         | 6,88 G                      | 8,08G                             | 8,08                                | 6,68             |
| US\$ 165,922                                      |                  | 1          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24                                              | <b>2026</b><br>Q=0,24           | 02.03.26               |                               |                                                  | 907145                              | US0454871056 | Associated Banc-Corp                                                                                                    | 1                                         | 23,4 G                      | 22,6G-2,6G-2,8G-3,4G-3,2G         | 23,4                                | 21,4             |
| £ 713,063                                         |                  | 1          | <b>2023</b><br>I=0,207<br>I=0,693<br>S=0,207                                                     | <b>2024</b><br>S=0,423          | 11.12.25               |                               |                                                  | 920876                              | GB0006731235 | Associated British Foods PLC                                                                                            | 1                                         | 22 G                        | 22G-2G-1,8G-1,6G-1,6G             | 25                                  | 20,8             |
| £ 713,063                                         | 1                | 10         | <b>2023</b><br>I=0,2646<br>S=0,5167                                                              | <b>2024</b><br>S=0,5665         | 12.12.25               |                               |                                                  | 917068                              | US0455194029 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1                                         | 22 G                        | 22G-2G-2G-1,8G-1,4G               | 25,6                                | 20,8             |
| US\$ 50,081                                       | 1                | 1          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                 | <b>2026</b><br>Q=0,88           | 17.02.26               |                               |                                                  | A0BLRP                              | US04621X1081 | Assurant Inc.                                                                                                           | 1                                         | 200 G                       | 200G-G-G-6G-2G                    | 206                                 | 194              |
| Euro 15,668                                       | 1                | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=1              | 08.07.25               |                               |                                                  | 928721                              | FR0000074148 | Assystem S.A.                                                                                                           | 1                                         | 47 G                        | 47,75G                            | 47,75                               | 42,25            |
| US\$ 277,629                                      |                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3CL8W                              | US00217D1000 | AST SpaceMobile Inc.                                                                                                    | 1                                         | 88 G                        | 90,5G-G-89,5G-95G-4G              | 109                                 | 59,5             |
| Yen 1.809,663                                     |                  | 4          | <b>2024</b><br>I=37<br>S=37                                                                      | <b>2025</b><br>I=39<br>S=39     | 30.03.26               |                               |                                                  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)                                                                                           | 1                                         | 11,84 G                     | 11,99G-1,995G-1,995G-1,8G-1,705G  | 12,59                               | 11,29            |
| US\$ 168,904                                      |                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A404AF                              | US04626A1034 | Astera Labs Inc.                                                                                                        | 1                                         | 127 G                       | 130G-G-1G-5G-29G                  | 159                                 | 120              |
| £ 1.012,462                                       |                  | 4          |                                                                                                  |                                 |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                                                                | 1                                         | 0,71 G                      | 0,725G-0,708G-0,7065G-0,703G      | 0,75                                | 0,68             |
| £ 1.012,462                                       |                  | 4          |                                                                                                  |                                 |                        |                               |                                                  | A2QJRN                              | US04626D2062 | -"-                                                                                                                     | 1                                         | 0,63 G                      | 0,655G-0,63G-0,63G-0,635G-0,625G  | 0,68                                | 0,6              |
| US\$ 56,288                                       |                  | 2          |                                                                                                  |                                 |                        |                               |                                                  | A14SUE                              | US03763A2078 | Astrana Health Inc.                                                                                                     | 1                                         | 18,7 G                      | 18,7G-8,7G-8,7G-8,6G-8,1G         | 24,6                                | 17,7             |
| US\$ 35,629                                       |                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | 867880                              | US0464331083 | Astronics Corp.                                                                                                         | 1                                         | 65,5 G                      | 64,85G-4,8G-4,85G-6,5G-6,9G       | 66,9                                | 45,68            |
| Yen 135,663                                       |                  | 5          | <b>2022</b><br>J=0                                                                               | <b>2023</b><br>J=0<br>J=0       |                        |                               |                                                  | A40CPM                              | JP3119820003 | Astroscale Holdings Inc., (Glob.)                                                                                       | 1                                         | 5,85 G                      | 5,9G-5,9G-5,9G-6,05G-6,05G        | 6,05                                | 3,52             |
| Euro 0,987                                        |                  | 1          | <b>2022</b><br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35                          | <b>2025</b><br>J=1,04           | 21.01.26               |                               |                                                  | A3DQCW                              | FI4000517602 | Asuntosalkku Oyj                                                                                                        | 1                                         | 80,5 G                      | 80G                               | 82                                  | 78,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| A\$                                               | 194,299            | 1                 | 7          | 2023                                                                                                           | 2024                                                 | 25.08.25               |                               |                                                  | A1JABM                              | US00212E1038                 | ASX Ltd. (ASX)                                                              | 1                                         | 33,2 G                      | 32,8G-2,8G-2,8G-3,2G-3G           | 33,4                                | 28               |
| CNY                                               | 27,835             | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,9767                                                                                               | 2024<br>J=1,2022                                     | 25.06.25               |                               |                                                  | A3C8W4                              | CNE100004Z06                 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1                                         | 8,25 G                      | 8,5G-8,5G-8,55G-8,5G-8,5G         | 9,65                                | 7,8              |
| Euro                                              | 38,85              |                   | 4          | 2021<br>J=0,9                                                                                                  | 2022<br>J=0,4                                        | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985                 | AT & S Austria Technologie & Systemtechnik AG                               | 1                                         | 40,1 G                      | 41,15G-2,5G-3,25G-5,9G-5,25G      | 45,9                                | 31,95            |
| US\$                                              | 7.089,45           | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2026<br>Q=0,2775                                     | 12.01.26               |                               |                                                  | A0HL9Z                              | US00206R1023                 | AT & T Inc.                                                                 | 1                                         | 22,43 G                     | 22,175G-2,14G-2,1G-2,455G-2,695G  | 22,7                                | 19,15            |
| US\$                                              | 31,772             | 1                 | 1          | 2016<br>J=0,41                                                                                                 | 2017                                                 | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061                 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,86 G                      | 0,855G-0,855G-0,85G-0,855G-0,73G  | 0,98                                | 0,66             |
| PLN                                               | 38,715             |                   | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=5,5                                        | 14.07.25               |                               |                                                  | A14YD5                              | PLATAL000046                 | Atal SA, (Glob.)                                                            | 1                                         | 13,34 G                     | 13,38G-3,72G-3,82G-3,8G-3,66G     | 14,42                               | 13,1             |
| Euro                                              | 140,759            |                   | 1          | 2024<br>I=0,04<br>S=0,0275                                                                                     | 2025<br>I=0,044                                      | 11.09.25               |                               |                                                  | A142QE                              | CY0106002112                 | Atalaya Mining Copper S.A., (Glob.)                                         | 1                                         | 11,3 G                      | 11,4G-1,6G-1,5G-1,6G-1,5G         | 12,3                                | 9,6              |
| Euro<br>kann.\$                                   | 559,103<br>100,855 | 1                 | 4<br>4     | 2023<br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                           | 2024<br>Q=0,5045<br>Q=0,5045<br>Q=0,5045<br>Q=0,5196 | 26.02.26               |                               |                                                  | A0NEZJ<br>866126                    | FR0010478248<br>CA0467894006 | Atari S.A.<br>ATCO Ltd.                                                     | 1<br>1                                    | 0,12 G<br>36,2 G            | 0,12G<br>36G                      | 0,12<br>36,2                        | 0,11<br>34,4     |
| nkr                                               | 112,384            |                   | 1          | 2018<br>J=6,5                                                                                                  | 2019<br>J=5                                          | 11.11.20               |                               |                                                  | 884578                              | NO0004822503                 | Atea ASA                                                                    | 1                                         | 13,2 G                      | 13,58G                            | 13,8                                | 12,92            |
| Yen                                               | 18,811             |                   | 8          | 2023<br>S=22                                                                                                   | 2024<br>I=0<br>I=22                                  | 30.07.25               |                               |                                                  | A1JV33                              | JP3160890004                 | Ateam Holdings Co. Ltd., (Glob.)                                            | 1                                         | 5,65 G                      | 5,6G-5,6G-5,6G-5,6G-5,6G          | 6,75                                | 5,6              |
| US\$                                              | 48,067             | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41AH0                              | US04681Y1038                 | Ategrity Specialty Holdings LLC                                             | 1                                         | 15,2 G                      | 15,2G-5,2G-5,2G-5G-4,9G           | 17,8                                | 14,2             |
| Euro                                              | 61,03              |                   | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=2,67                                       | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540                 | Atenor S.A.                                                                 | 1                                         | 2,61 G                      | 2,6G                              | 2,94                                | 2,38             |
| kann.\$                                           | 316,546            | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DP94                              | CA0468241082                 | Atha Energy Corp.                                                           | 1                                         | 0,6 G                       | 0,58G-0,59G-0,594G-0,608G-0,594G  | 0,72                                | 0,37             |
| kann.\$                                           | 481,129            | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JYFM                              | CA04682R1073                 | Athabasca Oil Corp.                                                         | 1                                         | 4,61 G                      | 4,909G                            | 5                                   | 3,91             |
| Euro                                              | 309,544            |                   | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,4529<br>J=0,3333                         | 23.04.25               |                               |                                                  | A401RW                              | GRS536003007                 | Athens International Airport S.A., (Glob.)                                  | 1                                         | 11,21 G                     | 11,27G                            | 11,5                                | 10,55            |
| US\$                                              | 135,864            | 1                 | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0            |                        |                               |                                                  | 931083                              | US01741R1023                 | ATI Inc.                                                                    | 1                                         | 101,5 G                     | 102,1G-2,1G-4,5G-7,55G            | 108,45                              | 96,9             |
| kann.\$                                           | 180,562            | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JVJW                              | CA0475591099                 | Atico Mining Corp.                                                          | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-0,21G        | 0,25                                | 0,12             |
| kann.\$                                           | 164,492            | 1                 | 1          | 2024<br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                 | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02                   | 27.11.25               |                               |                                                  | A40787                              | CA04764T1049                 | AtkinsRealis Group Inc.                                                     | 1                                         | 59,5 G                      | 60G-G-G-4G-4G                     | 64                                  | 54,5             |
| US\$                                              | 33,751             | 1                 | 1          | 2025<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33                                       | 17.02.26               |                               |                                                  | A2ALP3                              | US0476491081                 | Atkore Inc.                                                                 | 1                                         | 58,84 G                     | 58,84G-8,84G-8,86G-9,2G-8,42G     | 62,36                               | 53,36            |
| Euro                                              | 4,46               |                   | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                                        | 16.06.25               |                               |                                                  | A2QEY8                              | FR0013455482                 | Atland S.A.                                                                 | 1                                         | 37,7 G                      | 37,7G                             | 39,8                                | 37,6             |
| A\$                                               | 748,743            |                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A3DTM0                              | AU0000237554                 | Atlantic Lithium Ltd.                                                       | 1                                         | 0,13 G                      | 0,151G-0,1515G-0,1515G-0,1515G    | 0,15                                | 0,11             |
| nkr                                               | 35,854             |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40ZYD                              | NO0013464750                 | Atlantic Sapphire ASA                                                       | 1                                         | 0,55 G                      | 0,552G-0,526G-0,548G-0,5565G      | 0,59                                | 0,51             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| skr                                               | 3.357,576 |            | 1          | 2024<br>I=1,5<br>S=1,5                                                                                         | 2025<br>I=2,5<br>S=2,5                                                                                      | 19.10.26               |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                                    | 1                                         | 17,63 G                     | 17,775G-7,855G-7,66G-7,665G-7,595G    | 18,18                               | 15,15            |
| skr                                               | 1.560,876 |            | 1          | 2024<br>I=1,5<br>S=1,5                                                                                         | 2025<br>I=2,5<br>S=2,5                                                                                      | 19.10.26               |                               |                                                  | A3DLJK                              | SE0017486897 | -"-, (Glob.)                                                               | 1                                         | 15,38 G                     | 15,525G-5,52G-5,38G-5,405G-5,305G     | 15,84                               | 13,6             |
| US\$                                              | 24,054    | 1          | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A3D3MQ                              | US1058613068 | Atlas Lithium Corp.                                                        | 1                                         | 3,98 G                      | 3,935G-3,935G-4,105G-4,15G-3,975G     | 5,4                                 | 3,5              |
| US\$                                              | 168,042   | 1          | 10         |                                                                                                                |                                                                                                             |                        |                               |                                                  | A3DUN5                              | US0494681010 | Atlassian Corp.                                                            | 1                                         | 98,52 G                     | 96,93G-7,11G-4,98G-88,25G-6,5G        | 138,74                              | 86,5             |
| US\$                                              | 161,748   | 1          | 10         | 2023<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87                                                                | 2024<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=1                                                                   | 24.11.25               |                               |                                                  | 868746                              | US0495601058 | Atmos Energy Corp.                                                         | 1                                         | 140,3 G                     | 140,3G-0,3G-0,3G-2,2G-2,85G           | 146,35                              | 137,25           |
| US\$                                              | 15,257    | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                             | 31.12.25               |                               |                                                  | A2AMHC                              | US00215F1075 | ATN International Inc.                                                     | 1                                         | 21 G                        | 20,4G-0,4G-0,4G-0,6G-1G               | 21                                  | 17,7             |
| Euro                                              | 19,413    |            | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A411MH                              | FR001400X2S4 | Atos SE                                                                    | 1                                         | 55,51 G                     | 57,85G                                | 60,28                               | 49,66            |
| Euro                                              | 225,733   |            | 1          | 2024<br>I=0,21<br>S=0,47                                                                                       | 2025<br>I=0,18                                                                                              | 15.12.25               |                               |                                                  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A.                      | 1                                         | 5,12 G                      | 5,17G-5,14G-5,19G-5,23G-5,17G         | 5,23                                | 4,75             |
| Euro                                              | 225,733   |            | 1          | 2023<br>I=0,1936<br>S=0,2567                                                                                   | 2024<br>S=0,539                                                                                             | 17.06.25               |                               |                                                  | A3DKUG                              | US04965D1063 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,6 G                       | 4,84G-4,86G-4,9G-4,72G-4,62G          | 4,98                                | 4,56             |
| skr                                               | 646,104   |            | 1          | 2024<br>J=0,36                                                                                                 | 2025<br>J=0,74                                                                                              | 20.03.26               |                               |                                                  | A411NX                              | SE0024320832 | Atrium Ljungberg AB, (Glob.)                                               | 1                                         | 3,12 G                      | 3,1625G-3,1905G-3,1845G-3,183G-3,116G | 3,28                                | 2,97             |
| Euro                                              | 76,014    |            | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2JJ74                              | ES0105148003 | Atrys Health S.A.                                                          | 1                                         | 2,62 G                      | 2,62G-2,6G                            | 3,11                                | 2,56             |
| kann.\$                                           | 98,058    | 1          | 7          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A3D2TT                              | CA00217Y1043 | ATS Corp.                                                                  | 1                                         | 23,6 G                      | 23,4G                                 | 26                                  | 23,2             |
| skr                                               | 151,196   | 1          | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,2                                                                                               | 08.05.25               |                               |                                                  | A2AA6V                              | SE0007666110 | Attendo AB, (Glob.)                                                        | 1                                         | 8,48 G                      | 8,51G-8,54G-8,46G-8,57G-8,57G         | 8,57                                | 7,28             |
| US\$                                              | 97,987    | 1          | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2PM86                              | US0021202025 | aTyr Pharma Inc.                                                           | 1                                         | 0,81 G                      | 0,785G-0,795G-0,79G-0,835G-0,74G      | 0,83                                | 0,56             |
| A\$                                               | 130,193   |            | 7          | 2023<br>I=0,2<br>S=0,59                                                                                        | 2024<br>I=0,25<br>S=0,66                                                                                    | 08.09.25               |                               |                                                  | A0HGQB                              | AU000000AUB9 | AUB Group Ltd.                                                             | 1                                         | 16,8 G                      | 17G-6,6G-6,6G-6,6G-6,6G               | 18,6                                | 16,6             |
| Euro                                              | 12,738    |            | 1          | 2024<br>I=0,5<br>S=0,8                                                                                         | 2025<br>I=0,6                                                                                               | 05.11.25               |                               |                                                  | 915268                              | FR0000063737 | Aubay S.A.                                                                 | 1                                         | 59,3 G                      | 60,6G                                 | 60,6                                | 55,5             |
| nz\$                                              | 1.695,13  | 1          | 7          | 2023<br>J=0,0675<br>J=0,0119<br>I=0,0794                                                                       | 2024<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124 | 17.09.25               |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                        | 1                                         | 4,16 G                      | 4,1G-4,12G-4,12G-4,1G-4,1G            | 4,16                                | 3,96             |
| Yen                                               | 48,026    |            | 1          | 2024<br>I=28<br>S=48                                                                                           | 2025<br>I=22<br>S=33                                                                                        | 29.12.25               |                               |                                                  | A2DM2N                              | JP3172060000 | Aucnet Inc., (Glob.)                                                       | 1                                         | 11,2 G                      | 11,422G-1,422G-1,412G-1,41G-1,392G    | 11,88                               | 11,05            |
| £                                                 | 121,108   | 1          | 4          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                               | 1                                         | 3,28 G                      | 3,28G-3,2G-3,08G-3,32G-3,16G          | 4,08                                | 2,96             |
| Euro                                              | 453,431   |            | 1          |                                                                                                                | 2020<br>J=0,0227                                                                                            | 14.07.21               |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                      | 1                                         | 1,31 G                      | 1,316G-1,308G-1,312G-1,312G           | 1,39                                | 1,29             |
| -                                                 | 28,677    | 1          | 1          | 2024<br>I=0,18<br>S=0,18                                                                                       | 2025<br>I=0,2<br>S=0,2                                                                                      | 20.02.26               |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                            | 1                                         | 7,2 G                       | 7,1G-7,1G-7,1G                        | 7,65                                | 6,85             |
| US\$                                              | 12,419    | 1          | 10         |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2NB1Z                              | US0507342014 | Audioeye Inc.                                                              | 1                                         | 8,05                        | 7,4G-7,4G-7,5G-7,1G-6,8G              | 8,37                                | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|--|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |  |                                       |  |                  |                  |
| US\$ 30,095                                       |                    | 1          |                                                                                                  |                                            |                        |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                                              | 1                                         | 4,06 G                      |  | 4,02G-4,02G-4,04G-4,06G-3,98G         |  | 4,78             | 3,8              |
| TWD 754,71                                        | 1                  | 1          | 2023<br>J=0,2816                                                                                 | 2024<br>J=0,0995                           | 06.08.25               |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 3,4 G                       |  | 3,44G-3,44G-3,44G-3,46G               |  | 4,24             | 3,18             |
| US\$ 82,637                                       | 1                  | 1          | 2024<br>I=0,24<br>S=0,25                                                                         | 2025<br>I=0,4<br>I=0,33<br>I=0,48          | 17.11.25               |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                                              | 1                                         | 50 G                        |  | 53,5G-5,5                             |  | 61,5             | 42,6             |
| kann.\$ 132,255                                   | 1                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                                          | 1                                         | 0,11 G                      |  | 0,109G-0,109G-0,109G-0,109G-0,109G    |  | 0,15             | 0,07             |
| Euro 9,387                                        |                    | 1          | 2021<br>J=0,15                                                                                   | 2024<br>J=0,15                             | 04.11.25               |                               |                                                  | 853927                              | FR0000039232 | Aur a S.A.                                                                      | 1                                         | 5,8 G                       |  | 5,98G                                 |  | 5,98             | 5,6              |
| kann.\$ 131,841                                   | 1                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                                                    | 1                                         | 12,57 G                     |  | 12,755G-2,755G-2,76G-2,62G-2,76G      |  | 13,52            | 11,95            |
| kann.\$ 162,29                                    | 1                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                                           | 1                                         | 0,84 G                      |  | 0,91G                                 |  | 0,96             | 0,81             |
| A\$ 1.714,214                                     |                    | 7          | 2023<br>I=0,0582<br>I=0,0388<br>S=0,0438<br>S=0,0292                                             | 2024<br>I=0,0552<br>I=0,0368<br>S=0,065    | 01.09.25               |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd.                                                           | 1                                         | 2,11 G                      |  | 2,097G-2,102G-2,096G-2,083G-2,069G    |  | 2,16             | 2,02             |
| kann.\$ 56,683                                    | 1                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                                            | 1                                         | 3,4 G                       |  | 3,35G-3,445                           |  | 3,75             | 3,35             |
| kann.\$ 222,194                                   | 1                  | 4          |                                                                                                  |                                            |                        |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                                                  | 1                                         | 0,01 G                      |  | 0,003G                                |  | 0,01             |                  |
| A\$ 547,86                                        |                    | 7          |                                                                                                  |                                            |                        |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd.                                                                    | 1                                         | 0,62 G                      |  | 0,62G-0,622G-0,64G-0,64G-0,64G        |  | 0,74             | 0,56             |
| H\$ 1.778,145                                     | 1                  | 1          | 2016<br>J=0,05                                                                                   | 2017<br>J=0,1                              | 07.06.18               |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                                                | 1                                         | 0,21 G                      |  | 0,208G-0,208G-0,208G-0,208G-0,208G    |  | 0,22             | 0,21             |
| A\$ 422,05                                        | 1                  | 7          | 2021<br>I=0,04<br>S=0,04                                                                         | 2022<br>I=0,04<br>S=0,03                   | 14.09.23               |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                                     | 1                                         | 3,72 G                      |  | 3,96G-3,92G-3,92G-3,92G-3,98G         |  | 4,94             | 3,68             |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2023<br>J=4,5                                                                                    | 2024<br>J=6,5                              | 30.05.25               |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA                                                           | 1                                         | 7,93 G                      |  | 7,99G                                 |  | 8,4              | 7,74             |
| A\$ 602,767                                       |                    | 1          |                                                                                                  |                                            |                        |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd.                                                | 1                                         | 0,77 G                      |  | 0,785G-0,78G-0,78G-0,78G-0,78G        |  | 0,81             | 0,76             |
| A\$ 81,457                                        |                    | 7          |                                                                                                  |                                            |                        |                               |                                                  | A3EMC6                              | AU0000280646 | Australian Critical Minerals Ltd.                                               | 1                                         | 0,05 G                      |  | 0,0445G-0,0445G-0,0445G-0,044G-0,044G |  | 0,05             | 0,04             |
| Euro 36,354                                       | 1                  | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,11                             | 01.07.25               |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                                         | 1                                         | 7,35 G                      |  | 7,4G-7,39G-7,49G-7,37G-7,19G          |  | 7,49             | 5,85             |
| PLN 130,62                                        |                    | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,15                             | 09.06.25               |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                                      | 1                                         | 4,38 G                      |  | 4,15G-4,065G-4,035G-3,92G-3,905G      |  | 4,38             | 3,75             |
| Yen 82,05                                         |                    | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30<br>S=30                       | 30.03.26               |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                | 1                                         | 8,6 G                       |  | 8,65G-8,65G-8,65G-8,65G-8,65G         |  | 8,9              | 8,55             |
| US\$ 212                                          | 1                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                   | 1                                         | 216,85 G                    |  | 216,8G-6,85G-6,4G-6,95G-3,2G          |  | 253,1            | 203,2            |
| Euro 48,625                                       |                    | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=0,85                             | 10.04.25               |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                        | 1                                         | 12,76 G                     |  | 12,48G                                |  | 13,24            | 11,62            |
| US\$ 509,388                                      | 1                  | 1          |                                                                                                  | 2025<br>I=0,3<br>I=0,3                     | 29.12.25               |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                                   | 1                                         | 4,6 G                       |  | 4,52G-4,54G-4,54G-4,56G-4,52G         |  | 4,98             | 4,52             |
| US\$ 116,821                                      | 1                  | 1          | 2024<br>I=0,57<br>I=1,15<br>S=0,59                                                               | 2025<br>I=1,2                              | 31.12.25               |                               |                                                  | A1W97C                              | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.     | 1                                         | 18,4 G                      |  | 18,3G-8,3G-8,3G-7,8G-7,5G             |  | 20               | 17,5             |
| US\$ 75,965                                       | 1                  | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                      | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87 | 21.11.25               |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                    | 1                                         | 101 G                       |  | 101G-G-G-3G-1G                        |  | 110              | 96               |
| US\$ 29,996                                       |                    | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                      | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87 | 20.11.25               |                               |                                                  | A401UM                              | SE0021309614 | -"-, (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm | 1                                         | 102 G                       |  | 102,4G-2,1G-1,4G-3,6G-2,4G            |  | 111,7            | 96,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 266,143   | 1                 | 10         |                                                                                                                |                                                                              |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                        | 1                                         | 1,17 G                      | 1,15G-1,15G-1,16G-1,19G-1,16G      | 1,71                                | 1,12             |
| US\$                                              | 402,644   | 1                 | 7          | 2024<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54                                                                    | 2025<br>Q=1,54<br>Q=1,7<br>Q=1,7                                             | 13.03.26               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                         | 1                                         | 209,25 G                    | 208,5G-8,5G-6,8G-4,3G-0,15G        | 229,9                               | 200,15           |
| sfrs                                              | 5,84      | 1                 | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,8                                                                | 04.04.25               |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                    | 1                                         | 134,4 G                     | 134,6G-5G-4,6G-6,2G-6,6G           | 185,2                               | 134,4            |
| US\$                                              | 3.428,541 | 1                 | 4          |                                                                                                                |                                                                              |                        |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                                | 1                                         | 0,95 G                      | 0,957G                             | 1,11                                | 0,95             |
| £                                                 | 839,491   | 1                 | 4          | 2024<br>I=0,035<br>S=0,071                                                                                     | 2025<br>I=0,038                                                              | 02.01.26               |                               |                                                  | A14PY2                              | GB00BVYVFW23 | Autotrader Group PLC                                                                   | 1                                         | 6,15 G                      | 6G-6,1G-5,95G-5,85G                | 6,75                                | 5,85             |
| £                                                 | 3.363,735 | 1                 | 4          | 2017                                                                                                           | 2018                                                                         | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 1,47 G                      | 1,45G-1,41G-1,4G-1,41G-1,39G       | 1,61                                | 1,39             |
| US\$                                              | 16,568    | 1                 | 9          |                                                                                                                |                                                                              |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                          | 1                                         | 3.128 G                     | 3141G-38G-54G-3G-22G               | 3.189                               | 2.752            |
| kann.\$                                           | 1.367,039 | 1                 | 4          |                                                                                                                |                                                                              |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                              | 1                                         | 0,08 G                      | 0,0754G                            | 0,09                                | 0,08             |
| £                                                 | 440,415   | 1                 | 5          |                                                                                                                |                                                                              |                        |                               |                                                  | A2ADP0                              | GB00BYYW9G87 | Avacta Group PLC                                                                       | 1                                         | 0,55 G                      | 0,55G-0,57G-0,585G-0,62G-0,63G     | 0,71                                | 0,54             |
| Euro                                              | 98,153    | 1                 | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2DJ5B                              | IE00BDGMC594 | Avadel Pharmaceuticals PLC                                                             | 1                                         | 18,1 G                      | 17,9G-7,9G-7,9G-8,1G-8,1G          | 18,4                                | 17,6             |
| US\$                                              | 18,513    | 1                 | 10         |                                                                                                                |                                                                              |                        |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                                | 1                                         | 12,52 G                     | 13,06G-3,06G-3,06G-2,88G-2,94G     | 15,28                               | 12,2             |
| kann.\$                                           | 834,869   | 1                 | 4          |                                                                                                                |                                                                              |                        |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                         | 1                                         | 0,04 G                      | 0,041G-0,041G-0,041G-0,043G-0,043G | 0,05                                | 0,03             |
| US\$                                              | 141,595   | 1                 | 1          | 2024<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,3013<br>Q=0,4487                          | 2025<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487 | 31.12.25               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                             | 1                                         | 149,08 G                    | 147,82G-7,7G-7,74G-9,7G            | 157,28                              | 144              |
| US\$                                              | 46,419    | 1                 | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                                    | 1                                         | 11,2 G                      | 11,2G-1,2G-1,2G-1,5G-1,1G          | 11,5                                | 9,4              |
| kann.\$                                           | 11,408    | 1                 | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                                      | 1                                         | 0,53 G                      | 0,5G                               | 0,56                                | 0,5              |
| Euro                                              | 25,207    | 1                 | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                                          | 1                                         | 6,43 G                      | 6,485G-6,495G-6,492G-6,404G        | 7,24                                | 6,4              |
| US\$                                              | 681,815   | 1                 | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                                           | 1                                         | 9,25 G                      | 9,25G-9,25G-9,3G-9,55G             | 10,8                                | 8,75             |
| skr                                               | 157,816   | 1                 | 1          | 2024<br>J=11,75                                                                                                | 2025<br>J=12,75                                                              | 29.04.26               |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                                                        | 1                                         | 33,37 G                     | 32,98G-4,14G-3,73G-3,64G-4-3,26G   | 34,14                               | 30,46            |
| £                                                 | 62,351    | 1                 | 4          | 2023<br>S=0,0063                                                                                               | 2025<br>I=0,01                                                               | 16.10.25               |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                                            | 1                                         | 1,5 G                       | 1,5G-1,54G-1,55G-1,6G-1,53G        | 1,6                                 | 1,46             |
| A\$                                               | 3.673,464 |                   | 7          |                                                                                                                |                                                                              |                        |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd.                                                              | 1                                         | 0,01 G                      | 0,006G-0,006G-0,006G-0,006G        | 0,01                                | 0,01             |
| kann.\$                                           | 92,668    |                   | 10         |                                                                                                                |                                                                              |                        |                               |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                                                    | 1                                         | 0,15                        | 0,14G                              | 0,17                                | 0,13             |
| US\$                                              | 77,295    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                 | 03.12.25               |                               |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                                                   | 1                                         | 156 G                       | 157G-7G-7G-8G-6G                   | 162                                 | 152              |
| ZAR                                               | 341,5     | 1                 | 7          | 2023<br>I=2,02<br>S=6,68                                                                                       | 2024<br>I=2,2<br>S=4,06                                                      | 15.10.25               |                               |                                                  | 784554                              | ZAE000049433 | Avi Ltd.                                                                               | 1                                         | 5,65 G                      | 5,7G-5,75G-5,75G-5,8G-5,8G         | 5,8                                 | 5,3              |
| ZAR                                               | 68,3      | 1                 | 7          | 2023                                                                                                           | 2024<br>I=0,5802<br>S=1,1691                                                 | 17.10.25               |                               |                                                  | A3DMS8                              | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.                                  | 1                                         | 27,6 G                      | 27,6G-7,8G-7,8G-8,4G-8,4G          | 28,4                                | 24,2             |
| US\$                                              | 12,837    | 1                 | 10         |                                                                                                                |                                                                              |                        |                               |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                                                    | 1                                         | 19,3 G                      | 18,9G-8,9G-8,9G-8,8G-8,4G          | 19,3                                | 17,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| CNY                                               | 6.210,663 | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,0967                                                                                               | 2024<br>J=0,0879                              | 22.05.25               |                               |                                                  | A0M4WY                              | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd.                                  | 1                                         | 0,42 G                      | 0,446G-0,448G-0,446G-0,448G-0,442G | 0,49                                | 0,42             |
| US\$                                              | 91,564    | 1                    | 1          | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27                                                             | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,275 | 12.12.25               |                               |                                                  | A2P9BF                              | US05368V1061 | Avient Corp.                                                             | 1                                         | 30,8 G                      | 30,6G-0,6G-0,6G-1,6G-1G            | 31,8                                | 26,2             |
| £                                                 | 33,269    | 1                    | 6          | 2023<br>I=0,018<br>S=0,029                                                                                     | 2024<br>I=0,019<br>S=0,03                     | 06.11.25               |                               |                                                  | 873350                              | GB0009188797 | Avingtrans PLC                                                           | 1                                         | 6,5 G                       | 6,4G-6,35G-6,45G-6,7G-6,65G        | 6,7                                 | 5,15             |
| kann.\$                                           | 161,689   | 1                    | 1          |                                                                                                                |                                               |                        |                               |                                                  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                           | 1                                         | 8,06                        | 8,3G-8,66G-8,72G                   | 9,8                                 | 5,02             |
| Euro                                              | 27,159    |                      | 1          | 2023<br>J=0,2374                                                                                               | 2024<br>J=0,1484                              | 05.05.25               |                               |                                                  | A14XKE                              | IT0005119810 | Avio S.p.A.                                                              | 1                                         | 33,6 G                      | 33,15G-3,35G-2,9G-3,95G            | 39,2                                | 29               |
| US\$                                              | 35,197    | 1                    | 1          |                                                                                                                |                                               |                        |                               |                                                  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.                                                   | 1                                         | 97,62 G                     | 97,36G-7,36G-7,38G-9,76G-8,46G     | 111,7                               | 95,14            |
| US\$                                              | 81,372    | 1                    | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | 24.11.25               |                               |                                                  | 856142                              | US05379B1070 | Avista Corp.                                                             | 1                                         | 34,8 G                      | 34,2G-4,2G-4,8G-5,4G-5,4G          | 35,4                                | 32               |
| £                                                 | 3.057,737 | 1                    | 1          | 2024<br>I=0,119<br>S=0,238                                                                                     | 2025<br>I=0,131                               | 28.08.25               |                               |                                                  | A3DJ6W                              | GB00BPQY8M80 | Aviva PLC                                                                | 1                                         | 7,6 G                       | 7,65G-7,6G-7,5G-7,45G-7,45G        | 8                                   | 7,15             |
| £                                                 | 1.528,866 |                      | 1          | 2024<br>I=0,3089<br>S=0,6373                                                                                   | 2025<br>I=0,3511                              | 29.08.25               |                               |                                                  | A3DL5L                              | US05382A3023 | “-<br>ausgestellt von: JPMorgan Chase Bank,NA New York                   | 1                                         | 14,5 G                      | 14,7G-4,8G-5,1G-4,3G-4,3G          | 16                                  | 13,7             |
| US\$                                              | 81,863    | 1<br>zu je US\$ 1    | 7          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,35<br>Q=0,35                      | 03.12.25               |                               |                                                  | 850355                              | US0538071038 | Avnet Inc.                                                               | 1                                         | 52 G                        | 53G-3G-3G                          | 53                                  | 40,4             |
| sfrs                                              | 146,51    | 1<br>zu je sfrs 5    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                                   | 16.05.25               |                               |                                                  | A0HMLM                              | CH0023405456 | Avolta AG                                                                | 1                                         | 52,2 G                      | 52,95G-2,7G-2,15G-2,05G            | 52,95                               | 48,94            |
| sfrs                                              | 1.465,097 |                      | 1          | 2023<br>J=0,0764                                                                                               | 2024<br>J=0,1197                              | 19.05.25               |                               |                                                  | A2P7VK                              | US26433T1088 | “-<br>ausgestellt von: Bank of New York Mellon, N.Y.                     | 1                                         | 5,05 G                      | 5,1G-5,1G-5,1G-5,05G-4,98G         | 5,15                                | 4,74             |
| £                                                 | 30,258    | 1<br>zu je £ 1       | 10         | 2023<br>I=0,0563<br>S=0,1301                                                                                   | 2024<br>I=0,056<br>S=0                        | 05.02.26               |                               |                                                  | 854768                              | GB0000667013 | Avon Technologies PLC                                                    | 1                                         | 19 G                        | 19G-9,7G-9,4G-9,8G-9,8G            | 22,8                                | 18,8             |
| nkr                                               | 132,549   |                      | 1          | 2022<br>S=0,5                                                                                                  | 2023<br>J=0,75                                | 19.06.24               |                               |                                                  | A1JEMJ                              | NO0010607971 | Awilco LNG ASA                                                           | 1                                         | 0,26 G                      | 0,2615G                            | 0,28                                | 0,26             |
| Euro                                              | 2.090,622 |                      | 1          | 2023<br>J=1,98                                                                                                 | 2024<br>J=2,15                                | 05.05.25               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                                 | 1                                         | 39,16 G                     | 39,31G-9,31G-9,14G-9,2G-9G         | 41,31                               | 37,52            |
| Euro                                              | 2.090,622 | 1<br>zu je Euro 2,29 | 1          | 2023<br>J=2,1311                                                                                               | 2024<br>J=2,4365                              | 05.05.25               |                               |                                                  | 901685                              | US0545361075 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                   | 1                                         | 39 G                        | 39G-9G-8,8G-9G-8,8G                | 41,2                                | 37,4             |
| US\$                                              | 213,34    | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                               |                        |                               |                                                  | A12EDV                              | BMG0750C1082 | Axalta Coating Systems Ltd.                                              | 1                                         | 28,2 G                      | 28G-8G-6G-6,8G                     | 28,8                                | 26               |
| US\$                                              | 30,699    | 1                    | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                                | 1                                         | 75,34 G                     | 74,88G-4,88G-5,24G-2,36G-69,62G    | 83,88                               | 68,02            |
| US\$                                              | 3,394     | 1                    | 1          |                                                                                                                |                                               |                        |                               |                                                  | A41HQB                              | US74039M4087 | Axe Compute Inc.                                                         | 1                                         | 2,24 G                      | 2,16G                              | 6,3                                 | 1,94             |
| skr                                               | 216,843   |                      | 1          | 2023<br>I=4<br>S=4,25<br>I=4,25<br>S=4,5                                                                       | 2024<br>I=4,25<br>S=4,5                       | 19.03.26               |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 29,66 G                     | 29,91G-9,92G-9,95G-30,18G-0,05G    | 30,18                               | 26,5             |
| BRL                                               | 2.028,544 | 1                    | 1          | 2024<br>J=0,1412                                                                                               | 2025<br>I=0,1589<br>I=0,3244<br>S=0,3422      | 17.11.25               |                               |                                                  | 903460                              | US15234Q2075 | Axia Energia<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 8,85 G                      | 8,85G-8,85G-8,9G-9,15G-9,05G       | 9,15                                | 7,65             |
| BRL                                               | 280,088   | 1                    | 1          |                                                                                                                |                                               |                        |                               |                                                  | A41ZXN                              | US15235A1025 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 9,3 G                       | 9,45G-9,45G-9,55G-9,55G-9,55G      | 9,55                                | 7,48             |
| -                                                 | 2.563,88  |                      | 4          | 2023<br>J=0,0595                                                                                               | 2024<br>J=0,057                               | 02.07.25               |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 60 G                        | 59,5G-62,5G-3,5G-2,5G              | 63,5                                | 55               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                           |                                           |                             |  |                                    |                                     |                  |
| US\$ 77,038                                       | 1              | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 31.12.25           |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                                | 1                                         | 86 G                        |  | 86,5G-6,5G-6,5G-7,5G-7,5G          | 89,5                                | 82,5             |
| US\$ 78,91                                        | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                      | 1                                         | 401,9 G                     |  | 402,8G                             | 550                                 | 401,9            |
| US\$ 56,678                                       | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                       | 1                                         | 84 G                        |  | 82,5G-2,5G-2,5G-3,5G-2G            | 84                                  | 72,5             |
| US\$ 50,413                                       | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                                  | 1                                         | 157,15 G                    |  | 156,15G-6,2G-6,2G-9,1G-6,9G        | 161,8                               | 141,85           |
| US\$ 55,274                                       | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                  | 1                                         | 14,49 G                     |  | 18,19G-8,35G-8,63G                 | 21,96                               | 13,26            |
| Yen 5,617                                         |                | 7          | <b>2023</b><br>I=0<br>S=98,5                                                                                   | <b>2024</b><br>I=0<br>I=112,5<br>S=0<br>S=112,5     | 29.06.26           |                               |                                                  | 591238                              | JP3108030002 | Axyz Co. Ltd., (Glob.)                                                    | 1                                         | 20,4 G                      |  | 20,4G-0,4G-0,4G-0,4G-0,4G          | 24,15                               | 20,4             |
| kann.\$ 142,014                                   | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                    | 1                                         | 12,63                       |  | 14,07G                             | 18,51                               | 12,31            |
| Euro 783,862                                      |                | 1          | <b>2024</b><br>J=0,37                                                                                          | <b>2025</b><br>J=0,42                               | 16.12.25           |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                               | 1                                         | 12,06 G                     |  | 12,5G                              | 12,5                                | 11,39            |
| Euro 243,922                                      |                | 1          | <b>2023</b><br>J=0,2189                                                                                        | <b>2024</b><br>J=0,2255                             | 27.06.25           |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                         | 1                                         | 8,21 G                      |  | 8,295G-8,22G-8,055G-               | 9,46                                | 7,89             |
| US\$ 45,99                                        | 1              | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2021</b><br>Q=0,1                                | 02.12.21           |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                               | 1                                         | 31,8 G                      |  | 31,4G-1,4G-1,4G-2G-0,6G            | 35,4                                | 27,8             |
| Euro 122,871                                      | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                        | 1                                         | 0,96 G                      |  | 0,95G                              | 1,05                                | 0,94             |
| Euro 30,45                                        |                | 1          | <b>2023</b><br>J=0,06                                                                                          | <b>2024</b><br>J=0,07                               | 10.11.25           |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]      | 1                                         | 6,35 G                      |  | 6,35G-6,4G-6,45G                   | 6,65                                | 6,2              |
| Euro 143,255                                      |                | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,75                               | 19.05.25           |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                     | 1                                         | 36,17 G                     |  | 36,42G-6,61G-6,4G-6,25G-5,66G      | 37,05                               | 34,76            |
| Euro 24,45                                        | 1              | 1          | <b>2023</b><br>I=0,359                                                                                         | <b>2024</b><br>S=0,384                              | 18.06.25           |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                              | 1                                         | 8,62 G                      |  | 8,62G-8,68G-8,58G-8,6G-8,6G        | 8,86                                | 8,38             |
| kann.\$ 149,995                                   | zu je Euro 0,6 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                      | 1                                         | 0,2 G                       |  | 0,234G                             | 0,26                                | 0,19             |
| US\$ 29,856                                       | 1              | 3          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 05.02.26           |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                  | 1                                         | 107 G                       |  | 107G-7G-7G-7G-6G                   | 107                                 | 90               |
| US\$ 79,977                                       | 1              | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 31.12.25           |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                     | 1                                         | 3,78 G                      |  | 3,729G-3,665G-3,704G-3,826G-3,779G | 3,85                                | 3,39             |
| £ 1.005,03                                        |                | 4          | <b>2024</b><br>I=0,053<br>I=0,15<br>S=0,097                                                                    | <b>2025</b><br>I=0,0412<br>I=0,035                  | 20.11.25           |                               |                                                  | A1154Z                              | LU1072616219 | B & M European Value Retail S.A.                                          | 1                                         | 2 G                         |  | 2,02G-2G-1,97G-1,99G-1,96G         | 2,02                                | 1,8              |
| Euro 11                                           |                | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=1                                  | 05.05.25           |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                       | 1                                         | 13,7 G                      |  | 13,8G-3,85G-3,75G-3,7G-3,65G       | 15,3                                | 13,6             |
| kann.\$1.340,622                                  | 1              | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 02.12.25           |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                              | 1                                         | 4,06 G                      |  | 4,259G-4,319G-4,354G-4,264G        | 4,94                                | 3,7              |
| skr 9,112                                         |                | 1          | <b>2022</b><br>J=8                                                                                             | <b>2023</b><br>J=3,5<br>J=3,5                       | 13.11.24           |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 3,75 G                      |  | 3,78G-3,715G-3,71G-3,7G-3,63G      | 4,01                                | 3,63             |
| US\$ 1.682,766                                    | 1              | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 05.01.26           |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 7,75 G                      |  | 7,7G-7,7G-7,7G-7,95G-7,75G         | 7,95                                | 6,35             |
| US\$ 111,1                                        | 1              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                         | 1                                         | 8,55 G                      |  | 8,4G-8,4G-8,5G-8,9G-8,8G           | 8,9                                 | 5                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                            |                                     |                  |
| £ 499,455                                         | 1<br>zu je £ 0,6     | 4          | <b>2024</b><br>I=0,02<br>S=0,045                                                                 | <b>2025</b><br>I=0,025                                      | 04.12.25               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                             | 1                                         | 16,41 G                     | 16,52G-6,89G-6,81G-<br>6,82G-6,82G         | 17,85                               | 14,01            |
| sfrs 750                                          | 1                    | 1          | <b>2023</b><br>J=0,0436                                                                          | <b>2024</b><br>J=0,0517<br>J=0,0523                         | 12.05.25               |                               |                                                  | A3D9JM                              | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y.    | 1                                         | 6,5 G                       | 6,5G-6,5G-6,4G-6,35G-<br>6,35G             | 7,1                                 | 5,35             |
| sfrs 75                                           | 1                    | 1          | <b>2023</b><br>J=0,4                                                                             | <b>2024</b><br>J=0,43                                       | 05.05.25               |                               |                                                  | A3DLKE                              | CH1176493729 | ..-                                                         | 1                                         | 74,45 G                     | 75G-4,45G-3,45G-3,05G-<br>2,55G            | 81,2                                | 61,6             |
| skr 31,044                                        |                      | 1          |                                                                                                  | <b>2015</b><br>J=0                                          |                        |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                       | 1                                         | 1,44 G                      | 1,445G-1,465G-1,535G-<br>1,5G-1,365G       | 1,7                                 | 1,36             |
| kann.\$ 33,74                                     | 1                    | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 31.12.25               |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                        | 1                                         | 47 G                        | 45,2G                                      | 50                                  | 43,8             |
| US\$ 29,47                                        | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,4<br>Q=0,4           | 21.11.25               |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                           | 1                                         | 125,4 G                     | 127,7G-7,8G-7,9G-7,9G-<br>3,2G             | 154,7                               | 117              |
| £ 3.000,11                                        | 1                    | 1          | <b>2024</b><br>I=0,124<br>S=0,206                                                                | <b>2025</b><br>I=0,135                                      | 23.10.25               |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                             | 1                                         | 22,4 G                      | 22,59G-2,54G-2,39G-<br>2,24G-2,37G         | 24,43                               | 19,44            |
| £ 750,254                                         | 1                    | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 24.10.25               |                               |                                                  | 931364                              | US05523R1077 | ..-<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 88,5 G                      | 89,5G-9G-8G-8G-8,5G                        | 97,5                                | 77               |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | <b>2022</b><br>J=0,186                                                                           | <b>2023</b><br>J=0,1426                                     | 26.06.24               |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                       | 1                                         | 0,2 G                       | 0,1942G-0,1942G-<br>0,1942G-0,195G         | 0,21                                | 0,19             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 126,2 G                     | 122,6G-2,2G-2,4G-3,4G-<br>0,4G             | 140,8                               | 120,2            |
| US\$ 2.225,827                                    | 1                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0YQC6                              | KYG070341048 | ..-                                                         | 1                                         | 15,67 G                     | 15,26G-5,216G-5,096G-<br>5,36G-5,198-4,98G | 17,49                               | 14,98            |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | <b>2022</b><br>J=0,6                                                                             | <b>2024</b><br>J=0,3                                        | 26.06.25               |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                               | 1                                         | 21,2 G                      | 20,2G                                      | 22,6                                | 20,2             |
| £ 57,367                                          | 1                    | 2          | <b>2023</b><br>J=0,02                                                                            | <b>2024</b><br>J=0,022                                      | 19.06.25               |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                      | 1                                         | 3,52 G                      | 3,52G-3,56G-3,58G-3,54G-<br>3,5G           | 3,62                                | 3,36             |
| US\$ 64,869                                       | 1                    | 1          | <b>2023</b><br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                              | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45         | 16.12.25               |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                         | 1                                         | 10,89 G                     | 10,898G-0,898G-0,898G-<br>0,778G-0,594G    | 12,1                                | 10,59            |
| US\$ 384,034                                      | 1                    | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                | 1                                         | 1,16 G                      | 1,18G-1,21G-1,21G-1,21G-<br>1,21G          | 1,4                                 | 1,12             |
| Euro 33,797                                       |                      | 1          | <b>2022</b><br>J=2                                                                               | <b>2023</b><br>J=0,5                                        | 24.04.24               |                               |                                                  | A2JKHY                              | AT0000KTM102 | Bajaj Mobility AG                                           | 1                                         | 18,16 G                     | 17,74G-7,34G-7,38G-<br>7,46G-7,8G          | 18,16                               | 14,64            |
| US\$ 986,774                                      | 1                    | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                              | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                   | 04.11.25               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                            | 1                                         | 47,84 G                     | 47,425G-7,44G-7,43G-<br>7,355-7,995G-7,94G | 48,13                               | 38,44            |
| DKK 59,39                                         |                      | 1          | <b>2023</b><br>J=13,6878                                                                         | <b>2024</b><br>J=13,3735                                    | 02.05.25               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F                                              | 1                                         | 39,52 G                     | 39,8G                                      | 44,16                               | 38,38            |
| US\$ 32,386                                       | 1                    | 1          | <b>2024</b><br>J=0,87                                                                            | <b>2025</b><br>J=0,96                                       | 23.12.25               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                               | 1                                         | 144,7 G                     | 142,7G-2,6G-3,7G-4,9G-<br>3,5G             | 145,5                               | 127,9            |
| skr 23,022                                        |                      | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                     | <b>2023</b><br>I=0,75                                       | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                     | 1                                         | 1,5 G                       | 1,525G-1,515G-1,51G-<br>1,5G               | 1,58                                | 1,47             |
| £ 491,465                                         | 1<br>zu je £ 0,5     | 1          | <b>2024</b><br>I=0,038<br>S=0,087                                                                | <b>2025</b><br>I=0,042                                      | 30.10.25               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                          | 1                                         | 8,35 G                      | 8,4G-8,45G-8,45G-8,35G-<br>8,35G           | 8,6                                 | 7,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                    |                                     |                  |
| US\$ 267,987                                      | 1                | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                      | 02.03.26               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                                                   | 1                                         | 47,78 G                     | 48,27G-8,23G-9,17G-51,26G          | 51,26                               | 44,75            |
| kann.\$ 300,785                                   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                                   | 1                                         | 1,92 G                      | 1,988G-1,952                       | 2,4                                 | 1,92             |
| Euro 1.867,803                                    |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | 928980                              | GRS343313003 | Ballys Intralot S.A., (Glob.)                                                                | 1                                         | 0,99 G                      | 1,018G                             | 1,08                                | 0,99             |
| £ 472,069                                         | 1                | 4          | 2024<br>I=0,012<br>S=0,026                                                                                     | 2025<br>I=0,013                    | 11.12.25               |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                                                 | 1                                         | 2,26 G                      | 2,18G-2,26G-2,24G-2,18G            | 2,48                                | 1,96             |
| Euro 167,153                                      |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DSXQ                              | FR0013258399 | Balyo S.A.                                                                                   | 1                                         | 0,55 G                      | 0,546G                             | 0,59                                | 0,55             |
| US\$ 150,826                                      | 1                | 10         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1                      | 15.12.25               |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                                                      | 1                                         | 17,2 G                      | 17G-6,9G-6,5G-6,7G-6,4G            | 17,9                                | 16,1             |
| Euro 116,852                                      |                  | 1          | 2023<br>I=1,55<br>S=0,6                                                                                        | 2024<br>I=2,15<br>S=0,65           | 23.02.26               |                               |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                                                        | 1                                         | 57,95 G                     | 58,35G-8,25G-8,25G-7,85G-7,45G     | 59,05                               | 55,15            |
| Euro 61,487                                       |                  | 1          | 2024<br>I=1,2<br>S=0,92                                                                                        | 2025<br>I=1,2                      | 24.11.25               | 033                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                                                            | 1                                         | 27,3 G                      | 27,48G-7,52G-7,44G-7,3G            | 27,52                               | 25,14            |
| Euro 745,386                                      |                  | 1          | 2024<br>I=0,37<br>S=0,63                                                                                       | 2025<br>I=0,6                      | 24.11.25               |                               |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                                      | 1                                         | 20,1 G                      | 20,24G-0,26G-0,14G-0,12G-0,06G     | 20,34                               | 18,87            |
| Euro 1.259,69                                     |                  | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,86                     | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A.                                                       | 1                                         | 8,96 G                      | 9,066G-9,137G-9,118G-8,957G-8,928G | 9,39                                | 8,57             |
| Euro 453,386                                      |                  | 1          | 2023<br>J=0,56                                                                                                 | 2024<br>J=0,8                      | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.                                                             | 1                                         | 17,71 G                     | 17,96G-7,98G-7,97G-7,815G-7,675G   | 17,98                               | 16,52            |
| Euro 677,998                                      |                  | 1          | 2024<br>J=0,0155                                                                                               | 2025<br>J=0,0128                   | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045 | Banca Profilo S.p.A.                                                                         | 1                                         | 0,15 G                      | 0,153G-0,1505G                     | 0,18                                | 0,15             |
| Euro 80,421                                       |                  | 1          | 2022<br>J=0,065                                                                                                | 2023<br>J=0,065                    | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629 | Banca Sistema S.p.A.                                                                         | 1                                         | 1,6 G                       | 1,598G-1,638G-1,648G-1,634G-1,596G | 1,73                                | 1,54             |
| ARS 204,237                                       | 1<br>zu je ARS 1 | 1          | 2025                                                                                                           | 2026                               | 22.01.26               |                               |                                                  | A2PU68                              | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 16,9 G                      | 16,8G-6,8G-6,8G-6,7G-6,4G          | 17,4                                | 14,5             |
| Euro 5.763,286                                    |                  | 1          | 2024<br>I=0,29                                                                                                 | 2025<br>I=0,41<br>I=0,07<br>I=0,32 | 05.11.25               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                  | 1                                         | 22,1 G                      | 22,17G-2,14G-2,09G-1,92G-1,55G     | 22,17                               | 19,75            |
| Euro 5.763,286                                    | 1                | 1          | 2024<br>I=0,316                                                                                                | 2025<br>I=0,4584<br>I=0,3695       | 06.11.25               |                               |                                                  | 876152                              | US05946K1016 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                        | 1                                         | 21,8 G                      | 21,8G-1,8G-2G-1,8G-1,6G            | 22                                  | 19,6             |
| Euro 1.515,182                                    |                  | 1          | 2024<br>I=0,4<br>S=0,6                                                                                         | 2025<br>I=0,46                     | 24.11.25               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                             | 1                                         | 12,97 G                     | 13,04G-3,08G-3,065G-3,005G-2,895G  | 13,14                               | 12,3             |
| BRL 5.288,141                                     | 1                | 1          | 2025                                                                                                           | 2026                               | 06.01.26               |                               |                                                  | A0B9WE                              | US0594603039 | Banco Bradesco S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 3,42 G                      | 3,38G-3,36G-3,4G-3,52G-3,46G       | 3,52                                | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                                                |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                          |                                                                    |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                       | seit 02.01.2026  |                  |
| BRL 5.288,141                                     | 1                   | 1          | <b>2025</b><br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,3863 | <b>2026</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 05.05.26               |                               |                                                  | 896694                              | BRBBDACNPR8  | Banco Bradesco S.A.                                                                                             | 1                                         | 3,34 G                      | (exD)-3,28G-3,26G-3,3G-3,44G-3,38G    | 3,44             | 2,62             |
| Euro 14.804,628                                   |                     | 1          | <b>2023</b><br>J=0,017                                                                                                                                                    | <b>2024</b><br>J=0,03                                              | 18.06.25               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                                                  | 1                                         | 0,91 G                      | 0,9278G-0,946G-0,9462G-0,9374G-0,915G | 0,95             | 0,86             |
| - 505,085                                         | 1                   | 1          | <b>2023</b>                                                                                                                                                               | <b>2024</b><br>S=2,0757                                            | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 37,4 G                      | 37,6G-7,6G-8,6-7,8G-8,2G-8,4G         | 38,6             | 31,6             |
| Euro 5.023,678                                    |                     | 1          | <b>2024</b><br>I=0,08<br>S=0,1244                                                                                                                                         | <b>2025</b><br>I=0,07<br>I=0,07                                    | 23.12.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                          | 1                                         | 3,33 G                      | 3,366G-3,413G-3,404G-3,391G-3,347G    | 3,46             | 3,1              |
| Euro 2.511,839                                    |                     | 1          | <b>2024</b><br>I=0,1771<br>S=0,2674                                                                                                                                       | <b>2025</b>                                                        | 24.12.25               |                               |                                                  | A14WOL                              | US0595681059 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 6,2 G                       | 6,7G-6,7G-6,65G-6,5G-6,25G            | 6,8              | 5,7              |
| MXN 1.189,932                                     | 1<br>zu je MXN 2    | 1          | <b>2024</b><br>I=1,8515<br>S=2,2456                                                                                                                                       | <b>2025</b><br>I=2,2456<br>I=0,8982                                | 02.12.25               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajio S.A.                                                                                            | 1                                         | 2,38 G                      | 2,4G-2,4G-2,4G-2,46G-2,44G            | 2,82             | 1,99             |
| BRL 5.730,834                                     | 1                   | 1          | <b>2024</b>                                                                                                                                                               | <b>2025</b>                                                        | 04.12.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                         | 1                                         | 3,94 G                      | 3,88G-3,9G-3,9G-3,92-4,1G-4,1G        | 4,1              | 3,2              |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | <b>2025</b>                                                                                                                                                               | <b>2026</b>                                                        | 22.01.26               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 83,5 G                      | 83,5G-3,5G-3,5G-3,5G-1G               | 87               | 74,5             |
| US\$ 1.425,558                                    | 1                   | 1          |                                                                                                                                                                           |                                                                    |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-6,05G-5,9G             | 6,05             | 5,05             |
| - 471,115                                         | 1                   | 1          | <b>2023</b><br>J=0,774                                                                                                                                                    | <b>2024</b><br>J=1,3295                                            | 23.04.25               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 30,2 G                      | 30G-G-0,6G-1,2G-1,2G                  | 31,2             | 26               |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5 | 1          | <b>2024</b><br>I=0,1085<br>S=0,1241                                                                                                                                       | <b>2025</b><br>I=0,1323                                            | 31.10.25               |                               |                                                  | 873816                              | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                              | 1                                         | 11 G                        | 11G-1,1G-1,1G-1G                      | 11,1             | 9,9              |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5 | 1          | <b>2024</b><br>I=0,1<br>S=0,11                                                                                                                                            | <b>2025</b><br>I=0,115                                             | 30.10.25               |                               |                                                  | 858872                              | ES0113900J37 | “-                                                                                                              | 1                                         | 11,09 G                     | 11,116G-1,154G-1,136G-1,038G-0,494G   | 11,15            | 10               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| Yen 650                                           |                      | 4          | 2024<br>I=11<br>S=60                                                                                           | 2025<br>I=23                                 | 29.09.25               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                      | 1                                         | 22,21 G                     | 21,65G-1,58G-1,48G-1,48G                | 23,16                               | 21,12            |
| US\$ 28,564                                       | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                           | 1                                         | 11,89 G                     | 11,815G-1,815G-1,815G-1,35G-1,23G       | 13,03                               | 11,05            |
| DKK 147,326                                       |                      | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                  |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                        | 1                                         | 1,55 G                      | 1,542G-1,536G-1,506G-1,492G-1,484G      | 1,83                                | 1,48             |
| £ 76,987                                          | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                | 1                                         | 0,96 G                      | 0,965G-0,94G-0,925G-0,93G-0,905G        | 1                                   | 0,84             |
| Euro 423,276                                      |                      | 1          | 2023<br>I=3<br>J=0,35                                                                                          | 2024<br>J=0,32                               | 26.05.25               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                       | 1                                         | 8,25 G                      | 8,35G                                   | 8,75                                | 7,1              |
| Euro 11,357                                       |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                               | 1                                         | 2,74 G                      | 2,8G                                    | 2,8                                 | 2,72             |
| PLN 130,66                                        |                      | 1          | 2024<br>J=10,29                                                                                                | 2025<br>J=3,44                               | 20.10.25               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                  | 1                                         | 27,15 G                     | 27,2G-7,5G-7,7G-7,7G-7,7G               | 27,7                                | 24,75            |
| PLN 1.213,117                                     |                      | 10         |                                                                                                                |                                              |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                            | 1                                         | 3,89 G                      | 4,008G-4,04G-4,146G-4,194G-4,078G       | 4,19                                | 3,66             |
| PLN 92,948                                        |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)              | 1                                         | 2,19 G                      | 2,2G-2,205G-2,21G-2,28G-2,285G          | 2,31                                | 2,15             |
| US\$ 7.302,496                                    | 1                    | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28 | 05.12.25               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                    | 1                                         | 44,4 G                      | 45,495G                                 | 48,66                               | 43,16            |
| US\$ 2,7                                          | 1                    | 1          | 2024<br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134                                                             | 2025<br>Q=0,1334<br>Q=0,1429<br>Q=0,1389     | 05.12.25               |                               |                                                  | A3DE53                              | CA06048X1087 | -"                                                       | 1                                         | 16,3 G                      | 16,2G-6,2G-6,2G-6,7G-6,4G               | 17,5                                | 15,3             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1306                                                                                               | 2025<br>J=0,1308<br>I=0,1206                 | 02.12.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.                                       | 1                                         | 0,5 G                       | 0,4971G-0,4966G-0,4969G-0,4998G-0,4966G | 0,51                                | 0,48             |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,419                                                                                                | 2025<br>I=0,4168                             | 03.12.25               |                               |                                                  | A0YGQU                              | US06426M1045 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 12,4 G                      | 12,2G-2,2G-2,3G-2,2G-2,2G               | 12,7                                | 11,7             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | 2025<br>J=0,2133                                                                                               | 2026<br>J=0,1729                             | 17.12.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                          | 1                                         | 0,7 G                       | 0,705G-0,695G-0,695G-0,695G-0,69G       | 0,72                                | 0,68             |
| Euro 435,686                                      | 1                    | 1          | 2024<br>S=0,48                                                                                                 | 2025<br>I=0,2                                | 22.09.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                              | 1                                         | 8,34 G                      | 8,34G-8,44G-8,44G                       | 8,8                                 | 7,24             |
| Euro 19,865                                       |                      | 1          | 2023<br>J=0,672                                                                                                | 2024<br>J=0,672                              | 23.04.25               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                  | 1                                         | 16,75 G                     | 16,65G                                  | 16,9                                | 14,95            |
| Euro 952,667                                      | 1<br>zu je Euro 1    | 1          | 2024<br>I=0,35<br>S=0,28                                                                                       | 2025<br>I=0,25                               | 02.10.25               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                | 1                                         | 17,42 G                     | 17,65G-7,705G-7,82G-7,585G-7,68G        | 17,82                               | 16,05            |
| Euro 952,667                                      | 1<br>zu je Euro 1    | 1          | 2024<br>S=0,3205                                                                                               | 2025<br>I=0,2875                             | 03.10.25               |                               |                                                  | A2JD2X                              | US06279J1097 | -"<br>ausgestellt von:Bank of New York Mellon            | 1                                         | 17,4 G                      | 17,6G-7,6G-7,7G-7,5G-7,4G               | 17,7                                | 15,8             |
| kann.\$ 707,562                                   | 1<br>zu je kann.\$ 2 | 11         | 2024<br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,67                               | 30.01.26               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                         | 1                                         | 112,95 G                    | 116,6G                                  | 117,4                               | 109,8            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1758                                                                                               | 2024<br>J=0,1743                             | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                 | 1                                         | 0,45 G                      | 0,444G-0,442G-0,442G-0,444G             | 0,45                                | 0,4              |
| A\$ 661,469                                       |                      | 7          | 2023<br>I=0,17<br>S=0,17                                                                                       | 2024<br>I=0,18<br>S=0,2                      | 29.10.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd.                                  | 1                                         | 3,88 G                      | 4,02G-4,02G-4,02G-4G-4G                 | 4,02                                | 3,64             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1323                                                                                               | 2024<br>J=0,1472                             | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                  | 1                                         | 0,25 G                      | 0,25G-0,244G-0,244G-0,244G-0,244G       | 0,26                                | 0,24             |
| CNY 2.020,458                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2024<br>J=0,0219                             | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                               | 1                                         | 0,12 G                      | 0,114G-0,114G-0,114G-0,114G             | 0,12                                | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                     |                                     |                  |
| US\$ 113,435                                      | 1                 | 1          | <b>2025</b><br>Q=0,42<br>Q=0,43<br>Q=0,44<br>Q=0,45                                              | <b>2026</b><br>Q=0,46                               | 13.01.26               |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                | 1                                         | 40,92 G                     | 40,7G-0,7G-0,7G-1,56G-1,06G         | 42,01                               | 38,31            |
| PLN 262,47                                        |                   | 1          | <b>2023</b><br>J=19,2                                                                            | <b>2024</b><br>J=18,36                              | 06.05.25               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                   | 1                                         | 51,5 G                      | 51,78G-2,9G-3,68G-4,64G-4,2G        | 54,64                               | 47,94            |
| Euro 898,866                                      | 1                 | 1          | <b>2024</b><br>I=0,1117<br>I=0,295<br>S=0,1235                                                   | <b>2025</b><br>I=0,1503<br>I=0,3012                 | 28.11.25               |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                          | 1                                         | 14,63 G                     | 14,715G-4,725G-4,685G-4,625G-4,545G | 14,72                               | 13,76            |
| US\$ 75,143                                       | 1                 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                              | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 09.01.26               |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                         | 1                                         | 40,2 G                      | 40G-G-0,2G-1G                       | 43,8                                | 37,2             |
| A\$ 207,671                                       |                   | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd.                                                   | 1                                         | 2,46 G                      | 2,465G-2,475G-2,515G-2,52G-2,515G   | 2,8                                 | 1,92             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=4,3                                                                             | <b>2024</b><br>J=4,4                                | 12.05.25               |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                               | 1                                         | 114 G                       | 114,8G-4,8G-5,1G-4,6G-4,3G          | 115,3                               | 107,1            |
| Euro 0,4                                          |                   | 1          | <b>2022</b><br>J=1,5                                                                             | <b>2023</b><br>J=1,5                                | 23.05.24               |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                       | 1                                         | 425 G                       | 423G                                | 425                                 | 404              |
| Euro 37,142                                       |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Banqup Group S.A.                                                       | 1                                         | 3,33 G                      | 3,57G                               | 3,63                                | 3,06             |
| kann.\$ 414,428                                   | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                       | 1                                         | 0,63 G                      | 0,665G                              | 0,8                                 | 0,55             |
| CNY 169,886                                       | 1<br>zu je CNY 1  | 1          |                                                                                                  | <b>2024</b><br>J=0,13                               | 18.06.25               |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                    | 1                                         | 0,43 G                      | 0,45G-0,438G-0,438G-0,44G-0,44G     | 0,45                                | 0,41             |
| US\$ 161,016                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14S6Z                              | KYG0891M1069 | Baozun Inc.                                                             | 1                                         | 0,73 G                      | 0,724G-0,724G-0,725G-0,725G-0,723G  | 0,87                                | 0,72             |
| US\$ 53,672                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14S55                              | US06684L1035 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.      | 1                                         | 2,2 G                       | 2,14G-2,16G-2,18G-2,2G-2,14G        | 2,64                                | 2,12             |
| £ 13.815,647                                      |                   | 1          | <b>2024</b><br>I=0,029<br>S=0,055                                                                | <b>2025</b><br>I=0,03                               | 07.08.25               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                   | 1                                         | 5,79 G                      | 5,81G-5,81G-5,81G-5,82G-5,72G       | 5,82                                | 5,34             |
| £ 3.457,849                                       | 1                 | 1          | <b>2024</b><br>I=0,1528<br>S=0,2848                                                              | <b>2025</b><br>I=0,1621                             | 08.08.25               |                               |                                                  | 911762                              | US06738E2046 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-3G             | 23,2                                | 21,2             |
| Euro 92,917                                       |                   | 1          | <b>2022</b><br>J=0,44<br>J=0,48                                                                  | <b>2024</b><br>J=0,51                               | 05.05.25               |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                              | 1                                         | 11,46 G                     | 11,55G                              | 12,17                               | 11,46            |
| US\$ 105,159                                      | 1                 | 10         | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2024</b><br>Q=0,26<br>Q=0,31<br>Q=0,26           | 03.12.25               |                               |                                                  | A2JRMB                              | US06759L1035 | Barings BDC Inc.                                                        | 1                                         | 7,6 G                       | 7,5G                                | 7,88                                | 7,49             |
| US\$ 40,83                                        | 1                 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London | 1                                         | 0,59 G                      | 0,58G-0,58G-0,585G-0,6G-0,58G       | 0,63                                | 0,56             |
| US\$ 34,054                                       | 1                 | 5          |                                                                                                  |                                                     |                        |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                           | 1                                         | 7,91 G                      | 7,83G-7,83G-7,83G-8,045G-7,665G     | 8,07                                | 6,78             |
| kann.\$ 30,687                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QN57                              | CA06833H1029 | Barranco Gold Mining Corp.                                              | 1                                         | 0,61 G                      | 0,635G-0,625G-0,625G-0,615G         | 0,86                                | 0,57             |
| £ 1.423,837                                       | 1                 | 7          | <b>2023</b><br>I=0,044<br>S=0,118                                                                | <b>2024</b><br>I=0,055<br>S=0,121                   | 09.10.25               |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                      | 1                                         | 4,52 G                      | 4,543G-4,544G-4,511G-4,526G-4,522G  | 4,55                                | 4,19             |
| £ 712,323                                         | 1                 | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A3CN4B                              | US0683341012 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                      | 1                                         | 8 G                         | 8G-8,1G-8,05G-8,1G-8,05G            | 8,15                                | 7,45             |
| US\$ 25,625                                       | 1                 | 7          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2025</b><br>Q=0,08<br>Q=0,08                     | 21.11.25               |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                          | 1                                         | 32,2 G                      | 32,2G-2,2G-2G-2G-1,4G               | 34                                  | 30,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                    |                                     |                  |
| US\$ 1.675,36                                     | 1                   | 1          |                                                                                                  | <b>2025</b><br>Q=0,1<br>Q=0,15<br>Q=0,175                   | 28.11.25               |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                  | 1                                         | 36,42                       |   | 40,96G-1,51                        | 45,45                               | 35,72            |
| sfrs 5,489                                        | 1                   | 9          | <b>2023</b><br>J=29                                                                              | <b>2024</b><br>J=29                                         | 12.01.26               |                               |                                                  | 914661                              | CH0009002962 | Barry Callebaut AG                                                    | 1                                         | 1.449                       | G | 1465G-71G-57G-61G-38G              | 1.471                               | 1.312            |
| sfrs 548,886                                      | 1                   | 9          | <b>2022</b><br>J=0,3398<br>J=0,3175                                                              | <b>2023</b><br>J=0,3624                                     | 13.01.26               |                               |                                                  | A2P8JT                              | US0687881088 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 14,3                        | G | 14,5G-4,5G-4,3G-4,3G-4,1G          | 14,5                                | 12,8             |
| Euro 66                                           |                     | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                        | 1                                         | 31,34                       | G | 32,06G                             | 33,98                               | 29,22            |
| Euro 54                                           |                     | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,16                                       | 28.04.25               | 018                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                       | 1                                         | 7,3                         | G | 7,37G-7,29G-7,23G-7,19G-7,15G      | 7,59                                | 6,99             |
| sfrs 13,319                                       | 1<br>zu je sfrs 1   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                              | 1                                         | 59,3                        | G | 59,8G-60,2G-0,8G-1,1G-1,1G         | 62,4                                | 55,6             |
| Euro 16,05                                        |                     | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1                                          | 22.05.25               |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                           | 1                                         | 51,6                        | G | 52G                                | 52,4                                | 48               |
| Euro 7,365                                        |                     | 7          | <b>2019</b><br>J=0,27                                                                            | <b>2020</b><br>J=0,27                                       | 07.01.22               |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                      | 1                                         | 22,6                        | G | 22,5G                              | 24,8                                | 22,5             |
| Euro 111,298                                      |                     | 1          | <b>2023</b><br>J=0,0045                                                                          | <b>2024</b><br>J=0,0068                                     | 21.07.25               |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                        | 1                                         | 0,81                        | G | 0,782G-0,804G-0,8G-0,802G          | 0,83                                | 0,76             |
| kann.\$ 115,182                                   | 1                   | 9          |                                                                                                  |                                                             |                        |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                     | 1                                         | 0,12                        | G | 0,11G                              | 0,15                                | 0,05             |
| US\$ 204,722                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                      | 21.11.25               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                | 1                                         | 18,94                       | G | 18,708G-8,706G-8,74G-9,512G-8,81G  | 20,03                               | 16,96            |
| kann.\$ 354,209                                   | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                   | 1                                         | 14                          | G | 13,9G-3,9G-3,9G-4G-3,6G            | 14,9                                | 13,5             |
| kann.\$ 370,868                                   | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                          | 1                                         | 4,73                        | G | 4,8025G                            | 6,72                                | 4,58             |
| DKK 79,237                                        |                     | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                          |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                                    | 1                                         | 25,44                       | G | 25,49G-6,04G-6,45G-6,33G-6,19G     | 27,07                               | 25,12            |
| DKK 237,71                                        | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3CN4F                              | US0717711099 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.  | 1                                         | 8,3                         | G | 8,4G-8,55G-8,7G-8,6G-8,6G          | 8,9                                 | 8,15             |
| Euro 77                                           | 1                   | 1          | <b>2019</b><br>J=2,61                                                                            | <b>2020</b><br>J=4,7218                                     | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                        | 1                                         | 140,8                       |   | 140,5G-38,9G-40,6G-0,2G            | 140,8                               | 128,2            |
| US\$ 514,056                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,01         | 28.11.25               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                             | 1                                         | 16,88                       | G | 16,704G-6,708G-6,72G-7,058G-6,802G | 18,02                               | 16,17            |
| kann.\$ 765,568                                   | 1                   | 1          | <b>2024</b><br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225                          | <b>2025</b><br>I=0,0225<br>I=0,0225<br>I=0,0225             | 15.12.25               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                   | 1                                         | 2,7                         | G | 2,786G                             | 2,89                                | 2,61             |
| sfrs 55,4                                         | 1                   | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=1,8                                        | 21.03.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                         | 1                                         | 51,1                        | G | 51,4G-1,1G-0,9G-1,3G-0,7G          | 53,3                                | 46,1             |
| kann.\$ 932,526                                   | 1                   | 1          | <b>2024</b><br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975                                      | <b>2025</b><br>Q=0,9975<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 15.12.25               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                              | 1                                         | 21,49                       | G | 21,76G                             | 21,76                               | 19,79            |
| A\$ 2.937,58                                      |                     | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd.                                                     | 1                                         | 0,23                        | G | 0,232G-0,232G-0,234G-0,232G-0,232G | 0,25                                | 0,21             |
| US\$ 13,081                                       | 1                   | 10         | <b>2024</b><br>Q=0,69<br>Q=0,54<br>Q=0,47<br>Q=0,49                                              | <b>2025</b><br>Q=0,47                                       | 17.11.25               |                               |                                                  | A3CVK7                              | US73688F2011 | BCP Investment Corp.                                                  | 1                                         | 9,75                        | G | 10G-0,1G-0,2G-9,95G                | 10,5                                | 9,75             |
| skr 19,515                                        |                     | 1          | <b>2022</b><br>J=6                                                                               | <b>2023</b><br>I=6                                          | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                  | 1                                         | 2,31                        | G | 2,325G-2,325G-2,295G-2,275G-2,275G | 2,55                                | 2,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|------------------|------------------|
|                                                   |            |                               |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                       |  | seit 02.01.2026  |                  |
| Euro                                              | 81,147     | 1, 10, 100<br>zu je Euro 0,91 | 1          | 2023<br>J=2,3048                                                                                               | 2024<br>J=2,4885             | 28.04.25               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 156                         | G | 162G                                  |  | 174              | 131              |
| Euro                                              | 81,147     |                               | 1          | 2023<br>J=2,15                                                                                                 | 2024<br>J=2,18               | 25.04.25               |                               |                                                  | A2JLD1                              | NL0012866412 | .-                                                                                | 1                                         | 160,95                      | G | 165,6G                                |  | 180,05           | 133,75           |
| A\$                                               | 2.281,334  |                               | 7          | 2023<br>I=0,02<br>S=0,02                                                                                       | 2024<br>I=0,03<br>S=0,06     | 28.08.25               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd.                                                                 | 1                                         | 0,7                         | G | 0,705G-0,71G-0,705G-0,705G-0,705G     |  | 0,71             | 0,59             |
| US\$                                              | 83,909     | 1                             | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,3225                                                                 | 2026<br>Q=0,3225             | 13.02.26               |                               |                                                  | 676594                              | US0846801076 | Beacon Financial Corp.                                                            | 1                                         | 23,8                        | G | 23,8G-4,2G-2,8G-4,4G                  |  | 24,6             | 20,8             |
| US\$                                              | 19,029     | 1                             | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                                                  | 1                                         | 1,33                        | G | 1,31G-1,31G-1,3G-1,33G-1,25G          |  | 2,02             | 1,25             |
| -                                                 | 15,53      | 1                             | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                                                | 1                                         | 1,68                        | G | 1,67G-1,67G-1,66G-1,66G-1,61G         |  | 1,73             | 1,32             |
| kann.\$                                           | 343,746    | 1                             | 4          |                                                                                                                |                              |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                                           | 1                                         | 0,46                        | G | 0,461G-0,461G-0,469G-0,504G-0,494G    |  | 0,58             | 0,37             |
| US\$                                              | 29,507     | 1                             | 10         |                                                                                                                |                              |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                                             | 1                                         | 17,8                        | G | 18,6G-8,6G-8,6G-8,9G                  |  | 20,6             | 16,9             |
| £                                                 | 599,51     | 1                             | 1          | 2022<br>I=0,135                                                                                                | 2024<br>I=0,142<br>S=0,25    | 20.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                                                       | 1                                         | 13,2                        | G | 13,3G-3,4G-3,4G-3,4G-3,4G             |  | 13,4             | 9,2              |
| MXN                                               | 3.591,176  | 1                             | 1          | 2023<br>J=0,3954                                                                                               | 2024<br>J=0,3972             | 07.05.25               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                                              | 1                                         | 0,9                         | G | 0,895G-0,895G-0,895G-0,92G-0,92G      |  | 1,07             | 0,89             |
| US\$                                              | 284,908    | 1<br>zu je US\$ 1             | 10         | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                   | 2025<br>Q=1,05<br>Q=1,05     | 10.03.26               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                                           | 1                                         | 170,75                      | G | 170,95G-0,95G-69,95G-76,25G-3,85G     |  | 179,55           | 165              |
| US\$                                              | 68,863     | 1                             | 12         |                                                                                                                |                              |                        |                               |                                                  | 645086                              | US6903701018 | Bed Bath & Beyond Inc.                                                            | 1                                         | 4,92                        | G | 5,254G                                |  | 6,29             | 4,6              |
| kann.\$                                           | 88,398     | 1                             | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                                              | 1                                         | 0,13                        | G | 0,1364G-0,1364G-0,1364G-0,1322G-0,13G |  | 0,15             | 0,12             |
| £                                                 | 68,204     | 1                             | 4          | 2019<br>I=0,002<br>S=0,0015                                                                                    | 2020<br>I=0,002              | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                                                   | 1                                         | 2,7                         | G | 2,7G-2,7G-2,68G-2,7G-2,7G             |  | 2,7              | 2,42             |
| Euro                                              | 40         | 1                             | 1          | 2023<br>S=0,73                                                                                                 | 2024<br>S=0,64               | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                                       | 1                                         | 30,92                       | G | 31,22G-1,06G-0,94G-0,94G-0,68G        |  | 32,28            | 29,56            |
| A\$                                               | 305,377    |                               | 7          | 2023<br>I=0,04<br>S=0,04                                                                                       | 2024<br>I=0,06<br>S=0,06     | 26.08.25               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd.                                                                  | 1                                         | 3,52                        | G | 3,56G-3,58G-3,56G-3,56G               |  | 3,58             | 3,26             |
| £                                                 | 160,929    | 1                             | 5          | 2024<br>I=0,014<br>S=0,029                                                                                     | 2025<br>I=0,015              | 09.04.26               |                               |                                                  | A0D9NA                              | GB00B0305S97 | Begbies Traynor Group PLC                                                         | 1                                         | 1,34                        | G | 1,34G-1,33G-1,33G-1,31G-1,3G          |  | 1,34             | 1,23             |
| skr                                               | 53,885     |                               | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=3,95               | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                                           | 1                                         | 24,65                       | G | 24,8G-4,65G-4,75G-4,8G-5,05G          |  | 26,95            | 24               |
| skr                                               | 481,136    |                               | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,75               | 24.04.26               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                                            | 1                                         | 12,09                       | G | 12,195G-2,14G-2,015G-2,22G-2,23G      |  | 13,89            | 11,68            |
| CNY                                               | 1.879,364  | 1<br>zu je CNY 1              | 1          | 2018<br>I=0,103<br>S=0,1623                                                                                    | 2019<br>I=0,0894<br>S=0,1677 | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA                               | 1                                         | 0,27                        | G | 0,266G-0,266G-0,266G-0,266G-0,264G    |  | 0,29             | 0,26             |
| H\$                                               | 1.258,003  | 1                             | 1          | 2024<br>I=0,85<br>S=0,77                                                                                       | 2025<br>I=0,85               | 10.09.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                                 | 1                                         | 3,7                         | G | 3,76G                                 |  | 3,76             | 3,44             |
| H\$                                               | 10.046,609 | 1                             | 1          | 2024<br>I=0,07<br>S=0,091                                                                                      | 2025<br>I=0,0735             | 08.09.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                                              | 1                                         | 0,28                        | G | 0,2859G-0,29G-0,2899G-0,2903G-0,2866G |  | 0,29             | 0,26             |
| H\$                                               | 1.024,151  | 1<br>zu je H\$ 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A41CNZ                              | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd.                                              | 1                                         | 2,98                        | G | 3,02G-2,98G-2,96G-2,94G-2,9G          |  | 3,6              | 2,44             |
| CNY                                               | 2.829,677  | 1<br>zu je CNY 1              | 1          | 2023<br>J=0,1534                                                                                               | 2024<br>J=0,1563             | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                                             | 1                                         | 0,25                        | G | 0,248G-0,236G-0,238G-0,238G-0,238G    |  | 0,27             | 0,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 2,115    | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.01.26               |                               |                                                  | 876528                              | US0773472016 | Bel Fuse Inc.                                                                     | 1                                         | 147                         | G | 163G-2G-1G-5G-4G                         | 165                                 | 124              |
| US\$                                              | 10,545   | 1          | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.01.26               |                               |                                                  | 915578                              | US0773473006 | .-                                                                                | 1                                         | 177                         | G | 181G-1G-1G-1G-G                          | 181                                 | 143              |
| US\$                                              | 39,3     | 1          | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05                     | 11.12.25               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                                                       | 1                                         | 96                          | G | 102G                                     | 103                                 | 95               |
| sfrs                                              | 12,3     |            | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=9,5                                | 26.03.25               |                               |                                                  | A3CUQD                              | CH1101098163 | BELIMO Holding AG                                                                 | 1                                         | 918                         | G | 925,5G-11G-9G-8G                         | 982                                 | 835,5            |
| US\$                                              | 37,515   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 142                         | G | 145G-G-1G-50G                            | 150                                 | 123              |
| sfrs                                              | 13,461   |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,7                                | 20.03.25               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                                 | 1                                         | 12,1                        | G | 12,25G-2,1G-2,1G-2,15G-<br>2,2G          | 13,25                               | 10,7             |
| £                                                 | 73,777   | 1          | 4          | 2024<br>I=0,0252<br>S=0,0252                                                                                   | 2025<br>I=0,027                              | 14.08.25               |                               |                                                  | A2DHPK                              | GB00BZCNLL95 | Bellevue Healthcare Trust PLC                                                     | 1                                         | 1,65                        | G | 1,65G-1,66G-1,66G-1,67G-<br>1,64G        | 1,73                                | 1,59             |
| US\$                                              | 118,425  | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                              | 1                                         | 20,4                        | G | 20G-G-G-19,8G                            | 23,8                                | 19,3             |
| £                                                 | 117,241  | 1          | 8          | 2023<br>I=0,16<br>S=0,38                                                                                       | 2024<br>I=0,21<br>S=0,49                     | 04.12.25               |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                       | 1                                         | 31,6                        | G | 32G-2G-1,8G-1,8G-1,6G                    | 32,4                                | 30,2             |
| US\$                                              | 35,679   | 1          | 1          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                                 | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.12.25               |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                        | 1                                         | 45                          | G | 45G-5G-5G-5,4G-6G                        | 46                                  | 35,6             |
| A\$                                               | 567,992  |            | 7          | 2023<br>I=0,3<br>S=0,33                                                                                        | 2024<br>I=0,3<br>S=0,33                      | 02.09.25               |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.                                                      | 1                                         | 6,35                        | G | 6,55G-6,55G-6,55G-6,55G-<br>6,55G        | 6,55                                | 5,95             |
| PLN                                               | 2,934    |            | 1          | 2022<br>J=41                                                                                                   | 2023<br>J=67,5<br>J=67,5                     | 13.09.24               |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                     | 1                                         | 895                         | G | 897G-914G-3G-22G-5G                      | 922                                 | 823              |
| Euro                                              | 82,79    |            | 1          | 2023<br>J=1,21                                                                                                 | 2024<br>J=0,22                               | 25.06.25               |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                     | 1                                         | 7,85                        | G | 7,975G-7,925G-7,865G-<br>7,865G          | 8,61                                | 7,85             |
| US\$                                              | 292,019  | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 04.12.25               |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                              | 1                                         | 29                          | G | 28,4G-8,4G-8,6G-7,8G-7G                  | 34,4                                | 27               |
| kann.\$                                           | 290,883  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                                 | 1                                         | 1,09                        | G | 1,43G                                    | 1,59                                | 0,88             |
| US\$                                              | 109,663  |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1437N                              | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.  | 1                                         | 288                         | G | 290G-88G-4G-90G-88G                      | 296                                 | 258              |
| nkr                                               | 41,97    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS                                                        | 1                                         | 0,29                        | G | 0,313G                                   | 0,36                                | 0,29             |
| skr                                               | 26,376   |            | 1          | 2023<br>J=3,8                                                                                                  | 2024<br>J=4                                  | 29.08.25               |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                      | 1                                         | 26,05                       | G | 26,3G-6,2G-5,8G-6,05G-<br>6,25G          | 29,3                                | 25,35            |
| A\$                                               | 446,293  |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd.                                                             | 1                                         | 0,31                        | G | 0,309G-0,306G-0,3025G-<br>0,3005G-0,285G | 0,34                                | 0,26             |
| £                                                 | 94,713   | 1          | 4          |                                                                                                                | 2024<br>I=0,33                               | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                       | 1                                         | 48                          | G | 48,6G-8,2G-8G-8,2G-7,8G                  | 48,6                                | 44,4             |
| US\$                                              | 0,523    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 854075                              | US0846701086 | Berkshire Hathaway Inc.                                                           | 1                                         | 1613,000                    | G | 612000G-5500G-2500G-<br>7500G-24500G     | 643,000                             | 586,000          |
| US\$                                              | 1.372,82 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | .-                                                                                | 1                                         | 410,35                      | G | 411,6G-1,55G-0,5G-1,95-<br>3,4G-8,1G     | 430,35                              | 393,8            |
| US\$                                              | 10,95    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DDVA                              | CA08465W1005 | .-                                                                                | 1                                         | 21,4                        | G | 21,6G-1,6G-2G-2G                         | 22,6                                | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| sfrs 9,32                                         | 1<br>zu je sfrs 20 | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=10,4                               | 15.05.25               |                               |                                                  | 922036                              | CH0009691608 | Berner Kantonalbank AG, vinkulierte                                        | 1                                         | 346,5 G                     | 347G-56,5G-6,5G-3,5G-1G            | 358,5                               | 323,5            |
| US\$ 209,535                                      |                    | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 16.12.25               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                          | 1                                         | 55,29 G                     | 55,48G-5,49G-5,85G-6,94G-5,39G     | 61,53                               | 53,4             |
| H\$ 1.039,808                                     | 1                  | 1          | 2024<br>I=0,1333<br>S=0,1591                                                                                   | 2025<br>I=0,125                              | 18.09.25               |                               |                                                  | A114UE                              | KYG106891008 | Best Pacific International Holdings Ltd.                                   | 1                                         | 0,33 G                      | 0,34G-0,332G-0,332G-0,334G-0,332G  | 0,35                                | 0,32             |
| skr 124,948                                       |                    | 1          | 2024<br>J=0,43                                                                                                 | 2025<br>J=0,33                               | 11.11.25               |                               |                                                  | A40HBD                              | SE0022726485 | Betsson AB, (Glob.)                                                        | 1                                         | 9,82 G                      | 10,01G-9,85G-9,8G-9,775G-9,765G    | 13,6                                | 9,33             |
| Euro 61,959                                       |                    | 1          |                                                                                                                | 2018<br>J=0                                  |                        |                               |                                                  | A2JNTW                              | DK0060952240 | Better Collective A/S                                                      | 1                                         | 9,82 G                      | 9,885G-9,84G-9,79G-9,76G-9,81G     | 10,44                               | 9,68             |
| MXN 37,317                                        | 1                  | 1          | 2024<br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891                                                           | 2025<br>I=0,2736<br>I=0,2912                 | 03.11.25               |                               |                                                  | A2QAZF                              | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V                                       | 1                                         | 15,7 G                      | 15,4G-5,4G-5,6G-5,1G-5,1G          | 16,9                                | 11,3             |
| nkr 236,522                                       |                    | 1          | 2020<br>J=0,42                                                                                                 | 2021<br>J=1,1<br>J=1,1                       | 10.11.22               |                               |                                                  | A2QBBER                             | NO0010890965 | BEWi ASA                                                                   | 1                                         | 1,43 G                      | 1,436G-1,454G-1,438G-1,432G        | 1,54                                | 1,34             |
| Euro 188,491                                      |                    | 1          | 2022<br>I=0,3708<br>S=0,419                                                                                    | 2023<br>I=0,438<br>S=0,541                   | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402 | BFF Bank S.p.A.                                                            | 1                                         | 4,82 G                      | 4,704G-4,398G-4,25G                | 9,65                                | 4,25             |
| US\$ 359,295                                      | 1                  | 1          | 2024<br>Q=0,02                                                                                                 | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02           | 26.11.25               |                               |                                                  | A3EQAC                              | US0889291045 | BGC Group Inc.                                                             | 1                                         | 7,7 G                       | 7,7G-7,7G-7,7G-7,55G-7,45G         | 7,7                                 | 7,25             |
| skr 179,234                                       |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JG92                              | SE0010948588 | BHG Group AB, (Glob.)                                                      | 1                                         | 2,87 G                      | 2,894G-2,886G-2,818G-2,808G        | 3,09                                | 2,78             |
| US\$ 2.539,457                                    | 1                  | 7          | 2023                                                                                                           | 2024                                         | 05.09.25               |                               |                                                  | 863578                              | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 58 G                        | 58,5G-8,5G-9,5G-61G-59,5G          | 61,5                                | 50,5             |
| US\$ 5.078,913                                    |                    | 7          | 2023<br>I=0,72<br>S=0,74                                                                                       | 2024<br>I=0,5<br>S=0,6<br>S=0,6              | 04.09.25               |                               |                                                  | 850524                              | AU000000BHP4 | -"                                                                         | 1                                         | 29,29 G                     | 29,65G-30,02G-0,05G-0,51G-0,115G   | 30,73                               | 26,09            |
| Yen 188,146                                       |                    | 9          | 2024<br>I=18<br>S=23                                                                                           | 2025<br>I=20                                 | 26.02.26               |                               |                                                  | A0KD08                              | JP3800390001 | Bic Camera Inc., (Glob.)                                                   | 1                                         | 9,1 G                       | 9,25G-9,25G-9,25G-9,2G-9,2G        | 9,35                                | 8,9              |
| skr 69,075                                        |                    | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2PX00                              | SE0013647385 | BICO Group AB, (Glob.)                                                     | 1                                         | 1,59 G                      | 1,629G-1,614G-1,587G-1,599G-1,588G | 1,92                                | 1,56             |
| £ 49,93                                           | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PKZC                              | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,4 G                       | 5,35G-5,35G-5,3G-4,88G-4,96G       | 6,3                                 | 4,88             |
| ZAR 340,274                                       |                    | 7          | 2023<br>I=4,67<br>S=4,47                                                                                       | 2024<br>I=4,7<br>S=4,53                      | 23.09.25               |                               |                                                  | A0MV5A                              | ZAE000117321 | Bidvest Group Ltd., (Glob.)                                                | 1                                         | 12,4 G                      | 12,5G-2,6G-2,5G-2,6G-2,5G          | 13                                  | 11,8             |
| ZAR 170,137                                       | 1                  | 7          | 2023<br>I=0,5182<br>S=0,5101                                                                                   | 2024<br>S=0,5232                             | 26.09.25               |                               |                                                  | A1JFPM                              | US0888363092 | -"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.             | 1                                         | 25 G                        | 24,8G-5G-4,8G-5G-4,8G              | 26                                  | 23,4             |
| nkr 5,68                                          |                    |            | 2023<br>J=4,92                                                                                                 | 2024<br>J=5,35                               | 28.03.25               |                               |                                                  | A3D3XV                              | NO0012706763 | Bien Sparebank ASA                                                         | 1                                         | 12 G                        | 12,1G                              | 13                                  | 11,9             |
| Euro 27,403                                       |                    | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,04                               | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257 | Biesse S.p.A.                                                              | 1                                         | 6,22 G                      | 5,9G-6,15G-6,17G-6,21G-5,93G       | 7,3                                 | 5,9              |
| £ 295,944                                         | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                                       | 1                                         | 1,15 G                      | 1,19G-1,19G-1,2G-1,18G-1,14G       | 1,21                                | 0,82             |
| £ 196,819                                         | 1                  | 4          | 2024<br>I=0,226<br>J=0,238                                                                                     | 2025<br>I=0,238                              | 02.01.26               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                                       | 1                                         | 11,7 G                      | 11,6G-2,5-1,6G-1,7G                | 12,5                                | 11,2             |
| US\$ 436,551                                      | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                                   | 1                                         | 4,1 G                       | 4,172G-4,147G-4,203G-4,19G-4,025G  | 5,47                                | 4,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 18,548    |                  | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,3                            | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                  | 1                                         | 0,82 G                      | 0,659G                                 | 0,92                                | 0,65             |
| kann.\$                                           | 355,781   | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                 | 1                                         | 0,04 G                      | 0,0386G                                | 0,05                                | 0,03             |
| US\$                                              | 0,207     | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JK8K                              | US08986R4083 | Biglari Holdings Inc.                                    | 1                                         | 1,610 G                     | 1660G                                  | 2,060                               | 1,450            |
| US\$                                              | 2,069     | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JK8L                              | US08986R3093 | .-"                                                      | 1                                         | 310 G                       | 326G                                   | 406                                 | 282              |
| Euro                                              | 4,64      |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                             | 1                                         | 14,8 G                      | 15,1G                                  | 18,1                                | 14,8             |
| skr                                               | 96,3      |                  | 1          | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                                   | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 05.01.26               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                        | 1                                         | 11,94 G                     | 12,05G-1,99G-1,82G-<br>2,03G-1,9G      | 12,53                               | 11,74            |
| US\$                                              | 335,018   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                            | 1                                         | 27,9 G                      | 27,2G-6,8G-7G-7G                       | 29,8                                | 21,1             |
| US\$                                              | 335,018   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | .-"                                                      | 1                                         | 27,8 G                      | 26,8G-6,4G-6,8G-6,6G-<br>6,4G          | 29,6                                | 21,2             |
| US\$                                              | 100,157   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 35,4 G                      | 34,89G-4,9G-5,3G-2,5G-<br>1,185G       | 47,72                               | 31,18            |
| skr                                               | 249,611   |                  | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=2                              | 27.05.26               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1                                         | 6,86 G                      | 6,91G-6,92G-6,87G-6,95G-<br>6,865G     | 8,94                                | 6,74             |
| H\$                                               | 1.371,695 | 1                | 1          | 2023<br>J=0,076                                                                                                | 2024<br>J=0,076                          | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11 G                      | 0,106G-0,11G-0,11G-<br>0,111G-0,111G   | 0,12                                | 0,1              |
| US\$                                              | 21,906    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 244,5 G                     | 249,6G-9,5G-0,4G-58,1G                 | 276,4                               | 240,4            |
| US\$                                              | 155,813   | 1                | 7          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08                           | 17.11.25               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 52,5 G                      | 54,5G                                  | 60                                  | 49,4             |
| Euro                                              | 14,155    |                  | 1          | 2021<br>J=0,05                                                                                                 | 2022<br>J=0,06                           | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 1,33 G                      | 1,336G                                 | 1,52                                | 1,33             |
| US\$                                              | 35,855    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 17,3 G                      | 16,6G-6,6G-6,9G-6,8G-<br>6,3G          | 20                                  | 10,2             |
| skr                                               | 74,237    |                  | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=0                              |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 31,22 G                     | 31,5G-1,68G-1,54G-1,12G-<br>1,06G      | 32,24                               | 27,02            |
| Euro                                              | 93,916    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$                                              | 63,228    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 0,72 G                      | 0,695G-0,695G-0,82-<br>0,645G-0,63G    | 1,24                                | 0,63             |
| US\$                                              | 210,739   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 5,68 G                      | 5,538G-5,54G-5,54G-<br>5,632G-5,548G   | 6,78                                | 5,38             |
| CNY                                               | 110,782   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 4,45 G                      | 4,82G-4,78G-4,77G-5G-5G                | 5                                   | 3,67             |
| skr                                               | 46,351    |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,22 G                      | 0,224G-0,216G-0,226G-<br>0,235G-0,235G | 0,23                                | 0,16             |
| skr                                               | 98,497    |                  | 1          | 2023<br>J=6,9                                                                                                  | 2024<br>J=6,9                            | 08.05.25               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 10,27 G                     | 10,41G-0,85G-0,88G-<br>0,84G           | 10,88                               | 9,65             |
| US\$                                              | 146,702   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 150,75 G                    | 151,05G-49,35G-51,05G-<br>1,9G-0,3G    | 161,7                               | 136,45           |
| kann.\$                                           | 16,425    | 1                | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 3,98 G                      | 3,9G                                   | 4,74                                | 3,9              |
| skr                                               | 65,804    |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJRW                              | SE0015244520 | BiolInvent International AB, (Glob.)                     | 1                                         | 2,75 G                      | 2,78G-2,78G-2,715G-<br>2,74G-2,745G    | 2,95                                | 2,46             |
| US\$                                              | 48,148    | 1                | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                   | 1                                         | 18,7 G                      | 18,8G-8,8G-8,8G-9,6G-<br>8,8G          | 22,4                                | 17,8             |
| US\$                                              | 192,114   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                             | 1                                         | 49,03 G                     | 49,1G-9,09G-9,09G-8,92G-<br>8,6G       | 52,16                               | 46               |
| Euro                                              | 118,361   |                  | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,9                            | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                               | 1                                         | 96,1 G                      | 97,25G                                 | 114                                 | 96,1             |
| kann.\$                                           | 122,486   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                    | 1                                         | 0,35 G                      | 0,376G-0,378                           | 0,42                                | 0,28             |
| US\$                                              | 1.129,228 | 1                | 6          | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175                                                           | 2025<br>I=0,0325                         | 25.09.25               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                     | 1                                         | 0,78 G                      | 0,775G-0,765G-0,765G-<br>0,77G-0,775G  | 0,78                                | 0,74             |
| Euro                                              | 30,788    |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                              | 1                                         | 0,47 G                      | 0,443G                                 | 0,62                                | 0,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 10,761  |                     | 1          | 2020<br>J=0,2                                                                                                  | 2021<br>J=2                                      | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                 | 1                                         | 0,94 G                      | 0,918G                            | 1,14                                | 0,56             |
| Euro                                              | 37,569  |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                               | 1                                         | 3,22 G                      | 3,15G                             | 4,02                                | 3,15             |
| £                                                 | 5,225   | 1                   | 4          | 2024<br>I=0,87<br>S=0,7                                                                                        | 2025<br>I=0,8                                    | 06.11.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                            | 1                                         | 20 G                        | 20,2G-0,6G-G-G-19,9G              | 21                                  | 19,1             |
| US\$                                              | 3,102   | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A40YSR                              | US09075P2048 | BioXcel Therapeutics Inc.                                | 1                                         | 1,24 G                      | 1,3G-1,3G-1,31G-1,32G             | 1,78                                | 1,24             |
| kann.\$                                           | 274,797 | 1                   | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03                                   | 13.03.26               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                   | 1                                         | 4,32 G                      | 4,351G                            | 4,59                                | 4,19             |
| kann.\$                                           | 55,383  | 1                   | 1          | 2025                                                                                                           | 2026                                             | 27.02.26               |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                   | 1                                         | 18,3 G                      | 18,7G                             | 18,7                                | 17,3             |
| US\$                                              | 183,906 | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                  | 1                                         | 31,6 G                      | 31,3G-1,32G-1,42G-2G-1,16G        | 38,06                               | 30,98            |
| kann.\$                                           | 11,877  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W6EZ                              | CA09088U1093 | Birks Group Inc.                                         | 1                                         | 0,81 G                      | 0,8G                              | 0,89                                | 0,69             |
| US\$                                              | 323,675 | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2QFQV                              | KYG1144A1058 | Bit Digital Inc.                                         | 1                                         | 1,42 G                      | 1,54G-1,565G                      | 2,12                                | 1,42             |
| US\$                                              | 177,345 | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                               | 1                                         | 11,1 G                      | 11,25G-1,25G-1,3G-1,35G-0,8G      | 13,95                               | 9,5              |
| kann.\$                                           | 601,58  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                            | 1                                         | 1,75 G                      | 1,9285G                           | 2,71                                | 1,75             |
| US\$                                              |         | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A41MPT                              | US0919471013 | Bitgo Holdings Inc.                                      | 1                                         | 10,2 G                      | 10,35G-0,35G-0,4G-9,92G-9,76G     | 19,66                               | 9,76             |
| US\$                                              | 454,862 | 1                   | 10         |                                                                                                                | 2024<br>J=0,01                                   | 08.12.25               |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                      | 1                                         | 19,5 G                      | 19,3G-9,3G-9,1G-8,9G-7,9G-8       | 28,6                                | 17,2             |
| kann.\$                                           | 125,764 | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14102                              | CA0919012074 | Bitterroot Resources Ltd.                                | 1                                         | 0,05 G                      | 0,0485G                           | 0,07                                | 0,05             |
| Euro                                              | 35,702  |                     | 1          | 2023<br>J=0,03                                                                                                 | 2024<br>J=0,1                                    | 08.05.25               |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                              | 1                                         | 37,05 G                     | 38,65G                            | 43                                  | 29,1             |
| US\$                                              | 21,135  | 1                   | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13     | 07.11.19               |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                    | 1                                         | 35,6 G                      | 36,4G-6,4G-6,4G-6,6G              | 39,2                                | 33,4             |
| US\$                                              | 130,848 | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                        | 1                                         | 77,5 G                      | 77,5G-7,5G-7,5G-8G                | 82                                  | 74               |
| skr                                               | 25,148  |                     | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                                    | 14.11.25               |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                   | 1                                         | 5,57 G                      | 5,59G-5,66G-5,56G-5,57G-5,6G      | 5,75                                | 5,29             |
| US\$                                              | 96,872  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                | 1                                         | 23,6 G                      | 22,8G-2,8G-3,4G-3,6G-3,2G         | 25                                  | 20,8             |
| sfrs                                              | 52,8    | 1                   | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,7                                    | 02.05.25               |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                   | 1                                         | 157 G                       | 158,2G-7,9G-6G-6,4G-5,9G          | 193,1                               | 155,9            |
| kann.\$                                           | 68,716  | zu je sfrs 2,5<br>1 | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                                  | 2025<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,045 | 31.12.25               |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                 | 1                                         | 9,9 G                       | 9,7G                              | 10,5                                | 8,8              |
| US\$                                              | 72,852  | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,676<br>Q=0,676<br>Q=0,676<br>Q=0,676                                                               | 2026<br>Q=0,703                                  | 17.02.26               |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 61,18 G                     | 61,1G-1,08G-1,1G-2G-2,14G         | 63,14                               | 58,22            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2026  |                  |
| US\$ 47,834                                       | 1          | 1          | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2020<br>Q=0,12                                  | 27.02.20           |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                           | 1                                         | 45,2 G                      | 44G-4G-4G-1,8G-1,2G                   | 54               | 41,2             |
| kann.\$ 586,334                                   | 1          | 3          |                                                                                                                |                                                 |                    |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 3,01 G                      | 2,997G-2,983G-2,993G-2,945G-2,838G    | 3,43             | 2,84             |
| US\$ 59,487                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                           | 1                                         | 39,6 G                      | 39,4G-9,4G-9,4G-7,4G                  | 48,8             | 37,4             |
| US\$ 155,151                                      | 1          |            | 2025<br>Q=5,21<br>Q=5,21<br>Q=5,21<br>Q=5,21                                                                   | 2026<br>Q=5,73                                  | 06.03.26           |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                           | 1                                         | 946,3 G                     | 946,8G-8,8G-50,7G-30,3G-893,4G        | 1.011,2          | 893,4            |
| kann.\$ 356,668                                   | 1          | 11         |                                                                                                                |                                                 |                    |                               |                                                  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                   | 1                                         | 0,86 G                      | 0,92G                                 | 1,14             | 0,74             |
| US\$ 84,841                                       | 1          | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,25    | 17.12.25           |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1                                         | 4,3 G                       | 4,318G-4,35G-4,29G-4,248G-4,148G      | 5,04             | 4,15             |
| US\$ 738,451                                      | 1          | 1          | 2024<br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867                                                               | 2025<br>Q=0,558<br>Q=0,562<br>Q=0,705<br>Q=1,49 | 09.02.26           |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                          | 1                                         | 120,28 G                    | 119,36G-9,2G-9,82G-5,4G-1,04G         | 141,86           | 111,04           |
| US\$ 167,724                                      | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47    | 31.12.25           |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1                                         | 16,45 G                     | 16,44G-6,465G-6,46G-6,715G-6,425G     | 16,73            | 15,72            |
| US\$ 231,22                                       | 1          | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77    | 31.12.25           |                               |                                                  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                          | 1                                         | 21,09 G                     | 21,05G-1,05G-1,31G-0,88G-0,53G        | 23               | 20,53            |
| kann.\$ 10,918                                    | 1          | 12         |                                                                                                                |                                                 |                    |                               |                                                  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1                                         |                             | (ausg)                                |                  |                  |
| US\$ 547,667                                      |            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                               | 1                                         | 49 G                        | 50,19G                                | 60,9             | 49               |
| US\$ 38,681                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A410MN                              | AU0000380420 | -"                                                       | 1                                         | 49,2 G                      | 50,5G-0,5G-0,5G-47,4G-7,4G            | 60               | 47,4             |
| US\$ 248,547                                      |            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A40YDU                              | KYG1R24P1085 | Bloks Group Ltd.                                         | 1                                         | 7,76 G                      | 7,69G-7,66G-7,67G-7,66G-7,64G         | 8,66             | 7,29             |
| PLN 19,309                                        |            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1J10V                              | PLBLOBR00014 | Bloober Team S.A., (Glob.)                               | 1                                         | 5,67 G                      | 5,63G-5,7G-5,75G-5,59G-5,62G          | 6,09             | 5,46             |
| US\$ 236,511                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 130,24 G                    | 135,86G-5,86G-5,64G-45,44-3,1G-36,42G | 145,44           | 75,33            |
| US\$ 85,217                                       | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15              | 19.08.25           |                               |                                                  | A1JWXL                              | US0942351083 | Bloomin' Brands Inc.                                     | 1                                         | 5,1 G                       | 5,05G-5,05G-5,05G-5,25G-5,1G          | 6,95             | 4,98             |
| £ 81,609                                          | 1          | 1          | 2024<br>I=0,0389<br>S=0,1154                                                                                   | 2025<br>I=0,0408                                | 30.10.25           |                               |                                                  | 460093                              | GB0033147751 | Bloomsbury Publishing PLC                                | 1                                         | 5,75 G                      | 5,5G-5,65G-5,5G-5,45G-5,3G            | 5,8              | 5,15             |
| US\$ 31,617                                       | 1          | 9          |                                                                                                                |                                                 |                    |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                          | 1                                         | 42,8 G                      | 42G-2G-2,4G-3,6G-3,4G                 | 43,6             | 38,8             |
| kann.\$ 149,549                                   | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                               | 1                                         | 0,59 G                      | 0,6G                                  | 0,65             | 0,44             |
| US\$ 511,048                                      | 1          | 1          | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2026<br>Q=0,37                                  | 31.12.25           |                               |                                                  | A2PPPV                              | US69121K1043 | Blue Owl Capital Corp.                                   | 1                                         | 9,69 G                      | 9,681G-9,681G-9,701G-9,412G-9,251G    | 10,91            | 9,25             |
| US\$ 7,865                                        | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                   | 1                                         | 59,5 G                      | 58G-8G-8G-60,5G                       | 67,5             | 51               |
| nkr 26,499                                        |            | 1          |                                                                                                                | 2024<br>J=76,05                                 | 24.06.25           |                               |                                                  | A0MYHV                              | NO0010379266 | BlueNord ASA                                             | 1                                         | 37,75 G                     | 38,35G-8,35G-8,2G-8,35G               | 39,55            | 35,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |   |                                    |                                     |                  |
| A\$ 438,077                                       |                   | 7          | <b>2023</b><br>I=0,25<br>S=0,3                                                                                 | <b>2024</b><br>I=0,3<br>S=0,3                       | 09.09.25           |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd.                                                 | 1                                         | 17                          | G | 17,3G-7,4G-7,3G-7,3G               | 17,8                                | 13,5             |
| PLN 80,875                                        |                   | 1          | <b>2023</b><br>J=3,41                                                                                          | <b>2024</b><br>J=7,86                               | 17.04.25           |                               |                                                  | A1JBEE                              | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.)                                | 1                                         | 34,3                        | G | 34,3G-5G-5G-4,6G-4,6G              | 35,2                                | 30               |
| Euro 1.101,601                                    |                   | 1          | <b>2023</b><br>S=4,6                                                                                           | <b>2024</b><br>I=4,79<br>I=2,59                     | 26.09.25           |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                                     | 1                                         | 92,04                       | G | 92,44G-3,37G-2,94G-2G-1,26G        | 93,37                               | 79,84            |
| Euro 2.203,201                                    | 1<br>zu je Euro 2 | 1          | <b>2024</b><br>J=2,7085                                                                                        | <b>2025</b><br>I=1,5169                             | 25.09.25           |                               |                                                  | 722734                              | US05565A2024 | -"<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 46                          | G | 46,2G-6,4G-6,2G-5,8G-5,4G          | 46,4                                | 39,6             |
| US\$ 694,01                                       |                   | 1          | <b>2024</b><br>I=1,5465<br>S=2,0953                                                                            | <b>2025</b><br>I=1,1483                             | 22.09.25           |                               |                                                  | A2AJ7S                              | SG9999015267 | BOC Aviation Ltd., (Glob.)                                           | 1                                         | 8,35                        | G | 8,7G-8,65G-8,7G-8,7G               | 8,95                                | 7,85             |
| H\$ 10.572,78                                     | 1                 | 1          | <b>2025</b><br>I=0,29<br>S=1,419                                                                               | <b>2026</b><br>I=0,29<br>I=0,29                     | 12.11.25           |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                          | 1                                         | 4,38                        | G | 4,415G-4,417G-4,421G-4,417G-4,388G | 4,48                                | 4,19             |
| £ 172,763                                         | 1                 | 1          | <b>2024</b><br>I=0,069<br>S=0,161                                                                              | <b>2025</b><br>I=0,069                              | 02.10.25           |                               |                                                  | A0RDRL                              | GB00B3FLWH99 | Bodycote PLC                                                         | 1                                         | 8,45                        | G | 8,5G-8,65G-8,55G-8,7G-8,6G         | 8,85                                | 7,85             |
| H\$ 791,575                                       | 1                 | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,17                               | 04.07.25           |                               |                                                  | A2DVJ1                              | BMG1223L1054 | BOE Varitronix Ltd.                                                  | 1                                         | 0,47                        | G | 0,478G-0,498G-0,498G-0,498G-0,498G | 0,59                                | 0,46             |
| US\$ 785,347                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                        | <b>2020</b><br>Q=2,055                              | 13.02.20           |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                           | 1                                         | 198,74                      | G | 196,88G-7,4G-7,88G-9,26G-4,26G     | 215,2                               | 184,92           |
| US\$ 1,55                                         | 1<br>zu je US\$ 5 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DK9L                              | CA09702A1093 | -"                                                                   | 1                                         | 23,8                        | G | 24G-4G-4G-4G-3,2G                  | 25,8                                | 22               |
| Euro 17,545                                       |                   | 1          | <b>2023</b><br>J=1,35                                                                                          | <b>2024</b><br>J=1,2                                | 03.06.25           |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                          | 1                                         | 29,45                       | G | 29,35G                             | 30,2                                | 29,15            |
| US\$ 37,043                                       | 1                 | 10         | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22                               | 01.12.25           |                               |                                                  | A1KCND                              | US09739D1000 | Boise Cascade Co.                                                    | 1                                         | 69,52                       | G | 68,94G-8,94G-8,94G-71,16G          | 74,58                               | 62,32            |
| US\$ 63,248                                       | 1                 | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,57                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,63 | 12.11.25           |                               |                                                  | 923203                              | US05561Q2012 | BOK Financial Corp.                                                  | 1                                         | 109                         | G | 109G-9G-9G-10G-G                   | 116                                 | 99,5             |
| skr 284,225                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                                           | <b>2025</b><br>J=11                                 | 29.04.26           |                               |                                                  | A3D69V                              | SE0020050417 | Boliden AB, (Glob.)                                                  | 1                                         | 59,66                       | G | 60,84G-1,54G-0,48G-1,72G-2,1G      | 63,12                               | 47,15            |
| skr 142,113                                       | 1                 | 1          | <b>2022</b><br>I=3,0458<br>S=2,9131                                                                            | <b>2023</b><br>I=2,133<br>J=1,3653                  | 24.04.24           |                               |                                                  | A2N9XE                              | US09752V1026 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 117                         | G | 122G-3G-1G-2G-2G                   | 126                                 | 94,5             |
| Euro 2.809,073                                    |                   | 1          | <b>2024</b><br>I=0,02<br>S=0,06                                                                                | <b>2025</b><br>I=0,02                               | 26.09.25           |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                                           | 1                                         | 4,8                         | G | 4,838G-4,796G-4,782G-4,734G        | 4,87                                | 4,56             |
| MXN 556,264                                       | 1                 | 1          | <b>2023</b><br>J=2,12                                                                                          | <b>2024</b><br>J=2,05                               | 09.05.25           |                               |                                                  | A0Q4ME                              | MX01BM1B0000 | Bolsa Mexicana de Valores S.A.                                       | 1                                         | 1,69                        | G | 1,69G-1,69G-1,69G-1,71G-1,69G      | 1,82                                | 1,67             |
| kann.\$ 22,738                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A41PGU                              | CA0976924047 | Bolt Metals Corp.                                                    | 1                                         | 0,36                        | G | 0,32G                              | 0,37                                | 0,2              |
| kann.\$ 88,053                                    | 1                 | 2          |                                                                                                                |                                                     |                    |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                                      | 1                                         | 140,95                      | G | 146,3G                             | 167,95                              | 124,15           |
| kann.\$ 12,132                                    | 1                 | 2          |                                                                                                                |                                                     |                    |                               |                                                  | A3DMVH                              | CA0977518798 | -"                                                                   | 1                                         | 142                         | G | 143G                               | 168                                 | 142              |
| skr 293,285                                       |                   | 1          | <b>2020</b><br>I=3,65<br>J=1,6                                                                                 | <b>2021</b><br>I=1,75<br>S=1,75                     | 30.09.22           |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                                   | 1                                         | 1,23                        | G | 1,248G-1,248G-1,256G-1,272G-1,26G  | 1,27                                | 0,99             |
| Euro 32,63                                        |                   | 7          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,25                               | 06.01.26           |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                                       | 1                                         | 10,38                       | G | 10,76G                             | 10,76                               | 9,7              |
| skr 65,859                                        |                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                                      | 1                                         | 17,47                       | G | 17,64G-7,52G-7,07G-7,17G           | 21,14                               | 16,45            |
| nkr 42,532                                        |                   | 1          | <b>2023</b><br>J=6                                                                                             | <b>2024</b><br>J=6,75                               | 23.05.25           |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA                                                          | 1                                         | 21,65                       | G | 21,6G                              | 22                                  | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                                                                   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |        | Fortlaufender Preis<br>03.02.2026                          |                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------------------------|----------------|-------------------------------------|------------------|
| kann.\$ 36,575                                    | 1                 | 1          | 2019                                                                                         | 2020                                                                                                           | 13.03.20 |                        |                               |                                                  | A0YGEJ                              | CA0985461049                 | Bonterra Energy Corp.                                        | 1                                         | 3                           | G      | 3G-3G-2,98G-3,1G-3,1G                                      | 3,12           | 2,5                                 |                  |
| kann.\$ 212,393<br>£ 1.397,498                    | 1<br>1            | 6<br>4     |                                                                                              |                                                                                                                |          |                        |                               |                                                  | A2N8S8<br>A1XFBJ                    | CA09852X7018<br>JE00BG6L7297 | BonTerra Resources Inc.<br>boohoo Group PLC                  | 1<br>1                                    | 0,1<br>0,25                 | G<br>G | 0,107G<br>0,2522G-0,2618G-<br>0,2618G-0,2622G-0,2462G      | 0,12<br>0,28   | 0,1<br>0,22                         |                  |
| US\$ 32,234                                       | 1                 | 1          | 2024<br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                                  | 2025<br>Q=9,6<br>Q=9,6<br>Q=9,6                                                                                | 05.12.25 |                        |                               |                                                  | A2JEXP                              | US09857L1089                 | Booking Holdings Inc.                                        | 1                                         | 4.199                       | G      | 4309G                                                      | 4.652          | 4.199                               |                  |
| US\$ 30,484<br>US\$ 120,594                       | 1<br>1            | 4<br>4     | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                 | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                                   | 13.02.26 |                        |                               |                                                  | A12EFD<br>A1C599                    | US0994061002<br>US0995021062 | Boot Barn Holdings Inc.<br>Booz Allen Hamilton Holding Corp. | 1<br>1                                    | 147<br>73,86                | G<br>G | 153G<br>74,12G-4,12G-4,12G-2G-<br>0,6G                     | 169<br>87,64   | 141<br>70,6                         |                  |
| skr 63,864                                        |                   | 1          |                                                                                              |                                                                                                                |          |                        |                               |                                                  | A2DR6B                              | SE0009888738                 | Boozt AB, (Glob.)                                            | 1                                         | 8,69                        | G      | 8,765G-8,775G-8,465G-<br>8,455G                            | 10,39          | 8,39                                |                  |
| kann.\$ 102,755                                   | 1                 | 4          | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                                          | 28.11.25 |                        |                               |                                                  | 189946                              | CA09950M3003                 | Boralex Inc.                                                 | 1                                         | 15,41                       | G      | 15,77G                                                     | 16,55          | 15,38                               |                  |
| Euro 2,701                                        |                   | 1          | 2022<br>J=0,22                                                                               | 2023<br>I=0,22                                                                                                 | 08.11.23 |                        |                               |                                                  | 918658                              | FI0009900724                 | Boreo Oyj                                                    | 1                                         | 12,85                       | G      | 13,4G                                                      | 14             | 12,85                               |                  |
| US\$ 213,928                                      | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                 | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,17<br>Q=0,17                                                                   | 01.12.25 |                        |                               |                                                  | 887320                              | US0997241064                 | BorgWarner Inc.                                              | 1                                         | 40,37                       | G      | 40,59G-0,6G-0,6G-1,425G-<br>0,955G                         | 41,66          | 38,16                               |                  |
| US\$ 315,4                                        |                   | 4          |                                                                                              | 2024<br>J=0,02                                                                                                 | 03.03.25 |                        |                               |                                                  | A3DAJT                              | BMG1466R1732                 | Borr Drilling Ltd.                                           | 1                                         | 3,82                        | G      | 3,902G-3,9G-3,9G-3,956G                                    | 3,96           | 3,28                                |                  |
| nkr 100                                           |                   | 1          | 2023<br>J=3,75                                                                               | 2024<br>J=4,25                                                                                                 | 11.04.25 |                        |                               |                                                  | A1J5TM                              | NO0010657505                 | Borregaard ASA                                               | 1                                         | 16,58                       | G      | 16,64G                                                     | 16,96          | 16,48                               |                  |
| PLN 240                                           |                   | 1          | 2023<br>J=0,44                                                                               | 2024<br>J=0,35                                                                                                 | 27.05.25 |                        |                               |                                                  | 902089                              | PLBRSZW00011                 | Boryszew S.A., (Glob.)                                       | 1                                         | 1,23                        | G      | 1,225G-1,215G-1,215G-<br>1,225G-1,22G                      | 1,41           | 1,2                                 |                  |
| US\$ 11.674,523                                   | 1                 | 4          | 2024<br>I=0,06<br>S=0,22                                                                     | 2025<br>I=0,063                                                                                                | 16.12.25 |                        |                               |                                                  | A0M412                              | KYG126521064                 | Bosideng International Holdings Ltd.                         | 1                                         | 0,48                        | G      | 0,484G-0,482G-0,484G-<br>0,484G                            | 0,52           | 0,45                                |                  |
| A\$ 415,124                                       |                   | 7          |                                                                                              |                                                                                                                |          |                        |                               |                                                  | A0MS65                              | AU000000BOE4                 | Boss Energy Ltd.                                             | 1                                         | 1,03                        | G      | 1,0265G-1,0285G-<br>1,0255G-1,0435G-1,064G                 | 1,21           | 0,84                                |                  |
| sfrs 6,65                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=4                                                                                  | 2024<br>J=3,9                                                                                                  | 15.04.25 |                        |                               |                                                  | A111WS                              | CH0238627142                 | Bossard Holding AG                                           | 1                                         | 164,2                       | G      | 166,8G-7,2G-7,6G-7,6G                                      | 174,2          | 161,2                               |                  |
| US\$ 8,59<br>US\$ 30,873                          | 1<br>1            | 1<br>1     |                                                                                              |                                                                                                                |          |                        |                               |                                                  | 898161<br>A2DUKW                    | US1005571070<br>US1010441053 | Boston Beer Company Inc.<br>Boston Omaha Corporation         | 1<br>1                                    | 178<br>10,74                | G<br>G | 178,5G-8,3G-8,4G-82G<br>10,74G-0,74G-0,75G-<br>0,94G-0,79G | 188,1<br>10,94 | 164<br>9,91                         |                  |
| US\$ 1.482,442                                    | 1                 | 1          |                                                                                              |                                                                                                                |          |                        |                               |                                                  | 884113                              | US1011371077                 | Boston Scientific Corp.                                      | 1                                         | 77,6                        | G      | 77,4G-7,6G-7,4G-8G-6,6G                                    | 85,8           | 74,2                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Kina                                              | 401,063    | 1<br>zu je Kina 1 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 852652                              | PG0008526520  | Bougainville Copper Ltd.                                                      | 1                                         | 0,47 G                      | 0,49G-0,49G-0,5G-0,5G-0,5G         | 0,65                                | 0,4              |
| -                                                 | 9,384      |                   | 1          | 2016<br>J=1                                                                                                    | 2017<br>J=1,5                                       | 02.05.18               |                               |                                                  | A0B91S                              | TH0088010R13  | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,21 G                      | 0,214G-0,214G-0,212G-0,212G-0,212G | 0,23                                | 0,2              |
| Euro                                              | 51,609     |                   | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                                       | 26.05.25               |                               |                                                  | 929082                              | FR0000074254  | Bourse Direct S.A.                                                            | 1                                         | 4,99 G                      | 5,12G                              | 5,24                                | 4,3              |
| nkr                                               | 103,801    |                   | 1          | 2023<br>I=2,6<br>S=1                                                                                           | 2024<br>I=3<br>S=0,7                                | 13.11.25               |                               |                                                  | A0MSSM                              | NO0010360266  | Bouvet ASA                                                                    | 1                                         | 4,97 G                      | 5,06G                              | 5,2                                 | 4,96             |
| Euro                                              | 385,324    |                   | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                                         | 05.05.25               |                               |                                                  | 858821                              | FR0000120503  | Bouygues S.A.                                                                 | 1                                         | 46,62 G                     | 46,67G-6,71G-6,5G-6,52G            | 46,71                               | 43,92            |
| US\$                                              | 143,228    | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A110YG                              | US10316T1043  | BOX Inc.                                                                      | 1                                         | 21,66 G                     | 21,61G-1,61G-1,61G-0,9G-0,34G      | 25,51                               | 20,34            |
| US\$                                              | 767,805    | 1                 | 1          | 2023<br>J=0,0372                                                                                               | 2024<br>J=0,1064                                    | 27.05.25               |                               |                                                  | A1W79C                              | KYG127751058  | Boyaa Interactive International Ltd.                                          | 1                                         | 0,32 G                      | 0,33G-0,33G-0,33G-0,33G-0,33G      | 0,43                                | 0,32             |
| US\$                                              | 78,122     | 1                 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18        | 15.12.25               |                               |                                                  | 896499                              | US1033041013  | Boyd Gaming Corp.                                                             | 1                                         | 71,5 G                      | 71G-0,5G-0,5G-1G                   | 76,5                                | 67,5             |
| kann.\$                                           | 27,83      | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,153                                                                  | 2025<br>Q=0,153<br>Q=0,153<br>Q=0,153<br>Q=0,156    | 31.12.25               |                               |                                                  | A2PXS9                              | CA1033101082  | Boyd Group Services Inc.                                                      | 1                                         | 134 G                       | 138G                               | 139                                 | 130              |
| US\$                                              | 15.711,162 | 1                 | 1          | 2024<br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,0832<br>Q=0,0832<br>Q=0       | 19.02.26               |                               |                                                  | 850517                              | GB0007980591  | BP PLC                                                                        | 1                                         | 5,31 G                      | 5,322G-5,361G-5,303G-5,379G-5,344G | 5,38                                | 4,79             |
| US\$                                              | 2.621,388  | 1                 | 1          | 2024<br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2025<br>Q=0,48<br>Q=0,4992<br>Q=0,4992              | 14.11.25               |                               |                                                  | 850518                              | US0556221044  | -"                                                                            | 1                                         | 32 G                        | 31,8G-2G-1,8G-2,2G-2,2G            | 32,2                                | 28,6             |
| Euro                                              | 1.949,85   |                   | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,1                                       | 24.11.25               |                               |                                                  | 897832                              | IT00000066123 | BPER Banca S.p.A.                                                             | 1                                         | 12,14 G                     | 12,23G-2,45G-2,475G-2,35G-2,325G   | 12,47                               | 11,47            |
| Euro                                              | 200,001    | 1                 | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,13                                      | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972  | bpost S.A.                                                                    | 1                                         | 2,15 G                      | 2,19G-2,15G-2,18G-2,185G           | 2,22                                | 2                |
| BRL                                               | 255,107    | 1                 | 1          | 2024<br>I=0,8987<br>I=0,2102<br>S=0,9197                                                                       | 2025<br>I=0,8146<br>I=0,6569<br>I=0,574<br>I=0,2102 | 18.12.25               |                               |                                                  | 553159                              | BRBRAPACNPR2  | Bradespar S.A.                                                                | 1                                         | 3,64 G                      | 3,66G-3,66G-3,66G-3,8G-3,8G        | 3,84                                | 2,78             |
| BRL                                               | 137,99     | 1                 | 1          | 2024<br>I=0,6944<br>I=0,1911<br>S=0,8361                                                                       | 2025<br>I=0,6295<br>I=0,5972<br>I=0,5218            | 18.12.25               |                               |                                                  | 553173                              | BRBRAPACNOR5  | -"                                                                            | 1                                         | 3,12 G                      | 3,12G-3,12G-3,12G-3,24G-3,22G      | 3,6                                 | 2,52             |
| US\$                                              | 43,638     | 1                 | 8          | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2024<br>Q=0,245<br>Q=0,245                          | 09.01.26               |                               |                                                  | 900104                              | US1046741062  | Brady Corp.                                                                   | 1                                         | 73 G                        | 73,5G-3,5G-3,5G-3,5G-3,5G          | 73,5                                | 65,5             |
| US\$                                              | 68,219     | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05        | 31.12.25               |                               |                                                  | A2JKHP                              | US10482B1017  | Braemar Hotels & Resorts Inc.                                                 | 1                                         | 2,22 G                      | 2,12G-2,12G-2,1G-2,54G-2,42G       | 2,58                                | 1,92             |
| £                                                 | 33,068     | 1                 | 3          | 2024<br>I=0,045                                                                                                | 2025<br>I=0,025<br>I=0,025                          | 27.11.25               |                               |                                                  | 938752                              | GB0000600931  | Braemar PLC                                                                   | 1                                         | 2,38 G                      | 2,38G-2,38G-2,38G-2,4G-2,38G       | 2,58                                | 2,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                              |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |                                              |                        |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                       |                                     |                  |
| kann.\$ 25,043                                    | 1          | 2          |                                                                                                                         |                                              |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                   | 1                                         | 1,72 G                      | 1,81G-1,81G-1,81G-1,74G-1,75G         | 2,18                                | 1,72             |
| A\$ 2.252,752                                     |            | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd.                                                                                                   | 1                                         | 0,09 G                      | 0,0912G-0,092G-0,0886G-0,091G-0,0885G | 0,12                                | 0,09             |
| A\$ 56,319                                        | 1          | 1          |                                                                                                                         |                                              | 10.09.25               |                               |                                                  | A3DCXE                              | US10488Q1022 | -"                                                                                                                        | 1                                         |                             | (ausg)                                |                                     |                  |
| A\$ 1.358,026                                     |            | 7          | 2023<br>I=0,15<br>S=0,289                                                                                               | 2024<br>I=0,3027<br>S=0,3196                 |                        |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd.                                                                                                             | 1                                         | 13,29 G                     | 13,355G-3,38G-3,325G-3,34G-3,18G      | 13,43                               | 12,57            |
| US\$ 173,699                                      | 1          | 1          | 2024<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08 | 07.01.26               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                   | 1                                         | 2,37 G                      | 2,363G-2,363G-2,41G-2,414G-2,365G     | 2,67                                | 2,29             |
| BRL 102,683                                       | 1          | 7          | 2023<br>J=0,2686                                                                                                        | 2024<br>J=0,141                              | 24.10.25               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 3,32 G                      | 3,3G-3,24G-3,26G-3,4G-3,36G           | 3,44                                | 2,9              |
| BRL 345,539                                       | 1          | 1          | 2021<br>J=7,539                                                                                                         | 2022<br>J=1,6963                             | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | Braskem S.A.                                                                                                              | 1                                         | 1,32 G                      | 1,36G-1,36G-1,36G-1,41G-1,39G         | 1,51                                | 1,11             |
| BRL 172,77                                        | 1          | 1          | 2019                                                                                                                    | 2021                                         | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                                        | 1                                         | 2,84 G                      | 2,9G-2,9G-2,9G-3G                     | 3,2                                 | 2,4              |
| skr 204,578                                       |            | 1          | 2023<br>J=3,5                                                                                                           | 2024<br>J=3,75                               | 30.04.25               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                               | 1                                         | 8,32 G                      | 8,335G-8,395G-8,36G-8,34G             | 8,67                                | 8,1              |
| A\$ 448,3                                         |            | 7          | 2021<br>I=0,037<br>S=0,032                                                                                              | 2024<br>I=0,1052<br>S=0,0471                 | 19.08.25               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd.                                                                                                    | 1                                         | 1,13 G                      | 1,14G-1,15G-1,14G-1,14G-1,14G         | 1,44                                | 1,12             |
| US\$ 102,267                                      | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                | 1                                         | 18,03 G                     | 17,485G-7,485G-7,51G-6,395G-5,615G    | 29,07                               | 15,62            |
| A\$ 274,627                                       |            |            |                                                                                                                         |                                              |                        |                               |                                                  | A3E2HF                              | AU0000305815 | Brazilian Rare Earths Ltd.                                                                                                | 1                                         | 2,16 G                      | 2,26G-2,28G-2,26G-2,26G-2,28G         | 2,58                                | 2,1              |
| US\$ 30,597                                       | 1          | 10         | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                                        | 2023<br>Q=0,5<br>Q=0,5                       | 23.05.24               |                               |                                                  | A12EVW                              | US05580M1080 | BRC Group Holdings Inc.                                                                                                   | 1                                         | 7,07 G                      | 6,824G-6,823G-6,824G-6,921G-6,824G    | 8,85                                | 3,92             |
| US\$ 45,662                                       | 1          | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                            | 2026<br>Q=0,23                               | 27.02.26               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                             | 1                                         | 61,72 G                     | 61,68G-1,7G-1,7G-4,22G-3,4G           | 69,98                               | 56,68            |
| Euro 29,306                                       |            | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A115LB                              | LU1068091351 | Brederode SA                                                                                                              | 1                                         | 103,6 G                     | 103,4G                                | 106,6                               | 102,6            |
| £ 346,643                                         | 1          | 1          | 2024<br>I=0,045<br>S=0,1                                                                                                | 2025<br>I=0,0475                             | 02.10.25               |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                                         | 1                                         | 3,96 G                      | 3,98G-3,98G-3,96G-4,02G-4,02G         | 4,02                                | 3,66             |
| Euro 333,922                                      |            | 1          | 2023<br>J=0,3                                                                                                           | 2024<br>J=0,3                                | 19.05.25               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                               | 1                                         | 9,96 G                      | 10,03G                                | 10,1                                | 9,27             |
| US\$ 81,995                                       | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A41BQE                              | IE0004OVVKF1 | Brera Holdings PLC                                                                                                        | 1                                         | 1,12 G                      | 1,13G-1,14G-1,08G-1,11G-1,09G         | 1,9                                 | 1,04             |
| A\$ 144,834                                       |            | 7          | 2023<br>I=0,16<br>S=0,17                                                                                                | 2024<br>I=0,18<br>S=0,19                     | 11.09.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd.                                                                                                       | 1                                         | 18,4 G                      | 18,8G-8,9G-8,7G-8,7G-8,6G             | 18,9                                | 16,5             |
| kann.\$ 26,433                                    | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                                            | 1                                         | 0,13 G                      | 0,141G                                | 0,14                                | 0,12             |
| £ 322,146                                         | 1          | 1          | 2025<br>I=0,0112<br>I=0,0239                                                                                            | 2026<br>I=0,0112                             | 22.01.26               |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                                                    | 1                                         | 0,56 G                      | 0,555G-0,565G-0,56G-0,555G-0,55G      | 0,63                                | 0,54             |
| US\$ 192,709                                      | 1          | 10         |                                                                                                                         |                                              |                        |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                                                     | 1                                         | 66,3 G                      | 66,06G-6,06G-6,06G-5,98G-4,72G        | 68,08                               | 60,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                                                   | seit 02.01.2026  |                  |
| US\$ 12,224<br>£ 848,22                           | 1<br>1     | 1<br>1     | <b>2024</b><br>I=0,046<br>S=0,046                                                                | <b>2025</b><br>I=0,047                                      | 18.09.25               |                               |                                                  | A2PJM2<br>A3CU5W                    | US10807Q7007<br>GB00BND88V85 | Bridgeline Digital Inc.<br>Bridgepoint Advisers Group PLC                | 1<br>1                                    | 0,6 G<br>3,02 G             | 0,63G-0,63G-0,65G-0,65G<br>3,02G-3,16G-3G-2,9G                    | 0,71<br>3,44     | 0,6<br>2,9       |
| Yen 2.668,074                                     | 1          | 1          | <b>2024</b><br>I=0,3479                                                                          | <b>2025</b><br>I=0,3861                                     | 30.06.25               |                               |                                                  | 766623                              | US1084412055                 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 9,35 G                      | 9,25G-9,3G-9,2G-9,35G-<br>9,3G                                    | 19,7             | 8,95             |
| Yen 1.334,037                                     |            | 1          | <b>2024</b><br>I=105<br>S=105                                                                    | <b>2025</b><br>I=115<br>S=115                               | 29.12.25               |                               |                                                  | 857226                              | JP3830800003                 | -"-, (Glob.)                                                             | 1                                         | 19,14 G                     | 19,135G-9,14G-9,02G-<br>8,91G-8,75G                               | 19,39            | 18,46            |
| US\$ 27,585                                       | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2JGHD                              | US1086211034                 | Bridgewater Bancshares Inc.                                              | 1                                         | 16,2 G                      | 15,2G-5,2G-6,1G-6,3G-<br>6,1G                                     | 16,3             | 13,6             |
| US\$ 57,171<br>US\$ 129,733                       | 1<br>1     | 1<br>10    | <b>2023</b><br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16    | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16         | 31.12.25               |                               |                                                  | A2DUDM<br>A3CS7G                    | US10922N1037<br>US10949T1097 | Brighthouse Financial Inc.<br>BrightSpire Capital Inc.                   | 1<br>1                                    | 54 G<br>5 G                 | 53,5G-3,5G-3,5G-4G-3,5G<br>4,94G-4,94G-4,94G-5,05G                | 55,5<br>5,1      | 52,5<br>4,62     |
| US\$ 202,032                                      | 1          | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22            | 18.11.25               |                               |                                                  | A14QUY                              | GB00BVG7F061                 | Brightstar Lottery PLC                                                   | 1                                         | 12,1 G                      | 11,9G-1,9G-1,9G-1,9G-<br>1,7G                                     | 13,3             | 11,3             |
| US\$ 94,491<br>US\$ 721,177                       | 1<br>1     | 10<br>4    |                                                                                                  |                                                             |                        |                               |                                                  | A2JPBC<br>A3CTND                    | US10948C1071<br>KYG1645A1094 | BrightView Holdings Inc.<br>Brii Biosciences Ltd.                        | 1<br>1                                    | 11,3 G<br>0,15 G            | 11,5G-1,5G-1G-1,3G-1,1G<br>0,148G-0,149G-0,149G-<br>0,149G-0,149G | 11,5<br>0,17     | 10,1<br>0,14     |
| US\$ 5.045,27                                     | 1          | 1          | <b>2022</b><br>J=0,96                                                                            | <b>2025</b><br>I=0,8                                        | 04.09.25               |                               |                                                  | 884968                              | BMG1368B1028                 | Brilliance China Automotive Holdings Ltd.                                | 1                                         | 0,43 G                      | 0,4092G-0,4046G-<br>0,4051G-0,4105G                               | 0,48             | 0,4              |
| US\$ 43,55                                        | 1          | 7          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                    | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38                   | 05.03.20               |                               |                                                  | 881396                              | US1096411004                 | Brinker International Inc.                                               | 1                                         | 135 G                       | 135G-6G-6G-6G-3G                                                  | 143              | 120              |
| US\$ 2.035,753                                    | 1          | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                  | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63         | 02.01.26               |                               |                                                  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.                                                 | 1                                         | 47,06 G                     | 47,125G-7,125G-7,085G-<br>7,455G-7,39G                            | 48,8             | 44,66            |
| US\$ 28,92<br>£ 2.176,889                         | 1          | 1          | <b>2024</b><br>I=0,5888<br>I=0,5888<br>S=0,5888                                                  | <b>2025</b><br>Q=0,6006<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006 | 29.12.25               |                               |                                                  | A2P6PL<br>916018                    | US11040G1031<br>GB0002875804 | Bristow Group Inc.<br>British American Tobacco PLC, (Glob.)              | 1<br>1                                    | 37,2 G<br>51,1 G            | 37G-7G-7G-7,4G-7,2G<br>51,4G-1,9G-1,9G-2G-1,9G                    | 37,6<br>52       | 30,8<br>45,4     |
| £ 2.177,633                                       | 1          | 1          | <b>2024</b><br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                      | <b>2025</b><br>Q=0,8022<br>Q=0,7974<br>Q=0,7883             | 03.10.25               |                               |                                                  | 916671                              | US1104481072                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 51,4 G                      | 51,6G-1,8G-2G-2G-2,2G                                             | 52,2             | 45,4             |
| US\$ 306,1                                        | 1          | 1          | <b>2024</b><br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                      | <b>2025</b><br>Q=0,2875<br>Q=0,3075                         | 05.01.26               |                               |                                                  | A1W514                              | US11120U1051                 | Brixmor Property Group Inc.                                              | 1                                         | 22,2 G                      | 21,8G-2,2G-1,8G-2,2G                                              | 22,8             | 21,2             |
| kann.\$ 713,235<br>kann.\$ 22,55                  | 1<br>1     | 10<br>1    | <b>2024</b><br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391                                      | <b>2025</b><br>Q=0,1379<br>Q=0,1391<br>Q=0,0249             | 22.12.25               |                               |                                                  | A114WV<br>A3ETW7                    | CA11120Q3026<br>CA11134P1009 | Brixton Metals Corp.<br>Broadcom Inc.                                    | 1<br>1                                    | 0,06 G<br>7,5 G             | 0,0696G<br>7,55G-7,55G-7,5G-7,2G-<br>6,95G                        | 0,07<br>8,9      | 0,03<br>6,95     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 4.741,273                                    | 1          | 1          | 2024<br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59                                                     | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,65         | 22.12.25           |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                            | 1                                         | 282,75 G                    | 281G-1,8G-1,65G-70,1-69,35G-2,75G | 307,65           | 262,75           |
| US\$ 116,728                                      | 1          | 7          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,975<br>Q=0,975                           | 12.12.25           |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                      | 1                                         | 167 G                       | 167G-7G-9G-2G                     | 190              | 160              |
| US\$ 189,216                                      | 1          | 1          | 2024<br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29           | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29         | 31.12.25           |                               |                                                  | A2QR15                              | US11135E2037 | Broadstone Net Lease Inc.                                | 1                                         | 15,3 G                      | 15,3G-5,3G-5,3G-5,5G-5,6G         | 15,9             | 14,3             |
| US\$ 23,201                                       | 1          | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A1J3B2                              | US11161T2078 | Broadwind Inc.                                           | 1                                         | 2,52 G                      | 2,49G-2,49G-2,49G-2,635G-2,67G    | 3,41             | 2,35             |
| DKK 22,36                                         |            | 1          | 2023<br>J=3,75                                                                                   | 2024<br>J=3                                          | 24.03.25           |                               |                                                  | A3DHB1                              | DK0061686714 | Brl drene A.& O. Johansen AS                             | 1                                         | 12,52 G                     | 12,52G-2,34G-2,22G-2,2G-2,42G     | 13,02            | 11,88            |
| US\$ 88,035                                       | 1          | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 237,655                                      | 1          | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                             | 1                                         | 12,9 G                      | 13G-3G-3,2G-3,2G                  | 13,2             | 9                |
| kann.\$1.637,943                                  | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2025<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 28.11.25           |                               |                                                  | A3D2W7                              | CA1130041058 | Brookfield Asset Management Ltd.                         | 1                                         | 42,24 G                     | 42,72G-2,72G-2,73G-1,27G-39,55G   | 46,99            | 39,55            |
| kann.\$ 69,078                                    | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625             | 28.11.25           |                               |                                                  | A3DGQ5                              | CA11259V1067 | Brookfield Business Corp.                                | 1                                         | 29,6 G                      | 30,8G                             | 31,6             | 28,6             |
| kann.\$2.476,772                                  | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2026<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,06         | 16.12.25           |                               |                                                  | A3D3EV                              | CA11271J1075 | Brookfield Corp.                                         | 1                                         | 39,3 G                      | 39,2G-9,2G-9,4G-8,6G-7,3G         | 41,9             | 37,3             |
| kann.\$ 119,982                                   | 1          | 1          | 2024<br>Q=0,43                                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,455        | 27.02.26           |                               |                                                  | A40WAH                              | CA11276H1064 | Brookfield Infrastructure Corp.                          | 1                                         | 40,8 G                      | 40,8G-0,8G-1G-0,8G-0,8G           | 41               | 36,4             |
| A\$ 96,245                                        |            | 7          |                                                                                                  |                                                      |                    |                               |                                                  | A14VRS                              | AU000000BRK4 | Brookside Energy Ltd.                                    | 1                                         | 0,22 G                      | 0,218G-0,22G-0,218G-0,218G-0,218G | 0,26             | 0,21             |
| Yen 257,756                                       |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50<br>S=50                                 | 30.03.26           |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                         | 1                                         | 17 G                        | 17,2G-7,2G-7,1G-7G-7,2G           | 17,5             | 16,4             |
| US\$ 341,421                                      | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,165                                                    | 2026<br>Q=0,165                                      | 04.02.26           |                               |                                                  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1                                         | 60,36 G                     | 60,2G-0,2G-0,2G-0,88G-0,12G       | 69,3             | 59,94            |
| US\$ 294,595                                      | 1          | 5          | 2024<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                             | 2025<br>Q=0,2265<br>Q=0,2265<br>Q=0,231              | 05.12.25           |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 22,76 G                     | 22,84G-2,85G-2,83G-3,61G          | 23,93            | 21,72            |
| US\$ 168,615                                      | 1          | 5          | 2024<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                             | 2025<br>Q=0,2265<br>Q=0,2265<br>Q=0,231              | 05.12.25           |                               |                                                  | 850530                              | US1156371007 | -"                                                       | 1                                         | 22,6 G                      | 22,8G-2,8G-2,6G-3,6G-3,2G         | 23,8             | 21,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 38,488     | 1                    | 2          | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 31.12.25               |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 62,5 G                      | 65G                                | 67,5                                | 59               |
| US\$                                              | 151,941    | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 08.12.25               |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 36,85 G                     | 36,8G-6,8G-7,01G-6,96G-5,77G       | 46,33                               | 35,48            |
| Euro                                              | 50,575     | 1                    | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                                   | 19.05.25               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 7,37 G                      | 7,62G                              | 7,84                                | 7,37             |
| Euro                                              | 68         | 1                    | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,94                                   | 19.05.25               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 80,88 G                     | 81,46G-0,32G-79,04G-9,26G-8,4G     | 99,34                               | 78,08            |
| US\$                                              | 65,037     | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43     | 26.11.25               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 67,76 G                     | 68,88G-8,82G-8,84G-70,88G          | 75,74                               | 62,5             |
| kann.\$                                           | 16,55      | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 30.01.26               |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 10,16 G                     | 10,388G-0,384G-0,408G-0,214G       | 10,49                               | 9,92             |
| £                                                 | 9.967,63   | 1                    | 4          | <b>2024</b><br>I=0,024<br>S=0,0576                                                                             | <b>2025</b><br>I=0,0245                                 | 29.12.25               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,2 G                       | 2,22G-2,24G-2,22G-2,24G-2,26G      | 2,26                                | 1,95             |
| US\$                                              | 46,839     | 1                    | 1          |                                                                                                                | <b>2022</b>                                             | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 1,6 G                       | 1,826G-1,846G-1,846G-1,781G-1,716G | 2,62                                | 1,6              |
| kann.\$                                           | 140,533    | 1                    | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3D4V9                              | CA0558691014 | BTQ Technologies Corp.                                   | 1                                         | 2,74 G                      | 2,66G-2,66G-2,76G-2,52G-2,36G      | 4,8                                 | 2,36             |
| skr                                               | 18,543     |                      | 1          | <b>2023</b><br>I=2,85<br>S=2,85                                                                                | <b>2024</b><br>I=3,05<br>S=3,05                         | 17.11.25               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 11,32 G                     | 11,38G-1,48G-1,26G-1,24G-0,98G     | 13,4                                | 10,98            |
| sfrs                                              | 10,25      | 1                    | 1          | <b>2023</b><br>J=13,5                                                                                          | <b>2024</b><br>J=11                                     | 22.04.25               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         | 387,5 G                     | 391G-2,5G-5,5G-7G-3G               | 401                                 | 364              |
| US\$                                              | 51,157     | 1                    | 2          | <b>2024</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=3,35                                   | 15.01.26               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 40,64 G                     | 40,08G-0,03G-0,49G-1,28G-1,6G      | 47,94                               | 38,75            |
| PLN                                               | 25,53      |                      | 1          | <b>2022</b><br>I=17,99<br>S=35,69                                                                              | <b>2024</b><br>J=25,43                                  | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 165,45 G                    | 164,8G-4,8G-5,8G-6,15G-7,45G-7,45  | 167,65                              | 149,85           |
| US\$                                              | 13.243,397 | 1                    | 4          | <b>2022</b><br>J=0,4128                                                                                        | <b>2023</b><br>J=0,4396                                 | 21.05.25               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1                                         | 0,81 G                      | 0,825G-0,815G-0,82G-0,825G-0,815G  | 0,85                                | 0,8              |
| skr                                               | 190,553    |                      | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                        | 1                                         | 9,48 G                      | 9,49G-9,6G-9,54G-9,675G-9,65G      | 9,68                                | 8,73             |
| US\$                                              | 12,946     | 1                    | 1          |                                                                                                                | <b>2025</b><br>Q=0,22<br>Q=0,22                         | 26.11.25               |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1                                         | 50 G                        | 50G-G-G-0,5G-0,5G                  | 61,5                                | 49               |
| US\$                                              | 110,581    | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                | 1                                         | 96,28 G                     | 95,28G-5,32G-5,3G-9,42G            | 111,1                               | 87               |
| -                                                 | 258,911    |                      | 4          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,2                                    | 01.08.25               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                    | 1                                         | 3,26 G                      | 3,26G-3,28G-3,28G-3,28G-3,28G      | 3,38                                | 3,06             |
| skr                                               | 21,04      |                      | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,75                                   | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1                                         | 4,61 G                      | 4,705G-4,745G-4,69G-4,52G          | 4,97                                | 4,51             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr          | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |       |
|---------------------------------------------------|---------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------|-------|
| US\$                                              | 161,429 | 1<br>zu je sfrs 2,5 | 1                   | 2025<br>J=0,7                                                                                                  | 2026<br>J=0,7                                        | 17.02.26                    |                               |                                                  | A3EYCJ                              | CH1300646267 | Bunge Global S.A., (Glob.)                                                 | 1                                         | 94,64 G                     | 96,02G                                  | 96,22                                   | 75,78            |       |
| Yen                                               | 72,196  |                     | 4                   | 2024<br>I=32<br>S=42                                                                                           | 2025<br>I=37<br>S=37                                 | 30.03.26                    |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                                            | 1                                         | 10,7 G                      | 10,8G-0,8G-0,8G-0,8G-0,8G               | 11,3                                    | 10,6             |       |
| £                                                 | 324,211 |                     | 1                   | 2024<br>I=0,201<br>S=0,538                                                                                     | 2025<br>I=0,202                                      | 13.11.25                    |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                                  | 1                                         | 23,76 G                     | 23,92G-3,74G-3,48G-3,58G-3,56G          | 24,1                                    | 22,96            |       |
| £                                                 | 648,423 |                     | 1                   | 2022<br>I=0,2082<br>S=0,5758                                                                                   | 2023<br>I=0,2295<br>I=0,6341                         | 16.05.24                    |                               |                                                  | A0ET3F                              | US1207384066 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                     | 1                                         | 11,5 G                      | 11,6G-1,5G-1,4G-1,4G-1,5G               | 11,7                                    | 11               |       |
| £                                                 | 360,994 |                     | 1                   | 2022<br>I=0,165<br>S=0,445                                                                                     | 2023<br>I=0,183<br>S=0,427                           | 27.06.24                    |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                                         | 1                                         | 12,63 G                     | 12,74G-2,515G-2,395G-2,375G-2,31G       | 15,99                                   | 12,31            |       |
| £                                                 | 360,988 |                     | 1                   | 2022<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                            | 2023<br>I=0,2323<br>I=0,5451                         | 28.06.24                    |                               |                                                  | A1H5BP                              | US12082W2044 | “-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                     | 1                                         | 12,6 G                      | 12,5G-2,2G-2,1G-2,2G-2,2G               | 15,6                                    | 12,1             |       |
| sfrs                                              | 3,4     |                     | 1<br>zu je sfrs 2,5 | 4                                                                                                              | 2023<br>J=15,5                                       | 2024<br>J=18                | 08.07.25                      |                                                  |                                     | A0J3NX       | CH0025536027                                                               | Burckhardt Compression Holding AG         | 1                           | 574 G                                   | 576G-88G-5G-5G-77G                      | 604              | 569   |
| skr                                               | 74,147  |                     |                     | 1                                                                                                              | 2023<br>J=2,5                                        | 2024<br>J=2,75              | 09.05.25                      |                                                  |                                     | 887375       | SE0000195810                                                               | Bure Equity AB, (Glob.)                   | 1                           | 20,46 G                                 | 20,48G-0,46G-0,06G-0,12G-19,92G         | 22,8             | 19,92 |
| Euro                                              | 453,872 |                     |                     | 1                                                                                                              | 2023<br>J=0,83                                       | 2024<br>J=0,9               | 01.07.25                      |                                                  |                                     | A0M45W       | FR0006174348                                                               | Bureau Veritas SA                         | 1                           | 26,66 G                                 | 27,56G                                  | 27,62            | 26,62 |
| Euro                                              | 226,936 |                     |                     | 1                                                                                                              | 2023<br>J=1,7967                                     | 2024<br>J=2,1229            | 02.07.25                      |                                                  |                                     | A3DJ37       | US12117P1093                                                               | “-<br>ausgestellt von:                    | 1                           | 53 G                                    | 54,5G                                   | 55               | 52    |
| Euro                                              | 1,758   | 1                   |                     | 2023<br>J=16                                                                                                   | 2024<br>I=10<br>S=6                                  | 28.05.25                    |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                                               | 1                                         | 398 G                       | 403G                                    | 430                                     | 395              |       |
| £                                                 | 218,888 | 1                   |                     | 2024<br>I=0,0625<br>S=0,0625                                                                                   | 2025<br>I=0,0625                                     | 31.10.25                    |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                                       | 1                                         | 8,31 G                      | 8,37G-8,23G-8,19G-8,305G-7,955G         | 8,55                                    | 7,41             |       |
| sfrs                                              | 10,622  | 1                   |                     | 2023<br>J=2,225                                                                                                | 2024<br>J=2,425                                      | 15.05.25                    |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                                      | 1                                         | 152,6 G                     | 153,4G-7,4G-7,2G-5,2G-5,4G              | 157,4                                   | 144,2            |       |
| US\$                                              | 62,927  | 1                   |                     |                                                                                                                |                                                      |                             |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                                     | 1                                         | 250 G                       | 248G-8G-8G-60G-52G                      | 266                                     | 234              |       |
| US\$                                              | 9,034   | 1                   |                     |                                                                                                                |                                                      |                             |                               |                                                  | A40AE6                              | US12233L2060 | Burning Rock Biotech Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 28,8 G                      | 32,6G-2,6G-2,6G-G-27,8G                 | 34,2                                    | 16,3             |       |
| Yen                                               | 30,878  |                     |                     | 4                                                                                                              | 2023<br>I=25<br>S=0                                  | 2024<br>I=30<br>S=0<br>S=25 | 29.12.25                      |                                                  |                                     | A2PZH0       | JP3778270003                                                               | Buysell Technologies Co. Ltd., (Glob.)    | 1                           | 24,4 G                                  | 24,8G-4,8G-4,8G-4,8G-4,8G               | 25,6             | 23,8  |
| Euro                                              | 192,626 | 1                   | 1                   | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,7                                        | 19.05.25                    | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                                               | 1                                         | 48,52 G                     | 48,84G-8,98G-8,58G-9,32G-8,92G          | 54,35                                   | 46,84            |       |
| US\$                                              | 258,066 |                     | 1                   |                                                                                                                |                                                      |                             |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                                             | 1                                         | 3,93 G                      | 3,91G                                   | 4,17                                    | 3,65             |       |
| US\$                                              | 159,282 |                     | 1                   | 2024<br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,28<br>Q=0,22<br>Q=0,4                    | 11.12.25                    |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd.                                                                | 1                                         | 12,92 G                     | 13,03G-3,31G-3,33G-3,23G                | 13,33                                   | 10,92            |       |
| US\$                                              | 184,956 |                     | 1                   | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14                                                             | 2025<br>Q=0,6331<br>Q=0,0625<br>Q=0,0625             | 19.11.25                    |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                                           | 1                                         | 4,03 G                      | 4,085G                                  | 4,11                                    | 3,76             |       |
| A\$                                               | 724,379 |                     | 7                   | 2023<br>J=0,069<br>J=0,0227<br>J=0,0003                                                                        | 2024<br>I=0,0654<br>I=0,0023<br>I=0,0268<br>J=0,0958 | 30.12.25                    |                               |                                                  | 577633                              | AU000000BWP3 | BWP Group                                                                  | 1                                         | 2,18 G                      | 2,2375G-2,2375G-2,2375G-2,2175G-2,2155G | 2,26                                    | 2,16             |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$ 91,427                                       | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 19.11.25               |                               |                                                  | A14V4U                              | US05605H1005                 | BWX Technologies Inc.                                    | 1                                         | 173,2 G                     | 172G-1,95G-4G-7G-3,6G                   | 187,9            | 148              |
| US\$ 158,469                                      | 1                 | 1          | <b>2024</b><br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | <b>2025</b><br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7   | 31.12.25               |                               |                                                  | 907550                              | US1011211018                 | BXP Inc.                                                 | 1                                         | 54,18 G                     | 53,2G-3,16G-3,2G-3,38G                  | 58,12            | 53,16            |
| CNY 3.683,4                                       | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>S=3,4061                                                                                                        | <b>2024</b><br>I=4,336                              | 10.06.25               |                               |                                                  | A0M4W9                              | CNE100000296                 | BYD Co. Ltd.                                             | 1                                         | 9,79 G                      | 9,724G-9,762G-9,684G-9,68G-9,544G-9,544 | 11,19            | 9,54             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>J=0,3226                                                                                                        | <b>2024</b><br>I=0,8705                             | 11.06.25               |                               |                                                  | A0X9JE                              | US05606L1008                 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y.       | 1                                         | 9,62 G                      | 9,72G-9,78G-9,5G-9,6G-9,5G              | 11,1             | 9,5              |
| H\$ 2.253,205                                     | 1                 | 1          | <b>2023</b><br>I=0,5915                                                                                                        | <b>2024</b><br>S=0,6197                             | 10.06.25               |                               |                                                  | A0M0HG                              | HK0285041858                 | BYD Electronic [International] Co. Ltd.                  | 1                                         | 3,51 G                      | 3,512G-3,488G-3,477G-3,477G-3,447G      | 3,95             | 3,44             |
| skr 26,349                                        |                   | 1          |                                                                                                                                | <b>2025</b><br>J=0,7                                | 12.05.26               |                               |                                                  | A41TQP                              | SE0026876476                 | Byggmästare Anders J Ahlström Holding AB (Glob.)         | 1                                         | 5,3 G                       | 5,06G-5,2G-5,33G-5,23G                  | 5,83             | 5,06             |
| US\$ 22,726<br>sfrs 1,827                         | 1<br>zu je sfrs 2 | 10<br>1    | <b>2023</b><br>J=12                                                                                                            | <b>2024</b><br>J=4                                  | 24.04.25               |                               |                                                  | A3CMQV<br>A117LR                    | US12448X2018<br>CH0244017502 | Byrna Technologies Inc.<br>Bystronic AG                  | 1<br>1                                    | 11,2 G<br>290,5 G           | 11,5G<br>292G-6G-1G-87G-2G              | 15<br>301,5      | 11,2<br>273      |
| £ 236,344                                         | 1                 | 3          | <b>2024</b><br>I=0,1<br>S=0,069                                                                                                | <b>2025</b><br>I=0,032                              | 06.11.25               |                               |                                                  | A2QKSG                              | GB00BMH18Q19                 | Bytes Technology Group PLC                               | 1                                         | 3,66 G                      | 3,66G-3,72G-3,62G-3,56G-3,44G           | 4,38             | 3,44             |
| H\$ 3.882,335                                     | 1                 | 1          | <b>2021</b><br>J=0,02                                                                                                          | <b>2022</b><br>J=0,02                               | 24.05.23               |                               |                                                  | A0MKNY                              | BMG1985B1138                 | C C Land Holdings Ltd.                                   | 1                                         | 0,1 G                       | 0,117G-0,102G-0,102G-0,102G             | 0,12             | 0,1              |
| Euro 370,565                                      | 1                 | 3          | <b>2024</b><br>I=0,02<br>S=0,0413                                                                                              | <b>2025</b><br>I=0,0208                             | 13.11.25               |                               |                                                  | A0CA07                              | IE00B010DT83                 | C&C Group PLC                                            | 1                                         | 1,18 G                      | 1,19G-1,21G-1,21G-1,23G-1,19G           | 1,49             | 1,13             |
| skr 32,904                                        |                   | 1          | <b>2017</b><br>J=0                                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A0X93X                              | SE0002016352                 | C-Rad AB, (Glob.)                                        | 1                                         | 2,88 G                      | 2,895G-2,92G-2,91G-2,9G-2,86G           | 2,96             | 2,81             |
| US\$ 118,137                                      | 1                 | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                                                            | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63 | 05.12.25               |                               |                                                  | A0HGF5                              | US12541W2098                 | C.H. Robinson Worldwide Inc.                             | 1                                         | 165 G                       | 167G-5G-70-65G-70G-68G                  | 170              | 135              |
| US\$ 29,052                                       | 1                 | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 26.12.25               |                               |                                                  | 850843                              | US1265011056                 | C.T.S. Corp.                                             | 1                                         | 44,8 G                      | 44,4G-4,4G-4,4G-5G-4,6G                 | 45               | 36               |
| US\$ 137,253                                      | 1                 | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A2QJVE                              | US12468P1049                 | C3.ai Inc.                                               | 1                                         | 9,45 G                      | 9,319G-9,323G-9,338G-9,181G-8,696G      | 12,28            | 8,7              |
| Euro 101,172                                      | 1                 | 1          | <b>2023</b><br>J=0,8                                                                                                           | <b>2024</b><br>J=1                                  | 09.05.25               |                               |                                                  | 876520                              | AT0000641352                 | CA Immobilien Anlagen AG                                 | 1                                         | 25,06 G                     | 25,04G-4,92G-4,98G-4,96G                | 25,38            | 22,06            |
| £ 254,143                                         | 1                 | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A3EP8Y                              | GB00BMCYKB41                 | CAB Payments Hldgs Lim.                                  | 1                                         | 0,82 G                      | 0,82G-0,815G-0,855G-0,86G-0,875G        | 0,88             | 0,65             |
| Euro 24,711                                       |                   | 1          |                                                                                                                                | <b>2022</b><br>J=0,05                               | 17.08.23               |                               |                                                  | A2QJL0                              | NL00150000S7                 | Cabka N.V.                                               | 1                                         | 1,63 G                      | 1,64G-1,625G-1,625G-1,625G              | 1,74             | 1,56             |
| US\$ 5,635                                        | 1                 |            | <b>2024</b><br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                                            | <b>2025</b><br>Q=2,95                               | 18.02.25               |                               |                                                  | A14UKB                              | US12685J1051                 | Cable One Inc.                                           | 1                                         | 74 G                        | 73G-3G-3G-4,5G-3,5G                     | 95               | 59,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026   |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 52,899    | 1<br>zu je US\$ 1 | 10         | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45                                              | 28.11.25               |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                              | 1                                         | 61                          | G | 61G-1G-1G-3G-1G                     |        | 63                                  | 55,5             |
| kann.\$                                           | 277,691   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2JC8S                              | CA1271061022 | Cabral Gold Inc.                                         | 1                                         | 0,37                        | G | 0,43G                               | 0,49   | 0,37                                |                  |
| US\$                                              | 22,086    | 1                 | 7          |                                                                                                                |                                                             |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 519                         | G | 512,5G-2G-4G-2G                     | 557,5  | 449,6                               |                  |
| US\$                                              | 68,84     | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14                | 01.12.25               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 46,8                        | G | 47,4G-7,4G-7,4G-7,8G                | 47,8   | 38,2                                |                  |
| DKK                                               | 350,958   |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S                                              | 1                                         | 4,93                        | G | 4,976G-5,025G-5,01G-5,025G          | 5,28   | 4,01                                |                  |
| US\$                                              | 272,201   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 248,2                       | G | 245,05G-5,1G-5,1G-31G               | 281,35 | 231                                 |                  |
| A\$                                               | 370,918   |                   | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd.                                              | 1                                         | 0,02                        | G | 0,0205G-0,0205G-0,0205G-0,0205G     | 0,02   | 0,02                                |                  |
| kann.\$                                           | 321,682   | 1                 | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                 | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 26,4                        | G | 27G                                 | 28,8   | 25,6                                |                  |
| US\$                                              | 204,108   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 17,69                       | G | 17,374G-7,378G-7,388G-7,952G-7,326G | 21,92  | 17,16                               |                  |
| Euro                                              | 9,395     |                   | 10         |                                                                                                                | 2022<br>J=0,21                                              | 25.06.24               |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 11,75                       | G | 11,9G                               | 12,05  | 10,5                                |                  |
| Euro                                              | 134,417   |                   | 1          | 2022<br>J=0,14                                                                                                 | 2023<br>J=0,16                                              | 27.05.24               | 017                           |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 2,73                        | G | 2,69G-2,755G-2,765G-2,76G-2,65G     | 2,85   | 2,64                                |                  |
| Euro                                              | 7.085,565 |                   | 1          | 2024<br>I=0,1488<br>S=0,2864                                                                                   | 2025<br>I=0,1679                                            | 05.11.25               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 11,36                       | G | 11,435G-1,41G-1,41G-1,37G-1,27G     | 11,44  | 10,27                               |                  |
| US\$                                              | 47,654    | 1                 | 6          | 2024<br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495                                                                 | 2025<br>Q=2,354<br>Q=1,378<br>Q=0,719                       | 28.01.26               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 70,7                        | G | 70,58G-0,54G-0,84G-1,64G            | 71,64  | 61,72                               |                  |
| Yen                                               | 133,93    |                   | 4          | 2024<br>I=0<br>S=58                                                                                            | 2025<br>I=0<br>I=66                                         | 30.03.26               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 16,2                        | G | 16G-6G-5,9G-6G-5,9G                 | 16,5   | 15,5                                |                  |
| £                                                 | 19,215    | 1                 | 1          | 2024<br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119                                                                | 2025<br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035<br>I=0,1069 | 21.11.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 22,4                        | G | 23,6G-4G-3,8G-4,6G-4G               | 28,4   | 20,6                                |                  |
| US\$                                              | 33,896    | 1                 | 11         | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                | 26.12.25               |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 10,7                        | G | 10,7G-0,7G-0,7G-1,2G-0,8G           | 12     | 10,1                                |                  |
| kann.\$                                           | 98,914    | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 3                           | G | 3,06G                               | 3,12   | 2,42                                |                  |
| sfrs                                              | 7,612     | 1                 | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,66<br>J=0,23                                    | 14.04.25               |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                        | 1                                         | 12,86                       | G | 12,48G-2,96G-3,04G-3,08G-2,94G      | 13,88  | 11,56                               |                  |
| US\$                                              | 83,712    | 1                 | 1          | 2024<br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875                                                               | 2025<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,405         | 01.12.25               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                               | 1                                         | 44                          | G | 43,8G-3,8G-4,2G-5G                  | 45     | 37,4                                |                  |
| US\$                                              | 59,591    | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2026<br>Q=0,335                                             | 09.02.26               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                           | 1                                         | 37,54                       | G | 37,36G-7,36G-7,36G-8,08G-7,96G      | 39,74  | 35,82                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 66,276                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 36,8 G                      | 39,6G-9,6G-9,6G-9,6G-9,2G         | 50               | 36,6             |
| US\$ 183,884                                      | 1          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2020<br>Q=0,01<br>Q=0,01              | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Callaway Golf Co.                                          | 1                                         | 12,13 G                     | 12,05G-2,04G-2,11G-2,295G         | 13,71            | 9,85             |
| Euro 120,12                                       |            | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,27                        | 19.05.25               | 026                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 9,92 G                      | 9,94G-10G-9,82G-9,96G-9,96G       | 10,25            | 9,1              |
| nkr 160,074                                       |            | 1          | 2023<br>J=1                                                                                      | 2024<br>J=0,45                        | 10.11.25               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA                                                  | 1                                         | 1,47 G                      | 1,445G-1,435G-1,475G-1,445G       | 1,51             | 1,35             |
| US\$ 28,244                                       | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                     | 1                                         | 1,26 G                      | 1,2G-1,2G-1,2G-1,21G-1,17G        | 1,53             | 1,17             |
| US\$ 16,922                                       | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42    | 15.01.26               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 40 G                        | 40,4G-1G-39,8G-41,2G              | 41,2             | 35               |
| US\$ 106,395                                      | 1          | 4          | 2024<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05           | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05    | 17.12.25               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 91,5 G                      | 90G-G-1G-1,5G                     | 94,5             | 88,5             |
| kann.\$ 435,458                                   | 1          | 1          | 2024<br>J=0,16                                                                                   | 2025<br>J=0,24                        | 01.12.25               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 102,1                       | 103,2G                            | 111,1            | 78,52            |
| £ 2,528                                           | 1          | 1          | 2023<br>I=0,44                                                                                   | 2024<br>S=2,6                         | 03.07.25               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 54,5 G                      | 55G-4,5G-5G-4,5G-4,5G             | 56,5             | 52               |
| US\$ 298,134                                      | 1          | 8          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 2025<br>Q=0,39                        | 08.01.26               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 23,06 G                     | 23,25G-3,25G-3G-3,21G-2,97G       | 23,9             | 22,02            |
| US\$ 62,82                                        | 1          | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.12.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 11,31 G                     | 10,9G-0,9G-1,01G-1,395G-0,855G    | 12,47            | 8,03             |
| - 45,594                                          | 1          | 1          |                                                                                                  | 2024<br>I=1,33<br>I=1,33              | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 118 G                       | 118G-8G-21G-18G-5G                | 129              | 88               |
| skr 59,88                                         | 1          | 1          | 2015<br>J=0                                                                                      | 2017<br>J=0,9                         | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 64,8 G                      | 65,55G-4,85G-4,05G-4,45G-4,25G    | 66,9             | 56,2             |
| US\$ 657,578                                      | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 0,52 G                      | 0,522G-0,522G-0,522G-0,504G       | 0,79             | 0,5              |
| kann.\$ 102,734                                   | 1          | 4          | 2024<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                 | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085 | 28.11.25               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 7,25 G                      | 7,15G-7,15G-7,15G-7,15G           | 7,35             | 6,65             |
| kann.\$ 34,12                                     | 1          | 6          | 2022<br>Q=0,26<br>Q=0,26                                                                         | 2023<br>Q=0,26<br>Q=0,26              | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         |                             | (ausg)                            |                  |                  |
| kann.\$ 46,124                                    | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                 | 1                                         | 10,11 G                     | 10,635G                           | 12,14            | 10,11            |
| kann.\$ 238,234                                   | 1          | 9          |                                                                                                  |                                       |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                 | 1                                         | 1,15 G                      | 1,18G                             | 1,54             | 0,85             |
| kann.\$ 29,737                                    | 1          | 1          |                                                                                                  | 2025<br>Q=0,23                        | 10.12.25               |                               |                                                  | A416QK                              | CA1351801073 | Canada Packers Inc.                                        | 1                                         | 9,7 G                       | 10,1G                             | 10,8             | 9,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 159,809                                   | 1          | 1          | 2025                                                                                                           | 2026                                                 | 30.01.26               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust  | 1                                         | 23,8 G                      | 23,595G-3,595G-3,595G-3,6G        | 24,68                               | 22,8             |
| kann.\$ 928,768                                   | 1          | 11         | 2024<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                                   | 2025<br>Q=1,07                                       | 29.12.25               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                          | 1                                         | 76,79 G                     | 80,1G                             | 80,1                                | 76,61            |
| kann.\$ 614,434                                   | 1          | 1          | 2025<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875                                                           | 2026<br>Q=0,915                                      | 10.03.26               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                               | 1                                         | 80,66 G                     | 81,3G                             | 86,42                               | 80,66            |
| kann.\$2.081,678                                  | 1          | 1          | 2024<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625                                                               | 2025<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875 | 12.12.25               |                               |                                                  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                             | 1                                         | 29,97 G                     | 30,63G                            | 31,34                               | 26,05            |
| kann.\$ 897,619                                   | 1          |            | 2025<br>Q=0,19<br>Q=0,228<br>Q=0,228<br>Q=0,228                                                                | 2026<br>Q=0,228                                      | 27.03.26               |                               |                                                  | A3D9ZG                              | CA13646K1084 | Canadian Pacific Kansas City Ltd.                           | 1                                         | 62,5 G                      | 63G-3G-3G-4,5G-4G                 | 64,5                                | 59               |
| kann.\$ 66,972                                    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.                                         | 1                                         | 15,99 G                     | 16,495G-6,545G-6,505G-6,77G-6,34G | 21,72                               | 15,29            |
| kann.\$ 49,534                                    | 1          | 1          | 2025<br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775                                                               | 2026<br>Q=1,8                                        | 30.01.26               |                               |                                                  | 858397                              | CA1366812024 | Canadian Tire Corporation Ltd.                              | 1                                         | 104,6 G                     | 105,2G-5,2G-5,1G-6,6G-6,7G        | 109,7                               | 102,1            |
| kann.\$ 205,487                                   | 1          | 1          | 2025<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577                                                           | 2026<br>Q=0,4623                                     | 05.02.26               |                               |                                                  | 868439                              | CA1367178326 | Canadian Utilities Ltd.                                     | 1                                         | 27,15 G                     | 27,13G                            | 27,28                               | 26,07            |
| kann.\$ 193,966                                   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJQ8                              | CA1368421014 | Canagold Resources Ltd.                                     | 1                                         | 0,34 G                      | 0,376G-0,376G-0,376G-0,35G        | 0,45                                | 0,26             |
| Euro 980,551                                      |            | 1          |                                                                                                                | 2024<br>J=0,02                                       | 19.06.25               |                               |                                                  | A40UCY                              | FR001400T0D6 | Canal+ S.A.                                                 | 1                                         | 3,72 G                      | 3,75G-3,72G-3,75G-3,73G-3,72G     | 3,75                                | 2,97             |
| kann.\$ 220,03                                    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EVZ1                              | CA13709C1005 | CanAlaska Uranium Ltd.                                      | 1                                         | 0,5 G                       | 0,512G                            | 0,61                                | 0,35             |
| kann.\$ 116,429                                   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0J328                              | CA1375761048 | Canfor Corp.                                                | 1                                         | 8,9 G                       | 8,9G-8,9G-8,9G-9,15G-9,1G         | 9,25                                | 7,2              |
| kann.\$ 121,074                                   | 1          | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A12AEY                              | CA13765L1013 | Cannabix Technologies Inc.                                  | 1                                         | 0,36 G                      | 0,362G                            | 0,39                                | 0,33             |
| kann.\$ 38,909                                    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JKBY                              | CA1377991023 | Canntab Therapeutics Ltd.                                   | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen 1.333,763                                     | 1          | 1          | 2023<br>I=0,4616<br>S=0,5195                                                                                   | 2024<br>I=0,5354<br>S=0,5422                         | 27.06.25               |                               |                                                  | 866490                              | US1380063099 | Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen 1.333,763                                     |            | 1          | 2024<br>I=75<br>S=80                                                                                           | 2025<br>I=80<br>S=80                                 | 29.12.25               |                               |                                                  | 853055                              | JP3242800005 | --, (Glob.)                                                 | 1                                         | 25,94 G                     | 25,92G-5,94G-5,77G-5,62G-5,39G    | 26,03                               | 24,17            |
| Yen 111,08                                        |            | 1          | 2024<br>I=60<br>S=80                                                                                           | 2025<br>I=70<br>S=100                                | 29.12.25               |                               |                                                  | 867287                              | JP3243600008 | Canon Marketing Japan Inc., (Glob.)                         | 1                                         | 37 G                        | 36,6G-6,6G-6,4G-6,2G-6G           | 38                                  | 35               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende         |                                                           | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                        |                                                           |                    |                         |                                                  |                                     |                              |                                                          |                                           |                             |                                                 | seit 02.01.2026  |                  |
| kann.\$ 377,778<br>CNY 132,671                    | 1                 | 8<br>1     |                                                                                                                        | <b>2021</b><br>J=0,9373                                   | 13.07.22           |                         |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)   | 1<br>1                                    | 0,93 G<br>3,69 G            | 0,921G<br>3,678G-3,664G-3,666G-<br>3,668G-3,63G | 1,16<br>4,3      | 0,92<br>3,62     |
| US\$ 73,697                                       | 1                 | 7          |                                                                                                                        |                                                           |                    |                         |                                                  | A3CM9A                              | US1381031061                 | Cantaloupe Inc.                                          | 1                                         | 9,15 G                      | 9,05G-9,05G-9,05G-9G                            | 9,35             | 8,85             |
| skr 248,612                                       |                   | 1          |                                                                                                                        |                                                           |                    |                         |                                                  | A2JAZX                              | SE0006371126                 | Cantargia AB, (Glob.)                                    | 1                                         | 0,49 G                      | 0,4915G-0,512G-0,513G-<br>0,521G-0,514G         | 0,57             | 0,35             |
| Yen 533,011                                       |                   | 4          | <b>2024</b><br>I=18<br>S=22                                                                                            | <b>2025</b><br>I=20<br>S=20                               | 30.03.26           |                         |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                 | 1                                         | 20,07 G                     | 19,055G-9,155G-9,155G-<br>9,04G-9,065G          | 21,32            | 18,3             |
| Euro 169,929                                      |                   | 1          | <b>2023</b><br>J=3,4<br>J=0,0068                                                                                       | <b>2024</b><br>J=3,4<br>J=0,0545                          | 20.05.25           |                         |                                                  | 869858                              | FR0000125338                 | Capgemini SE                                             | 1                                         | 128,9 G                     | 134,95G                                         | 148,9            | 127,75           |
| Euro 849,643                                      | 1<br>zu je Euro 8 | 1          | <b>2023</b><br>J=0,7367                                                                                                | <b>2024</b><br>J=0,7654                                   | 19.05.25           |                         |                                                  | A2DY0Z                              | US13961R1005                 | -"                                                       | 1                                         | 25,4 G                      | 26,6G                                           | 29,4             | 25,2             |
| £ 120,031                                         | 1                 | 1          |                                                                                                                        |                                                           |                    |                         |                                                  | A4189D                              | GB00BPCT7534                 | Capita PLC                                               | 1                                         | 4,58 G                      | 4,62G-4,56G-4,54G-4,52G-<br>4,48G               | 4,68             | 4,3              |
| Euro 226,955<br>US\$ 17,069                       | 1                 | 1<br>1     | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23                                                                    | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26       | 01.12.25           |                         |                                                  | A1JG36<br>923192                    | FR0011053636<br>US1396741050 | Capital B S.A.<br>Capital City Bank Group Inc.           | 1<br>1                                    | 0,73 G<br>36 G              | 0,732G<br>35,6G-5,6G-5,6G-6G-5,8G               | 0,94<br>39,6     | 0,73<br>33       |
| US\$ 635,734                                      | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                               | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,8  | 17.11.25           |                         |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                              | 1                                         | 189 G                       | 187G-7G-7G-91G-85G                              | 220              | 178              |
| kann.\$ 155,963                                   | 1                 | 1          | <b>2024</b><br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519                                                              | <b>2025</b><br>Q=0,6519<br>Q=0,6519<br>Q=0,691<br>Q=0,691 | 31.12.25           |                         |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                      | 1                                         | 36,4 G                      | 35,6G                                           | 37,8             | 34,8             |
| US\$ 57,467                                       | 1<br>zu je US\$ 1 | 4          | <b>2024</b><br>Q=0,64<br>Q=0,63<br>Q=0,64<br>Q=0,64                                                                    | <b>2025</b><br>Q=0,1934<br>Q=0,1934                       | 13.03.26           |                         |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                  | 1                                         | 19,39 G                     | 19,8G                                           | 20,4             | 18,8             |
| - 3.110,842                                       |                   | 1          | <b>2024</b><br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028<br>J=0,055<br>J=0,0082<br>J=0,0016 | <b>2025</b><br>J=0,0082<br>I=0,0091<br>I=0,0009           | 11.08.25           |                         |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                        | 1                                         | 1,87 G                      | 1,8682G-1,8682G-<br>1,8782G-1,8782G-1,8664G     | 1,91             | 1,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                             |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                               |                                     |                  |
| - 3.688,308                                       | 1          | 1          | <b>2023</b><br>I=0,0011<br>I=0,0504<br>I=0,0024<br>J=0,0522                                      | <b>2024</b><br>I=0,0532<br>I=0,0005<br>I=0,0006<br>I=0,0207<br>I=0,0005<br>I=0,0004<br>J=0,0288<br>I=0,0013<br>I=0,0003<br>J=0,0649<br>I=0,0033<br>I=0,0015 | 12.08.25               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                                          | 1                                         | 1,56 G                      | 1,5284G-1,5284G-<br>1,5384G-1,5384G-1,5268G   | 1,6                                 | 1,48             |
| - 4.987,549                                       |            | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,12                                                                                                                                       | 02.05.25               |                               |                                                  | A3C2HL                              | SGXE62145532 | CapitaLand Investment Ltd., (Glob.)                                             | 1                                         | 2,04 G                      | 1,99G-2G-2,06G-2,08G-<br>2,06G                | 2,08                                | 1,73             |
| Euro 176,878                                      |            | 1          | <b>2023</b><br>I=0,06<br>S=0,04                                                                  | <b>2024</b><br>I=0,07<br>S=0,07                                                                                                                             | 16.09.25               |                               |                                                  | 657298                              | FI0009009377 | CapMan Oyj                                                                      | 1                                         | 1,88 G                      | 1,884G                                        | 1,9                                 | 1,84             |
| US\$ 119,143                                      | 1          | 4          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                                             | 1                                         | 19,62 G                     | 19,446G-9,446G-9,472G-<br>9,828-7,618G-7,292G | 22,63                               | 17,29            |
| US\$ 45,718                                       | 1          | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A2PLU4                              | US14070B3096 | Capricor Therapeutics Inc.                                                      | 1                                         | 19,12 G                     | 19,18G-9,18G-9,48G-9,9G-<br>20,3G             | 24,05                               | 17,7             |
| £ 35,279                                          |            | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A40EJN                              | US12776P6060 | Capricorn Energy PLC<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                         | 5,45 G                      | 5,75G-5,7G-5,75G-5,35G-<br>5,3G               | 5,75                                | 3,94             |
| £ 70,558                                          | 1          | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A403SD                              | GB00BNKT5L33 | "-                                                                              | 1                                         | 2,9 G                       | 2,94G-2,9G-2,92G-2,9G-<br>2,84G               | 2,94                                | 2,12             |
| A\$ 456,194                                       |            | 7          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd.                                                           | 1                                         | 7,75 G                      | 7,85G-7,9G-7,95G-7,9G-<br>7,95G               | 9,3                                 | 7,7              |
| nkr 66,01                                         |            | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS                                                          | 1                                         | 0,46 G                      | 0,436G                                        | 0,54                                | 0,44             |
| US\$ 46,843                                       | 1          | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A412PY                              | US1409351079 | CapsoVision Inc.                                                                | 1                                         | 4,58 G                      | 4,38G-4,48G-4,18G-4,18G                       | 9,26                                | 4                |
| kann.\$ 763,657                                   | 1          | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                                           | 1                                         | 9,46 G                      | 10,34G-0,19G-0,44G-<br>0,22G-9,892G           | 10,52                               | 8,25             |
| PLN 4,381                                         |            | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                               | 1                                         | 18,55 G                     | 18,65G-9,45G-9,75G-<br>9,25G-8,95G            | 19,75                               | 16,8             |
| A\$ 378,434                                       |            | 7          | <b>2023</b><br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                      | <b>2024</b><br>I=0,1925<br>I=0,1925<br>S=0,166<br>S=0,249                                                                                                   | 12.09.25               |                               |                                                  | A14PN8                              | AU000000CAR3 | CAR Group Ltd.                                                                  | 1                                         | 16,1 G                      | 16,3G-6,4G-6,3G-6,3G                          | 17,4                                | 16               |
| A\$ 189,217                                       | 1          | 7          | <b>2023</b><br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582               | <b>2024</b><br>I=0,2417<br>I=0,2417<br>S=0,2159<br>S=0,3206                                                                                                 | 15.09.25               |                               |                                                  | A3DPZP                              | US14575D1072 | "-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.            | 1                                         | 30,8 G                      | 31G-1,2G-1G-1G-1G                             | 33,4                                | 29,6             |
| skr 72,325                                        |            | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                            | 1                                         | 2,37 G                      | 2,39G-2,405G-2,39G-<br>2,38G-2,31G            | 2,7                                 | 2,31             |
| Euro 16,906                                       |            | 1          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                                    | 1                                         | 9,67 G                      | 9,8G                                          | 11,97                               | 9,67             |
| kann.\$ 49,059                                    | 1          | 7          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                                          | 1                                         | 0,51 G                      | 0,482G-0,482G-0,482G-<br>0,51G-0,51G          | 0,52                                | 0,46             |
| £ 345,817                                         | 1          | 1          | <b>2024</b><br>I=0,012<br>S=0,036                                                                | <b>2025</b><br>I=0,013                                                                                                                                      | 06.11.25               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                                | 1                                         | 0,79 G                      | 0,795G-0,791G-0,799G-<br>0,805G-0,796G        | 0,81                                | 0,74             |
| US\$ 67,361                                       | 1          | 2          |                                                                                                  |                                                                                                                                                             |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                           | 1                                         | 1,45 G                      | 1,426G-1,428G-1,446G-<br>1,428G-1,4G          | 2,7                                 | 1,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                   |                                     |                  |
| kann.\$ 161,176                                   | 1                 | 1          | 2025                                                                                                           | 2026                                                 | 30.01.26               |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                    | 1                                         | 5,28 G                      | 5,3G-5,305G-5,345G-5,48G          | 5,71                                | 5                |
| US\$ 237,595                                      | 1                 | 1          | 2024<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056                                                           | 2025<br>Q=0,5056<br>Q=0,5107<br>Q=0,5107<br>Q=0,5107 | 02.01.26               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                    | 1                                         | 184 G                       | 185,15G-5,15G-5,2G-4,5G-4,5G      | 185,2                               | 170,2            |
| kann.\$ 111,68                                    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                               | 1                                         | 0,8 G                       | 0,8G                              | 0,87                                | 0,8              |
| US\$ 54,057                                       | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                         | 1                                         | 0,82 G                      | 0,7872G-0,7884G-0,7894G-0,7838G   | 1,28                                | 0,78             |
| Euro 42,273                                       |                   | 1          | 2024<br>J=1                                                                                                    | 2025<br>I=0,92                                       | 04.12.25               |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                               | 1                                         | 11,88 G                     | 11,98G                            | 11,98                               | 11,24            |
| US\$ 42,397                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                          | 1                                         | 2,25 G                      | 2,195G-2,195G-2,22G-2,145G-2,06G  | 2,63                                | 2,06             |
| US\$ 51,433                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                             | 1                                         | 17,32 G                     | 17,085G-7,09G-7,08G-7,765G-7,035G | 18,02                               | 14,38            |
| skr 24,326                                        |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                     | 1                                         | 2,22 G                      | 2,23G-2,22G-2,22G-2,22G-2,24G     | 2,3                                 | 2,01             |
| Euro 112,499                                      |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                                 | 1                                         | 20,45 G                     | 20,45G-0,25G-0,1G-0,1G-0,45G      | 24,85                               | 20,1             |
| US\$ 223,3                                        | 1                 | 1          | 2024<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                         | 2025<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335     | 31.12.25               |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                                     | 1                                         | 31 G                        | 30,4G-0,4G-0,4G-0,6G              | 32,4                                | 29,6             |
| kann.\$ 14,899                                    | 1                 | 1          | 2024<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35                                                               | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 19.12.25               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                           | 1                                         | 57 G                        | 57,5G-7,5G-7,5G-9G                | 59                                  | 51,5             |
| US\$ 81,237                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                           | 1                                         | 27,2 G                      | 27,2G-7,2G-7,2G-6,2G-4,8G         | 33,4                                | 24,8             |
| US\$ 282,147                                      | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41A14                              | US1421521071 | Caris Life Sciences Inc.                                                | 1                                         | 19,6 G                      | 19,5G-9,5G-9,5G-9,9G-9,1G         | 24,4                                | 19,1             |
| US\$ 41,786                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1<br>Q=1<br>Q=1,1<br>Q=1,1                                                                           | 2026<br>Q=1,1                                        | 17.02.26               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                                      | 1                                         | 289,5 G                     | 287,4G-7,4G-7,4G-97,9G-0,7G       | 313,8                               | 270              |
| DKK 98,958                                        |                   | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                                         | 18.03.25               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                                            | 1                                         | 117,6 G                     | 118,15G-7,45G-7,2G-8,65G-7,15G    | 118,65                              | 107,65           |
| DKK 33,699                                        |                   | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                                         | 18.03.25               |                               |                                                  | 854095                              | DK0010181676 | -"                                                                      | 1                                         | 136 G                       | 136G-6,5G-7G-8G-9G                | 139                                 | 123,5            |
| DKK 494,788                                       |                   | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                                      | 19.03.25               |                               |                                                  | A1J48H                              | US1427952023 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 23 G                        | 23,2G-3G-3G-3,2G-3,2G             | 23,2                                | 21               |
| US\$ 72,903                                       | 1                 | 1          | 2025<br>Q=0,45                                                                                                 | 2026<br>Q=0,4<br>Q=0,4<br>Q=0,4                      | 31.12.25               |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                                            | 1                                         | 10,19 G                     | 10,1G-0,1G-0,1G-0,102G-9,931G     | 11,08                               | 9,93             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |           |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                    |                            |                                                  |                                     |              |                                                                            |                                           |                             |                                          | seit 02.01.2026  |                  |
| US\$                                              | 141,797   | 1<br>zu je US\$ 0,5  | 3          |                                                                                                  |                                                 |                    |                            |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                                | 1                                         | 37,87 G                     | 37,72G-7,72G-7,73G-<br>9,33G-8,03G       | 41,76            | 32,64            |
| Euro                                              | 140,221   |                      | 1          | 2023<br>J=0,27<br>J=0,93                                                                         | 2024<br>J=1,25                                  | 19.05.25           |                            |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                                             | 1                                         | 16,14 G                     | 16,24G                                   | 16,88            | 15,96            |
| US\$                                              | 1.236,707 | 1                    | 1          | 2020<br>Q=0,5                                                                                    | 2025<br>J=0,15                                  | 13.02.26           |                            |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                             | 1                                         | 27,25 G                     | 27,06G-7,25G-7,03G-7,2-<br>6,895G        | 28               | 23,73            |
| US\$                                              | 145,608   | 1<br>zu je US\$ 1,66 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2020<br>Q=0,5                                   | 20.02.20           |                            |                                                  | 264713                              | US14365C1036 | Carnival PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 27 G                        | 27,2G-6,8G-6,8G-7G-6,6G                  | 27,4             | 23,2             |
| US\$                                              | 145,608   | 1<br>zu je US\$ 1,66 | 1          |                                                                                                  | 2025<br>Q=0,15                                  | 12.02.26           |                            |                                                  | 120071                              | GB0031215220 | .-                                                                         | 1                                         | 26,77 G                     | 27,14G-7,19G-6,8G-7,06G-<br>6,35G        | 27,27            | 23,55            |
| US\$                                              | 69,762    | 1                    | 10         |                                                                                                  |                                                 |                    |                            |                                                  | A2QAJC                              | US14427M1071 | CarParts.com Inc.                                                          | 1                                         | 0,42 G                      | 0,409G-0,4092G-0,408G-<br>0,4154G-0,419G | 0,48             | 0,39             |
| US\$                                              | 49,81     | 1<br>zu je US\$ 5    | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2                          | 27.01.26           |                            |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                                 | 1                                         | 260 G                       | 260G-G-G-80G-6G                          | 296              | 254              |
| Euro                                              | 736,315   |                      | 1          | 2023<br>J=0,87                                                                                   | 2024<br>J=1,15                                  | 30.05.25           |                            |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                             | 1                                         | 14,19 G                     | 14,275G-4,21G-4,245G-<br>4,33G           | 14,44            | 13,61            |
| US\$                                              | 842,21    |                      |            | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                                    | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24 | 20.01.26           |                            |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                                       | 1                                         | 51,12 G                     | 50,96G-0,94G-1G-1,84G-<br>0,97G          | 51,84            | 44,62            |
| US\$                                              | 59,813    |                      | 10         |                                                                                                  |                                                 |                    |                            |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                                              | 1                                         | 9,6 G                       | 9,65G-9,65G-9,65G-9,55G-<br>9,15G        | 10,7             | 9,15             |
| US\$                                              | 36,448    | 1                    | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                         | 2025<br>Q=0,8<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 24.11.25           |                            |                                                  | 777514                              | US1462291097 | Carter's Inc.                                                              | 1                                         | 30,6 G                      | 30,6G-0,6G-0,6G-2G-1,4G                  | 32,8             | 27,4             |
| kann.\$                                           | 445,478   | 1                    | 1          |                                                                                                  |                                                 |                    |                            |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                                     | 1                                         | 0,17 G                      | 0,151G                                   | 0,19             | 0,14             |
| US\$                                              | 141,423   | 1                    | 1          |                                                                                                  |                                                 |                    |                            |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                                                | 1                                         | 352,15 G                    | 344,15G-4,15G-6G-1,95G-<br>7,35G         | 408,55           | 329,25           |
| kann.\$                                           | 101,269   | 1                    | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12    | 20.11.25           |                            |                                                  | 910859                              | CA1469001053 | Cascades Inc.                                                              | 1                                         | 7,8 G                       | 7,9G                                     | 8,5              | 7,6              |
| US\$                                              | 62,505    | 1                    | 5          |                                                                                                  |                                                 |                    |                            |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                                                 | 1                                         | 86,94 G                     | 88,66G-8,66G-8,66G-<br>7,56G-6,3G        | 91,22            | 82,94            |
| US\$                                              | 37,067    | 1                    | 5          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57              | 30.01.26           |                            |                                                  | 885039                              | US1475281036 | Caseys General Stores                                                      | 1                                         | 520 G                       | 520G-G-G-35G-5G                          | 545              | 462              |
| Euro                                              | 400,94    |                      | 1          |                                                                                                  |                                                 |                    |                            |                                                  | A40CWP                              | FR001400OKR3 | Casino, Guichard-Perrachon S.A.                                            | 1                                         | 0,23 G                      | 0,2296G-0,231G-0,2296G-<br>0,2312G       | 0,27             | 0,22             |
| Yen                                               | 237,721   |                      | 4          | 2024<br>I=22,5<br>S=22,5                                                                         | 2025<br>I=22,5                                  | 29.09.25           |                            |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                                           | 1                                         | 8,45 G                      | 8,455G-8,46G-8,415G-<br>8,36G-8,44G      | 8,46             | 6,75             |
| US\$                                              | 13,084    | 1<br>zu je US\$ 0,5  | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,32                                                     | 2026<br>Q=0,32                                  | 03.03.26           |                            |                                                  | 917071                              | US14808P1093 | Cass Information Systems Inc.                                              | 1                                         | 38,8 G                      | 39,2G-9,2G-9,2G-8,8G-<br>8,8G            | 39,2             | 33,8             |
| US\$                                              | 48,308    | 1                    | 1          |                                                                                                  |                                                 |                    |                            |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                                      | 1                                         | 1,63 G                      | 1,6235G                                  | 1,93             | 1,62             |
| kann.\$                                           | 147,442   | 1                    | 4          |                                                                                                  |                                                 |                    |                            |                                                  | A2QEUG                              | CA1482391069 | Cassiar Gold Corp.                                                         | 1                                         | 0,23 G                      | 0,237G                                   | 0,31             | 0,22             |
| skr                                               | 492,601   |                      | 1          |                                                                                                  | 2024<br>J=0,62                                  | 29.12.25           |                            |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                                      | 1                                         | 10,42 G                     | 10,48G-0,43G-0,31G-<br>0,37G-0,295G      | 10,59            | 9,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                      | seit 02.01.2026  |                  |
| US\$ 9,662                                        | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A403W8                              | MHY1146L2082 | Castor Maritime Inc.                                                            | 1                                         |                             | (ausg)                               |                  |                  |
| US\$ 122,912                                      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                                                   | 1                                         | 21,1 G                      | 20,87G-0,86G-0,87G-<br>1,22G-1,06G   | 21,22            | 19               |
| Euro 30,706                                       |                   | 7          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18<br>J=0,13                        | 03.03.26               |                               |                                                  | A0ERJT                              | FR0010193052 | Catana Group S.A.                                                               | 1                                         | 2,76 G                      | 2,745G                               | 2,92             | 2,73             |
| skr 86,009                                        |                   | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,9                                   | 21.05.25               |                               |                                                  | 885227                              | SE0000188518 | Catella AB, (Glob.)                                                             | 1                                         | 2,47 G                      | 2,475G-2,545G-2,525G-<br>2,5G-2,465G | 2,67             | 2,46             |
| Euro 8,041                                        |                   | 1          | 2023<br>J=0,162                                                                                                | 2024<br>J=0,175                                 | 18.06.25               |                               |                                                  | 918957                              | FR0000064446 | Catering International & Services S.A.                                          | 1                                         | 13,65 G                     | 13,95G                               | 14               | 13               |
| US\$ 467,98                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51                                                                   | 2026<br>Q=1,51                                  | 20.01.26               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                                                | 1                                         | 579 G                       | 586G-6G-6G-94G-87G                   | 594              | 490,5            |
| kann.\$ 0,85                                      | 1                 | 1          | 2024<br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021                                                            | 2025<br>Q=0,1035<br>Q=0,1104<br>Q=0,1086        | 20.10.25               |                               |                                                  | A3ETW1                              | CA14913M1086 | .-                                                                              | 1                                         | 30 G                        | 30,8G-0,6G-1G-0,4G                   | 31               | 25,4             |
| US\$ 68,037                                       | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34              | 01.12.25               |                               |                                                  | 923184                              | US1491501045 | Cathay General Bancorp                                                          | 1                                         | 44,4 G                      | 44G-4G-4G-4,6G-4G                    | 45               | 40,6             |
| H\$ 6.722,856                                     | 1                 | 1          | 2025<br>J=0,49                                                                                                 | 2026<br>J=0,2                                   | 03.09.25               |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                                     | 1                                         | 1,3 G                       | 1,31G-1,31G-1,31G-1,31G-<br>1,3G     | 1,41             | 1,28             |
| US\$ 17,985                                       | 1                 | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17              | 16.09.24               |                               |                                                  | 881902                              | US1492051065 | Cato Corp.                                                                      | 1                                         | 2,5 G                       | 2,5G                                 | 2,86             | 2,46             |
| nkr 33,618                                        |                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA                                                          | 1                                         | 0,62 G                      | 0,633G-0,621-0,619                   | 0,66             | 0,6              |
| US\$ 54,401                                       | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                       | 1                                         | 33,8 G                      | 33,6G-3,6G-3,8G-2,4G-1G              | 46,6             | 31               |
| Euro 35,5                                         |                   | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,24                                  | 11.06.25               |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                  | 1                                         | 3,61 G                      | 3,63G                                | 3,63             | 3,55             |
| US\$ 104,645                                      | 1                 | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,63<br>Q=0,72<br>Q=0,72    | 28.11.25               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                        | 1                                         | 223,6 G                     | 223,9G-3,9G-4G-8,3G-<br>5,9G         | 236              | 210,6            |
| DKK 20                                            |                   | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,64                                  | 30.04.25               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                      | 1                                         | 10,66 G                     | 10,74G-0,68G-0,82G-<br>0,76G-0,86G   | 15,14            | 10,66            |
| US\$ 297,593                                      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                 | 1                                         | 139 G                       | 142G                                 | 146              | 135              |
| US\$ 640,778                                      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CWG0                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                         | 1                                         | 6,4 G                       | 6,2G-6,2G-6,2G-6,1G                  | 7,25             | 6,1              |
| PLN 77,026                                        |                   | 1          | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,48                                  | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                                               | 1                                         | 27,29 G                     | 27,38G-7,12G-6,87G-<br>6,64G-6,72G   | 33,01            | 26,64            |
| kann.\$ 161,502                                   | 1                 | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32    | 16.12.25               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                             | 1                                         | 52                          | 51G                                  | 54               | 49,8             |
| PLN 100,771                                       |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                     | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                        | 1                                         | 61,28 G                     | 61,72G-1,14G-0,62G-<br>59,08G-8,58G  | 68,36            | 55,72            |
| PLN 403,083                                       |                   | 1          | 2023<br>J=0,062                                                                                                | 2024<br>J=0,0688                                | 30.06.25               |                               |                                                  | A2QKR9                              | US1251051066 | .-, (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 15,3 G                      | 15,1G-4,7G-4,7G-4,6G-<br>4,4G        | 16,7             | 13,7             |
| skr 10,541                                        |                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                | 1                                         | 5,76 G                      | 5,78G-6,24G-6,18G-5,96G              | 6,24             | 5,08             |
| US\$ 130,194                                      | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,625                                                                  | 2025<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,63 | 25.11.25               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                       | 1                                         | 106,65 G                    | 106,9G-6,8G-6,85G-6,75G              | 116,2            | 103,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                        |                                           |                             |                                   |                                     |                  |
| US\$ 35,641                                       | 1          | 1          | <b>2016</b><br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                          | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075        | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                                                               | 1                                         | 56,9 G                      | 57G-6,95G-7,35G-7,5G              | 58,65                               | 49,42            |
| Euro 14,097                                       |            | 1          |                                                                                                  | <b>2021</b><br>J=0,5                                | 29.06.22               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                                                           | 1                                         | 12,8 G                      | 13,4G                             | 14,3                                | 12,8             |
| US\$ 109,505                                      | 1          | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.10.25               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                                                                  | 1                                         | 38,8 G                      | 38,61G-8,6G-8,6G-9,41G            | 41,02                               | 35,16            |
| £ 39,347                                          | 1          | 4          | <b>2024</b><br>I=0,0095<br>S=0,0232                                                              | <b>2025</b><br>I=0,0098                             | 11.12.25               |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                                                              | 1                                         | 1,56 G                      | 1,57G-1,59G-1,59G-1,53G-1,54G     | 1,65                                | 1,46             |
| kann.\$ 114,907<br>skr 23,852                     | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                                                         | 1                                         | 243                         | 242G                              | 287                                 | 222              |
|                                                   |            | 1          | <b>2023</b><br>J=2,25                                                                            | <b>2024</b><br>J=2,5                                | 07.05.25               |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                                                                | 1                                         | 13,44 G                     | 13,5G-3,5G-3,32G-3,3G-3,14G       | 14,82                               | 13,14            |
| US\$ 66,449                                       | 1          | 5          |                                                                                                  |                                                     |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                                                                              | 1                                         | 20,2 G                      | 20,4G                             | 23,2                                | 20,2             |
| US\$ 239,47                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                                                                     | 1                                         | 12,5 G                      | 12,4G-2,4G-2,4G-2,1G-1,7G         | 15,9                                | 11,7             |
| Euro 72,094                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14QZE                              | US15117K1034 | Collectis<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                                     | 1                                         | 3,12 G                      | 3,16G                             | 4,02                                | 3,12             |
| Euro 72,094                                       |            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0MKPR                              | FR0010425595 | Cellnex Telecom S.A.                                                                                                   | 1                                         | 3,2 G                       | 3,155G                            | 4,3                                 | 3,15             |
| Euro 682,411                                      | 1          | 1          | <b>2016</b><br>I=0,044<br>S=0,0423                                                               | <b>2017</b><br>I=0,044                              | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 |                                                                                                                        | 1                                         | 25,92 G                     | 26,11G-6,02G-5,68G-5,69G-5,75G    | 27,94                               | 24,8             |
| Euro 1.364,822                                    | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 15.01.26               |                               |                                                  | A2QHRA                              | US15117X1054 | Cellnex Telecom S.A.                                                                                                   | 1                                         | 12,3 G                      | 12,7G-2,6G-2,5G-2,5G-2,2G         | 13,6                                | 11,8             |
| PLN 45                                            |            | 1          | <b>2022</b><br>J=0,09                                                                            | <b>2023</b><br>J=0,08                               | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015 | ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y.                                                       | 1                                         | 4,91 G                      | 4,935G-5,11G-5,24G-5,18G-5,14G    | 5,24                                | 4,53             |
| £ 95,09                                           | 1          | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 905326                              | GB0004339189 | Celon Pharma S.A., (Glob.)                                                                                             | 1                                         | 2,28 G                      | 2,28G-2,28G-2,28G-2,28G-2,28G     | 2,48                                | 2,02             |
| Euro 44,762                                       |            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celtic PLC                                                                                                             | 1                                         | 0,13 G                      | 0,13G                             | 0,16                                | 0,13             |
| sfrs 30                                           |            | 1          | <b>2023</b><br>J=4                                                                               | <b>2024</b><br>J=4,25                               | 28.04.25               |                               |                                                  | A1W65V                              | CH0225173167 | Celyad Oncology S.A.                                                                                                   | 1                                         | 108,3 G                     | 109,6G-10,1G-8G-6,9G              | 110,1                               | 102,5            |
| Euro 17                                           |            | 1          | <b>2023</b><br>J=1,8                                                                             | <b>2024</b><br>J=1,88                               | 12.05.25               | 028                           |                                                  | 911069                              | IT0001128047 | Cembra Money Bank AG                                                                                                   | 1                                         | 69,1 G                      | 69,2G-9,8G-8,9G-8,7G-8,6G         | 69,8                                | 64,9             |
| Euro 159,12                                       |            | 1          | <b>2023</b><br>J=0,28                                                                            | <b>2024</b><br>J=0,28                               | 19.05.25               |                               |                                                  | A2PS9R                              | NL0013995087 | Cembre S.p.A.                                                                                                          | 1                                         | 18,66 G                     | 19,2G                             | 20,45                               | 18,64            |
| - 84,774                                          | 1          | 1          | <b>2023</b><br>J=0,5486                                                                          | <b>2024</b><br>J=0,6083                             | 21.11.25               |                               |                                                  | A2DMHF                              | US15126Q2084 | Cementir Holding N.V.                                                                                                  | 1                                         | 8,55 G                      | 8,8G-8,8G-8,8G-8,8G-8,85G         | 9,3                                 | 8,55             |
| MXN 1.513,746                                     | 1          | 1          | <b>2024</b><br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207                                      | <b>2025</b><br>I=0,0224<br>I=0,0224<br>I=0,0224     | 15.12.25               |                               |                                                  | 925905                              | US1512908898 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:<br>Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,6 G                      | 10,5G-0,5G-0,6G-1G-0,6G           | 11                                  | 9,55             |
| MXN 14.565,083                                    | 1          | 1          | <b>2024</b><br>I=0,0021<br>I=0,0419<br>I=0,0423                                                  | <b>2025</b><br>I=0,0411<br>I=0,0404                 | 15.12.25               |                               |                                                  | 912286                              | MXP225611567 |                                                                                                                        | 1                                         | 1,04 G                      | 1,02G-1,02G-1,02G-1,08G-1,05G     | 1,08                                | 0,95             |
| US\$ 194,526                                      | 1          | 10         | <b>2023</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                              | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6  | 14.11.25               |                               |                                                  | 766149                              | US03073E1055 | Cencora Inc.                                                                                                           | 1                                         | 306,3 G                     | 304,95G-4,95G-3,55G-8,05G-6,45G   | 308,05                              | 282,4            |
| Euro 212,385                                      |            | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,14                               | 24.06.25               |                               |                                                  | A2DH76                              | BE0974303357 | Cenergy Holdings S.A.                                                                                                  | 1                                         | 18,5                        | 18,86G-9,38                       | 19,38                               | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    | seit 02.01.2026  |                  |
| kann.\$1.883,309                                  | 1                | 1          | <b>2024</b><br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2025</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 15.12.25               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                  | 1                                         | 15,91 G                     | 16,264G                            | 16,71            | 13,48            |
| US\$ 491,518                                      | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                        | 1                                         | 35,87 G                     | 35,62G                             | 40,68            | 34,24            |
| US\$ 652,868                                      | 1                | 1          | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2026</b><br>Q=0,23                               | 19.02.26               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                              | 1                                         | 33 G                        | 33G-3G-3G-3,8G-3,4G                | 34               | 31,8             |
| kann.\$ 199,806                                   | 1                | 4          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 13.11.25               |                               |                                                  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.                                                   | 1                                         | 12,94 G                     | 15,325G                            | 16,96            | 12,24            |
| US\$ 16,703                                       |                  | 5          | <b>2023</b><br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75                  | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 30.12.25               |                               |                                                  | A2QLHY                              | US15202L1070 | Centerspace                                                          | 1                                         | 53 G                        | 52G-3G-2,5G-2,5G                   | 56,5             | 51,5             |
| US\$ 134,421                                      | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-1,6G-1G            | 21,8             | 18,2             |
| US\$ 178,407                                      | 1                | 1          | <b>2024</b><br>I=0,09<br>S=0,09                                                                                | <b>2025</b><br>I=0,045                              | 25.09.25               |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                              | 1                                         | 2,42 G                      | 2,42G-2,5G-2,5G-2,5G-2,52G         | 2,62             | 2,08             |
| Yen 60,06                                         |                  | 4          | <b>2024</b><br>I=68<br>S=91                                                                                    | <b>2025</b><br>I=26<br>S=31                         | 30.03.26               |                               |                                                  | 554108                              | JP3515400004 | Central Automotive Products Ltd., (Glob.)                            | 1                                         | 11,2 G                      | 11,6G-1,6G-1,4G                    | 11,92            | 9,99             |
| CNY 1.195,365                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,007<br>S=0,0186                                                                             | <b>2025</b><br>I=0,0088                             | 11.09.25               |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                    | 1                                         | 0,22 G                      | 0,216G-0,218G-0,218G-0,22G-0,22G   | 0,24             | 0,21             |
| Yen 1.030                                         |                  | 4          | <b>2024</b><br>I=15<br>S=16                                                                                    | <b>2025</b><br>I=16<br>S=16                         | 30.03.26               |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)                                   | 1                                         | 23,94 G                     | 24,9G-4,92G-4,8G-4,8G-4,15G        | 24,92            | 22,15            |
| Yen 2.060                                         | 1                | 4          | <b>2024</b><br>S=0,0554                                                                                        | <b>2025</b><br>I=0,0515                             | 30.09.25               |                               |                                                  | A0RB3P                              | US1537661001 | -"-<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan        | 1                                         | 11,7 G                      | 12,5G-2,5G-2,5G-2,1G-2,2G          | 12,5             | 11,1             |
| A\$ 752,764                                       | 1                | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                               | 1                                         | 0,04 G                      | 0,0395G                            | 0,04             | 0,03             |
| ARS 151,402                                       | 1<br>zu je ARS 1 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 29.11.24               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                  | 1                                         | 13,8 G                      | 13,4G-3,3G-3,8G-3,9G               | 15               | 12,6             |
| £ 4.604,862                                       | 1                | 1          | <b>2024</b><br>I=0,015<br>S=0,03                                                                               | <b>2025</b><br>I=0,0183                             | 18.09.25               |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                                         | 1                                         | 2,21 G                      | 2,225G-2,231G-2,195G-2,217G-2,202G | 2,23             | 1,87             |
| £ 1.151,195                                       | 1                | 1          | <b>2023</b><br>I=0,103<br>I=0,0659<br>I=0,1372                                                                 | <b>2024</b><br>S=0,1626                             | 02.05.25               |                               |                                                  | A0DKXS                              | US15639K3005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.  | 1                                         | 8,85 G                      | 8,65G-8,55G-8,4G-8,95G-8,85G       | 8,95             | 7,25             |
| US\$ 17,493                                       | 1                | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                 | 1                                         | 228,4 G                     | 226,6G-6,6G-30,4G-6G-0,4G          | 282              | 202,6            |
| A\$ 597,337                                       |                  | 7          | <b>2024</b><br>I=0,0253<br>I=0,0253<br>I=0,0253<br>J=0,0253                                                    | <b>2025</b><br>I=0,0253                             | 30.12.25               |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT                                                 | 1                                         | 0,58 G                      | 0,5902G-0,5928G-0,5928G-0,5928G    | 0,61             | 0,58             |
| US\$ 93,342                                       | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                 | 1                                         | 38,43 G                     | 39,94G-40,99G-0,99G-2,4G           | 42,86            | 33,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 29,445                                       | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                     | 1                                         | 1,26 G                      | 1,26G-1,26G-1,26G-1,26G-            | 1,55                                | 1,12             |
| US\$ 29,051                                       | 1          | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                     | 26.11.25               |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                 | 1                                         | 53 G                        | 53G-3G-3G-4,5G                      | 59                                  | 48,6             |
| kann.\$ 165,605                                   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                    | 1                                         | 0,34 G                      | 0,343G                              | 0,45                                | 0,18             |
| - 88,93                                           | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                    | 1                                         | 2 G                         | 2,06G-2G-2G-1,96G-1,91G             | 2,06                                | 1,69             |
| US\$ 45,016                                       | 1          | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                             | 1                                         | 9,37 G                      | 9,32G-9,32G-9,406G-9,161G-8,603G    | 10,81                               | 8,6              |
| £ 194,712                                         | 1          | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                 | 1                                         | 3,15 G                      | 3,176G-3,248G-3,23G-3,3G-3,364G     | 4,01                                | 2,42             |
| £ 389,389                                         | 1          | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QRX9                              | US1567761069 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                | 1                                         | 1,5 G                       | 1,55G-1,51G-1,48G-1,42G-1,46G       | 1,96                                | 1,09             |
| £ 29,53                                           | 1          | 10         | 2023<br>I=0,04<br>S=0,092                                                                                      | 2024<br>I=0,048<br>S=0,092                                       | 15.01.26               |                               |                                                  | A2AF9K                              | GB00BYYX6C66 | Cerillion PLC                                            | 1                                         | 19,5 G                      | 19,7G-9,2G-9,7G-9,7G-9,3G           | 20                                  | 13,7             |
| US\$ 135,971                                      | 1          | 1          |                                                                                                                | 2021<br>Q=0,5714                                                 |                        |                               |                                                  | A2QQRF                              | CA1567881018 | Cerrado Gold Inc.                                        | 1                                         | 1,09 G                      | 1,1G                                | 1,38                                | 1                |
| kann.\$ 605,896                                   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                            | 1                                         | 0,41 G                      | 0,414G-0,414G-0,414G-0,422G-0,414G  | 0,52                                | 0,3              |
| US\$ 192,088                                      | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                              | 1                                         | 2,01 G                      | 1,98G-1,98G-1,98G-1,987G-1,902G     | 2,35                                | 1,63             |
| kann.\$ 210,95                                    | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 31.12.25               |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                               | 1                                         | 8,7 G                       | 9G                                  | 9                                   | 7,1              |
| US\$ 24,018                                       | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                | 1                                         | 17,1 G                      | 17,6G                               | 19,9                                | 17,1             |
| CZK 537,99                                        | 1          | 1          | 2023<br>J=52                                                                                                   | 2024<br>J=47                                                     | 26.06.25               |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                          | 1                                         | 49,18 G                     | 49,32G-9G-8,88G-9,16G-9,04G         | 56,05                               | 46,14            |
| US\$ 155,975                                      | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                                    | 13.02.26               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1                                         | 75,55 G                     | 76,01G-5,96G-5,96G-6,77G            | 78,91                               | 65,62            |
| kann.\$ 190,344                                   | 1          | 10         | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                                   | 2025<br>Q=0,17                                                   | 18.02.26               |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                 | 1                                         | 71,42 G                     | 73,16G                              | 81                                  | 71,26            |
| H\$ 7.600,683                                     | 1          | 1          | 2023<br>J=0,003<br>J=0,003                                                                                     | 2024<br>J=0,007                                                  | 23.06.25               |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                      | 1                                         | 0,49 G                      | 0,505G-0,505G-0,505G-0,505G-0,496G  | 0,56                                | 0,34             |
| kann.\$ 287,589                                   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                          | 1                                         | 0,1 G                       | 0,098G                              | 0,1                                 | 0,07             |
| US\$ 120,478                                      | 1          | 1          |                                                                                                                | 2025                                                             | 08.12.25               |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                     | 1                                         | 9,85 G                      | 9,45G-9,45G-9,65G-9,4G-9,1G         | 11,3                                | 9,1              |
| A\$ 389,5                                         |            | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd.                                      | 1                                         | 1,22 G                      | 1,199G-1,199G-1,201G-1,2065G-1,222G | 1,49                                | 1,19             |
| A\$ 691,661                                       |            | 7          | 2023<br>I=0,13<br>S=0,135                                                                                      | 2024<br>I=0,145<br>S=0,15                                        | 26.08.25               |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd.                                          | 1                                         | 5,3 G                       | 5,4G-5,4G-5,4G-5,4G-5,4G            | 5,4                                 | 5,1              |
| A\$ 533,251                                       |            | 7          | 2023<br>I=0,1<br>S=0,1                                                                                         | 2024<br>I=0,1<br>S=0,1                                           | 11.11.25               |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd.                                       | 1                                         | 3,34 G                      | 3,36G-3,36G-3,36G-3,34G-3,3G        | 3,76                                | 3,3              |
| US\$ 13,886                                       | 1          | 5          |                                                                                                                |                                                                  |                        |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                  | 1                                         | 5,95 G                      | 5,95G-5,95G-5,95G-5,65G-5,85G       | 6,35                                | 5,55             |
| H\$ 1.104,127                                     | 1          | 1          | 2023<br>J=0,053                                                                                                | 2024<br>J=0,043                                                  | 10.06.25               |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                              | 1                                         | 0,14 G                      | 0,128G-0,138G-0,138G-0,138G         | 0,15                                | 0,13             |
| £ 171,339                                         | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                    | 1                                         | 0,36 G                      | 0,394G-0,396G-0,396G-0,396G-0,37G   | 0,4                                 | 0,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|--|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| £ 1.577,478                                       | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                             | 1                                         | 0,01 G                      | 0,007G-0,0095G-0,0095G-0,0095G          | 0,03             | 0,01             |
| US\$ 49,215                                       | 1            | 1          |                                                                                                                |  | 13.02.26           |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1                                         | 173,6 G                     | 180,1G                                  | 193,25           | 168,95           |
| US\$ 1.776,937                                    | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                     | 1                                         | 85,78 G                     | 88,84G                                  | 88,84            | 84,94            |
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| US\$ 2.500                                        |              | 1          |                                                                                                                |  | 27.02.26           |                               |                                                  | A286PF                              | US808513BJ38 | "-", Kurs in Prozent, (Glob.)                            | 1000                                      | 93,57 G                     | 93,55G-3,63G                            | 93,79            | 92,78            |
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| kann.\$ 159,42                                    | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A2N434                              | CA16106R1091 | Charlottes Web Holdings Inc.                             | 1                                         | 0,41 G                      | 0,462G                                  | 0,46             | 0,27             |
| - 8.172,084                                       | 1            | 1          |                                                                                                                |  | 29.08.25           |                               |                                                  | A1JUZ7                              | TH0101A10Z19 | Charoen Pokphand Foods PCL                               | 1                                         | 0,53 G                      | 0,53G-0,525G-0,53G-0,53G-0,525G         | 0,58             | 0,52             |
| US\$ 44,953                                       | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                    | 1                                         | 175,6 G                     | 174,5G-4,45G-4,45G-5,6G-5,1G            | 178,45           | 170,95           |
| US\$ 126,632                                      | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                       | 1                                         | 178,7 G                     | 180,46G-0,5G-79,5G-83,34G-77,3G         | 183,34           | 152,18           |
| - 109,983                                         | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                   | 1                                         | 152,3 G                     | 151,05G-0,95G-0,85G-49,05G              | 165,35           | 146,1            |
| skr 29,886                                        |              | 1          |                                                                                                                |  |                    |                               |                                                  | A3CQUU                              | SE0015810502 | Checkin.com Group AB, (Glob.)                            | 1                                         | 0,29 G                      | 0,294G-0,285G-0,297G-0,294G-0,28G       | 0,46             | 0,27             |
| US\$ 1.333,333                                    | 1            | 1          |                                                                                                                |  | 10.09.25           |                               |                                                  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                      | 1                                         | 0,24 G                      | 0,24G-0,24G-0,242G-0,244G               | 0,25             | 0,23             |
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| US\$ 49,842                                       | 1            | 1          |                                                                                                                |  | 10.11.25           |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                  | 1                                         | 49,38 G                     | 48,91G-8,9G-9,28G-50,52G-49,45G         | 52,88            | 42,31            |
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| US\$ 10,362                                       | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                      | 1                                         | 5 G                         | 5,25G-5,25G-5,3G-5,3G                   | 5,9              | 4,78             |
| US\$ 40,686                                       | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A1H9UZ                              | US1630861011 | Chefs Warehouse Inc.                                     | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G-4,5G-3,5G               | 56               | 50               |
| US\$ 109,273                                      | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                               | 1                                         | 0,62 G                      | 0,6094G-0,6094G-0,6146G-0,6136G-0,5698G | 0,82             | 0,57             |
| US\$ 14,164                                       | 1            | 1          |                                                                                                                |  | 17.11.25           |                               |                                                  | A0CBF4                              | US16359R1032 | Chemed Corp.                                             | 1                                         | 364 G                       | 366G-6G-6G-4G-58G                       | 392              | 352              |
|                                                   | zu je US\$ 1 |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| DKK 17,402                                        |              | 7          |                                                                                                                |  | 10.10.25           |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                            | 1                                         | 81,05 G                     | 81,55G-1G-0,1G-1,1G-1,15G               | 97               | 80,1             |
| £ 272,123                                         | 1            | 11         |                                                                                                                |  | 19.03.26           |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                       | 1                                         | 5,75 G                      | 5,8G-5,8G-5,75G-5,85G-5,85G             | 6,45             | 5,35             |
| US\$ 215,235                                      | 1            | 9          |                                                                                                                |  | 06.02.26           |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                     | 1                                         | 176,5 G                     | 174,4G-4,4G-5,3G-6,6G-6,4G              | 178,45           | 164,2            |
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| H\$ 511,054                                       | 1            | 4          |                                                                                                                |  | 26.05.25           |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                    | 1                                         | 2,45 G                      | 2,526G-2,498G-2,498G-2,502G-2,47G       | 2,9              | 2,08             |
| CNY 2.354,772                                     | 1            | 1          |                                                                                                                |  |                    |                               |                                                  | A41K7X                              | CNE1000073Z4 | Chery Automobile Co. Ltd.                                | 1                                         | 3,04 G                      | 3G-3,04G-3,04G-3,06G                    | 3,4              | 3                |
|                                                   | zu je CNY 1  |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| kann.\$ 72,093                                    | 1            | 4          |                                                                                                                |  |                    |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                    | 1                                         | 2,23 G                      | 2,21G                                   | 3,01             | 2,21             |
| US\$ 23,651                                       | 1            | 1          |                                                                                                                |  | 15.12.25           |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                               | 1                                         | 106 G                       | 105G-5G-5G-6G                           | 108              | 101              |
|                                                   |              |            |                                                                                                                |  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                        |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                      |                                     |                  |
| £ 230,93                                          | 1                    | 1          | 2024<br>I=0,0861<br>S=0,161                                                                                    | 2025<br>I=0,077                                        | 04.09.25           |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                               | 1                                         | 3,6 G                       | 3,62G-3,62G-3,62G-3,62G-3,62G        | 3,62                                | 3,36             |
| US\$ 2.013,521                                    | 1<br>zu je US\$ 0,75 | 1          | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                                   | 2026<br>Q=1,78                                         | 17.02.26           |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                              | 1                                         | 148,56                      | 146,86G-6,64G-6,7G-8,98G-8,88G       | 148,98                              | 129,88           |
| US\$ 238,52                                       | 1                    | 2          |                                                                                                                |                                                        |                    |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 24,39 G                     | 23,955G-3,955G-4,005G-3,285G-2,575G  | 29,07                               | 22,57            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          |                                                                                                                | 2024<br>J=0,1748                                       | 19.06.25           |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                        | 1                                         | 3,74 G                      | 3,98G-4G-4G-4G-3,98G                 | 4,88                                | 3,1              |
| US\$ 83,151                                       | 1                    | 1          | 2024<br>J=0,37                                                                                                 | 2025<br>J=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 31.12.25           |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 10,4 G                      | 10,3G-0,3G-0,3G-0,5G-0,3G            | 11,4                                | 10,1             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | 2018<br>J=0,031                                                                                                | 2019<br>J=0,0039                                       | 29.06.20           |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,27 G                      | 0,274G-0,278G-0,282G-0,276G-0,272G   | 0,33                                | 0,27             |
| CNY 1.796                                         | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,2273                                                                                               | 2024<br>J=0,1316                                       | 02.06.25           |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                    | 1                                         | 0,27 G                      | 0,278G-0,282G-0,282G-0,282G-0,282G   | 0,29                                | 0,25             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1     | 1          | 2020<br>J=0,1027                                                                                               | 2021<br>J=0,1006                                       | 18.05.22           |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                  | 1                                         | 0,09 G                      | 0,0905G-0,091G-0,091G-0,091G-0,0905G | 0,1                                 | 0,09             |
| CNY 13.567,603                                    | 1<br>zu je H\$ 1     | 1          | 2022<br>I=0,0544<br>S=0,0502                                                                                   | 2024<br>J=0,0262                                       | 03.07.25           |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)             | 1                                         | 0,13 G                      | 0,13G-0,13G-0,13G-0,13G-0,128G       | 0,14                                | 0,12             |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1974<br>S=0,1884                                                                                   | 2025<br>I=0,2061                                       | 03.11.25           |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                | 1                                         | 0,75 G                      | 0,745G-0,745G-0,745G-0,745G          | 0,77                                | 0,72             |
| CNY 4.106,663                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414                                                           | 2025<br>J=0,2826<br>I=0,182                            | 05.09.25           |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                        | 1                                         | 1,16 G                      | 1,16G-1,14G-1,14G-1,15G              | 1,2                                 | 1,05             |
| CNY 2.391,42                                      | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,2386                                                                                               | 2024<br>J=0,2383                                       | 27.06.25           |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)          | 1                                         | 0,49 G                      | 0,49G-0,488G-0,488G-0,488G-0,488G    | 0,53                                | 0,48             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,2131                                                                                               | 2025<br>J=0,2218<br>I=0,2047                           | 03.12.25           |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                              | 1                                         | 0,85 G                      | 0,8384G-0,8384G-0,8384G-0,8542G      | 0,87                                | 0,82             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1     | 1          | 2024<br>I=0,033<br>S=0,066                                                                                     | 2025<br>I=0,033                                        | 03.10.25           |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd.      | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-0,206G-0,206G   | 0,22                                | 0,2              |
| CNY 2.769,594                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1079                                                                                               | 2024<br>J=0,0975                                       | 03.07.25           |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd.          | 1                                         | 0,16 G                      | 0,165G-0,164G-0,167G-0,167G          | 0,19                                | 0,16             |
| H\$ 2.213,679                                     | 1                    | 1          | 2022<br>J=0,2                                                                                                  | 2023<br>J=0,2<br>J=0,22                                | 30.05.25           |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                         | 1                                         | 0,58 G                      | 0,565G-0,58G-0,58G-0,58G-0,575G      | 0,72                                | 0,56             |
| CNY 5.062,771                                     | 1<br>zu je CNY 1     | 1          | 2017<br>J=0,051                                                                                                | 2019<br>J=0,055                                        | 08.07.20           |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                          | 1                                         | 0,58 G                      | 0,605G-0,61G-0,61G-0,615G-0,605G     | 0,64                                | 0,55             |
| H\$ 2.800,313                                     | 1                    | 4          | 2022<br>I=0,1858<br>S=0,1481                                                                                   | 2023<br>I=0,2068<br>S=0,1112                           | 19.02.25           |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                        | 1                                         | 0,31 G                      | 0,298G-0,314G-0,314G-0,314G          | 0,36                                | 0,3              |
| CNY 12.678,736                                    | 1                    | 1          | 2024<br>J=0,1125                                                                                               | 2025<br>J=0,0931<br>J=0,0931<br>I=0,1166               | 15.01.26           |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                    | 1                                         | 0,35 G                      | 0,344G-0,344G-0,344G-0,344G-0,344G   | 0,39                                | 0,34             |
| H\$ 1.685,254                                     | 1                    | 1          | 2024<br>I=0,05<br>S=0,05                                                                                       | 2025<br>I=0,05<br>I=0,05                               | 17.09.25           |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                      | 1                                         | 1 G                         | 1,02G-1,02G-1,02G-1,02G-1,02G        | 1,16                                | 0,99             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1     | 7          | 2023<br>I=0,0105<br>S=0,0102                                                                                   | 2024<br>I=0,0099                                       | 27.08.25           |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                                | 1                                         | 0,16 G                      | 0,161G-0,161G-0,161G-0,161G-0,159G   | 0,17                                | 0,16             |
| H\$ 10.843,793                                    | 1                    | 7          |                                                                                                                |                                                        |                    |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.             | 1                                         |                             | (ausg)                               |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |                              |                                                                              |                                           |                             |                                                              |                                     |                  |
| H\$ 2.797,223                                     | 1                | 1          | <b>2023</b><br>S=0,159                                                                                         | <b>2024</b><br>I=0,166          | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095                 | China Foods Ltd.                                                             | 1                                         | 0,43 G                      | 0,438G-0,438G-0,438G-0,44G-0,44G                             | 0,47                                | 0,43             |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1 | 1          | <b>2024</b><br>I=0,0909<br>S=0,2147                                                                            | <b>2025</b><br>I=0,137          | 07.11.25               |                               |                                                  | A1T97S                              | CNE100001NT6                 | China Galaxy Securities Co.Ltd.                                              | 1                                         | 1,11 G                      | 1,11G-1,1G-1,11G-1,11G-1,1G                                  | 1,24                                | 1,09             |
| H\$ 5.448,152                                     | 1                | 4          | <b>2024</b><br>I=0,15<br>S=0,35                                                                                | <b>2025</b><br>I=0,15           | 05.01.26               |                               |                                                  | 931817                              | BMG2109G1033                 | China Gas Holdings Ltd.                                                      | 1                                         | 0,81 G                      | 0,81G-0,81G-0,81G-0,81G-0,81G                                | 0,85                                | 0,8              |
| kann.\$ 396,414<br>H\$ 2.241                      | 1<br>1           | 1<br>1     | <b>2023</b><br>I=0,02<br>S=0,02                                                                                | <b>2024</b><br>I=0,02           | 30.05.25               |                               |                                                  | A1C1KW<br>A1JK9E                    | CA16890P1036<br>KYG2115G1055 | China Gold International Resources Corp. Ltd.<br>China Hanking Holdings Ltd. | 1<br>1                                    | 20,8 G<br>0,36 G            | 20,8G-0,8G-1,2G-1,2G-1G<br>0,4255G-0,4035G-0,4015G-0,4007G   | 26,4<br>0,51                        | 17<br>0,33       |
| H\$ 1.523,265                                     | 1                | 1          | <b>2021</b><br>J=0,21                                                                                          | <b>2023</b><br>J=0,037          | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079                 | China Harmony Auto Holding Ltd.                                              | 1                                         | 0,11 G                      | 0,107G-0,1068G-0,1068G-0,107G-0,1056G                        | 0,12                                | 0,1              |
| US\$ 1.635,292                                    | 1                | 1          | <b>2018</b><br>J=0,08                                                                                          | <b>2019</b><br>J=0,2            | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051                 | China High-Speed Transmission Equipment Group Co. Ltd.                       | 1                                         | 0,19 G                      | 0,19G                                                        | 0,2                                 | 0,17             |
| H\$ 9.978,706                                     | 1                | 1          | <b>2023</b><br>I=0,34<br>S=0,29                                                                                | <b>2024</b><br>I=0,59<br>S=1,02 | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005                 | China Hongqiao Group Ltd.                                                    | 1                                         | 3,87 G                      | 3,784G-3,782G-3,78G-3,735G-3,689G                            | 4,33                                | 3,6              |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | <b>2025</b><br>J=0,0986                                                                                        | <b>2026</b><br>J=0,0987         | 04.11.25               |                               |                                                  | A14213                              | CNE100002359                 | China International Capital Corp. Ltd.                                       | 1                                         | 2,22 G                      | 2,22G-2,22G-2,22G-2,22G                                      | 2,46                                | 2,1              |
| H\$ 13.512,467                                    | 1                | 1          | <b>2023</b><br>I=0,015<br>S=0,03                                                                               | <b>2024</b><br>I=0,03           | 15.09.25               |                               |                                                  | A0MYNN                              | HK0817039453                 | China Jinmao Holdings Group Ltd.                                             | 1                                         | 0,17 G                      | 0,178G-0,176G-0,172G-0,171G-0,171G                           | 0,18                                | 0,13             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,2181<br>S=0,4929                                                                            | <b>2025</b><br>I=0,2602         | 09.10.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3                 | China Life Insurance Co. Ltd.                                                | 1                                         | 3,58 G                      | 3,697G-3,697G-3,697G-3,697G-3,692G                           | 3,77                                | 3,08             |
| H\$ 1.197,485                                     | 1                | 1          | <b>2024</b><br>I=0,18<br>S=0,12                                                                                | <b>2025</b><br>I=0,16           | 03.09.25               |                               |                                                  | A0YA1G                              | KYG211411098                 | China Lilang Ltd.                                                            | 1                                         | 0,35 G                      | 0,346G-0,348G-0,35G-0,35G                                    | 0,37                                | 0,34             |
| H\$ 1.021,475<br>CNY 3.317,882                    | 1<br>zu je CNY 1 | 1<br>1     | <b>2024</b><br>J=0,249                                                                                         | <b>2025</b><br>J=0,1096         | 04.11.25               |                               |                                                  | A2H5WZ<br>A0YFUR                    | KYG2121R1039<br>CNE100000HD4 | China Literature Ltd.<br>China Longyuan Power Group Corp.                    | 1<br>1                                    | 3,68 G<br>0,74 G            | 3,64G-3,62G-3,62G-3,62G-0,72G-0,7002G-0,6998G-0,701G-0,6908G | 4,2<br>0,76                         | 3,56<br>0,69     |
| US\$ 2.439,529                                    | 1                | 1          | <b>2024</b><br>I=0,164<br>S=0,127                                                                              | <b>2025</b><br>I=0,171          | 29.08.25               |                               |                                                  | A1JLYP                              | KYG211081248                 | China Medical System Holdings Ltd.                                           | 1                                         | 1,61 G                      | 1,53G-1,53G-1,53G-1,53G                                      | 1,61                                | 1,39             |
| H\$ 1.346,247                                     | 1                | 1          | <b>2023</b><br>I=0,0096<br>S=0,036                                                                             | <b>2024</b><br>I=0,0489         | 13.06.25               |                               |                                                  | A1W98X                              | KYG211921021                 | China Meidong Auto Holdings Ltd.                                             | 1                                         | 0,15 G                      | 0,151G-0,151G-0,152G-0,152G-0,149G                           | 0,15                                | 0,12             |
| H\$ 3.878,903                                     | 1                | 1          | <b>2023</b><br>J=0,5369                                                                                        | <b>2024</b><br>J=0,5564         | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051                 | China Mengniu Dairy Co. Ltd.                                                 | 1                                         | 1,75 G                      | 1,76G-1,76G-1,76G-1,76G-1,74G                                | 1,79                                | 1,59             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=2,1899                                                                                        | <b>2025</b><br>J=1,1186         | 14.01.26               |                               |                                                  | A0M4XK                              | CNE1000002M1                 | China Merchants Bank Co. Ltd.                                                | 1                                         | 5,15 G                      | 5,084G-5,058G-5,058G-5,058G-5,05G                            | 5,78                                | 4,96             |
| H\$ 1.127,82                                      | 1                | 1          | <b>2024</b><br>I=0,06<br>I=0,06<br>J=0,052                                                                     | <b>2025</b><br>I=0,0558         | 05.09.25               |                               |                                                  | A2PWA4                              | HK0000552189                 | China Merchants Commercial Real Estate Investment Trust                      | 1                                         | 0,12 G                      | 0,1249G-0,125G-0,1252G-0,125G-0,1249G                        | 0,13                                | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | <b>2024</b><br>I=0,25<br>S=0,636                                                                               | <b>2025</b><br>I=0,25           | 26.09.25               |                               |                                                  | 884558                              | HK0144000764                 | China Merchants Port Holdings Co. Ltd.                                       | 1                                         | 1,65 G                      | 1,671G-1,668G-1,671G-1,727G                                  | 1,73                                | 1,59             |
| CNY 1.274,521                                     |                  | 1          | <b>2024</b><br>I=0,111<br>S=0,413                                                                              | <b>2025</b><br>I=0,13           | 10.09.25               |                               |                                                  | A2ASW8                              | CNE1000029Z6                 | China Merchants Securities Co. Ltd., (Glob.)                                 | 1                                         | 1,5 G                       | 1,5G                                                         | 1,71                                | 1,5              |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          | <b>2025</b><br>J=0,0679                                                                                        | <b>2026</b><br>J=0,1492         | 11.09.25               |                               |                                                  | A0YE04                              | CNE100000HF9                 | China Minsheng Banking Corp. Ltd.                                            | 1                                         | 0,41 G                      | 0,404G-0,402G-0,402G-0,402G-0,398G                           | 0,42                                | 0,39             |
| H\$ 20.741,838                                    | 1                | 1          | <b>2024</b><br>I=2,6<br>S=2,49                                                                                 | <b>2025</b><br>I=2,75           | 01.09.25               |                               |                                                  | 909622                              | HK0941009539                 | China Mobile Ltd.                                                            | 1                                         |                             | (ausg)                                                       |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | <b>2023</b><br>J=0,0049                                                                                        | <b>2024</b><br>J=0,0133         | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008                 | China Modern Dairy Holdings Ltd.                                             | 1                                         | 0,16 G                      | 0,167G-0,166G-0,166G-0,167G-0,164G                           | 0,17                                | 0,15             |
| CNY 3.716,397                                     |                  | 1          | <b>2023</b><br>J=0,2524                                                                                        | <b>2024</b><br>J=0,1701         | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9                 | China National Building Material Co. Ltd.                                    | 1                                         | 0,54 G                      | 0,5798G-0,5712G-0,5718G-0,5726G                              | 0,61                                | 0,52             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 1.971,942                                    | 1                | 9          | 2021<br>I=0,1301<br>S=0,1018                                                                                   | 2022<br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                       | 1                                         | 0,09 G                      | 0,091G-0,0895G-0,0895G-0,0895G-0,0895G  | 0,11                                | 0,09             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005                                                                                                | 2018<br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                                  | 1                                         | 0,01 G                      | 0,015G                                  | 0,02                                | 0,01             |
| CNY 1.811,124                                     | 1                | 1          | 2023<br>J=0,2306                                                                                               | 2024<br>J=0,2506                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                       | 1                                         | 0,9 G                       | 0,915G-0,915G-0,92G-0,92G-0,92G         | 0,94                                | 0,76             |
| H\$ 3.722,569                                     | 1                | 1          | 2022<br>I=0,07                                                                                                 | 2024<br>J=0,06                          | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                               | 1                                         | 0,13 G                      | 0,134G-0,145G-0,145G-0,145G             | 0,15                                | 0,12             |
| H\$ 10.944,884                                    | 1                | 1          | 2024<br>I=0,3<br>S=0,3                                                                                         | 2025<br>I=0,25                          | 16.09.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                       | 1                                         | 1,46 G                      | 1,4975G-1,4875G-1,4905G-1,491G          | 1,54                                | 1,33             |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,1214                                                                                               | 2024<br>J=1,1793                        | 13.06.25               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                    | 1                                         | 4,08 G                      | 4,1G-4,12G-4,12G-4,12G-4,06G            | 4,32                                | 3,86             |
| CNY 23.782,602                                    | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,1593<br>S=0,1523                                                                                   | 2025<br>I=0,0967                        | 04.09.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                            | 1                                         | 0,56 G                      | 0,567G-0,564G-0,564G-0,567G-0,559G      | 0,58                                | 0,5              |
| H\$ 12.370,151                                    | 1                | 1          | 2023<br>J=0,1455                                                                                               | 2024<br>J=0,1754                        | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                  | 1                                         | 0,34 G                      | 0,338G-0,34G-0,34G-0,34G-0,336G (ausg)  | 0,36                                | 0,34             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3842                                                                                               | 2024<br>J=0,3282                        | 14.07.25               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                       | 1                                         |                             |                                         |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,1948                                                                                               | 2025<br>J=0,0899                        | 01.12.25               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,46 G                      | 0,4579G-0,4608G-0,4608G-0,4614G-0,4552G | 0,49                                | 0,41             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1867                                                                                               | 2024<br>J=0,1861                        | 26.06.25               |                               |                                                  | A14XHk                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,38 G                      | 0,382G-0,38G-0,382G-0,382G (ausg)       | 0,38                                | 0,35             |
| H\$ 2.790,45                                      | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         |                             |                                         |                                     |                  |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,046                                                                                                | 2024<br>J=0,0548                        | 02.07.25               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,17 G                      | 0,166G-0,166G-0,166G-0,167G             | 0,19                                | 0,17             |
| H\$ 3.244,177                                     | 1                | 1          | 2024<br>I=0,407<br>S=0,42                                                                                      | 2025<br>I=0,51                          | 02.09.25               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 2,84 G                      | 2,86G-2,84G-2,84G-2,84G-2,8G            | 2,9                                 | 2,62             |
| H\$ 6.982,938                                     | 1                | 1          | 2024<br>I=0,02<br>S=0,01                                                                                       | 2025<br>I=0,014                         | 11.09.25               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,18 G                      | 0,182G-0,181G-0,181G-0,181G-0,179G      | 0,18                                | 0,17             |
| H\$ 2.314,013                                     | 1                | 1          | 2024<br>I=0,25<br>S=0,7                                                                                        | 2025<br>I=0,3                           | 10.09.25               |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 2,3 G                       | 2,26G-2,24G-2,24G-2,24G-2,22G           | 2,4                                 | 2,22             |
| H\$ 7.130,939                                     | 1                | 1          | 2024<br>I=0,219<br>S=1,221                                                                                     | 2025<br>I=0,219                         | 09.09.25               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 3,12 G                      | 3,18G-3,16G-3,16G-3,16G-3,16G           | 3,24                                | 2,92             |
| H\$ 1.296,677                                     | 1                | 1          | 2024<br>I=0,0547<br>S=0,089                                                                                    | 2025<br>I=0,0548                        | 10.09.25               |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,34 G                      | 0,33G-0,33G-0,33G-0,33G-0,326G          | 0,37                                | 0,33             |
| H\$ 6.282,51                                      | 1                | 1          | 2025<br>J=0,056                                                                                                | 2026<br>J=0,0789                        | 11.09.25               |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,47 G                      | 0,47G-0,47G-0,472G-0,472G               | 0,5                                 | 0,47             |
| H\$ 5.177,058                                     | 1                | 1          | 2024<br>I=0,455<br>S=0,691                                                                                     | 2025<br>I=0,356                         | 10.09.25               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 1,73 G                      | 1,7755G                                 | 1,91                                | 1,73             |
| H\$ 1.190                                         | 1                | 1          | 2020<br>I=0,125<br>S=0,3                                                                                       | 2021<br>I=0,125<br>S=0,06               | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,43 G                      | 0,474G-0,492G-0,492G-0,492G-0,476G      | 0,51                                | 0,33             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=2,4486                                                                                               | 2025<br>J=1,074                         | 30.10.25               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 4,41 G                      | 4,355G-4,346G-4,349G-4,353G             | 4,63                                | 4,23             |
| H\$ 827                                           | 1                | 1          | 2024<br>I=0,12<br>S=0,385                                                                                      | 2025<br>I=0,12                          | 09.09.25               |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,97 G                      | 1,03G-1,03G-1,02G-1,03G-1G              | 1,08                                | 0,91             |
| US\$ 2.521,082                                    | 1                | 1          | 2020<br>J=0,028                                                                                                | 2021<br>J=0,02                          | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,02 G                      | 0,019G-0,0195G-0,0195G-0,0195G          | 0,02                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | 2016<br>J=0,1<br>J=0,1                                                                                         | 2018<br>J=0,05                          | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,61 G                      | 0,6485G-0,6415G-0,6415G-0,642G-0,6315G  | 0,66                                | 0,58             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
| Euro 722,03                                       |                   | 1<br>zu je Euro 2     | 1          | 2024<br>I=1,4405<br>S=2,1279                                                                                       | 2025<br>I=1,7631                                                                                                   | 03.12.25               |                               |                                                  | A1J2C5                              | US1707151064 | Christian Dior SE<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 125                         | G | 125G                              | 149              | 124              |
| kann.\$ 248,094                                   | 1                 | 1<br>zu je sfrs 24,15 | 12         |                                                                                                                    |                                                                                                                    | 12.12.25               |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.<br>Chubb Ltd.                                               | 1                                         | 0,02                        | G | 0,0115G                           | 0,02             | 0,01             |
| sfrs 410,735                                      | 1                 |                       | 1          |                                                                                                                    |                                                                                                                    |                        |                               |                                                  | A0Q636                              | CH0044328745 |                                                                                           | 1                                         | 260                         | G | 258G-8G-60G-2G-2G                 | 266              | 246              |
| Yen 758                                           |                   |                       | 4          |                                                                                                                    |                                                                                                                    |                        |                               |                                                  | 853840                              | JP3526600006 |                                                                                           | 1                                         | 11,9                        | G | 11,9G-2G-1,9G-1,8G-1,9G           | 13               | 11,3             |
| Yen 1.679,058                                     |                   |                       | 1          | 2024<br>I=41<br>S=57                                                                                               | 2025<br>I=125<br>S=147                                                                                             | 29.12.25               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                                   | 1                                         | 47,94                       | G | 46,96G-6,97G-6,77G-6,68G-6,58G    | 47,94            | 42,93            |
| US\$ 240,13                                       | 1                 |                       | 1          | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                                   | 2026<br>Q=0,3075                                                                                                   | 13.02.26               |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                                                  | 1                                         | 82,58                       | G | 82,26G-2,06G-2,28G-3,58G-3,34G    | 83,58            | 70,06            |
| US\$ 69,729                                       | 1                 |                       | 1          | 2024<br>J=0,409                                                                                                    | 2025<br>J=0,438                                                                                                    | 05.12.25               |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                                                      | 1                                         | 81                          | G | 80G-G-G-0,5G-G                    | 98               | 80               |
| Euro 82,086                                       |                   |                       | 7          | 2024<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | 2025<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | 31.03.26               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.)                                                      | 1                                         | 14,5                        | G | 14,635G-4,565G-4,525G-4,61G-4,47G | 14,72            | 13,3             |
| sfrs 4,67                                         | 1                 | 1<br>zu je sfrs 10    | 1          |                                                                                                                    |                                                                                                                    |                        |                               |                                                  | 913744                              | CH0008702190 | Cicor Technologies S.A.                                                                   | 1                                         | 134,5                       | G | 135,5G-5,5G-1G-0,5G-2G            | 146              | 127              |
| Euro 119,807                                      | 1                 | 1                     | 1          | 2024<br>I=0,46<br>S=0,46                                                                                           | 2025<br>I=0,47                                                                                                     | 05.01.26               |                               |                                                  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                                                       | 1                                         | 28,7                        | G | 29G-8,85G-8,55G-8,55G-8,25G       | 30,2             | 28,25            |
| US\$ 140,855                                      | 1                 |                       | 11         |                                                                                                                    |                                                                                                                    |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                                                               | 1                                         | 226,7                       | G | 227,6G-7,7G-9G-32,6G-29,3G        | 232,6            | 189,9            |
| US\$ 267,126                                      | 1<br>zu je US\$ 1 |                       |            | 2024<br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                                          | 2025<br>I=1,51<br>I=1,51<br>I=1,51                                                                                 | 04.12.25               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                                                          | 1                                         | 229,4                       | G | 229,2G-9,15G-9,2G-33,15G-2,1G     | 245,5            | 222,55           |
| Euro 24,285                                       | 1                 |                       | 7          |                                                                                                                    |                                                                                                                    |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77 | Cimpres PLC                                                                               | 1                                         | 68                          | G | 67,5G-7,5G-7,5G-6G-3G             | 69               | 54,5             |
| US\$ 156,019                                      | 1<br>zu je US\$ 2 |                       | 1          | 2025<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87                                                                       | 2026<br>Q=0,94                                                                                                     | 24.03.26               |                               |                                                  | 878440                              | US1720621010 | Cincinnati Financial Corp.                                                                | 1                                         | 136,55                      | G | 137,6G-7,55G-7,75G-8,3G-8G        | 141,9            | 129,95           |
| US\$ 117,476                                      | 1                 |                       | 10         |                                                                                                                    | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                       | 28.11.25               |                               |                                                  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                                                    | 1                                         | 20,73                       | G | 20,75G-0,74G-0,74G-1,02G-0,55G    | 21,56            | 18,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| kann.\$ 63,003                                    | 1                | 1          | 2019                                                                                                           | 2020                                     | 30.01.20           |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 5,85 G                      | 5,95G                                | 6,75             | 5,85             |
| US\$ 399,89                                       | 1                | 1          | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45                           | 13.02.26           |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 161 G                       | 160,9G-0,9G-1,2G-59,5G-60,95G        | 169,7            | 156,8            |
| US\$ 52,087                                       | 1                | 10         | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 13.03.26           |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 7,79 G                      | 7,7G-7,7G-7,7G-7,601G-7,48G          | 8,43             | 7,48             |
| US\$ 395,092                                      | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3CYXH                              | US17253J1060 | Cipher Mining Inc.                                       | 1                                         | 13,6 G                      | 13,55G-3,65G-3,6G-3,95G-3,15G        | 16,55            | 12,1             |
| kann.\$ 25,281                                    | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 9,15 G                      | 8,95G-8,95G-8,95G-9,1G-8,9G          | 9,55             | 8,35             |
| skr 40,206                                        |                  | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,09 G                      | 0,0918G-0,0874G-0,09G-0,0922G        | 0,09             | 0,07             |
| US\$ 216,487                                      | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A417ZL                              | US1725731079 | Circle Internet Group Inc.                               | 1                                         | 50,8 G                      | 50,4G-0,4G-49,6-8G-6G                | 73,6             | 46               |
| US\$ 51,03                                        | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 104 G                       | 109G-9G-10G-8G-4G                    | 112              | 99               |
| Euro 167,993                                      |                  | 1          |                                                                                                                |                                          |                    |                               |                                                  | A41CUN                              | ES0105884011 | Cirsa Enterprises S.A.                                   | 1                                         | 13,93 G                     | 13,94G-4,2G-4,12G-4,02G-3,71G        | 14,57            | 13,25            |
| US\$ 3.951,094                                    | 1                | 7          | 2024<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                    | 2025<br>Q=0,41                           | 02.01.26           |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1                                         | 68,62 G                     | 68,21G-8,18G-8,44G-9,08G-9,66-9,55G  | 69,66            | 62,12            |
| US\$ 0,65                                         | 1                | 7          | 2024<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201                                                            | 2025<br>Q=0,2002<br>Q=0,1995             | 02.01.26           |                               |                                                  | A3DK9N                              | CA17278B1040 | -"                                                       | 1                                         | 23,6 G                      | 22,8G-2,8G-2,8-2,8G-3,8G-4G          | 24               | 20,8             |
| US\$ 8,345                                        | 1                | 1          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2020<br>Q=0,08                           | 02.03.20           |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 34,8 G                      | 37,4G-7,4G-7,2G-7G                   | 41,2             | 34,4             |
| H\$ 29.090,264                                    | 1                | 1          | 2024<br>I=0,2079<br>S=0,3942                                                                                   | 2025<br>I=0,2193                         | 22.09.25           |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,33 G                      | 1,3025G-1,303G-1,302G-1,304G-1,2975G | 1,37             | 1,28             |
| CNY 2.620,077                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,262                                                                                                | 2025<br>J=0,3067<br>J=0,3196             | 29.12.25           |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 3,16 G                      | 3,12G-3,1G-3,1G-3,12G-3,08G          | 3,32             | 3,02             |
| US\$ 1.789,266                                    | 1                | 1          | 2025<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6                                                                     | 2026<br>Q=0,6                            | 02.02.26           |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                           | 1                                         | 96,29 G                     | 98,34G                               | 105,08           | 94,95            |
| US\$ 1,65                                         | 1                | 1          | 2024<br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346                                                           | 2025<br>Q=0,2367<br>Q=0,2521<br>Q=0,2505 | 03.11.25           |                               |                                                  | A3D73W                              | CA17331G1081 | -"                                                       | 1                                         | 28,8 G                      | 29,4G                                | 31               | 28,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 246       |                      | 4          | <b>2024</b><br>S=22,5                                                                                          | <b>2025</b><br>I=23,5<br>S=23,5                                                                                         | 30.03.26               |                               |                                                  | 856503                              | JP3352400000                                                         | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 7,25 G                      | 7,45G-7,45G-7,4G-7,4G-7,35G       | 7,5                                 | 6,8              |
| US\$                                              | 429,486   | 1                    | 1          | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                            | <b>2026</b><br>Q=0,46                                                                                                   | 04.02.26               |                               |                                                  | A12BD3                              | US1746101054                                                         | Citizens Financial Group Inc.                            | 1                                         | 54,57 G                     | 54,75G-4,74G-4,76G-5,75G-5,16G    | 55,75                               | 49,43            |
| -                                                 | 893,402   |                      | 1          | <b>2023</b><br>J=0,08                                                                                          | <b>2024</b><br>J=0,08                                                                                                   | 02.05.25               |                               |                                                  | 865825                              | SG1R89002252                                                         | City Developments Ltd., (Glob.)                          | 1                                         | 6,1 G                       | 6,25G-6,25G-6,25G-6,25G-6,15G     | 6,25                                | 5,15             |
| £                                                 | 50,679    | 1                    | 6          | <b>2023</b><br>I=0,11<br>S=0,22                                                                                | <b>2024</b><br>I=0,11<br>S=0,22                                                                                         | 25.09.25               |                               |                                                  | A0JK0D                              | GB00B104RS51                                                         | City of London Investment Group PLC                      | 1                                         | 4,24 G                      | 4,24G-4,42G-4,46G-4,44G-4,14G     | 4,74                                | 4,02             |
| £                                                 | 506,927   | 1                    | 7          | <b>2024</b><br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054                                                      | <b>2025</b><br>I=0,054<br>I=0,054                                                                                       | 22.01.26               |                               |                                                  | 907637                              | GB0001990497                                                         | City of London Investment Trust PLC                      | 1                                         | 6,42 G                      | 6,42G-6,4G-6,36G-6,37G-6,38G      | 6,42                                | 6                |
| Euro                                              | 183,569   |                      | 1          |                                                                                                                | <b>2025</b><br>J=0,2                                                                                                    | 19.01.26               |                               |                                                  | A2PFV6                              | FI4000369947                                                         | Citycon Oyj                                              | 1                                         | 3,72 G                      | 3,744G                            | 3,94                                | 3,69             |
| US\$                                              | 11,515    | 1                    | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25                                                                                         | 24.02.25               |                               |                                                  | A2QJBW                              | CA17878Y2078                                                         | Civeo Corp.                                              | 1                                         | 20,8 G                      | 21,4G                             | 21,4                                | 19,1             |
| H\$                                               | 3.499,778 | 1                    | 1          | <b>2024</b><br>I=0,39<br>S=1,35                                                                                | <b>2025</b><br>I=0,39                                                                                                   | 15.09.25               |                               |                                                  | A2GSU2                              | KYG2177B1014                                                         | CK Asset Holdings Ltd.                                   | 1                                         | 4,83 G                      | 4,884G-4,86G-4,861G-4,863G-4,834G | 5                                   | 4,33             |
| H\$                                               | 3.830,044 | 1                    | 1          | <b>2024</b><br>I=0,688<br>S=1,514                                                                              | <b>2025</b><br>I=0,71                                                                                                   | 15.09.25               |                               |                                                  | A14QAZ                              | KYG217651051                                                         | CK Hutchison Holdings Ltd.                               | 1                                         | 6,63 G                      | 6,886G-6,876G-6,88G-6,882G-6,832G | 7,09                                | 5,77             |
| H\$                                               | 2.519,611 | 1<br>zu je H\$ 1     | 1          | <b>2024</b><br>I=0,72<br>S=1,86                                                                                | <b>2025</b><br>I=0,73                                                                                                   | 10.09.25               |                               |                                                  | A2DTX9                              | BMG2178K1009                                                         | CK Infrastructure Holdings Ltd.                          | 1                                         | 6,85 G                      | 6,885G-6,755G-6,755G-6,76G-6,7G   | 7,02                                | 6,12             |
| kann.\$                                           | 22,033    | 1                    | 4          |                                                                                                                |                                                                                                                         |                        |                               |                                                  | A3E4MS                              | CA17989L1022                                                         | Clara Technologies Corp.                                 | 1                                         | 0,44 G                      | 0,44G                             | 0,59                                | 0,43             |
| Euro                                              | 57,207    |                      | 4          |                                                                                                                |                                                                                                                         |                        |                               |                                                  | A2PNDC                              | FR0013426004                                                         | Claranova SE                                             | 1                                         | 1,19 G                      | 1,192G                            | 1,5                                 | 1,18             |
| Euro                                              | 356,754   |                      | 1          | <b>2021</b><br>J=0,35                                                                                          | <b>2022</b><br>J=0,25                                                                                                   | 21.06.23               |                               |                                                  | A0LE05                              | FR0010386334                                                         | Clariane SE                                              | 1                                         | 3,75 G                      | 3,904G                            | 4,05                                | 3,65             |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 1,34 | 1          |                                                                                                                | <b>2019</b><br>J=3                                                                                                      | 30.06.20               | 06.01                         | 895929                                           | CH0012142631                        |                                                                      | Clariant AG                                              | 1                                         | 7,79 G                      | 7,845G-7,76G-7,775G-7,925G-7,865G | 8,18                                | 7,5              |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 4    | 1          | <b>2019</b><br>J=0,6534                                                                                        | <b>2020</b><br>J=0                                                                                                      |                        |                               | A0YGRC                                           | US18047P1012                        | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. |                                                          | 1                                         | 7,55 G                      | 6,95G-6,95G-6,95G-6,95G-6,95G     | 8,05                                | 6,95             |
| A\$                                               | 372,03    |                      | 1          |                                                                                                                |                                                                                                                         |                        |                               |                                                  | A3CV2W                              | AU0000165375                                                         | Clarity Pharmaceuticals Ltd.                             | 1                                         | 1,79 G                      | 1,74G-1,75G-1,76G-1,75G-1,75G     | 2,22                                | 1,69             |
| US\$                                              | 661,435   | 1                    | 1          |                                                                                                                |                                                                                                                         |                        |                               |                                                  | A2PLSH                              | JE00BJJN4441                                                         | Clarivate PLC                                            | 1                                         | 2,2 G                       | 2,2G-2,2G-2,2G-1,94G-1,82G        | 2,92                                | 1,82             |
| kann.\$                                           | 13,588    | 1                    | 1          |                                                                                                                |                                                                                                                         |                        |                               |                                                  | A2QEYZ                              | CA1819013071                                                         | Clarke Inc.                                              | 1                                         | 12,3 G                      | 13,4G                             | 13,4                                | 12,2             |
| £                                                 | 30,917    | 1                    | 1          | <b>2024</b><br>I=0,32<br>S=0,77                                                                                | <b>2025</b><br>I=0,33                                                                                                   | 28.08.25               |                               |                                                  | 872503                              | GB0002018363                                                         | Clarkson PLC                                             | 1                                         | 47,8 G                      | 47,8G-7,8G-7,8G-8G-8,2G           | 48,6                                | 42,8             |
| US\$                                              | 140,219   | 1                    | 10         | <b>2022</b><br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                              | <b>2023</b><br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24               |                               |                                                  | A3C6S1                              | US18270D1063                                                         | Claros Mortgage Trust Inc.                               | 1                                         | 2,4 G                       | 2,36G-2,36G-2,36G-2,34G-2,26G     | 2,6                                 | 2,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 38,402    | 1          | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                   | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025     | 17.11.25               |                               |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                             | 1                                         | 3,18 G                      | 3,16G-3,16G-3,16G-3,24G-3,08G           | 3,26                                | 2,8              |
| skr                                               | 59,84     |            | 5          | <b>2023</b><br>I=2,13<br>S=2,12                                                                                | <b>2024</b><br>I=3,5<br>S=3,5                               | 12.01.26               |                               |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                  | 1                                         | 28,78 G                     | 28,88G-9,46G-9,36G-9,48G-8,9G           | 29,48                               | 26,48            |
| skr                                               | 309,522   |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W27D                              | SE0005308558 | Clavister AB, (Glob.)                                    | 1                                         | 0,37 G                      | 0,376G-0,3805G-0,3745G-0,366G-0,362G    | 0,41                                | 0,26             |
| US\$                                              | 219,301   | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                 | 1                                         | 1,86 G                      | 1,841G-1,84G-1,863G-1,902G              | 1,99                                | 1,77             |
| US\$                                              | 53,432    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                       | 1                                         | 220,6 G                     | 219,8G-9,8G-9,8G-9,7G-7,8G              | 228,6                               | 198,05           |
| A\$                                               | 88,441    |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3CSEV                              | AU0000153280 | Clean TeQ Water Ltd.                                     | 1                                         | 0,2 G                       | 0,21G-0,202G-0,2G-0,2G-0,2G             | 0,25                                | 0,2              |
| A\$                                               | 2.240,119 |            | 7          | <b>2023</b><br>I=0,0245<br>S=0,0255                                                                            | <b>2024</b><br>I=0,028<br>S=0,032                           | 12.09.25               |                               |                                                  | A2AD6E                              | AU000000CWY3 | Cleanaway Waste Management Ltd.                          | 1                                         | 1,43 G                      | 1,419G-1,4195G-1,419G-1,419G-1,4175G    | 1,5                                 | 1,42             |
| US\$                                              | 255,75    | 1          | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2PWWQ                              | US18452B2097 | Cleanspark Inc.                                          | 1                                         | 9,61 G                      | 9,49G-9,392G-9,436G-10,085G-9,216G      | 12,11                               | 8,79             |
| US\$                                              | 13,847    | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A0NAKY                              | US18482P1030 | Clearfield Inc.                                          | 1                                         | 24,62 G                     | 25,51G-5,52G-5,51G-5,16G-4,89G          | 28,46                               | 24,42            |
| US\$                                              | 53,273    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1JXYE                              | US1850641028 | ClearSign Technologies Corp.                             | 1                                         | 0,49 G                      | 0,494G-0,494G-0,494G-0,5G-0,494G        | 0,68                                | 0,42             |
| A\$                                               | 305,835   |            | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A2PDU9                              | AU0000003816 | Clearvue Technologies Ltd.                               | 1                                         | 0,08 G                      | 0,0765G-0,0765G-0,0765G-0,0765G-0,0765G | 0,09                                | 0,07             |
| US\$                                              | 16,038    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0RDWM                              | US18538R1032 | Clearwater Paper Corp.                                   | 1                                         | 14,6 G                      | 13,7G-3,7G-3,7G-4,7G-4,1G               | 17,6                                | 13,1             |
| US\$                                              | 84,845    | 1          | 1          | <b>2024</b><br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                     | <b>2025</b><br>Q=0,4312<br>Q=0,4384<br>Q=0,4456<br>Q=0,4528 | 01.12.25               |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 29,92 G                     | 29,89G                                  | 30,52                               | 27,01            |
| US\$                                              | 34,614    | 1          | 1          | <b>2024</b><br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                     | <b>2025</b><br>Q=0,4312<br>Q=0,4384<br>Q=0,4456<br>Q=0,4528 | 01.12.25               |                               |                                                  | A2N5TZ                              | US18539C1053 | -"                                                       | 1                                         | 28 G                        | 28G                                     | 28,6                                | 25,4             |
| US\$                                              | 494,707   | 1          | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                                   | <b>2020</b><br>Q=0,06                                       | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 11,67 G                     | 11,662G-1,66G-1,828G-1,936G             | 12,88                               | 10,15            |
| ZAR                                               | 233,851   |            | 9          | <b>2023</b><br>I=2,1<br>S=5,66                                                                                 | <b>2024</b><br>I=2,38<br>S=6,48                             | 21.01.26               |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 17,1 G                      | 17,1G-7,2G-7,1G-7,1G-7G                 | 18,3                                | 16,2             |
| US\$                                              | 4,613     | 1          | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17                   | 10.11.25               |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 96,5 G                      | 99,5G                                   | 108                                 | 84               |
| skr                                               | 50,683    |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,26 G                      | 0,262G-0,268G-0,254G-0,248G             | 0,31                                | 0,25             |
| Euro                                              | 16,308    |            | 1          | <b>2023</b><br>I=1,57                                                                                          | <b>2024</b><br>I=1,57                                       | 11.06.25               |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 52,2 G                      | 52,6G-3G-2,4G-1,8G-1,2G                 | 53,6                                | 48,3             |
| A\$                                               | 50,201    |            | 7          | <b>2023</b><br>J=0,034                                                                                         | <b>2024</b><br>J=0,0329                                     | 08.09.25               |                               |                                                  | A0RM8Z                              | US1887691038 | Clinuvel Pharmaceuticals Ltd.                            | 1                                         | 6,25 G                      | 6,45G-6,35G-6,55G-6,25G-6,5G            | 7,2                                 | 6,1              |
| A\$                                               | 50,201    |            | 7          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>J=0,05                                       | 04.09.25               |                               |                                                  | A0JEGY                              | AU000000CUV3 | -"                                                       | 1                                         | 6,34 G                      | 6,575G-6,485G-6,725G-6,565G-6,56G       | 7,3                                 | 6,24             |
| skr                                               | 282,884   |            | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,1                                        | 11.04.25               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 4,06 G                      | 4,03G-4,102G-4,152G-4,172G              | 4,17                                | 3,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                        |  |                  |                  |
| £ 150,537                                         | 1                   | 8          | 2021<br>I=0,22<br>S=0,44                                                                         | 2022<br>I=0,225<br>S=0,45                            | 19.10.23               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 5,7 G                       |  | 5,65G-5,75G-5,75G-5,7G-5,75G           |  | 6,1              | 5,35             |
| US\$ 19,517                                       | 1                   | 12         |                                                                                                  |                                                      |                        |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 0,54 G                      |  | 0,53G-0,535G-0,57G-0,535G-0,49G        |  | 0,81             | 0,49             |
| nrk 318,105                                       |                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA                              | 1                                         | 1,06 G                      |  | 1,066G                                 |  | 1,08             | 1,02             |
| US\$ 315,25                                       | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 155,88 G                    |  | 155,32G-5,36G-5,4G-42,66G-0,84G        |  | 179,54           | 140,84           |
| US\$ 645,719                                      | 1                   | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,09 G                      |  | 0,0885G-0,0915G-0,0915G-0,0935G-0,093G |  | 0,11             | 0,09             |
| US\$ 424,305                                      | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 1,88 G                      |  | 1,8585G-1,858G-1,839G-1,8705G-1,7845G  |  | 2,42             | 1,78             |
| H\$ 2.526,451                                     | 1                   | 1          | 2024<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26                                                     | 2025<br>I=0,63<br>I=0,63<br>I=0,63                   | 02.12.25               |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,75 G                      |  | 7,85G-7,8G-7,8G-7,8G-7,8G              |  | 7,9              | 7,4              |
| £ 398,111                                         | 1                   | 1          | 2024<br>I=0,0085<br>I=0,0175                                                                     | 2025<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125  | 04.09.25               |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,67 G                      |  | 0,665G-0,675G-0,69G-0,69G-0,66G        |  | 0,76             | 0,61             |
| Euro 33,171                                       |                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 4,32 G                      |  | 4,33G                                  |  | 4,67             | 4,25             |
| US\$ 315,978                                      |                     | 1          | 2024<br>I=0,27<br>S=0,05                                                                         | 2025<br>I=0,05                                       | 06.01.26               |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 10,74 G                     |  | 10,78G                                 |  | 10,84            | 7,96             |
| £ 279,815                                         | 1                   | 4          | 2024<br>I=0,031<br>S=0,083                                                                       | 2025<br>I=0,055                                      | 27.11.25               |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 3,71 G                      |  | 3,735G-3,775G-3,82G-3,76G-3,725G       |  | 3,82             | 3,33             |
| US\$ 360,597                                      | 1                   | 1          | 2025<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                     | 2026<br>Q=1,25                                       | 12.12.25               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 244,7 G                     |  | 245,6G-4,6G-5,9G-8,5G-8,55G            |  | 248,55           | 222,85           |
| £ 16,606                                          | 1                   | 4          | 2024<br>I=0,05<br>S=0,06                                                                         | 2025<br>I=0,05                                       | 27.11.25               |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                     | 1                                         | 2,56 G                      |  | 2,5G-2,72G-2,72G-2,46G                 |  | 3,22             | 2,42             |
| CNY 3.933,468                                     | 1                   | 1          | 2023<br>J=0,1696                                                                                 | 2024<br>J=0,2779                                     | 19.06.25               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                          | 1                                         | 2,3 G                       |  | 2,419G-2,411G-2,419G-2,421G            |  | 2,6              | 2,16             |
| US\$ 304,32                                       | 1                   | 1          | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                 | 2025<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425 | 07.11.25               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                         | 1                                         | 59 G                        |  | 59G-9G-9G-60,5G-G                      |  | 61,5             | 58               |
| US\$ 270,667                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                     | 2025<br>Q=2,46<br>Q=0,46<br>Q=0,46<br>Q=0,46         | 17.11.25               |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                      | 1                                         | 40,4 G                      |  | 40,4G-0,4G-0,4G-1,2G-1,2G              |  | 41,2             | 38,4             |
| CNY 104,225                                       | 1<br>zu je CNY 1    | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41SW2                              | CNE1000076P8 | CNGR Advanced Material Co. Ltd.                          | 1                                         | 3,64 G                      |  | 3,62G-3,64G-3,64G-3,64G-3,6G           |  | 4,26             | 3,34             |
| Euro 1.246,405                                    |                     | 1          | 2023<br>J=0,4354                                                                                 | 2024<br>J=0,2208                                     | 21.05.25               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                      | 1                                         | 9,2 G                       |  | 9,19G-9,19G-9,23G-9,44G-9,34G          |  | 9,54             | 7,76             |
| US\$ 95,354                                       | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17         | 10.12.25               |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                 | 1                                         | 35,6 G                      |  | 35,8G-5,8G-6G-6,4G-5,4G                |  | 37,4             | 33,6             |
| H\$ 44.539,953                                    | 1                   | 9          | 2023<br>I=0,74<br>S=0,66                                                                         | 2024<br>I=0,73                                       | 11.09.25               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                               | 1                                         |                             |  | (ausg)                                 |  |                  |                  |
| US\$ 134,833                                      | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                      | 1                                         | 31,6 G                      |  | 31G-1G-1,2G-2,4G-1,6G                  |  | 32,4             | 29               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £                                                 | 1.917,372 | 1                   | 1          | <b>2023</b><br>I=0,0081<br>S=0,0199                                                                            | <b>2024</b><br>I=0,0072<br>S=0,0164<br>I=0,0075                        | 16.10.25               |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                                                                   | 1                                         | 0,98 G                      | 0,99G-0,995G-0,98G-0,98G-0,975G   | 1                                   | 0,93             |
| Yen                                               | 171,269   |                     | 1          | <b>2024</b><br>I=25<br>S=28                                                                                    | <b>2025</b><br>I=28<br>S=32                                            | 29.12.25               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                                                   | 1                                         | 18,1 G                      | 18,3G-8,3G-8,3G-8,3G-8,3G         | 18,3                                | 16,6             |
| US\$                                              | 75,402    | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                                | <b>2025</b><br>Q=2,5<br>Q=0,25<br>Q=0,25<br>Q=0,25                     | 23.01.26               |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 128 G                       | 128G-8G-8G-30G-G                  | 131                                 | 121              |
| Euro                                              | 449,091   | 1                   | 1          | <b>2024</b><br>I=0,74<br>I=1,23<br>S=0,79                                                                      | <b>2025</b><br>I=1,25                                                  | 13.11.25               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 77,4 G                      | 77,4G-7,5G-6,9G-8G-8,4G           | 78,4                                | 72,1             |
| MXN                                               | 52,521    | 1                   | 1          | <b>2024</b><br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                         | <b>2025</b><br>I=0,937<br>I=0,9758<br>I=0,9996<br>I=0,8635<br>I=0,1462 | 08.12.25               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 88 G                        | 88,5G-8,5G-8,5G-91,5G-1G          | 91,5                                | 79,5             |
| sfrs                                              | 372,553   | 1<br>zu je sfrs 6,7 | 1          | <b>2021</b><br>J=0,71                                                                                          | <b>2022</b><br>J=0,71<br>J=0,78                                        | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | Coca-Cola HBC AG                                                                                  | 1                                         | 45,12 G                     | 45,34G-6,32G-6,14G-6,88G-5,58G    | 46,88                               | 41,92            |
| sfrs                                              | 373,24    |                     | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A117UP                              | US1912232055 | ("-", (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                    | 1                                         | 46 G                        | 46G-6G-5,6G-6,6G-6,4G             | 46,6                                | 41,8             |
| A\$                                               | 65,399    |                     | 7          | <b>2023</b><br>I=1,7<br>I=0,3<br>S=2,1                                                                         | <b>2024</b><br>I=2,15<br>S=2,15                                        | 18.09.25               |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd.                                                                                     | 1                                         | 155,8 G                     | 156,64G-6,94G-6,5G-6,42G-5,42G    | 160,42                              | 147,2            |
| A\$                                               | 130,797   | 1                   | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                                            | 19.09.25               |                               |                                                  | A1C3B8                              | US1914592050 | ("-",<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank              | 1                                         | 77 G                        | 77,5G-7,5G-8G-8G-8G               | 80,5                                | 72               |
| US\$                                              | 13,784    | 1                   | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                             | 1                                         | 0,82 G                      | 0,81G-0,81G-0,81G-0,805G-0,795G   | 1,01                                | 0,79             |
| US\$                                              | 90,324    | 1                   | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                      | 1                                         | 1,1 G                       | 1,2G-1,201G-1,174G-1,217G         | 1,58                                | 1,02             |
| US\$                                              | 642,107   | 1                   | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                                 | 1                                         | 16,86 G                     | 18,505G-8,655G-8,68G-8,14G-7,42G  | 23,1                                | 14,49            |
| Euro                                              | 150,18    |                     | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=1,4                                                   | 20.05.25               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                       | 1                                         | 15,39 G                     | 15,82G                            | 16,07                               | 15,35            |
| US\$                                              | 4.581,998 | 1                   | 4          |                                                                                                                | <b>2019</b><br>J=0,048<br>I=0,118                                      | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                          | 1                                         | 0,17 G                      | 0,174G-0,174G-0,174G-0,174G       | 0,18                                | 0,17             |
| US\$                                              | 5,709     | 1                   | 11         |                                                                                                                | <b>2025</b>                                                            | 10.02.26               |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                           | 1                                         | 2,52 G                      | 2,42G-2,42G-2,48G-2,54G-2,5G      | 3,28                                | 2,42             |
| skr                                               | 214,198   | 1                   | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A41SV6                              | SE0026599557 | Coffee Stain Group AB, (Glob.)                                                                    | 1                                         | 1,73 G                      | 1,746G-1,734G-1,71G-1,712G-1,684G | 2,22                                | 1,68             |
| Euro                                              | 38,096    |                     | 1          | <b>2022</b><br>J=6,2                                                                                           | <b>2024</b><br>I=6,2<br>J=6,2                                          | 19.05.25               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                                    | 1                                         | 86,45 G                     | 87,7G                             | 89,45                               | 78,45            |
| kann.\$                                           | 30,278    | 1                   | 1          | <b>2024</b><br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922                                                        | <b>2025</b><br>Q=0,987<br>Q=0,987                                      | 28.01.26               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                        | 1                                         | 40,2 G                      | 41G                               | 45                                  | 40,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden                                                                                       |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                                   |                                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                               |                                     |                  |
| kann.\$ 8,041                                     | 1                                       | 9          | <b>2024</b><br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922                                          | <b>2025</b><br>Q=0,987<br>Q=0,987                                    | 28.01.26               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                              | 1                                         | 40,2 G                      | 41G                                           | 43,6                                | 38,8             |
| US\$ 167,598                                      | 1                                       | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08                                           | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                 | 13.11.25               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                             | 1                                         | 33,78 G                     | 33,7G-3,71G-3,74G-4,49G-4,02G                 | 35,88                               | 30,43            |
| US\$ 482,646                                      | 1                                       | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                  | 18.11.25               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 70,4 G                      | 70,24G-0,22G-0,32G-65,4G-3,24G                | 74,5                                | 63,24            |
| US\$ 72,969                                       | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                    | 1                                         | 7,75 G                      | 7,7G-7,7G-7,7G-7,25G-7,05G                    | 8,4                                 | 7,05             |
| US\$ 51,008                                       | 1                                       | 1          | <b>2024</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                              | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                  | 10.11.25               |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                      | 1                                         | 53,5 G                      | 53G-3G-3G-2G-1G                               | 59,5                                | 51               |
| US\$ 157,154                                      | 1                                       | 7          |                                                                                                  |                                                                      |                        |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                           | 1                                         | 191,5 G                     | 189G-9G-93,5G-89,5G-8,5G                      | 193,5                               | 142              |
| Euro 5,686                                        |                                         | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                                                | 01.07.25               |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                             | 1                                         | 14,6 G                      | 14,75G                                        | 14,75                               | 13,45            |
| US\$ 120,871                                      | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Oncology Inc.                                    | 1                                         | 1,91 G                      | 1,782G-1,7845G-1,824G-1,832G-1,7955G          | 2,12                                | 1,13             |
| £ 46,983                                          | 1                                       | 5          | <b>2024</b><br>I=0,0525<br>S=0,1105                                                              | <b>2025</b><br>I=0,058                                               | 08.01.26               |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                               | 1                                         | 12,8 G                      | 12,9G-3G-3G-3G-3G                             | 14                                  | 10               |
| US\$ 46,693                                       | 1<br>zu je US\$ 1                       | 1          | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2020</b><br>Q=0,06                                                | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 23 G                        | 24,8G-4,8G-4,8G-5,2G-4,4G                     | 25,4                                | 19,6             |
| US\$ 228,176                                      | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 160,04 G                    | 159,6G-60,94G-1,04G-0,86-56,02G-4,68-48,44G-8 | 224                                 | 148              |
| US\$                                              | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A41F8D                              | CA19260V1067 | “-“                                                      | 1                                         | 6,95 G                      | 7,15G-7,15G-7,15G-6,85G-6,5G                  | 9,7                                 | 6,5              |
| £ 66,65                                           | 1                                       | 1          | <b>2023</b><br>J=5,2557                                                                          | <b>2024</b><br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,8719 | 29.12.25               |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 9,08 G                      | 8,59G                                         | 11,72                               | 8,59             |
| £ 487,2                                           | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A2ACHP                              | VGG225641015 | Coinsilium Group Ltd.                                    | 1                                         | 0,03 G                      | 0,0275G-0,0255G-0,0255G-0,027G                | 0,03                                | 0,02             |
| A\$ 1.342,139                                     |                                         | 8          | <b>2023</b><br>I=0,36<br>S=0,32                                                                  | <b>2024</b><br>I=0,37<br>S=0,32                                      | 05.09.25               |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd.                                         | 1                                         | 12,4 G                      | 12,7G-2,8G-2,7G-2,7G-2,7G                     | 12,8                                | 11,6             |
| US\$ 806,065                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                               | <b>2026</b><br>Q=0,52                                                | 21.01.26               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 77,89 G                     | 76,97G-7,3G-7,43G-8,41G-8,44G                 | 78,44                               | 65,19            |
| kann.\$ 92,538                                    | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 13 G                        | 13,7G                                         | 16,2                                | 11,7             |
| US\$ 31,611                                       | 1                                       | 1          |                                                                                                  |                                                                      |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 39,4 G                      | 39,4G-9,4G-9,4G-40G-39,8G                     | 41,6                                | 36,6             |
| kann.\$ 49,778                                    | 1                                       | 4          | <b>2024</b>                                                                                      | <b>2025</b>                                                          | 31.12.25               |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 114 G                       | 114G                                          | 126                                 | 113              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$                                               | 118,136   | 1<br>zu je Euro 2,5    | 4          | 2024<br>I=0,11<br>S=0,15                                                                                       | 2025<br>I=0,13                                    | 05.12.25               |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd.                                       | 1                                         | 6,2 G                       | 6,2G-6,25G-6,25G-6,2G              | 6,25                                | 5,85             |
| kann.\$                                           | 183,523   |                        | 9          |                                                                                                                |                                                   |                        |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 1,93 G                      | 1,85G                              | 2,02                                | 1,57             |
| Euro                                              | 627,345   |                        | 1          | 2023<br>J=0,27                                                                                                 | 2024<br>J=0,3                                     | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Colonial SFL SOCIMI S.A.                                 | 1                                         | 5,21 G                      | 5,255G-5,245G-5,24G-5,23G-5,17G    | 5,43                                | 4,98             |
| Yen                                               | 130,347   |                        | 10         | 2023<br>I=0<br>S=20                                                                                            | 2024<br>I=0<br>I=20                               | 29.09.25               |                               |                                                  | A1J88L                              | JP3305960001 | COLOPL Inc., (Glob.)                                     | 1                                         | 2,26 G                      | 2,26G-2,26G-2,26G-2,26G-2,26G      | 2,46                                | 2,2              |
| DKK                                               | 210,2     |                        | 10         | 2023<br>I=5<br>S=17                                                                                            | 2024<br>I=5<br>S=18                               | 05.12.25               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 71,34 G                     | 71,74G-0,78G-0,3G-0,3G-69,94G      | 77,46                               | 69,94            |
| DKK                                               | 2.102     | 1<br>zu je DKK 1       | 10         | 2023<br>S=0,2391                                                                                               | 2024<br>I=0,0752<br>I=0,2821                      | 08.12.25               |                               |                                                  | A2P4CC                              | US19624Y2000 | -"                                                       | 1                                         | 7 G                         | 6,95G-6,8G-6,85G-6,85G-6,85G       | 7,55                                | 6,8              |
| Euro                                              | 120,591   |                        | 4          | 2024<br>J=1,38                                                                                                 | 2025<br>J=1,38                                    | 26.09.25               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                       | 1                                         | 31,7 G                      | 32,52G                             | 32,52                               | 30,06            |
| CZK                                               | 62,637    |                        | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                                      | 04.07.25               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                | 1                                         | 33,85 G                     | 34G-4-3,15G-3,1G                   | 35,6                                | 30               |
| sfrs                                              | 5,976     |                        | 1          | 2016<br>J=2,7                                                                                                  | 2017<br>J=3                                       | 04.04.18               |                               |                                                  | A0J3ED                              | CH0025343259 | COLTENE Holding AG                                       | 1                                         | 58 G                        | 58,3G-9,3G-7,9G-8,3G-9,4G          | 61,3                                | 55,9             |
| US\$                                              | 299,121   |                        | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37      | 28.11.25               |                               |                                                  | 908712                              | US1972361026 | Columbia Banking System Inc.                             | 1                                         | 25 G                        | 24,8G-4,8G-4,8G-5,4G-5G            | 25,6                                | 23,4             |
| US\$                                              | 104,313   | 1                      | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A2JJ7B                              | US1976411033 | Columbia Financial Inc.                                  | 1                                         | 14,7 G                      | 14,5G-4,5G-4,5G-4,5G-4,3G          | 14,8                                | 12,5             |
| US\$                                              | 53,889    | 1                      | 1          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                              | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 20.11.25               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                  | 1                                         | 47 G                        | 46,2G-6,2G-6,2G-8,4G-8,2G          | 48,6                                | 43,8             |
| US\$                                              | 28,728    | 1                      | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07      | 13.02.26               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                  | 1                                         | 17,8 G                      | 17,7G-7,7G-7,7G-7,9G-7,4G          | 18,2                                | 14,5             |
| H\$                                               | 3.134,026 | 1                      | 1          | 2022<br>J=0,011                                                                                                | 2023<br>I=0,012<br>S=0,006                        | 04.09.25               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                       | 1                                         | 0,23 G                      | 0,232G-0,236G-0,236G-0,236G-0,236G | 0,27                                | 0,22             |
| US\$                                              | 3.634,45  | 1                      | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33                                    | 01.04.26               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                            | 1                                         | 25,07 G                     | 24,92G-4,88G-4,75G-5,53G-5,215G    | 25,53                               | 23,36            |
| Euro                                              | 28,678    | 1<br>zu je sfrs 1<br>1 | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=0,8                                     | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                  | 1                                         | 48,9 G                      | 48,9G-8,2G-8G-8,5G-8,5G            | 51,8                                | 45               |
| sfrs                                              | 7,774     |                        | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                                     | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                         | 1                                         | 320,8 G                     | 323,6G-4,8G-2,4G-17,2G-6G          | 330,2                               | 240,6            |
| US\$                                              | 35,272    |                        | 10         | 2024<br>Q=0,35<br>Q=0,4<br>Q=0,45<br>Q=0,5                                                                     | 2025<br>Q=0,6                                     | 13.11.25               |                               |                                                  | 907784                              | US1999081045 | Comfort Systems USA Inc.                                 | 1                                         | 989 G                       | 984G-5G-5,5G-1006G-G               | 1.006                               | 784,5            |
| -                                                 | 2.166,763 |                        | 4          | 2023<br>I=0,0376<br>S=0,0352                                                                                   | 2024<br>I=0,0425<br>S=0,0391                      | 20.08.25               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                             | 1                                         | 0,95 G                      | 0,965G-0,965G-0,945G-0,95G-0,94G   | 0,98                                | 0,92             |
| US\$                                              | 81,263    |                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2P9T5                              | US08975P1084 | Commerce.com Inc.                                        | 1                                         | 2,62 G                      | 2,66G-2,66G-2,66G-2,6G-2,48G       | 3,7                                 | 2,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$ 110,907                                      | 1                     | 9          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                          | 16.01.26               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                                                                                           | 1                                         | 67,7 G                      | 67,42G-7,42G-7,42G-9G-8,1G        | 69                                  | 58,5             |
| US\$ 36,731                                       | 1                     | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                                                                   | 1                                         | 1,26 G                      | 1,25G-1,25G-1,25G-1,25G-1,21G     | 1,54                                | 1,19             |
| A\$ 1.673,462                                     |                       | 7          | 2023<br>I=2,15<br>S=2,5                                                                                        | 2024<br>I=2,25<br>S=2,6                           | 20.08.25               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia                                                                                                                  | 1                                         | 88,31 G                     | 90,26G-0,34G-0,25G-89,92G-9,44G   | 91,88                               | 84,27            |
| A\$ 1.673,462                                     | 1                     | 7          | 2023<br>I=1,3975<br>S=1,7197                                                                                   | 2024<br>I=1,4125                                  | 25.08.25               |                               |                                                  | A1JP2P                              | US2027126000 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                           | 1                                         | 89,5 G                      | 89,5G-90G-89,5G-90,5G-G           | 92,5                                | 84               |
| US\$ 138,52                                       | 1                     | 1          |                                                                                                                |                                                   |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                                                                                                                   | 1                                         | 2,66 G                      | 2,62G-2,6G-2,6G-2,64G             | 2,84                                | 2,52             |
| US\$ 28,471                                       | 1                     | 1          | 2024<br>Q=0,351<br>Q=0,1065<br>Q=0,3529<br>Q=0,1071<br>Q=0,3548<br>Q=0,1077<br>Q=0,3568<br>Q=0,1082            | 2025<br>Q=0,4675<br>Q=0,47<br>Q=0,4725<br>Q=0,475 | 07.11.25               |                               |                                                  | A142P1                              | US20369C1062 | Community Healthcare Trust Inc.                                                                                                                 | 1                                         | 14,5 G                      | 14,5G-4,5G-4,5G-5G-4,7G           | 15                                  | 13,7             |
| US\$ 43,974                                       | 1                     | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                                                                                                          | 1                                         | 74 G                        | 73,5G-3G-3G-0,5G                  | 109                                 | 70               |
| PLN 20,505                                        |                       | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=3                                       | 30.08.22               |                               |                                                  | A0F6P1                              | PLCMP0000017 | Comp S.A., (Glob.)                                                                                                                              | 1                                         | 13,85 G                     | 13,95G-3,85G-4,1G-3,95G-3,95G     | 14,1                                | 12,4             |
| Euro 24,886                                       |                       | 1          | 2022<br>I=0,22<br>S=0,54                                                                                       | 2024<br>J=0,13                                    | 23.06.25               |                               |                                                  | 901535                              | FR0000130692 | Compagnie Chargeurs Invest S.A.                                                                                                                 | 1                                         | 9,98 G                      | 9,92G                             | 10,32                               | 9,69             |
| Euro 25,314                                       |                       | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,4                                     | 19.05.25               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                                                                                          | 1                                         | 9,06 G                      | 9G-9,12G-9,12G-9,2G               | 9,2                                 | 8,3              |
| Euro 6,568                                        |                       | 1          | 2024<br>J=4,4                                                                                                  | 2025<br>J=0,24                                    | 24.10.25               |                               |                                                  | 662247                              | FR0000062234 | Compagnie De L Odet                                                                                                                             | 1                                         | 1.288 G                     | 1302G                             | 1.342                               | 1.288            |
| Euro 494,824                                      | 1, 10<br>zu je Euro 4 | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,2                                     | 09.06.25               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 84,12 G                     | 84,6G-5,64G-4,18G-7,02G-5,48G     | 88,32                               | 80,5             |
| Euro 2.474,122                                    | 1<br>zu je Euro 4     | 1          | 2023<br>J=0,4539                                                                                               | 2024<br>J=0,5056                                  | 06.06.25               |                               |                                                  | A1J2CR                              | US2042803096 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                      | 1                                         | 16,8 G                      | 16,8G-7G-6,7G-7,4G-7G             | 17,5                                | 15,9             |
| Euro 50,728                                       |                       | 10         | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                                     | 23.03.26               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                        | 1                                         | 25,8                        | 26,8G                             | 26,8                                | 24,1             |
| Euro 1,604                                        |                       | 1          | 2023<br>J=8,2                                                                                                  | 2024<br>J=8,4                                     | 02.05.25               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                  | 1                                         | 301 G                       | 307G                              | 311                                 | 290              |
| Euro 60,709                                       |                       | 1          |                                                                                                                | 2024<br>J=1,8                                     | 24.06.25               |                               |                                                  | A40P3D                              | FR001400SUB7 | Compagnie du Cambodge                                                                                                                           | 1                                         | 93,5 G                      | 93G-3,5G-4G-4G                    | 96,5                                | 91,5             |
| sfrs 5.375,821                                    | 1<br>zu je sfrs 1     | 4          | 2023<br>I=0,3228                                                                                               | 2024<br>S=0,3772                                  | 18.09.25               |                               |                                                  | A0YGRD                              | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                              | 1                                         | 16,3 G                      | 16,4G-6,4G-6,3G-6,2G-6,1G         | 19,1                                | 15,8             |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                                       | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | “-                                                                                                                                              | 1                                         | 165,95 G                    | 166,9G-5,5G-5,15G-4,85G-3,65G     | 196,05                              | 160,8            |
| sfrs 8,007                                        | 1<br>zu je sfrs 2,5   | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,75                                    | 26.05.25               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                                             | 1                                         | 322 G                       | 320G-2G-3G-18G-7G                 | 327                                 | 301              |
| Euro 1.375,195                                    | 1                     | 1          | 2023<br>J=0,7307                                                                                               | 2024<br>J=0,78                                    | 20.05.25               |                               |                                                  | A0YF6K                              | US59410T1060 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,1 G                      | 15,5G                             | 15,5                                | 13,5             |
| Euro 687,597                                      |                       | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,38                                    | 21.05.25               |                               |                                                  | A3DL84                              | FR001400AJ45 | “-                                                                                                                                              | 1                                         | 30,86 G                     | 31,3G                             | 31,33                               | 28,25            |
| Euro 10,252                                       |                       | 1          | 2022<br>J=3,05                                                                                                 | 2023<br>J=1,2                                     | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                                          | 1                                         | 23,55 G                     | 23,65G                            | 25,45                               | 22,45            |
| Euro 1,173                                        |                       | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3                                       | 29.05.25               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                                            | 1                                         | 94 G                        | 95,8G                             | 98,4                                | 91,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                                                               |                                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                         |                                                                                                                  |                        |                               |                                                  |                                     |              |                                                                                                                                     |                                           |                             |                                    |                                     |                  |
| BRL 703,774                                       | 1             | 1          | 2024                                                                                                                                     | 2025                                                                                                             | 02.05.25               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Bßsico do Estado de S <sup>o</sup> Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 22,8 G                      | 23G-3G-2,8G-3,8G-3,4G              | 23,8                                | 19,3             |
| BRL 1.905,18                                      | 1             | 1          | 2024                                                                                                                                     | 2025                                                                                                             | 29.12.25               |                               |                                                  | 895236                              | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 1,8 G                       | 1,8G-1,8G-1,8G-1,85G-1,83G         | 1,85                                | 1,64             |
| BRL 1.905,18                                      | 1             | 1          | 2024<br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946<br>S=0,0946 | 2025<br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043<br>I=0,1057<br>I=0,1057<br>I=0,1459<br>I=0,1184<br>I=0,1184 | 26.12.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | -"                                                                                                                                  | 1                                         | 1,85 G                      | 1,85G-1,85G-1,85G-1,85G-1,95-1,89G | 1,95                                | 1,64             |
| BRL 956,602                                       | 1             | 1          |                                                                                                                                          | 2024                                                                                                             | 01.07.24               |                               |                                                  | A0YDQJ                              | US2044098828 | -"                                                                                                                                  | 1                                         | 2,22 G                      | 2,26G-2,36G-2,36G-2,28G-2,28G      | 2,38                                | 2,06             |
| BRL 745,703                                       | 1             | 1          | 2024                                                                                                                                     | 2025                                                                                                             | 02.01.26               |                               |                                                  | A400EY                              | US20441B7047 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York<br>N.Y.                                            | 1                                         | 8,35 G                      | 8,3G-8,3G-8,3G-8,6G-8,55G          | 8,65                                | 7,1              |
| BRL 1.326,094                                     | 1             | 1          | 2023                                                                                                                                     | 2024                                                                                                             | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                     | 1                                         | 1,61 G                      | 1,58G-1,58G-1,58G-1,65G-1,61G      | 1,78                                | 1,34             |
| - 184,751                                         | 1<br>zu je 17 | 1          | 2024                                                                                                                                     | 2025                                                                                                             | 21.11.25               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                      | 1                                         | 12,2 G                      | 12G-2G-2,1G-2,4G-2,3G              | 13                                  | 10,6             |
| - 274,89                                          | 1             | 1          | 2024<br>J=0,2922                                                                                                                         | 2025<br>I=0,1446                                                                                                 | 19.11.25               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                          | 1                                         | 28,2 G                      | 28,8G-9,2G-30,4G-0,8G-G            | 34,2                                | 23,8             |
| US\$ 75,236                                       | 1             | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                                             | 2025<br>Q=0,25                                                                                                   | 17.04.25               |                               |                                                  | A0JMWa                              | US20451Q1040 | Compass Diversified                                                                                                                 | 1                                         | 5,3 G                       | 5,2G-5,2G-5,25G-5,5G-5,25G         | 5,8                                 | 3,86             |
| £ 1.700,431                                       | 1             | 10         | 2023<br>I=0,162<br>S=0,3142                                                                                                              | 2024<br>I=0,167<br>S=0,3142                                                                                      | 15.01.26               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                   | 1                                         | 25,78 G                     | 25,9G-5,79G-5,56G-5,1G-4,88G       | 27,35                               | 24,85            |
| £ 1.700,431                                       | 1             | 10         | 2023<br>I=0,3553<br>I=0,207<br>S=0,391                                                                                                   | 2024<br>I=0,226<br>S=0,433                                                                                       | 16.01.26               |                               |                                                  | A2DY1Q                              | US20449X4016 | -"                                                                                                                                  | 1                                         | 25,6 G                      | 25,6G-5,4G-5,2G-5G-4,6G            | 27                                  | 24,6             |
| US\$ 553,153                                      | 1             | 10         |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                                                        | 1                                         | 10,6 G                      | 10,245G-0,24G-0,295G-0,455G-0,125G | 11,58                               | 8,85             |
| US\$ 41,842                                       | 1             | 10         | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                             | 2023<br>Q=0,15<br>Q=0,15                                                                                         | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                                                                 | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-1,4G               | 21,6                                | 16,4             |
| £ 96,017                                          | 1             | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                                                                | 1                                         | 5,65 G                      | 5,6G-5,65G-5,6G-5,6G-5,45G         | 6,75                                | 5,35             |
| Euro 9,843                                        |               | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                                                                    | 1                                         | 4,1 G                       | 4,22G                              | 4,33                                | 4,1              |
| £ 106,244                                         | 1             | 1          | 2024<br>I=0,233<br>S=0,474                                                                                                               | 2025<br>I=0,236                                                                                                  | 25.09.25               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                                                                   | 1                                         | 38,8 G                      | 39,2G-8,8G-8,4G-8,2G-7,8G          | 39,2                                | 33,2             |
| A\$ 578,387                                       |               | 7          | 2023<br>I=0,4<br>S=0,42                                                                                                                  | 2024<br>I=0,45<br>S=0,48                                                                                         | 19.08.25               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd.                                                                                                                  | 1                                         | 19,2 G                      | 19,3G-9,3G-9,2G-9,1G-8,9G          | 20,2                                | 18,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                  |                    |                         |                                                  |                                     |                              |                                                          |                                           |                             |                                                              |                                     |                  |
| US\$ 9,867<br>US\$ 51,264                         | 1                   | 1<br>10    |                                                                                                                |                                                  |                    |                         |                                                  | A1405G<br>A412B6                    | US2056842022<br>US2057504092 | Comstock Holding Companies Inc.<br>Comstock Inc.         | 1<br>1                                    | 9,4 G<br>2,42 G             | 9,2G-9,2G-9,2G-9,3G-9,1G<br>2,38G-2,38G-2,3G-2,42G-<br>2,36G | 10,2<br>3,96                        | 8,85<br>2,3      |
| US\$ 293,055                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,125                                                                                                | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23           |                         |                                                  | A2APM4                              | US2057683029                 | Comstock Resources Inc.                                  | 1                                         | 20,29 G                     | 18,38G-8,375G-8,67G-<br>8,665G-8,585G                        | 21,24                               | 17,45            |
| Yen 133                                           |                     | 4          | 2024<br>I=55<br>S=60                                                                                           | 2025<br>I=60<br>S=60                             | 30.03.26           |                         |                                                  | 358654                              | JP3305530002                 | COMSYS Holdings Corp., (Glob.)                           | 1                                         | 26 G                        | 26,2G-6,4G-6,2G-6G-6,2G                                      | 26,8                                | 24,4             |
| US\$ 29,629                                       | 1                   | 8          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2022<br>Q=0,1<br>Q=0,1                           | 17.01.23           |                         |                                                  | 860733                              | US2058262096                 | Comtech Telecommunications Corp.                         | 1                                         | 4,76 G                      | 4,64G-4,64G-4,64G-4,76G-<br>4,86G                            | 5,05                                | 4,42             |
| US\$ 478,369                                      | 1<br>zu je US\$ 5   | 6          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35               | 27.01.26           |                         |                                                  | 861259                              | US2058871029                 | ConAgra Brands Inc.                                      | 1                                         | 15,33 G                     | 15,542G-5,514G-5,44G-<br>5,908G-5,984G                       | 15,98                               | 13,8             |
| skr 38,298                                        |                     | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,25                                   | 19.04.24           |                         |                                                  | A1JBXB                              | SE0003950864                 | Concentric AB, (Glob.)                                   | 1                                         |                             | (ausg)                                                       |                                     |                  |
| US\$ 61,597                                       | 1                   | 1          | 2024<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                                           | 2025<br>Q=0,3327<br>Q=0,3327<br>Q=0,36<br>Q=0,36 | 30.01.26           |                         |                                                  | A2QG33                              | US20602D1019                 | Concentrix Corp.                                         | 1                                         | 30,8 G                      | 33,4G-3,4G-3,4G-2,4G-<br>1,6G                                | 37,6                                | 29,8             |
| H\$ 7.877,679                                     | 1                   | 1          | 2023<br>J=0,035                                                                                                | 2024<br>J=0,035                                  | 28.05.25           |                         |                                                  | A14QFY                              | BMG2345T1099                 | Concord New Energy Group Ltd.                            | 1                                         | 0,03 G                      | 0,0345G-0,0345G-<br>0,0345G-0,0345G                          | 0,04                                | 0,03             |
| £ 86,989                                          | 1                   | 1          | 2023<br>S=0,01                                                                                                 | 2024<br>S=0,011                                  | 19.06.25           |                         |                                                  | 929339                              | GB0002183191                 | Concurrent Technologies PLC                              | 1                                         | 2,86 G                      | 2,86G-2,9G-2,9G-2,9G-<br>2,86G                               | 2,94                                | 2,42             |
| kann.\$ 68,377                                    | 1                   | 4          |                                                                                                                |                                                  |                    |                         |                                                  | A3DPZ1                              | CA20676A1084                 | Condor Energies Inc.                                     | 1                                         | 1,11 G                      | 1,165G-1,165G-1,165G-<br>1,155G-1,145G                       | 1,27                                | 1,06             |
| US\$ 152,889                                      | 1                   | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2DGMC                              | US2067871036                 | Conduent Inc.                                            | 1                                         | 1,22 G                      | 1,22G-1,24G-1,22G-1,19G-<br>1,14G                            | 1,75                                | 1,13             |
| US\$ 161,782                                      | 1                   | 1          | 2024<br>I=0,1394<br>S=0,18                                                                                     | 2025<br>I=0,1327                                 | 14.08.25           |                         |                                                  | A2QHL6                              | BMG243851091                 | Conduit Holdings Ltd.                                    | 1                                         | 4,56 G                      | 4,62G-4,5G-4,52G-4,48G-<br>4,52G                             | 4,62                                | 4,2              |
| US\$ 307,448                                      | 1                   | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3CS43                              | US20717M1036                 | Confluent Inc.                                           | 1                                         | 25,84 G                     | 25,75G-5,75G-5,755G-<br>5,71G-5,705G                         | 26,3                                | 25,27            |
| kann.\$ 40,768<br>US\$ 30,968                     | 1<br>1              | 1<br>1     | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2                  | 15.09.25           |                         |                                                  | A1W3HW<br>886793                    | CA2073241044<br>US2074101013 | Conifex Timber Inc.<br>CONMED Corp.                      | 1<br>1                                    | 0,07 G<br>32,4 G            | 0,062G<br>32,8G-2,8G-2,8G-3,2G                               | 0,1<br>37,4                         | 0,02<br>30,6     |
| US\$ 50,273                                       | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18               | 13.02.26           |                         |                                                  | A11708                              | US20786W1071                 | ConnectOne Bancorp Inc.                                  | 1                                         | 22,4 G                      | 22,4G-2,6G-2G-3,2G                                           | 24,2                                | 21,2             |
| US\$ 1.235,718                                    | 1                   | 1          | 2024<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2025<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,84     | 17.11.25           |                         |                                                  | 575302                              | US20825C1045                 | ConocoPhillips                                           | 1                                         | 86,9 G                      | 85,77G-5,9G-5,7G-8,6G-<br>8,12G                              | 90,6                                | 79,56            |
| US\$ 360,936                                      | 1                   | 1          | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2026<br>Q=0,8875                                 | 18.02.26           |                         |                                                  | 911563                              | US2091151041                 | Consolidated Edison Inc.                                 | 1                                         | 88,86 G                     | 88,84G-8,82G-8,64G-<br>90,2G-0,54G                           | 90,54                               | 82,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 15,931    | 1                | 1          | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11                                                          | <b>2025</b><br>Q=0,11<br>Q=0,14<br>Q=0,14<br>Q=0,14               | 02.01.26               |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                                                                                     | 1                                         | 32                          | G | 32G-2G-2G-2G-1,2G                 | 32                                  | 28,8             |
| US\$                                              | 173,385   | 1                | 1          | <b>2024</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                            | <b>2025</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02               | 29.01.26               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                                                                       | 1                                         | 130,5                       | G | 131,35G-1,35G-0,9G-5G-3,95G       | 139,5                               | 117,2            |
| US\$                                              | 1,45      |                  | 1          | <b>2024</b><br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818                                                    | <b>2025</b><br>Q=0,0835<br>Q=0,0821<br>Q=0,0825                   | 30.10.25               |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                                                                              | 1                                         | 7,2                         | G | 7,2G-7,25G-7,2G-7,45G-7,4G        | 7,6                                 | 6,4              |
| US\$                                              | 362,355   | 1                | 1          | <b>2024</b><br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                    | <b>2025</b><br>Q=0,3878<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878       | 17.11.25               |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                                                                                      | 1                                         | 231,2                       | G | 229,6G-30,1G-0,7G-29,95G-4,9G     | 315,05                              | 224,9            |
| kann.\$                                           | 21,192    | 1                | 4          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2025</b><br>Q=1<br>Q=1<br>Q=1                                  | 19.12.25               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                                     | 1                                         | 1.542                       | G | 1524G-18G-2G-414G-8G              | 2.100                               | 1.408            |
| Euro                                              | 137,802   |                  | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                                                                                  | 1                                         | 19,8                        | G | 19,9G-9,7G-20G-0,6G-19,9G         | 20,6                                | 15,8             |
| Euro                                              | 34,281    | 1                | 1          | <b>2023</b><br>J=1,1113                                                                                        | <b>2024</b><br>J=1,3415                                           | 03.07.25               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.                                                                 | 1                                         | 56,1                        | G | 56,6G-7G-6,5G-6,6G-6,2G           | 61,4                                | 55,1             |
| US\$                                              | 47,956    | 1                | 10         |                                                                                                                |                                                                   |                        |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                                                                                      | 1                                         | 96,5                        | G | 95G-5G-5G-8,5G-7G                 | 100                                 | 90               |
| nz\$                                              | 994,424   | 1                | 10         | <b>2022</b><br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02                                    | <b>2023</b><br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13 | 25.08.25               |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                                                                             | 1                                         | 4,62                        | G | 4,6G-4,6G-4,6G-4,6G-4,6G          | 4,62                                | 4,34             |
| US\$                                              | 14,964    | 1                | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                                                                               | 1                                         | 23,2                        | G | 23,4G-3,6G-3,6G-4G-3G             | 28                                  | 21,6             |
| H\$                                               |           |                  | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | A41HKW                              | SGXE51956733 | Contemporary Amperex Technology Co. Ltd.<br>(Glob.)<br>ausgestellt von: Phillip Securities PTE Ltd.<br>Singapur | 1                                         | 1,64                        | G | 1,62G-1,62G-1,61G-1,61G-1,61G     | 1,77                                | 1,56             |
| H\$                                               | 155,915   | 1<br>zu je H\$ 1 | 1          |                                                                                                                | <b>2024</b><br>J=1,104                                            | 12.08.25               |                               |                                                  | A418NB                              | CNE100006WS8 | -"                                                                                                              | 1                                         | 52,4                        | G | 51,8G-1,6G-1,6G-1,8G-1,4G         | 56,4                                | 49,2             |
| MXN                                               | 116,598   | 1                | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B.<br>de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 8,75                        | G | 8,65G-8,65G-8,65G-8,8G-8,4G       | 8,8                                 | 7,15             |
| £                                                 | 1.954,852 | 1                | 4          | <b>2024</b><br>I=0,0142<br>S=0,0364                                                                            | <b>2025</b><br>I=0,014                                            | 21.08.25               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                              | 1                                         | 2,68                        | G | 2,72G-2,66G-2,64G-2,58G-2,52G     | 2,86                                | 2,52             |
| US\$                                              | 488,713   |                  | 4          | <b>2022</b>                                                                                                    | <b>2024</b>                                                       | 22.04.25               |                               |                                                  | A2PWTA                              | US21244X1090 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                             | 1                                         | 10,3                        | G | 10,8G-0,5G-0,4G-0,1G-G            | 11,4                                | 10               |
| Euro                                              | 7,498     |                  | 1          | <b>2023</b><br>J=0,02                                                                                          | <b>2024</b><br>J=0,02                                             | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergenze S.p.A. SocietàBenefit                                                                               | 1                                         | 1,79                        | G | 1,81G-1,79G-1,79G-1,79G           | 1,84                                | 1,69             |
| US\$                                              | 195,978   | 1                | 11         |                                                                                                                |                                                                   |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                           | 1                                         | 67,5                        | G | 67,5G-7,5G-7,5G-8G-6G             | 71,5                                | 66               |
| US\$                                              | 17,637    | 1                | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                                   | 1                                         | 26,8                        | G | 26,6G-6,6G-6,6G-7,8G-7,2G         | 30                                  | 25,6             |
| skr                                               | 95,812    |                  | 1          | <b>2023</b><br>J=2,4<br>J=2,4                                                                                  | <b>2024</b><br>J=1                                                | 28.04.25               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                                     | 1                                         | 5,01                        | G | 5,06G-5,045G-4,98G-4,9G-4,914G    | 5,08                                | 4,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                    |                         |                                                  |                                     |              |                                                                       |                                           |                             |  |                                         |  |                  |                  |
| US\$ 30,235                                       | 1          | 1          | 2024<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                                   | 2025<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61     | 01.12.25           |                         |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                    | 1                                         | 115 G                       |  | 118G-8G-9G-21G                          |  | 121              | 101              |
| US\$ 968,018                                      | 1          | 8          |                                                                                                                |                                                  |                    |                         |                                                  | 893807                              | US2172041061 | Copart Inc.                                                           | 1                                         | 33,69 G                     |  | 33,375G-3,175G-3,32G-3,36G-3G           |  | 35,41            | 32,03            |
| kann.\$ 581,635                                   | 1          | 11         |                                                                                                                |                                                  |                    |                         |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                | 1                                         | 0,47                        |  | 0,422G                                  |  | 0,51             | 0,41             |
| kann.\$ 154,95                                    | 1          | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A4170P                              | CA21750C1014 | Copper Giant Resources Corp.                                          | 1                                         | 0,38 G                      |  | 0,376G                                  |  | 0,48             | 0,29             |
| kann.\$ 98,143                                    | 1          | 4          |                                                                                                                |                                                  |                    |                         |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                         | 1                                         | 0,09 G                      |  | 0,089G                                  |  | 0,11             | 0,07             |
| US\$ 113,211                                      | 1          | 1          | 2024<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                               | 2025<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,305 | 31.12.25           |                         |                                                  | 913833                              | US22002T1088 | COPT Defense Properties                                               | 1                                         | 25,8 G                      |  | 25,6G-5,6G-5,8G-5,8G                    |  | 25,8             | 23               |
| Euro 58,25                                        |            | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                                   | 16.05.25           |                         |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                                          | 1                                         | 19,95 G                     |  | 20,54G                                  |  | 20,54            | 18,27            |
| Euro 58,25                                        | 1          | 1          | 2023<br>J=0,1075                                                                                               | 2024<br>J=0,7263                                 | 19.05.25           |                         |                                                  | A1XCGP                              | US2183331022 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 19,2 G                      |  | 19,8G                                   |  | 19,8             | 16,8             |
| US\$ 17,553                                       | 1          | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3D54P                              | US21833P3010 | Corbus Pharmaceuticals Holdings Inc.                                  | 1                                         | 7 G                         |  | 6,85G-6,85G-6,85G-6,9G-6,75G            |  | 7,8              | 6,45             |
| US\$ 105,188                                      | 1          | 10         |                                                                                                                |                                                  |                    |                         |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                             | 1                                         | 34,56 G                     |  | 34,15G-4,15G-4,57G-4,29G-3,75G          |  | 38,11            | 28,97            |
| kann.\$ 92,98                                     | 1          | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                                | 1                                         | 0,49 G                      |  | 0,5G                                    |  | 0,53             | 0,4              |
| A\$ 2.662,516                                     | 7          | 7          |                                                                                                                |                                                  |                    |                         |                                                  | A0YJ93                              | AU000000CXO2 | Core Lithium Ltd.                                                     | 1                                         | 0,13 G                      |  | 0,1349G-0,1349G-0,1349G-0,1434G-0,1488G |  | 0,19             | 0,13             |
| US\$ 51,239                                       | 1          | 1          |                                                                                                                | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 28.11.25           |                         |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                           | 1                                         | 76,95 G                     |  | 75,65G-5,65G-5,65G-7,7G-5,55G           |  | 86,4             | 74,25            |
| US\$ 310,061                                      | 1          | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                                  | 1                                         | 14,65 G                     |  | 15,25G-5,2G-5,25G-5,2G                  |  | 16,85            | 12,25            |
| US\$ 520,494                                      | 1          |            | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24     | 17.12.25           |                         |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                             | 1                                         | 26,2 G                      |  | 26,1G-6,1G-6,2G-6,2G-5,4G               |  | 26,7             | 24,8             |
| US\$ 104,585                                      | 1          | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44                         | 2020<br>Q=0,44                                   | 31.03.20           |                         |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                                        | 1                                         | 15,58 G                     |  | 15,525G-5,515G-5,52G-5,625G             |  | 17,37            | 15,25            |
| skr 12,415                                        |            | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5                 | 30.03.26           |                         |                                                  | A2JBXL                              | SE0010714311 | Corem Property Group AB, (Glob.)                                      | 1                                         | 22,65 G                     |  | 22,7G-2,7G-2,6G-2,7G-2,7G               |  | 22,9             | 22,3             |
| skr 7,546                                         |            | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5                 | 30.03.26           |                         |                                                  | A3CS46                              | SE0015961594 | “-”, (Glob.)                                                          | 1                                         | 20,35 G                     |  | 20,45G-2,05G-2,2G-0,4G                  |  | 22,2             | 19,94            |
| Euro 166,159                                      |            | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6                           | 30.04.20           |                         |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                         | 1                                         | 0,25 G                      |  | 0,253G-0,253G-0,253G-0,253G-0,253G      |  | 0,27             | 0,24             |
| US\$ 386,401                                      | 1          | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                                        | 1                                         | 75,8 G                      |  | 76,6G-6,6G-7G-6,2G-1,6G                 |  | 93,8             | 61,2             |
| US\$ 78,789                                       | 1          | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                                         | 1                                         | 6,9 G                       |  | 6,75G-6,75G-6,85G-6,9G-6,75G            |  | 10,2             | 5,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                     |                                           |                             |                                                        |                                     |                  |
| US\$ 857,36                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 14.11.25               |                               |                                                  | 850808                              | US2193501051                 | Corning Inc.                                                        | 1                                         | 93,22                       | 96G-6,49G-7,44-7,29G-<br>4,56G-5,15-3,76G              | 97,44                               | 72,2             |
| US\$ 1.676,454                                    | 1                   | 7          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005                              | 11.03.25               |                               |                                                  | A2N75P                              | AU0000026122                 | CORONADO GLOBAL RESOURCES Inc.                                      | 1                                         | 0,22 G                      | 0,224G-0,224G-0,224G-<br>0,224G-0,224G                 | 0,27                                | 0,18             |
| US\$ 69,958<br>Euro 324,762                       | 1<br>zu je Euro 1   | 10<br>1    | 2023<br>J=0,4872                                                                                               | 2024<br>J=0,4402                             | 17.06.25               |                               |                                                  | A407W7<br>A3CS39                    | US2199481068<br>ES0105563003 | Corpay Inc.<br>Corporacion Acciona Energias Renovables S.A.         | 1<br>1                                    | 260 G<br>21,02 G            | 256G-6G-6G-G-46G<br>21,18G-1,34G-1,28G-<br>1,42G-1,26G | 282<br>23,88                        | 246<br>20,42     |
| A\$ 146,326                                       |                     | 7          | 2023<br>I=0,17<br>S=0,12                                                                                       | 2024<br>I=0,1                                | 28.02.25               |                               |                                                  | A0YDGL                              | AU000000CTD3                 | Corporate Travel Management Ltd.                                    | 1                                         |                             | (ausg)                                                 |                                     |                  |
| US\$ 163,223                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JCB5                              | LU1756447840                 | Corporation America Airports S.A., (Glob.)                          | 1                                         | 24,53 G                     | 24,165G-4,175G-4,175G-<br>4,22G-3,84G                  | 24,66                               | 20,59            |
| US\$ 106,575                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QBQA                              | US22041X1028                 | Corsair Gaming Inc.                                                 | 1                                         | 4,45 G                      | 4,354G-4,33G-4,33G-<br>4,264G-4,08G                    | 5,16                                | 4,08             |
| US\$ 675,732                                      | 1                   | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,18                               | 02.03.26               |                               |                                                  | A2PKRR                              | US22052L1044                 | Corteva Inc.                                                        | 1                                         | 62,03 G                     | 61,67G-1,62G-1,64G-<br>3,44G-3,18G                     | 63,44                               | 56,58            |
| Euro 133                                          |                     | 1          | 2023<br>I=0,09<br>S=0,2<br>S=0,09                                                                              | 2024<br>I=0,32                               | 26.05.25               |                               |                                                  | 875180                              | PTCOR0AE0006                 | Corticeira Amorim - Sociedade Gestora<br>Participações Sociais S.A. | 1                                         | 6,59 G                      | 6,77G-6,7G-6,7G-6,73G-<br>6,63G                        | 6,85                                | 6,48             |
| kann.\$ 196,083                                   | 1                   | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,03<br>Q=0,03           | 28.07.23               |                               |                                                  | 925798                              | CA2208741017                 | Corus Entertainment Inc.                                            | 1                                         | 0,01 G                      | 0,0035G                                                | 0,03                                |                  |
| US\$ 83,768                                       | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AFXS                              | US2210151005                 | Corvus Pharmaceuticals Inc.                                         | 1                                         | 17,04 G                     | 17,62G-7,62G-7,62G-<br>7,68G-7,8G                      | 22,15                               | 5,44             |
| BRL 991,643                                       | 1                   | 4          | 2022                                                                                                           | 2023                                         | 10.06.24               |                               |                                                  | A2QQ5P                              | US22113B1035                 | Cosan S.A.                                                          | 1                                         | 3,7 G                       | 3,68G-3,68G-3,68G-3,86G-<br>3,82G                      | 3,92                                | 3,18             |
| kann.\$ 3,183<br>CNY 3.445,672                    | 1<br>zu je CNY 1    | 1<br>1     | 2025<br>J=0,0208                                                                                               | 2026<br>J=0,0241                             | 10.09.25               |                               |                                                  | A40J1L<br>A0M4ZU                    | CA22112H1010<br>CNE100000536 | CoSciens Biopharma Corp.<br>COSCO SHIPPING Development Co. Ltd.     | 1<br>1                                    | 1,63 G<br>0,11 G            | 1,59G<br>0,112G-0,111G-0,111G-<br>0,111G               | 1,68<br>0,12                        | 1,52<br>0,11     |
| CNY 1.296                                         | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,3835                                                                                               | 2024<br>I=0,2418<br>S=0,2303                 | 17.07.25               |                               |                                                  | A0M4XQ                              | CNE1000002S8                 | Cosco Shipping Energy Transportation Co. Ltd.                       | 1                                         | 1,45 G                      | 1,51G-1,52G-1,52G-1,55G-<br>1,54G                      | 1,55                                | 1,03             |
| CNY 2.879,82                                      | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,5691<br>S=1,122                                                                                    | 2025<br>I=0,6139                             | 23.09.25               |                               |                                                  | A0M4XG                              | CNE1000002J7                 | COSCO SHIPPING Holdings Co. Ltd.                                    | 1                                         | 1,47 G                      | 1,476G-1,477G-1,4655G-<br>1,468G-1,45G                 | 1,54                                | 1,43             |
| H\$ 1.465,971                                     | 1                   | 1          | 2024<br>I=0,265<br>S=0,215                                                                                     | 2025<br>I=0,33                               | 09.09.25               |                               |                                                  | 912235                              | BMG8114Z1014                 | COSCO SHIPPING International [Hong Kong] Co.<br>Ltd.                | 1                                         | 0,65 G                      | 0,655G-0,66G-0,66G-<br>0,66G-0,66G                     | 0,72                                | 0,65             |
| H\$ 3.959,955                                     | 1                   | 1          | 2024<br>I=0,122<br>S=0,142                                                                                     | 2025<br>I=0,151                              | 10.09.25               |                               |                                                  | 897981                              | BMG2442N1048                 | COSCO SHIPPING Ports Ltd.                                           | 1                                         | 0,63 G                      | 0,639G-0,6235G-0,624G-<br>0,625G                       | 0,64                                | 0,59             |
| Euro 15,037                                       | 1                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,05                               | 04.06.25               |                               |                                                  | A2AJ68                              | NL0011832936                 | Cosmo Pharmaceuticals N.V.                                          | 1                                         | 125 G                       | 126G-37G-6G                                            | 137                                 | 110              |
| US\$ 37,433                                       | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DZZN                              | US2214133058                 | Cosmos Health Inc.                                                  | 1                                         | 0,39 G                      | 0,383G-0,3834G-0,391G-<br>0,4032G-0,372G               | 0,48                                | 0,37             |
| £ 266,715                                         | 1                   | 1          | 2024<br>I=0,004<br>S=0,02                                                                                      | 2025<br>I=0,01                               | 11.09.25               |                               |                                                  | A1CUSQ                              | GB00B64NSP76                 | Costain Group PLC                                                   | 1                                         | 2,04 G                      | 2,04G-2,04G-2,04G-2,02G-<br>2,06G                      | 2,06                                | 1,74             |
| US\$ 24,301                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A416JK                              | MHY2001C1012                 | Costamare Bulkera Holdings Ltd.                                     | 1                                         | 12,7 G                      | 13,7G-3,5G-4,1G-4,3G-<br>4,4G                          | 14,4                                | 11,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 120,269    | 1                 | 1          | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                                 | 2026<br>Q=0,115                                                                        | 20.01.26               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                                   | 1                                         | 14,45 G                     | 14,5G-4,5G-4,5G-4,04G-4,33G         | 14,5                                | 12,78            |
| US\$                                              | 443,869    | 1                 | 10         | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,3<br>Q=1,3                                                                 | 30.01.26               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                           | 1                                         | 815,9 G                     | 817,2G-7,1G-8,9G-30G-3,2G           | 837,2                               | 726,6            |
| US\$                                              | 7,9        | 1                 | 10         | 2024<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588                                                 | 2025<br>Q=0,0587                                                                       | 31.10.25               |                               |                                                  | A3DE5Z                              | CA22170M1095 | -"                                                               | 1                                         | 25,6 G                      | 26,6G                               | 26,6                                | 23,8             |
| US\$                                              | 761,378    | 1                 | 10         | 2024<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                     | 2025<br>Q=0,22                                                                         | 13.11.25               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                              | 1                                         | 23,77 G                     | 23,175G-3,195G-3,305G-4,005G-4,04G  | 24,04                               | 20,96            |
| US\$                                              | 874,618    | 1                 | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                      | 2019<br>Q=0,125<br>Q=0,125                                                             | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                        | 1                                         | 2,77 G                      | 2,752G-2,7555G-2,7515G-2,78G-2,633G | 2,86                                | 2,56             |
| H\$                                               | 39.372,281 | 1                 | 1          | 2020<br>I=0,233<br>S=0,304                                                                                       | 2021<br>I=0,2526<br>S=0,1189                                                           | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                                 | 1                                         | 0,03 G                      | 0,0279G-0,0279G-0,028G-0,028G       | 0,04                                | 0,03             |
| US\$                                              | 3.344,209  | 1                 | 4          | 2022<br>J=0,3235                                                                                                 | 2023<br>J=0,3233                                                                       | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                        | 1                                         | 0,64 G                      | 0,675G-0,655G-0,655G-0,655G-0,655G  | 0,68                                | 0,62             |
| US\$                                              | 1.668,845  | 1                 | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                                     | 1                                         | 17,1 G                      | 16,81G-6,766G-7,064G-6,712G-6,208G  | 20,32                               | 16,06            |
| US\$                                              | 167,965    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,1797<br>Q=0,0274<br>Q=0,1129 | 2025<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,32 | 05.01.26               |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                          | 1                                         | 21 G                        | 20,8G-0,6G-0,8G-0,8G                | 23                                  | 20,4             |
| Euro                                              | 157,99     |                   | 1          | 2023<br>J=1,3                                                                                                    | 2024<br>J=1,5                                                                          | 24.04.25               |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                            | 1                                         | 22,8 G                      | 23G                                 | 23,3                                | 22,4             |
| Euro                                              | 111,623    |                   | 1          | 2023<br>J=2,2879<br>J=1,0121                                                                                     | 2024<br>J=2,4862<br>J=1,0138                                                           | 30.04.25               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                                     | 1                                         | 53,5 G                      | 53,9G-3,8G-3,95G-3,6G               | 56,45                               | 52,45            |
| Euro                                              | 446,494    | 1                 | 1          | 2023<br>J=0,8964                                                                                                 | 2024<br>J=0,2876<br>J=0,2876                                                           | 02.05.25               |                               |                                                  | A3DJY3                              | US22357Q1058 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 13,2 G                      | 13,4G                               | 13,9                                | 13,1             |
| Euro                                              | 81,213     |                   | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                               | 1                                         | 9,32 G                      | 9,48G-9,58G-9,58G-9,6G-9,34G        | 10,25                               | 9,16             |
| US\$                                              | 11,388     |                   | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2JAHL                              | US12634H2004 | CPI Card Group Inc.                                              | 1                                         | 11,2 G                      | 11,1G-1,1G-1,1G-0,9G-0,5G           | 12                                  | 10,2             |
| Euro                                              | 138,67     |                   | 1          |                                                                                                                  | 2019<br>J=0                                                                            | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                    | 1                                         | 15,73 G                     | 15,83G-5,61G-5,6G-5,56G-5,54G       | 16,19                               | 15,23            |
| Euro                                              | 9.010      |                   | 1          | 2016                                                                                                             | 2017                                                                                   |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                 | 1                                         | 0,7 G                       | 0,705G-0,735G-0,675G-0,675G-0,705G  | 0,79                                | 0,68             |
| £                                                 | 9,182      | 1<br>zu je £ 1    | 4          | 2020<br>S=0,25                                                                                                   | 2021<br>I=0,05<br>S=0,075                                                              | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                    | 1                                         | 0,83 G                      | 0,835G-0,85G-0,85G-0,855G-0,84G     | 0,91                                | 0,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                       |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |   |                                   |  | seit 02.01.2026  |                  |
| US\$                                              | 22,328    | 1                 | 8          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25             | 16.01.26               |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                                                                          | 1                                         | 24,8                        | G | 26G                               |  | 30,8             | 21,2             |
| US\$                                              | 57,597    | 1                 | 10         | <b>2023</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                         | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,255  | 27.02.26               |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                                                                | 1                                         | 150                         | G | 155G                              |  | 177              | 147              |
| US\$                                              | 57,422    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | 28.11.25               |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                                                                  | 1                                         | 41,6                        | G | 42,4G                             |  | 44,4             | 39,6             |
| £                                                 | 35,509    | 1                 | 7          | <b>2023</b><br>I=0,13<br>S=0,16                                                                                | <b>2024</b><br>I=0,135<br>S=0,185                     | 27.11.25               |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                                                                  | 1                                         | 19,1                        | G | 19,3G-8,9G-8,6G-8,6G-8,5G         |  | 22,6             | 18,5             |
| £                                                 | 54,281    | 1                 | 4          | <b>2024</b><br>I=0,25<br>S=0,76                                                                                | <b>2025</b><br>I=0,27                                 | 11.12.25               |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                                                                  | 1                                         | 60,5                        | G | 60,5G-1,5G-1,5G-1G-1G             |  | 61,5             | 55               |
| US\$                                              | 19,119    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,075<br>Q=0,075 | 19.11.25               |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                                                                 | 1                                         | 8,2                         | G | 8,45G-8,45G-8,5G-8,9G             |  | 9,1              | 7,65             |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | <b>2023</b><br>J=9,2875                                                                                        | <b>2024</b><br>J=11,0111                              | 19.05.25               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                                                                 | 1                                         | 308                         | G | 304G-4G-4G-18G-2G                 |  | 318              | 238              |
| Euro                                              | 6.051,805 | 1<br>zu je Euro 3 | 1          | <b>2023</b><br>J=0,5686                                                                                        | <b>2024</b><br>J=0,6209                               | 23.05.25               |                               |                                                  | A0YGRE                              | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                          | 1                                         | 8,95                        | G | 9,2G                              |  | 9,2              | 8,55             |
| Euro                                              | 3.025,902 |                   | 1          | <b>2023</b><br>J=1,05<br>J=0,0001                                                                              | <b>2024</b><br>J=1,1                                  | 26.05.25               |                               |                                                  | 982285                              | FR0000045072 | -"                                                                                                             | 1                                         | 18,01                       | G | 18,45G                            |  | 18,45            | 17,23            |
| A\$                                               | 68,067    |                   | 7          | <b>2024</b><br>I=0,32<br>S=0,36                                                                                | <b>2025</b><br>I=0,32                                 | 17.03.26               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd.                                                                                        | 1                                         | 8,25                        | G | 7,05G-7,05G-7,05G-7G-7G           |  | 8,25             | 7                |
| Yen                                               | 185,445   |                   | 4          | <b>2024</b><br>I=0<br>S=120                                                                                    | <b>2025</b><br>I=0<br>I=130                           | 30.03.26               |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 22,2                        | G | 22,8G-2,8G-2,6G-2,4G-2,6G         |  | 24               | 21,8             |
| Euro                                              | 341,32    |                   | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,75                                 | 19.05.25               | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 15,6                        | G | 15,62G-5,74G-5,72G-5,72G-5,8G     |  | 15,8             | 14,74            |
| PLN                                               | 0,679     | 1<br>zu je PLN 1  | 1          | <b>2023</b><br>J=13,11                                                                                         | <b>2024</b><br>J=11,37                                | 20.06.25               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 142                         | G | 142,5G-38,5G-8,5G-42-1,5G-2G      |  | 176              | 92,6             |
| US\$                                              | 36,993    | 1                 | 1          | <b>2024</b><br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 31.12.25               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 12                          | G | 11,9G-1,9G-1,9G-1,8G-1,7G         |  | 12,6             | 11,4             |
| kann.\$                                           | 342,092   | 1                 | 2          |                                                                                                                |                                                       |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 0,86                        | G | 0,872G                            |  | 1,16             | 0,85             |
| £                                                 | 256,942   | 1                 | 11         | <b>2023</b><br>I=0,01<br>S=0,012                                                                               | <b>2024</b><br>I=0,013<br>S=0,018                     | 26.03.26               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 1,8                         | G | 1,816G-1,798G-1,796G-1,822G-1,8G  |  | 1,82             | 1,5              |
| ARS                                               | 64,874    | 1<br>zu je ARS 1  | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                           | 28.11.25               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 11,1                        | G | 11,3G-1,2G-1,2G-1,1G              |  | 11,7             | 9,95             |
| Euro                                              | 670,271   | 1                 | 1          | <b>2024</b><br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                            | <b>2025</b><br>I=0,37<br>I=0,37<br>I=0,37<br>I=0,37   | 21.11.25               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 105,35                      | G | 104,95G-4,95G-5,1G-8,2G           |  | 112              | 101,35           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 53,255     | 1                 | 1          | 2024                                                                                                           | 2025                                                | 06.01.26               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                      | 1                                         | 3,76 G                      | 3,78G-3,78G-3,6G-3,86G                  | 4,2                                 | 3,42             |
| US\$                                              | 94,892     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                   | 1                                         | 41,6 G                      | 41G-1G-1G-1,4G-1G                       | 48,2                                | 37,6             |
| sfrs                                              | 79,411     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                           | 1                                         | 43,2 G                      | 43G-3G-3,2G-4,8-3,4G-2,6G               | 51                                  | 41               |
| Euro                                              | 51,152     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 16,2 G                      | 16G-6G-6G-5,9G                          | 18                                  | 15,7             |
| kann.\$                                           | 232,04     | 1                 | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                  | 1                                         | 0,29 G                      | 0,274G                                  | 0,34                                | 0,25             |
| US\$                                              | 117,905    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                             | 1                                         | 10,7 G                      | 11G-1,3G-1,1G-1,8G-1,7G                 | 18,6                                | 5,95             |
| US\$                                              | 51,916     | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                       | 1                                         | 70,42 G                     | 73,26G-3,22G-3,24G-3,93G                | 75,61                               | 68,85            |
| £                                                 | 139,635    | 1                 | 1          | 2024<br>I=0,47<br>S=0,63                                                                                       | 2025<br>I=0,48                                      | 28.08.25               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                          | 1                                         | 31,65 G                     | 31,85G-1,51G-1,2G-1,51G-1,16G           | 32,57                               | 30,39            |
| kann.\$                                           | 381,593    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                | 1                                         | 2,07 G                      | 2,09G                                   | 2,31                                | 2,07             |
| US\$                                              | 32,76      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 550897                              | US2274831047 | Cross Country Healthcare Inc.                                                    | 1                                         | 7,75 G                      | 7,7G-7,7G-7,7G-7,7G-7,1G                | 7,8                                 | 6,75             |
| Euro                                              | 52,252     |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XEH4                              | FR0011716265 | CROSSJECT S.A.                                                                   | 1                                         | 1,97 G                      | 2,025G                                  | 2,37                                | 1,88             |
| US\$                                              | 252,098    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                                        | 1                                         | 373,65                      | 373,35G-3,3G-69,6G-57,9-6,3G-8,75-4,05G | 415,2                               | 354,05           |
| US\$                                              | 435,479    | 1                 | 1          | 2024<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804           | 2025<br>Q=1,565<br>Q=1,0625<br>Q=1,0625<br>Q=1,0625 | 15.12.25               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                                                | 1                                         | 72,22 G                     | 71,46G-1,43G-1,46G-1,84G                | 78                                  | 70,27            |
| US\$                                              | 115,348    | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26        | 06.11.25               |                               |                                                  | 252092                              | US2283681060 | Crown Holdings Inc.                                                              | 1                                         | 91,06 G                     | 90,86G-0,88G-0,88G-4,5G-4,12G           | 94,5                                | 85,46            |
| CNY                                               | 4.371,066  | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,2297                                                                                               | 2025<br>J=0,1204                                    | 26.09.25               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.                                                                  | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$                                              | 50,069     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14THD                              | US2290503075 | CryoPort Inc.                                                                    | 1                                         | 8,15 G                      | 7,95G-7,95G-7,95G-8,05G-7,65G           | 9,6                                 | 7,65             |
| Euro                                              | 286,781    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.                                                | 1                                         | 0,13 G                      | 0,1455G                                 | 0,2                                 | 0,13             |
| CNY                                               | 1.261,024  | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,098<br>S=0,181                                                                                     | 2025<br>I=0,181                                     | 25.11.25               |                               |                                                  | A2DHWZ                              | CNE100002B89 | CSC Financial Co. Ltd.                                                           | 1                                         | 1,29 G                      | 1,3G-1,3G-1,31G-1,31G                   | 1,47                                | 1,27             |
| US\$                                              | 28,521     | 1                 | 9          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32                                      | 22.12.25               |                               |                                                  | 899518                              | US1263491094 | CSG Systems International Inc.                                                   | 1                                         | 67 G                        | 67G-7G-7G-7G-6,5G                       | 69,5                                | 64,5             |
| A\$                                               | 485,151    |                   | 7          | 2023<br>I=1,19<br>S=1,45                                                                                       | 2024<br>I=1,3<br>S=1,62                             | 09.09.25               |                               |                                                  | 890952                              | AU000000CSL8 | CSL Ltd.                                                                         | 1                                         | 103,9 G                     | 105,76G-6,02G-5,66G-5,18G-4,74G         | 106,6                               | 96,35            |
| A\$                                               | 970,303    | 1                 | 7          | 2023                                                                                                           | 2024                                                | 10.09.25               |                               |                                                  | A115DF                              | US12637N2045 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y.                | 1                                         | 52 G                        | 52G-2,5G-2G-2,5G-2G                     | 52,5                                | 47,4             |
| H\$                                               | 11.522,451 | 1                 | 1          | 2024<br>I=0,16<br>S=0,1                                                                                        | 2025<br>I=0,14                                      | 17.10.25               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                                   | 1                                         | 0,99 G                      | 1,0585G-1,055G-1,054G-1,0555G-1,003G    | 1,12                                | 0,89             |
| H\$                                               | 6.199,224  | 1                 | 1          | 2024<br>I=0,03<br>S=0,104                                                                                      | 2025<br>I=0,05                                      | 29.09.25               |                               |                                                  | A2PLQ6                              | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd.                                               | 1                                         | 0,22 G                      | 0,222G-0,222G-0,222G-0,222G-0,22G       | 0,24                                | 0,21             |
| US\$                                              | 1.475,982  | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                                                  | 1                                         | 0,53 G                      | 0,55G-0,545G-0,545G-0,55G-0,54G         | 0,68                                | 0,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                       | seit 02.01.2026  |                  |
| US\$ 16,47                                        | 1                   | 4          | 2024<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27           | 30.01.26               |                               |                                                  | A140CD                              | US1264021064 | CSW Industrials Inc.                                     | 1                                         | 222                         | G | 216G-6G-6G-20G-16G                    | 282              | 216              |
| US\$ 1.862,137                                    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 28.11.25               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                | 1                                         | 32,29                       | G | 32,26G-2,26G-2,34G-3,24G-2,73G        | 33,24            | 29,73            |
| kann.\$ 97,179                                    | 1                   | 1          | 2025                                                                                                           | 2026                                         | 30.01.26               |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1                                         | 9,9                         | G | 10,084G-0,082G-0,092G-0,04G           | 10,62            | 9,89             |
| Euro 14,149                                       | 1, 10, 100          | 1          | 2023<br>J=0,11                                                                                                 | 2024<br>J=0,11                               | 17.04.25               |                               |                                                  | 912784                              | NL0000345577 | CTAC N.V.                                                | 1                                         | 2,91                        | G | 2,94G                                 | 3,09             | 2,91             |
| skr 69,976                                        |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)                                         | 1                                         | 1,15                        | G | 1,152G-1,164G-1,154G-1,156G           | 1,22             | 1,13             |
| H\$ 4.500,614                                     | 1<br>zu je H\$ 1    | 7          | 2023<br>I=2,09<br>S=0,35                                                                                       | 2024<br>I=0,6<br>S=0,35                      | 20.11.25               |                               |                                                  | 256279                              | BMG668971101 | CTF Services Ltd.                                        | 1                                         | 0,94                        | G | 0,96G-0,955G-0,955G-0,955G-0,955G     | 0,96             | 0,78             |
| Euro 485,051                                      |                     | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>I=0,31                               | 15.09.25               |                               |                                                  | A2QRMW                              | NL00150006R6 | CTP N.V.                                                 | 1                                         | 18,28                       | G | 18,38G-8,26G-8,38G-8,22G              | 19,24            | 17,6             |
| Euro 133,82                                       |                     | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,17                               | 13.05.25               |                               |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 6,84                        | G | 6,89G-6,91G-6,89G-6,94G-6,87G         | 7,57             | 6,68             |
| US\$ 78,738                                       | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JAT5                              | US22978P1066 | Cue Biopharma Inc.                                       | 1                                         | 0,27                        | G | 0,2755G-0,2755G-0,283G-0,2685G-0,267G | 0,34             | 0,23             |
| US\$ 63,941                                       | 1                   | 1          | 2025<br>Q=0,95<br>Q=1<br>Q=1<br>Q=1                                                                            | 2026<br>Q=1                                  | 27.02.26               |                               |                                                  | 906913                              | US2298991090 | Cullen/Frost Bankers Inc.                                | 1                                         | 116                         | G | 116G-6G-6G-8G-7G                      | 121              | 106              |
| US\$ 138,036                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82                                                                   | 2025<br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2       | 21.11.25               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 498,2                       | G | 500,4G-0,4G-0,4G-14G-7,2G             | 514              | 430,4            |
| US\$ 58,299                                       | 1                   | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                                                | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 05.12.25               |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 3,14                        | G | 3,1G-3,1G-3,1G-3,06G-2,92G            | 3,26             | 2,78             |
| US\$ 12,929                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ETJD                              | US2312693094 | Curis Inc.                                               | 1                                         | 0,72                        | G | 0,725G-0,725G-0,725G-0,715G-0,69G     | 0,86             | 0,69             |
| £ 1.109,734                                       | 1                   | 1          | 2024<br>S=0,015                                                                                                | 2025<br>I=0,0075                             | 29.12.25               |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 1,73                        | G | 1,738G-1,734G-1,734G-1,734G-1,72G     | 1,74             | 1,39             |
| US\$ 36,875                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                    | 2025<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 28.11.25               |                               |                                                  | 850852                              | US2315611010 | Curtiss-Wright Corp.                                     | 1                                         | 555                         | G | 555G-5G-5G-60G-55G                    | 565              | 464              |
| US\$ 226,56                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CUQJ                              | US23204X1037 | Custom Truck One Source Inc.                             | 1                                         | 5,55                        | G | 5,5G-5,5G-5,5G-5,65G-5,4G             | 5,65             | 4,84             |
| US\$ 34,168                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 67,5                        | G | 66,5G-6,5G-6,5G-7,5G-6G               | 69,5             | 61               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Euro                                              | 1.062,984 | 1                | 1          | <b>2024</b><br>J=0,2117                                                                                        | <b>2025</b><br>I=0,2352                                     | 11.09.25               |                               |                                                  | A40B55                              | JE00BRX98089 | CVC Capital Partners PLC                                                                            | 1                                         | 14,71 G                     | 14,76G                              | 15,38                               | 14,08            |
| US\$                                              | 100,531   | 1                | 10         | <b>2023</b><br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                  | <b>2024</b><br>Q=0<br>Q=2,26                                | 12.05.25               |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                                                                     | 1                                         | 18,82 G                     | 18,96G-8,96G-8,965G-8,83G-9,06G     | 22,1                                | 18,25            |
| £                                                 | 70,156    | 1                | 7          | <b>2022</b><br>J=0,075                                                                                         | <b>2023</b><br>S=0,08<br>S=0,085                            | 06.11.25               |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                                                                       | 1                                         | 14,9 G                      | 15G-5,1G-4,9G-5,1G-5G               | 15,6                                | 14,3             |
| US\$                                              | 1.269,432 | 1                | 1          | <b>2025</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                                        | <b>2026</b><br>Q=0,665                                      | 22.01.26               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                                                                    | 1                                         | 63,7 G                      | 63,66G-3,66G-3,69G-4,86G-4,34G      | 70,37                               | 59,41            |
| kann.\$                                           | 1,3       | 1                | 1          | <b>2024</b><br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                                    | <b>2025</b><br>Q=0,1634<br>Q=0,1638<br>Q=0,1616<br>Q=0,1573 | 22.01.26               |                               |                                                  | A3DLAW                              | CA12683R1091 | -"                                                                                                  | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,7G-0,6G           | 11,7                                | 9,65             |
| Euro                                              | 23,571    |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                                                                      | 1                                         | 7,42 G                      | 7,43G-7,56G-7,45G-7,21G-7,09G       | 8,26                                | 7,09             |
| kann.\$                                           | 204,881   | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                                                                          | 1                                         | 0,09 G                      | 0,0865G-0,087G-0,087G-0,088G-0,088G | 0,1                                 | 0,07             |
| Yen                                               | 507,057   |                  | 10         | <b>2023</b><br>I=0<br>S=16                                                                                     | <b>2024</b><br>I=0<br>I=17                                  | 29.09.25               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                                                            | 1                                         | 7,35 G                      | 7,3G-7,3G-7,25G-7,25G-7,35G         | 7,9                                 | 7,2              |
| -                                                 | 50,477    | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                                                              | 1                                         | 362,5 G                     | 361,1G-1,1G-1G-44,9G-39,9G          | 402,6                               | 339,9            |
| Yen                                               | 137,446   |                  | 4          | <b>2023</b><br>I=0<br>S=0<br>J=0<br>J=0                                                                        | <b>2025</b><br>I=0                                          |                        |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                             | 1                                         | 1,44 G                      | 1,586G-1,586G-1,576G-1,568G-1,572G  | 1,59                                | 1,01             |
| kann.\$                                           | 50,036    | 1                | 8          |                                                                                                                |                                                             |                        |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                          | 1                                         | 5,75 G                      | 5,7G-5,7G-5,8G-5,75G-5,5G           | 7,35                                | 5,4              |
| PLN                                               | 460,129   |                  | 1          | <b>2020</b><br>J=0,4<br>J=0,8                                                                                  | <b>2021</b><br>J=1,2                                        | 19.09.22               |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                        | 1                                         | 2,98 G                      | 2,992G-3,027G-2,999G-2,994G-2,997G  | 3,1                                 | 2,75             |
| US\$                                              | 56,652    | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Cypherpunk Technologies Inc.                                                                        | 1                                         | 0,66 G                      | 0,62G-0,62G-0,645G-0,61G-0,575G     | 1,03                                | 0,56             |
| US\$                                              | 127,865   | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                              | 1                                         | 4,28 G                      | 4,32G-4,32G-4,32G-4,4G-4,12G        | 5,05                                | 4,08             |
| US\$                                              | 122,265   | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                   | 1                                         | 54 G                        | 54,5G-4,5G-4,5G-4,5G-3,5G           | 56                                  | 50               |
| US\$                                              | 169,435   |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                            | 1                                         | 5,04 G                      | 5G-5,01G-4,954G-4,93G-5,01G         | 5,04                                | 3,4              |
| US\$                                              | 62,804    | 1                | 6          |                                                                                                                |                                                             |                        |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                                  | 1                                         | 0,56 G                      | 0,544G-0,545G-0,562G-0,567G-0,576G  | 0,61                                | 0,5              |
| nkr                                               | 13,01     |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS                                                                                            | 1                                         | 3,26 G                      | 3,21G                               | 3,44                                | 3,07             |
| US\$                                              | 124,107   |                  | 1          | <b>2024</b><br>I=0,252<br>S=0,294                                                                              | <b>2025</b><br>I=0,134                                      | 17.11.25               |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                        | 1                                         | 5,96 G                      | 6,01G-6,08G-6,135G-6,105G-6,09G     | 6,13                                | 4,8              |
| Euro                                              | 53,69     |                  | 1          | <b>2023</b><br>J=3,75                                                                                          | <b>2024</b><br>J=1,6                                        | 10.06.25               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                                | 1                                         | 192,4 G                     | 199G-5,1                            | 199                                 | 154,1            |
| TRY                                               | 357,225   | 1<br>zu je TRY 1 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 2,26 G                      | 2,26G-2,26G-2,22G-2,24G             | 2,38                                | 2,04             |
| US\$                                              | 359,399   | 1                | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                                 | 1                                         | 17,36                       | 18,05G-8,295                        | 27,26                               | 16,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 289,703                                      | 1          | 10         | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2025<br>Q=0,45<br>Q=0,45                     | 05.02.26               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                       | 1                                         | 122,98 G                    | 126,6G                            | 138,34           | 118,3            |
| kann.\$ 27,144                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                              | 1                                         | 6,55 G                      | 6,55G-6,55G-6,55G-6,65G-6,35G     | 8,2              | 6,35             |
| H\$ 1.405,752                                     | 1          | 1          | 2024<br>I=0,27<br>S=0,39                                                                         | 2025<br>I=0,31                               | 04.09.25               |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                           | 1                                         | 1,17 G                      | 1,18G-1,18G-1,18G-1,18G-1,18G     | 1,2              | 1,12             |
| H\$ 319,575                                       | 1          | 1          | 2024<br>I=0,92<br>S=1,18                                                                         | 2025<br>I=1,16                               | 04.09.25               |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                      | 1                                         | 3,88 G                      | 3,9G-3,9G-3,9G-3,9G-3,9G          | 4,02             | 3,8              |
| Yen 524,481                                       |            | 4          | 2024<br>I=32<br>S=22                                                                             | 2025<br>I=18<br>S=22                         | 30.03.26               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                 | 1                                         | 15,2 G                      | 15,4G-5,4G-5,3G-5,2G-5,2G         | 15,4             | 14,3             |
| Yen 3.701,042                                     |            | 4          | 2024<br>I=76<br>S=24                                                                             | 2025<br>I=27                                 | 30.03.26               |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                  | 1                                         | 7,25 G                      | 7,45G-7,5G-7,45G-7,4G             | 7,6              | 7                |
| Yen 266,943                                       |            | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                 | 1                                         | 7,75 G                      | 7,9G-7,9G-7,9G-7,85G-7,85G        | 7,95             | 7,45             |
| Yen 1.894,351                                     |            | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=39<br>S=39                         | 30.03.26               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                      | 1                                         | 15,63 G                     | 15,885G-5,885G-6,13G-6,18G-5,915G | 19,45            | 15,46            |
| Yen 293,114                                       |            | 4          | 2024<br>I=185<br>S=145                                                                           | 2025<br>I=165<br>S=165                       | 30.03.26               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                       | 1                                         | 105,2 G                     | 106,1G-6,1G-5,9G-4,9G-3,5G        | 110,4            | 99,32            |
| Yen 2.931,14                                      | 1          | 4          | 2024<br>I=0,1235<br>S=0,1004                                                                     | 2025<br>I=0,1058                             | 30.09.25               |                               |                                                  | A1W1Q6                              | US23381B1061 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,4 G                      | 10,5G-0,5G-0,4G-0,4G-0,4G         | 11               | 9,7              |
| US\$ 1,378                                        | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                   | 1                                         | 478 G                       | 482G-2G-6G-8G-68G                 | 555              | 396              |
| Yen 169,013                                       |            | 4          | 2024<br>I=7<br>S=7                                                                               | 2025<br>I=7<br>S=7                           | 30.03.26               |                               |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                             | 1                                         | 5,1 G                       | 5,15G-5,15G-5,1G-5,1G-5,1G        | 5,25             | 4,84             |
| Yen 344,595                                       |            | 4          | 2024<br>I=287<br>S=427                                                                           | 2025<br>I=342<br>S=74,6                      | 30.03.26               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                            | 1                                         | 17,2 G                      | 17,3G-7,3G-7,2G-7,1G-7,2G         | 17,3             | 15,6             |
| Yen 659,636                                       |            | 4          | 2024<br>I=70<br>S=80                                                                             | 2025<br>I=75<br>S=100                        | 30.03.26               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                | 1                                         | 28,4 G                      | 28,2G-8,4G-8,2G-8G-8,4G           | 29,2             | 27,4             |
| Yen 1.569,379                                     |            | 4          | 2024<br>I=28<br>S=28                                                                             | 2025<br>I=29<br>S=15                         | 30.03.26               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                  | 1                                         | 7,75 G                      | 8,1G-8,1G-8,05G-8G-7,95G          | 8,4              | 7,35             |
| US\$ 113,262                                      | 1          | 8          |                                                                                                  |                                              |                        |                               |                                                  | A3DJQG                              | US46655E1001 | Dakota Gold Corp.                                                     | 1                                         | 4,72 G                      | 5,1G                              | 5,95             | 4,58             |
| US\$ 48,748                                       | 1          | 5          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | 923255                              | US2342641097 | Daktronics Inc.                                                       | 1                                         | 20,04 G                     | 19,68G-9,68G-9,68G-9,955G-20,04G  | 20,04            | 16,58            |
| Euro 7,364                                        |            | 7          | 2017<br>J=0,5                                                                                    | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                         | 1                                         | 2,88 G                      | 2,9G                              | 3,46             | 2,88             |
| DKK 31                                            |            | 1          | 2024<br>I=2<br>I=2<br>I=2<br>S=2                                                                 | 2025<br>I=2<br>I=2<br>I=2                    | 31.10.25               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                         | 1                                         | 38,3 G                      | 38,48G-8,74G-8,74G-8,28G-7,84G    | 38,74            | 33,12            |
| US\$ 116,837                                      | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 07.11.25               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                             | 1                                         | 24,4 G                      | 24,6G-4,6G-4,6G-5,6G-4,8G         | 26,6             | 19,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 706,35                                       | 1                   | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>S=0,85                                    | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 26.12.25               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                                                 | 1                                         | 187,74 G                    | 188,86G-8,84G-8,42G-7,5G-3,16G    | 208,25                              | 181,7            |
| US\$ 18,31                                        | 1                   | 1          | <b>2024</b><br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85                                                | <b>2025</b><br>I=0,85<br>I=0,85<br>I=0,9                      | 02.12.25               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                                  | 1                                         | 87,7 G                      | 87,4G-7,4G-7,45G-6,3G-5,65G       | 87,7                                | 79,35            |
| £ 56,83                                           | 1                   | 1          |                                                                                                  | <b>2025</b><br>I=0,026<br>I=0,0095                            | 11.12.25               |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                                           | 1                                         | 1,08 G                      | 1,08G-1,07G-1,07G-1,07G-1,08G     | 1,29                                | 1,07             |
| Euro 40,88                                        |                     | 7          | <b>2023</b><br>J=0,31                                                                            | <b>2024</b><br>J=0,31                                         | 24.11.25               | 046                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                                     | 1                                         | 62,4 G                      | 63G-3,5G-4G-4,1G-4,3G             | 64,3                                | 49,75            |
| Euro 681,394                                      | 1                   | 1          | <b>2023</b><br>J=2,1                                                                             | <b>2024</b><br>J=2,15                                         | 05.05.25               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                                   | 1                                         | 65,42 G                     | 68,74G-70,02C-0,02                | 77,4                                | 65,42            |
| Euro 3.406,972                                    | 1<br>zu je Euro 0,5 | 1          | <b>2023</b><br>J=0,4512                                                                          | <b>2024</b><br>J=0,4865                                       | 02.05.25               |                               |                                                  | A0RM3A                              | US23636T1007 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                                        | 1                                         | 13,5 G                      | 13,6G-3,7G-3,8G-3,9G-3,8G         | 15,3                                | 12,8             |
| DKK 834,995                                       |                     | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>I=7,5<br>S=14,7                                | 21.03.25               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                               | 1                                         | 43,88 G                     | 44,22G-4,21G-4,17G-4,16G-3,88G    | 44,22                               | 41,04            |
| US\$ 67,057                                       | 1                   | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.             | 1                                         | 20,6 G                      | 21,2G-1,2G-0,6G-0,2G-18,9G        | 25,8                                | 18,9             |
| US\$ 180,022                                      | 1                   | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3D7M4                              | GB00BQXNJY41 | DAR Global Ltd.                                                                               | 1                                         | 6,9 G                       | 5,95G-5,65G-5,65G-5,65G           | 6,9                                 | 5,15             |
| US\$ 115,139                                      | 1                   | 6          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                  | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,5                        | 09.01.26               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                                       | 1                                         | 168,85 G                    | 169,7G-9,25G-9,3G-73,8G-0,85G     | 185,35                              | 155,85           |
| US\$ 158,186                                      | 1                   | 1          |                                                                                                  |                                                               |                        |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                                      | 1                                         | 38,19 G                     | 40G-39,99G-9,99G-9,55G            | 40                                  | 30,5             |
| Euro 78,397                                       |                     | 1          | <b>2023</b><br>J=3,37                                                                            | <b>2024</b><br>J=4,72                                         | 20.05.25               |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                                        | 1                                         | 315,4 G                     | 315G                              | 335                                 | 269,8            |
| Euro 1.341,456                                    | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=0,249                                                                           | <b>2024</b><br>J=0,2935                                       | 22.05.25               |                               |                                                  | 901641                              | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1                                         | 23 G                        | 23G                               | 24,6                                | 23               |
| Euro 1.341,456                                    |                     | 1          | <b>2023</b><br>J=0,23                                                                            | <b>2024</b><br>J=0,26                                         | 26.05.25               |                               |                                                  | A3CRC5                              | FR0014003TT8 | -"                                                                                            | 1                                         | 22,97 G                     | 23,35G                            | 24,8                                | 22,97            |
| A\$ 155,078                                       |                     | 7          | <b>2023</b><br>I=0,126<br>S=0,129                                                                | <b>2024</b><br>I=0,131<br>S=0,15                              | 15.09.25               |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd.                                                                                   | 1                                         | 5,75 G                      | 5,85G-5,9G-5,85G-5,8G-5,75G       | 5,9                                 | 4,98             |
| US\$ 325,443                                      | 1                   | 10         |                                                                                                  |                                                               |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                                  | 1                                         | 110,4 G                     | 109,6G-9,04G-9,32G-1,58G-99,72G   | 123,38                              | 98,91            |
| Euro 58,446                                       |                     | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,12                                         | 14.07.25               | 019                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                              | 1                                         | 3,81 G                      | 3,82G-3,805G                      | 4,63                                | 3,81             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,068                                                                           | <b>2025</b><br>I=0,0603                                       | 31.10.25               |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.                                                | 1                                         | 0,25 G                      | 0,244G-0,242G-0,242G-0,244G-0,24G | 0,27                                | 0,23             |
| ZAR 238,656                                       |                     | 3          | <b>2024</b><br>J=0,75                                                                            | <b>2025</b><br>J=2<br>I=1,75                                  | 03.12.25               |                               |                                                  | 914779                              | ZAE000017745 | DataTec Ltd., (Glob.)                                                                         | 1                                         | 3,98 G                      | 4,12G-4,12G-4,1G-4,08G-4,06G      | 4,34                                | 3,82             |
| ZAR 119,328                                       | 1                   | 3          | <b>2023</b><br>I=0,1419<br>S=0,0839                                                              | <b>2024</b><br>I=0,2255<br>S=0,2057                           | 05.12.25               |                               |                                                  | A2QN19                              | US23812J1088 | -"<br>ausgestellt von: The Bank of New York Mellon N.Y.                                       | 1                                         | 7,9 G                       | 8,05G-8,05G-8,1G-8,1G-8,1G        | 8,9                                 | 7,65             |
| sfrs 12,6                                         | 1                   | 1          | <b>2023</b><br>J=3,2                                                                             | <b>2024</b><br>J=3,2                                          | 20.03.25               | 019                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                                                           | 1                                         | 175,6 G                     | 177,6G-8G-6,8G-7,6G-7,4G          | 183                                 | 170,2            |
| US\$ 34,68                                        | 1                   | 2          | <b>2017</b><br>Q=0,15                                                                            | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16           | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                            | 1                                         | 16,5 G                      | 16,8G-6,8G-6,8G-7G-5,9G           | 18,2                                | 13,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| Euro 1.231,268                                    |                   | 1          | <b>2023</b><br>J=0,065                                                                                         | <b>2024</b><br>J=0,065                              | 22.04.25           |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                               | 1                                         | 5,85 G                      | 5,972G                             | 6,08             | 5,48             |
| kann.\$ 26,571                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.                                           | 1                                         | 0,33 G                      | 0,328G                             | 0,41             | 0,31             |
| US\$ 70,6                                         | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                              | 1                                         | 92,76 G                     | 105,45G-5,45G-3,5G-15,85G          | 115,85           | 86,66            |
| US\$ 160,035                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2JHZH                              | US15677J1088 | Dayforce Inc.                                            | 1                                         | 58,5 G                      | 58,5G-8,5G-8,5G-9G                 | 59,5             | 56,5             |
| - 2.837,558                                       | 1<br>zu je 1      | 1          | <b>2024</b><br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6                                                             | <b>2025</b><br>I=0,6<br>I=0,6<br>I=0,75             | 13.11.25           |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                  | 1                                         | 39,21 G                     | 39,2G-9,42G-9,22G-9,24G-9,23G      | 39,82            | 37,18            |
| Euro 200,778                                      |                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                    | 1                                         | 3,66 G                      | 3,735G                             | 4,17             | 2,92             |
| Euro 85,423                                       | 1                 | 4          | <b>2024</b><br>I=0,6619<br>S=1,4021                                                                            | <b>2025</b><br>I=0,695                              | 20.11.25           |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                  | 1                                         | 52,5 G                      | 52,5G-2,5G-3G-3G-2,5G              | 53               | 49               |
| Euro 151,295                                      |                   | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=0,83<br>J=0,42                     | 22.09.25           | 027                           |                                                  | 694642                              | IT0003115950 | De' Longhi S.p.A.                                        | 1                                         | 37,14 G                     | 37,36G-6,98G-6,86G-6,92G-6,8G      | 38,46            | 36,02            |
| Euro 138,545                                      |                   | 1          | <b>2023</b><br>J=0,08                                                                                          | <b>2024</b><br>J=0,08                               | 05.05.25           |                               |                                                  | 872417                              | BE0003789063 | Deceuninck N.V.                                          | 1                                         | 2,25 G                      | 2,275G                             | 2,33             | 2,2              |
| US\$ 145,745                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                    | 1                                         | 96,52 G                     | 98,32G-8,26G-7,74G-6,8G            | 99,2             | 81,44            |
| skr 7,551                                         |                   | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=2,5                                | 29.04.25           |                               |                                                  | A1JABJ                              | SE0003909282 | Dedicare AB, (Glob.)                                     | 1                                         | 3,81 G                      | 3,845G-3,835G-3,835G-3,845G-3,86G  | 4,14             | 3,77             |
| nkr 93,508                                        |                   | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 07.01.26           |                               |                                                  | A3CMW6                              | NO0010955917 | Deep Value Driller AS                                    | 1                                         | 1,85 G                      | 1,89G                              | 1,89             | 1,71             |
| A\$ 974,669                                       |                   | 7          |                                                                                                                |                                                     |                    |                               |                                                  | 481592                              | AU000000DYL4 | Deep Yellow Ltd.                                         | 1                                         | 1,5 G                       | 1,533G-1,551G-1,553G-1,562G        | 1,72             | 1,06             |
| US\$ 271,074                                      | 1<br>zu je US\$ 1 | 11         | <b>2023</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,62                                                            | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 31.12.25           |                               | 07.05                                            | 850866                              | US2441991054 | Deere & Co.                                              | 1                                         | 451,55 G                    | 449,7G-9,3G-8,55G-60,7G-53,2G      | 460,7            | 393,85           |
| US\$ 1,15                                         | 1                 | 11         | <b>2023</b><br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                                | <b>2024</b><br>Q=0,0821<br>Q=0,0852<br>Q=0,0848     | 01.10.25           |                               |                                                  | A401Y4                              | CA24420T1084 | -"                                                       | 1                                         | 16,2 G                      | 16,1G-6,1G-6G-6,7G-6,3G            | 16,7             | 13,9             |
| Euro 119,39                                       |                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DQHC                              | FR001400AYG6 | Deezer S.A.                                              | 1                                         | 1,06 G                      | 1,105G                             | 1,15             | 1                |
| kann.\$ 57,333                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1                                         | 0,36 G                      | 0,36G                              | 0,44             | 0,35             |
| kann.\$ 392,775                                   | 1                 | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1                                         | 0,16 G                      | 0,167G                             | 0,18             | 0,15             |
| US\$ 31,857                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A40X9V                              | US47100L3015 | DeFi Development Corp.                                   | 1                                         | 4,03 G                      | 4,02G-4,02G-4,02G-3,82G-3,75-3,61G | 6,84             | 3,61             |
| kann.\$ 386,101                                   | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3EQD5                              | CA2449161025 | DeFi Technologies Inc.                                   | 1                                         | 0,69 G                      | 0,67G-0,674G-0,662G-0,651G-0,605G  | 0,98             | 0,55             |
| kann.\$ 365,928                                   | 1                 | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1                                         | 0,18 G                      | 0,212G                             | 0,32             | 0,15             |
| kann.\$ 121,616                                   | 1                 | 4          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875                                                          | <b>2025</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875     | 12.12.25           |                               |                                                  | A3C8KQ                              | CA24477T1003 | Definity Financial Corp.                                 | 1                                         | 40,8 G                      | 39,8G-9,8G-9,8G-40,6G              | 46,8             | 39,8             |
| kann.\$ 98,509                                    | 1                 | 9          |                                                                                                                |                                                     |                    |                               |                                                  | A420P3                              | CA24477V1058 | Definium Therapeutics Inc.                               | 1                                         | 15,52 G                     | 15,71G-6,33-5,71G-5,5G-5,02G-4,41G | 16,33            | 13,53            |
| Euro 4,165                                        |                   | 1          | <b>2023</b><br>J=1,04                                                                                          | <b>2024</b><br>J=0,76                               | 18.06.25           |                               |                                                  | 914207                              | FR0000062978 | Dekuple S.A.                                             | 1                                         | 27,3 G                      | 26,9G                              | 28,2             | 26,9             |
| US\$ 35,314                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PT5P                              | US24661P8077 | Delcath Systems Inc.                                     | 1                                         | 8,3 G                       | 8,3G-8,25G-8,3G-8,3G-8,1G          | 9,2              | 8,1              |
| US\$ 60,052                                       | 1                 | 10         | <b>2024</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2025</b><br>Q=0,255                              | 10.11.25           |                               |                                                  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1                                         | 24,2 G                      | 24,2G-4,2G-4,2G-4,2G-4,8G          | 26               | 22               |
| Euro 2,6                                          |                   | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=0,77                               | 27.06.25           |                               |                                                  | 899672                              | FR0000054132 | Delfingen                                                | 1                                         | 34 G                        | 33,8G                              | 35,8             | 32,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 333,918                                      | 1                 | 2          | 2024<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                               | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 20.01.26           |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1                                         | 100,48                      | 101,04G-1,6G-1,1G-0,92G-98,83G     | 109,54                              | 93,97            |
| US\$ 652,963                                      | 1                 | 7          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875                                                                 | 2025<br>Q=0,1875                                 | 16.10.25           |                               |                                                  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1                                         | 54,28 G                     | 58,45G                             | 61,98                               | 54,28            |
| - 12.473,816                                      | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,46                                   | 27.02.25           |                               |                                                  | A3EEYF                              | TH0528A10Z14 | Delta Electronics [Thailand] PCL                         | 1                                         | 5,15 G                      | 5,45G-5,3G-5,25G-5,25G-5,25G       | 5,5                                 | 4,18             |
| Euro 7,359                                        |                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,05                                   | 18.06.25           |                               |                                                  | A2DYPZ                              | FR0013283108 | Delta Plus Group S.A.                                    | 1                                         | 48,6 G                      | 49,1G                              | 49,8                                | 47,4             |
| US\$ 45,008                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                                    | 09.02.26           |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                             | 1                                         | 22,6 G                      | 23,2G-3,2G-3,2G-3,4G               | 23,4                                | 18,2             |
| DKK 213,795                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                    |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                | 1                                         | 29,72 G                     | 29,48G-6,28G-5,72G-6,06G           | 31,62                               | 25,72            |
| Euro 25,314                                       |                   | 1          | 2023<br>S=2,1                                                                                                  | 2024<br>I=3,8<br>I=3,8                           | 27.05.25           |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                            | 1                                         | 165,8 G                     | 168,8G                             | 172,2                               | 139,2            |
| Yen 122,146                                       |                   | 4          | 2024<br>J=0<br>J=65                                                                                            | 2025<br>J=0                                      |                    |                               |                                                  | A0DQUH                              | JP3548610009 | Dena Co. Ltd., (Glob.)                                   | 1                                         | 12,8 G                      | 13,6G-3,6G-3,5G-3,5G-3,5G          | 14,1                                | 12,8             |
| US\$ 146,662                                      | 1                 | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1                                         | 19 G                        | 19,275G-9,275G-9,28G-9,21G-8,245G  | 19,28                               | 13,35            |
| kann.\$ 154,944                                   | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                    | 1                                         | 0,38 G                      | 0,378G-0,378G-0,378G-0,392G-0,366G | 0,55                                | 0,37             |
| kann.\$ 901,611                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 3,16 G                      | 3,182G-3,202G-3,264G-3,438G-3,328G | 3,62                                | 2,23             |
| Yen 88,556                                        |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                             | 30.03.26           |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1                                         | 15,7 G                      | 16,2G-6,2G-6,1G-6G-5,8G            | 16,6                                | 12,1             |
| Yen 2.910,979                                     |                   | 4          | 2024<br>I=32<br>S=32                                                                                           | 2025<br>I=32<br>S=32                             | 30.03.26           |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1                                         | 11,59 G                     | 11,085G-1,095G-1,18G-1,115G-0,935G | 12,19                               | 10,94            |
| Yen 2.910,979                                     | 1                 | 4          | 2024<br>I=0,2085<br>S=0,2215                                                                                   | 2025<br>I=0,2043                                 | 30.09.25           |                               |                                                  | A0KD20                              | US24872B1008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 11,7 G                      | 11,1G-1,1G-1,1G-0,7G-0,9G          | 12,3                                | 10,7             |
| US\$ 199,484                                      | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16     | 26.12.25           |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 10,38 G                     | 10,3G-0,3G-0,3G-0,44G-0,04G        | 10,99                               | 9,54             |
| Yen 265,8                                         |                   | 1          | 2024<br>I=69,75<br>S=69,75                                                                                     | 2025<br>I=0<br>I=0                               |                    |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 16 G                        | 15,9G-5,9G-5,8G-5,7G-5,6G          | 19,2                                | 15,6             |
| Euro 159,397                                      |                   | 10         | 2023<br>J=0,13                                                                                                 | 2024<br>J=0,13                                   | 16.02.26           |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                        | 1                                         | 7,82 G                      | 8G                                 | 8,2                                 | 6,75             |
| £ 112,291                                         | 1                 | 1          | 2024<br>I=0,25<br>J=0,455<br>J=0,1                                                                             | 2025<br>I=0,255                                  | 04.09.25           |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 20,8 G                      | 21G-1,4G-1,4G-1,6G-0,8G            | 22,4                                | 18,9             |
| skr 981,857                                       |                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1                                         | G                           | 0,0008G-0,0018G-0,002G             | 0,01                                |                  |
| nkr 121,027                                       |                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS                                        | 1                                         | 0,14 G                      | 0,162G                             | 0,18                                | 0,14             |
| kann.\$ 96,025                                    | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1                                         | 0,15 G                      | 0,1774G-0,1774G-0,1774G-0,1776G    | 0,21                                | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 41,903                                       | 1          | 2          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 05.12.25               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1                                         | 5,4 G                       | 5,55G-5,55G-5,55G-5,65G            | 6,85                                | 5,05             |
| US\$ 14,428                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                     | 1                                         | 27,61 G                     | 27,62G-7,605G-8,19G-8,13G-7,55G    | 28,88                               | 22,98            |
| A\$ 329,985                                       |            | 7          |                                                                                                  |                                                       |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd.                                      | 1                                         | 2,98 G                      | 3,12G-3,12G-3,14G-3,12G-3,12G      | 3,22                                | 2,54             |
| US\$ 475,471                                      | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                    | 1                                         | 0,28 G                      | 0,29G-0,28G-0,284G-0,286G          | 0,29                                | 0,25             |
| US\$ 627,3                                        | 1          | 1          | <b>2024</b><br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22                                              | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 15.12.25               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 34,12 G                     | 33,705G-3,7G-3,695G-4,44G-4,395G   | 34,44                               | 29,29            |
| skr 16,654                                        |            | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                          | 1                                         | 9,91 G                      | 9,95G-9,93G-10G-0,04G-9,99G        | 10,52                               | 9,54             |
| US\$ 390,016                                      | 1          | 10         |                                                                                                  |                                                       |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 60,49 G                     | 61,18G                             | 62,73                               | 56,26            |
| Euro 26,926                                       |            | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                         | 1                                         | 3,58 G                      | 3,58G-3,67G-3,64G-3,59G-3,52G      | 4,06                                | 3,52             |
| kann.\$ 62,413                                    |            | 1          | <b>2024</b><br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                      | <b>2025</b><br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                      | 1                                         | 7,55 G                      | 7,5G                               | 7,85                                | 6,8              |
| DKK 56,216                                        |            | 1          | <b>2022</b><br>J=5                                                                               | <b>2023</b><br>J=3                                    | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                  | 1                                         | 13,37 G                     | 13,37G-3,67G-3,77G-3,7G-3,49G      | 13,77                               | 12,47            |
| US\$ 1.353,651                                    | 1          | 1          | <b>2024</b><br>I=0,035<br>S=0,07                                                                 | <b>2025</b><br>I=0,478                                | 21.08.25               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1                                         | 3,46 G                      | 3,52G-3,52G-3,52G-3,54G-3,48G      | 3,54                                | 3,24             |
| £ 236                                             | 1          | 4          | <b>2022</b><br>I=0,015                                                                           | <b>2023</b><br>I=0,03<br>S=0,011                      | 18.04.24               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                        | 1                                         | 2,22 G                      | 2,24G-2,22G-2,24G-2,24G-2,26G      | 2,26                                | 1,95             |
| US\$ 47,157                                       | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                           | 1                                         | 1,45 G                      | 1,454G-1,452G-1,498G-1,424G-1,4G   | 1,51                                | 1,29             |
| US\$ 160,608                                      | 1          | 10         | <b>2023</b><br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22                                              | <b>2024</b><br>Q=0,17<br>Q=0,15<br>Q=0,24<br>Q=0,18   | 12.11.25               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 12,03 G                     | 12,055G-2,055G-2,165G-1,795G-1,88G | 12,16                               | 9,86             |
| £ 2.226,439                                       | 1          | 7          | <b>2023</b><br>I=0,3205<br>S=0,4723                                                              | <b>2024</b><br>I=0,3148<br>S=0,4791                   | 16.10.25               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 19,25 G                     | 19,35G-9,35G-9,25G-9,7G-9,45G      | 19,75                               | 18,05            |
| £ 556,607                                         | 1          | 7          | <b>2023</b>                                                                                      | <b>2024</b>                                           | 17.10.25               |                               |                                                  | 899505                              | US25243Q2057 | “-“<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 76 G                        | 76,5G-6,5G-6G-8G-7G                | 80,5                                | 71,5             |
| PLN 33,757                                        |            | 1          |                                                                                                  | <b>2024</b><br>J=3,31                                 | 03.06.25               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                | 1                                         | 44,27 G                     | 44,81G-3,88G-3,09G-2,68G-2,87G     | 48,14                               | 39,25            |
| £ 40,205                                          | 1          | 1          |                                                                                                  |                                                       |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                             | 1                                         | 3,74 G                      | 3,74G-3,74G-3,74G-3,76G-3,76G      | 4,08                                | 3,4              |
| US\$ 286,395                                      | 1          | 1          | <b>2024</b><br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                               | <b>2025</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1               | 13.11.25               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 134,76 G                    | 132,88G-2,96G-3,84G-6G-5,34G       | 138,28                              | 119,24           |
| US\$ 203,703                                      | 1          | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,12   | 31.12.25               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                              | 1                                         | 7,75 G                      | 7,7G-7,7G-7,7G-7,75G               | 8,2                                 | 7,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 |        |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|--------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |        |
| US\$ 115,782                                      | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                                 | 2025<br>I=0,01<br>I=0,01<br>I=0,01                   | 08.12.25           |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 1,91 G                      | 1,895G-1,894G-1,895G-1,905G-1,907G | 1,94                                | 1,4    |
| US\$ 43,223                                       | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 44,8 G                      | 44,4G-4,4G-4,4G-3,6G-3,2G          | 45,4                                | 30,4   |
| Euro 55,948                                       |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,2                                        | 19.05.25           | 024                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 71,28 G                     | 71,76G-1,92G-2,68G-3,86G-3,7G      | 77,22                               | 68,02  |
| Yen 95,157                                        |            | 1          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=150                                | 29.12.25           |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 20 G                        | 20,2G-0,2G-G-19,9G-20G             | 20,2                                | 19,1   |
| US\$ 66,398                                       | 1          | 10         | 2023<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2024<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125 | 12.12.25           |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 171,4 G                     | 171,18G-1,16G-1,18G-6,48G-2,62G    | 187,72                              | 167,62 |
| A\$ 180,818                                       |            | 1          | 2024<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                   | 2025<br>I=0,11<br>I=0,11<br>I=0,11                   | 13.11.25           |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd.                                         | 1                                         | 5,75 G                      | 5,75G-5,75G-5,75G-5,75G-5,75G      | 5,8                                 | 5,3    |
| US\$ 4.351,676                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 3,98 G                      | 3,9G-3,94G-3,94G-3,96G-3,94G       | 4,64                                | 3,82   |
| US\$ 35,867                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 59,5 G                      | 59G-9G-9G-9,5G-9G                  | 61,5                                | 52,5   |
| US\$ 37,589                                       | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 36,8 G                      | 37,6G-7,6G-7,6G-7,6G-7,2G          | 37,8                                | 34,2   |
| kann.\$ 69,449                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 1,97 G                      | 2,08G                              | 2,76                                | 1,97   |
| Euro 26,824                                       |            | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,18                                       | 28.03.25           |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                | 1                                         | 6,14 G                      | 6,12G                              | 6,54                                | 5,98   |
| US\$ 21,757                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                           | 1                                         | 5,05 G                      | 5,05G-5,05G-5,05G-4,78G            | 6,05                                | 4,78   |
| US\$ 22,994                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                             | 1                                         | 0,88                        | 0,878G-0,878G-0,878G-0,881G-0,881G | 4,79                                | 0,84   |
| Euro 14,265                                       |            | 7          | 2020<br>J=0,18                                                                                                 | 2021<br>J=0,18                                       | 05.12.22           |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                      | 1                                         | 12,54 G                     | 12,56G-2,62G-2,6G-2,4G-2,24G       | 13,04                               | 12,12  |
| H\$ 1.673,607                                     | 1          | 1          | 2023<br>I=0,01<br>S=0,06                                                                                       | 2024<br>I=0,01<br>S=0,06                             | 03.07.25           |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                              | 1                                         | 0,3 G                       | 0,294G                             | 0,3                                 | 0,28   |
| Yen 47,715                                        |            | 4          | 2025<br>J=53                                                                                                   | 2026<br>J=0<br>J=47                                  | 30.03.26           |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                             | 1                                         | 12,9 G                      | 13G-3G-2,9G-2,8G-2,8G              | 14,7                                | 12,6   |
| Yen 40,208                                        |            | 4          |                                                                                                                | 2024<br>J=0                                          |                    |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                              | 1                                         | 3,84 G                      | 3,86G-3,86G-3,86G-3,86G-3,86G      | 4,58                                | 3,84   |
| US\$ 343,502                                      | 1          | 1          | 2024<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22                         | 2025<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22         | 15.12.25           |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                | 1                                         | 138,74 G                    | 139,2G-9,06G-9,14G-9,76G           | 140,2                               | 130,38 |
| US\$ 112,149                                      | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                     | 1                                         | 4,39 G                      | 4,298G-4,297G-4,314G-4,155G-4,074G | 4,69                                | 4,01   |
| Euro 10,182                                       |            | 1          | 2023<br>J=0,95                                                                                                 | 2024<br>J=0,8                                        | 07.07.25           |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                     | 1                                         | 28,35 G                     | 28,15G-8G-7,95G-7,95G-8,35G        | 28,4                                | 27,6   |
| Euro 11,691                                       |            | 1          |                                                                                                                | 2024<br>J=0,09                                       | 11.04.25           |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                           | 1                                         | 2,47 G                      | 2,52G                              | 2,63                                | 2,44   |
| US\$ 182,674                                      | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01         | 31.12.25           |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                 | 1                                         | 12,9 G                      | 12,8G-2,8G-2,9G-3G-2,9G            | 13,2                                | 12,6   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                              |                    |                         |                                                  |                                     |               |                                                                                       |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$ 91,492                                       | 1                        | 1          |                                                                                                                |                                              |                    |                         |                                                  | A2QRZ4                              | US25402D1028  | DigitalOcean Holdings Inc.                                                            | 1                                         | 50,4 G                      | 50,34G-0,34G-0,32G-48,99G-7,14G         | 53,06            | 40,25            |
| A\$ 1.488,511                                     |                          | 1          |                                                                                                                |                                              |                    |                         |                                                  | A115DQ                              | AU000000DCC9  | DigitalX Ltd.                                                                         | 1                                         | 0,02 G                      | 0,0214G-0,0214G-0,0214G-0,0212G-0,0212G | 0,03             | 0,02             |
| US\$ 11,627                                       | 1                        | 2          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,3<br>Q=0,3             | 31.12.25           |                         |                                                  | 861569                              | US2540671011  | Dillards Inc.                                                                         | 1                                         | 500 G                       | 525G-5G-5G-40G-35G                      | 600              | 494              |
| Euro 18,68                                        |                          | 1          |                                                                                                                |                                              |                    |                         |                                                  | A3DQNF                              | GRS525003000  | Dimand S.A., (Glob.)                                                                  | 1                                         | 12,7 G                      | 12,65G                                  | 13,15            | 10,8             |
| US\$ 14,424                                       | 1                        | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,19 | 23.12.25           |                         |                                                  | A0Q3V8                              | US2544231069  | Dine Brands Global Inc.                                                               | 1                                         | 29,6 G                      | 29,4G-9,4G-9,4G-9,2G-8,6G               | 33               | 26,8             |
| US\$ 199,865                                      | 1                        | 1          |                                                                                                                |                                              |                    |                         |                                                  | A3CTJA                              | US25445D1019  | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 2,62 G                      | 2,5G-2,5G-2,56G-2,64G-2,66G             | 2,66             | 2,06             |
| PLN 980,4                                         |                          | 1          |                                                                                                                |                                              |                    |                         |                                                  | A2DPXC                              | PLDINPL00011  | Dino Polska S.A., (Glob.)                                                             | 1                                         | 8,82 G                      | 8,858G-8,91G-8,916G-8,91G-8,892G        | 9,99             | 8,74             |
| US\$ 46,385                                       | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                                |                                              |                    |                         |                                                  | 858600                              | US2545431015  | Diodes Inc.                                                                           | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-G-48,6G                 | 51               | 41,4             |
| £ 134,317                                         | 1                        | 10         | 2023<br>I=0,173<br>S=0,42                                                                                      | 2024<br>I=0,182<br>S=0,441                   | 15.01.26           |                         |                                                  | 930196                              | GB0001826634  | Diploma PLC                                                                           | 1                                         | 62 G                        | 62,5G-2,5G-0,5G-1G-1G                   | 65,5             | 60               |
| Yen 108,447                                       |                          | 4          | 2024<br>I=124<br>S=289                                                                                         | 2025<br>I=129<br>S=308                       | 30.03.26           |                         |                                                  | 891900                              | JP3548600000  | Disco Corp., (Glob.)                                                                  | 1                                         | 342 G                       | 366G-6G-6G-54G-62-50G                   | 384              | 252              |
| £ 97,356                                          | 1                        | 4          | 2024<br>I=0,039<br>S=0,086                                                                                     | 2025<br>I=0,0405                             | 11.12.25           |                         |                                                  | 876004                              | GB00000055888 | discoverIE Group PLC                                                                  | 1                                         | 7,15 G                      | 7,15G-7,2G-7,1G-6,95G-7G                | 7,4              | 6,5              |
| ZAR 682,492                                       | 1                        | 7          | 2023<br>I=0,65<br>S=1,52                                                                                       | 2024<br>I=0,87<br>S=2,01                     | 15.10.25           |                         |                                                  | 338558                              | ZAE000022331  | Discovery Ltd.                                                                        | 1                                         | 12,4 G                      | 12,4G-2,5G-2,4G-2,4G-2,4G               | 12,5             | 11,3             |
| ZAR 227,497                                       | 1                        | 7          | 2023<br>I=0,1018<br>S=0,2585                                                                                   | 2024<br>S=0,3483                             | 17.10.25           |                         |                                                  | A3DMS9                              | US25470G1022  | -"                                                                                    | 1                                         | 35,2 G                      | 35,2G-5,6G-5,6G-5,4G-5,4G               | 35,6             | 31               |
| kann.\$ 806,114                                   | 1                        | 9          |                                                                                                                |                                              |                    |                         |                                                  | A3CM15                              | CA2546771072  | Discovery Silver Corp.                                                                | 1                                         | 5,34                        | 5,91G-6,29                              | 7,62             | 5,05             |
| Euro 58,059                                       |                          | 1          |                                                                                                                |                                              |                    |                         |                                                  | A411HZ                              | ES0126775008  | Distribuidora Internacional de Alimentacion S.A.                                      | 1                                         | 39,2 G                      | 39,55G-9,1G-9,1G-8,7G-8,3G              | 39,55            | 35,5             |
| US\$ 46,228                                       | 1                        | 1          |                                                                                                                |                                              |                    |                         |                                                  | 860437                              | US5207761058  | Distribution Solutions Group Inc.                                                     | 1                                         | 24,6 G                      | 24G-4,2G-4,4G-4,4G-4,4G                 | 25,6             | 22,6             |
| kann.\$ 169,594                                   | 1                        | 1          |                                                                                                                |                                              |                    |                         |                                                  | A2PNZJ                              | CA2548481043  | District Metals Corp.                                                                 | 1                                         | 0,57 G                      | 0,598G                                  | 0,82             | 0,57             |
| kann.\$ 170,606                                   | 1                        | 1          | 2025                                                                                                           | 2026                                         | 15.01.26           |                         |                                                  | A12C65                              | CA2553311002  | Diversified Royalty Corp.                                                             | 1                                         | 2,34 G                      | 2,395G                                  | 2,4              | 2,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 151,188                                   | 1<br>zu je kann.\$ 15 | 12         | 2024                                                                                                           | 2025                                   | 30.01.26               |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                  | 1                                         | 4,8 G                       | 4,82G                             | 4,93             | 4,54             |
| kann.\$ 55,548                                    | 1                     | 1          | 2025                                                                                                           | 2026                                   | 30.01.26               |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 5,09 G                      | 5,04G                             | 5,17             | 4,68             |
| sfrs 65,043                                       | 1                     | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=2,35                         | 31.03.25               |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         | 62,3 G                      | 62,9G-2,6G-2,1G-3G-2,3G           | 63,8             | 59,5             |
| US\$ 14,493                                       | 1                     | 10         | 2019<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                                                 | 2020<br>Q=0,125                        | 30.03.20               |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 4,68 G                      | 4,72G                             | 5,05             | 4,64             |
| US\$ 20,59                                        | 1                     | 1          |                                                                                                                |                                        | 30.03.20               |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 7,3 G                       | 7,05G-7,1G-7,1G-7,15G-7G          | 7,6              | 5,55             |
| kann.\$ 206,354                                   | 1                     | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=55                   | 29.12.25               |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,15 G                      | 0,1546G                           | 0,21             | 0,14             |
| Yen 142,326                                       |                       | 1          |                                                                                                                |                                        | 29.12.25               |                               |                                                  | 867191                              | JP3924800000 | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 14,3 G                      | 14,8G-4,8G-4,8G-4,8G-4,7G         | 15,8             | 13,9             |
| nkr 1.477,605                                     |                       | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=16,75                        | 30.04.25               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA                                             | 1                                         | 23,93 G                     | 24,76G                            | 24,76            | 23,33            |
| nkr 975                                           |                       | 1          | 2024<br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125                                                             | 2025<br>I=0,3125<br>I=0,375<br>I=0,375 | 13.11.25               |                               |                                                  | 865623                              | NO0003921009 | DNO ASA                                                  | 1                                         | 1,4 G                       | 1,401G                            | 1,43             | 1,28             |
| US\$ 105,012                                      | 1                     | 1          | 2023<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                        | 2024<br>I=1<br>S=0,5                   | 08.07.25               |                               |                                                  | A113R6                              | US67011P1003 | Dnow Inc                                                 | 1                                         | 13 G                        | 13G-3G-3,1G-3,1G-3G               | 13,1             | 11               |
| Euro 2,002                                        |                       | 1          |                                                                                                                |                                        | 08.07.25               |                               |                                                  | A0MMT4                              | FR0010436584 | DNXcorp SE                                               | 1                                         | 13,7 G                      | 13,65G                            | 14,75            | 13,65            |
| Euro 10,983                                       | 1, 10                 | 4          | 2022<br>J=1                                                                                                    | 2024<br>J=2                            | 17.07.25               |                               |                                                  | 915210                              | AT0000818802 | DO & CO AG                                               | 1                                         | 196 G                       | 197,4G-7G-4,4G-3,4G-2G            | 218              | 192              |
| kann.\$ 28,747                                    | 1                     | 1          |                                                                                                                | 2018<br>J=0                            |                        |                               |                                                  | A2PQ7E                              | CA25609L1058 | Docebo Inc.                                              | 1                                         | 16,44 G                     | 16,54G-6,52G-6,6G-6,22G           | 19,5             | 15,34            |
| sfrs 51,618                                       |                       | 1          |                                                                                                                |                                        |                        |                               |                                                  | A0Q6J0                              | CH0042615283 | DocMorris AG                                             | 1                                         | 6,17 G                      | 6,21G-6,225G-6,16G-6,285G-6,09G   | 7,13             | 5,75             |
| US\$ 200,273                                      | 1                     | 10         |                                                                                                                |                                        |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                            | 1                                         | 44,52 G                     | 44,22G-4,22G-3,765G-1,38-0,83G    | 59,63            | 40,83            |
| nkr 246,279                                       |                       | 1          |                                                                                                                |                                        | 19.11.25               |                               |                                                  | A3EC4Y                              | NO0012851874 | DOF Group ASA                                            | 1                                         | 9,69 G                      | 9,94G                             | 9,94             | 8,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  |        | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|-----------------------------------------|------------------|
| US\$                                              | 60,885    | 1                        | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36                                                                   | 2026<br>Q=0,36                                       | 10.02.26               |                               |                                                  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1                                         | 54                          | G | 54G-4G-4G-2,5G-1,5G                | 55     | 50,5                                    |                  |
| US\$                                              | 95,163    | 1                        | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,085<br>Q=0,085<br>Q=0,085      | 09.12.25               |                               |                                                  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC                                                 | 1                                         | 13,58                       | G | 13,43G-3,43G-3,44G-3,57G-3,6G      | 13,6   | 11,76                                   |                  |
| US\$                                              | 220,119   | 1<br>zu je US\$<br>0,875 | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59         | 06.01.26               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1                                         | 121,6                       | G | 121,24G-0,9G-0,94G-4,88G-5,92G     | 131,58 | 112,86                                  |                  |
| US\$                                              | 198,853   | 1                        | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A0NFQC                              | US2567461080 | Dollar Tree Inc.                                         | 1                                         | 99,01                       | G | 98,84G-8,75G-9,08G-9,54G           | 121,2  | 97,05                                   |                  |
| kann.\$                                           | 273,796   | 1                        | 1          | 2024<br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                               | 2025<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | 09.01.26               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                           | 1                                         | 111,65                      | G | 115,3G                             | 127,55 | 111,65                                  |                  |
| kann.\$                                           | 90,916    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A415A0                              | CA2568277834 | Dolly Varden Silver Corp.                                | 1                                         | 3,94                        | G | 3,89G                              | 4,89   | 3,69                                    |                  |
| PLN                                               | 25,798    |                          | 1          |                                                                                                                | 2025<br>I=7                                          | 01.12.25               |                               |                                                  | A0LC5S                              | PLDMDVL00012 | Dom Development S.A., (Glob.)                            | 1                                         | 60,6                        | G | 60,8G-2,3G-3,2G-1,8G-0,9G          | 66,8   | 57,8                                    |                  |
| skr                                               | 319,5     | 1                        | 1          | 2024<br>J=1,3                                                                                                  | 2025<br>J=0,5                                        | 15.04.26               |                               |                                                  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1                                         | 3,57                        | G | 3,632G-3,528G-3,408G-3,496G-3,466G | 4,71   | 3,41                                    |                  |
| US\$                                              | 16,222    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DMBK                              | US0088753043 | Dominari Holdings Inc.                                   | 1                                         | 3,02                        | G | 3,14G-3,14G-3,14G-3,26G            | 4,1    | 3,02                                    |                  |
| US\$                                              | 854       | 1                        | 1          | 2025<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                           | 2026<br>Q=0,6675                                     | 27.02.26               |                               |                                                  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1                                         | 50,77                       | G | 50,68G-0,68G-0,69G-2,05G-1,94G     | 52,45  | 48,55                                   |                  |
| £                                                 | 384,869   | 1                        | 1          | 2024<br>I=0,035<br>S=0,075                                                                                     | 2025<br>I=0,036                                      | 14.08.25               |                               |                                                  | A2AHL0                              | GB00BYN59130 | Domino's Pizza Group PLC                                 | 1                                         | 2,1                         | G | 2,08G-2,1G-2,08G-2,08G-2,04G       | 2,16   | 1,95                                    |                  |
| A\$                                               | 94,602    |                          | 7          | 2023<br>I=0,555<br>S=0,504                                                                                     | 2024<br>I=0,555<br>S=0,215                           | 02.09.25               |                               |                                                  | A0EQ2E                              | AU000000DMP0 | Dominos Pizza Enterprises Ltd.                           | 1                                         | 13,1                        | G | 13,3G-3,4G-3,3G-3,3G-3,3G          | 13,9   | 11,8                                    |                  |
| US\$                                              | 33,786    | 1                        | 10         | 2024<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74                                                                   | 2025<br>Q=1,74                                       | 15.12.25               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 344,2                       | G | 346,55G-6,55G-5,35G-5,25G          | 363,75 | 331                                     |                  |
| US\$                                              | 38,535    | 1                        | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 4,94                        | G | 4,88G-4,882G-4,883G-4,598G-4,439G  | 7,42   | 4,44                                    |                  |
| Euro                                              | 13,082    |                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JMK3                              | FR0013331212 | Don't Nod Entertainment S.A.                             | 1                                         | 0,59                        | G | 0,558G                             | 0,67   | 0,54                                    |                  |
| US\$                                              | 115,337   | 1<br>zu je US\$ 5        | 8          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 12.02.26               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 84,5                        | G | 84,5G-4G-4G-5G                     | 88,5   | 74                                      |                  |
| CNY                                               | 408       |                          | 1          | 2023<br>J=0,5211                                                                                               | 2024<br>J=0,4409                                     | 08.07.25               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 2,62                        | G | 2,76G-2,76G-2,76G-2,78G            | 3,06   | 2,6                                     |                  |
| CNY                                               | 2.492,2   | 1<br>zu je CNY 1         | 1          | 2022<br>I=0,3279                                                                                               | 2024<br>I=0,0547                                     | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 0,96                        | G | 0,952G-0,952G-0,952G-0,952G-0,951G | 1,01   | 0,93                                    |                  |
| CNY                                               | 1.148,091 | 1<br>zu je CNY 1         | 1          | 2023<br>J=0,2911                                                                                               | 2024<br>J=0,2726                                     | 03.06.25               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,36                        | G | 0,358G-0,358G-0,358G-0,358G        | 0,38   | 0,35                                    |                  |
| H\$                                               | 1.732,712 | 1                        | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                        | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,24                        | G | 1,28G-1,28G-1,28G-1,29G            | 1,32   | 1,15                                    |                  |
| US\$                                              | 26,537    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 43                          | G | 43G-3G-3G-0,6G-39,8G               | 47,4   | 38                                      |                  |
| US\$                                              | 406,335   | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 176,48                      | G | 174,62G-4,46G-4,66G-3,54G          | 195,24 | 170                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| CZK                                               | 31,9    |                   | 1          |                                                                                                                | <b>2025</b><br>I=9,76                                   | 16.06.25               |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                                              | 1                                         | 17,02 G                     | 17,11G-7,53G-7,39G-7,29G-6,99G     | 17,61                               | 16,6             |
| kann.\$                                           | 27,537  | 1                 | 1          | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15               | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                                         | 1                                         | 1,2 G                       | 1,22G                              | 1,44                                | 0,92             |
| US\$                                              | 42,838  | 1                 | 1          | <b>2024</b><br>I=1<br>J=0,7                                                                                    | <b>2025</b><br>I=0,5<br>I=0,6<br>I=0,65<br>S=0,7        | 09.02.26               |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                                               | 1                                         | 25,07 G                     | 25,06G-5,08G-5,22G-5,06G-5,03G     | 25,22                               | 20,52            |
| sfrs                                              | 42      | 1                 | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A41HBK                              | CH1486524122 | dormakaba Holding AG                                                          | 1                                         | 63,65 G                     | 64,05G-4,1G-2,6G-2,6G-2,15G        | 73,45                               | 62,05            |
| US\$                                              | 30,563  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                                          | 1                                         | 102 G                       | 105G                               | 109                                 | 100              |
| £                                                 | 303,245 | 1                 | 1          | <b>2023</b><br>J=0,011                                                                                         | <b>2024</b><br>S=0,0121                                 | 08.01.26               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                                          | 1                                         | 0,83 G                      | 0,835G-0,84G-0,84G-0,805G-0,805G   | 0,85                                | 0,71             |
| kann.\$                                           | 225,123 | 1                 | 3          |                                                                                                                |                                                         |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                                         | 1                                         | 0,73 G                      | 0,74G                              | 0,97                                | 0,6              |
| US\$                                              | 23,041  | 1                 | 1          | <b>2024</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                        | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 16.12.25               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                                         | 1                                         | 31,8 G                      | 32,2G-2,2G-2,2G-2,4G               | 32,4                                | 27,2             |
| US\$                                              | 88,819  | 1                 | 7          | <b>2021</b><br>Q=0,05<br>Q=0,05                                                                                | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05               | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                                          | 1                                         | 2,32 G                      | 2,22G-2,22G-2,12G-2,26G-2,14G      | 2,42                                | 1,82             |
| US\$                                              | 30,179  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                                             | 1                                         | 5,3 G                       | 5,25G-5,25G-5,25G-5,1G-5,05G       | 6                                   | 5,05             |
| Euro                                              | 190,14  |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                                                | 1                                         | 2,53 G                      | 2,53G-2,576G-2,608G-2,578G-2,504G  | 3,12                                | 2,5              |
| US\$                                              | 137,153 | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,515<br>Q=0,515                                                          | <b>2025</b><br>Q=0,515<br>Q=0,515<br>Q=0,52<br>Q=0,52   | 28.11.25               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                                   | 1                                         | 175,75 G                    | 175,55G-5,55G-5,6G-8,75G-6,65G     | 178,9                               | 165,8            |
| Euro                                              | 107,747 |                   | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>I=0,01<br>S=0,03                         | 13.06.25               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                                               | 1                                         |                             | (ausg)                             | 0,06                                | 0,06             |
| US\$                                              | 710,767 | 1                 | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35       | 28.11.25               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                      | 1                                         | 24,3 G                      | 24,3G-4,2G-4,1G-6,1G-5,5G          | 26,1                                | 19,65            |
| Yen                                               | 61,989  |                   | 4          | <b>2024</b><br>J=150                                                                                           | <b>2025</b><br>J=183                                    | 30.03.26               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                                                   | 1                                         | 47,8 G                      | 49,2G-9,2G-9G-8,6G-8,8G            | 51                                  | 39,6             |
| A\$                                               | 663,143 |                   | 7          | <b>2023</b><br>I=0,06<br>S=0,1034<br>S=0,0066                                                                  | <b>2024</b><br>I=0,108<br>S=0,141                       | 03.09.25               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd.                                                               | 1                                         | 4,58 G                      | 4,64G-4,64G-4,64G-4,64G-4,62G      | 4,64                                | 4,38             |
| kann.\$                                           | 221,981 | 1                 | 1          |                                                                                                                | <b>2025</b><br>Q=0,04<br>Q=0,04                         | 31.12.25               |                               |                                                  | A41G6R                              | CA26139R1091 | DPM Metals Inc.                                                               | 1                                         | 28,8 G                      | 30G                                | 33                                  | 26,4             |
| -                                                 | 834,938 | 1<br>zu je 5      | 4          | <b>2023</b><br>J=0,4762                                                                                        | <b>2024</b><br>J=0,0915                                 | 25.07.25               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,9 G                      | 11,4G                              | 11,8                                | 10,7             |
| £                                                 | 967,32  | 1                 | 4          | <b>2024</b><br>I=0,0085<br>S=0,017                                                                             | <b>2025</b><br>I=0,0085                                 | 05.03.26               |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                               | 1                                         | 0,77 G                      | 0,775G-0,77G-0,765G-0,755G-0,75G   | 0,91                                | 0,74             |
| US\$                                              | 497,773 | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A3DL31                              | US26142V1052 | DraftKings Inc.                                                               | 1                                         | 23,57 G                     | 23,215G-3,215G-3,275G-2,68G-1,845G | 31,48                               | 21,84            |
| kann.\$                                           | 22,499  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40LPP                              | CA26142Q3044 | Draganfly Inc.                                                                | 1                                         | 5,85 G                      | 6,6G                               | 8,3                                 | 5,85             |
| £                                                 | 339,224 | 1                 | 1          | <b>2024</b><br>I=0,104<br>S=0,156                                                                              | <b>2025</b><br>I=0,116                                  | 25.09.25               |                               |                                                  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC                                                                | 1                                         | 10,41 G                     | 10,54G-0,53G-0,54G-0,53G           | 10,55                               | 9,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------|--|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |  |                                             |  |                  |                  |
| ZAR 86,74                                         | 1<br>zu je ZAR 1 | 7          | <b>2023</b><br>I=0,1067<br>S=0,1133                                                              | <b>2024</b><br>I=0,1654<br>S=0,23                           | 12.09.25               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 26,2 G                      |  | 28,2G-7,2G-6,6G                             |  | 33,4             | 24,8             |
| ZAR 867,398                                       |                  | 7          | <b>2023</b><br>I=0,2<br>S=0,2                                                                    | <b>2024</b><br>I=0,3<br>S=0,4                               | 10.09.25               |                               |                                                  | A0DNR0                              | ZAE000058723 | -"-, (Glob.)                                                                    | 1                                         | 2,6 G                       |  | 2,74G-2,7G-2,7G-2,68G-<br>2,64G             |  | 3,32             | 2,28             |
| kann.\$ 40,429                                    | 1                | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | 15.12.25               |                               |                                                  | A2P8CM                              | CA26153M5072 | Dream Unlimited Corp.                                                           | 1                                         | 11,7 G                      |  | 12,3G                                       |  | 12,3             | 11,5             |
| Euro 57,113                                       |                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A40P4Q                              | FR001400SVN0 | Drone Volt Saca                                                                 | 1                                         | 0,63 G                      |  | 0,63G                                       |  | 0,7              | 0,59             |
| A\$ 918,483                                       |                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DMAA                              | AU000000DRO2 | DroneShield Ltd.                                                                | 1                                         | 2,17                        |  | 2,28G-2,255G-2,26G-<br>2,265G-2,17G         |  | 2,79             | 1,83             |
| US\$ 182,734                                      |                  | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 21,8 G                      |  | 21,72G-1,71G-1,69G-<br>1,21G                |  | 23,69            | 21,05            |
| sfrs 2.656,764                                    |                  | 1          | <b>2023</b><br>J=0,1013                                                                          | <b>2024</b><br>J=0,1204                                     | 12.05.25               |                               |                                                  | A3EQTY                              | US23346J1034 | DSM-Firmenich AG                                                                | 1                                         | 5,75 G                      |  | 5,85G                                       |  | 6                | 5,65             |
| Euro 265,676                                      |                  | 1          | <b>2022</b><br>J=1,6<br>J=0,9325                                                                 | <b>2024</b><br>J=1,0625                                     | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797 | -"-                                                                             | 1                                         | 66 G                        |  | 67,42G                                      |  | 69,3             | 64,92            |
| DKK 240,445                                       |                  | 1          | <b>2023</b><br>J=7                                                                               | <b>2024</b><br>J=7                                          | 21.03.25               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV A/S                                                                         | 1                                         | 238,2 G                     |  | 239,7G-9G-40,7G-38G-<br>7,5G                |  | 240,7            | 212,5            |
| DKK 480,889                                       |                  | 1          | <b>2022</b><br>J=0,4685                                                                          | <b>2024</b><br>J=0,5065                                     | 24.03.25               |                               |                                                  | A14WZ2                              | US26251A1088 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 118 G                       |  | 119G-9G-9G-8G-7G                            |  | 119              | 106              |
| US\$ 207,683                                      | 1                | 1          | <b>2024</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,09                                              | <b>2025</b><br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,165        | 15.12.25               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                                  | 1                                         | 111 G                       |  | 111G-1G-1G-5G-4G                            |  | 116              | 107              |
| Yen 163,955                                       |                  | 4          | <b>2024</b><br>I=50<br>S=77                                                                      | <b>2025</b><br>I=60<br>S=20                                 | 30.03.26               |                               |                                                  | 892495                              | JP3548500002 | DTS Corp., (Glob.)                                                              | 1                                         | 6,7 G                       |  | 6,8G-6,75G-6,8G-6,75G-<br>6,75G             |  | 6,9              | 6,6              |
| US\$ 89,415                                       | 1                | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A414LZ                              | KYG2929M1087 | Duality Biotherapeutics Inc.                                                    | 1                                         | 33,2 G                      |  | 33,2G-2,8G-2,8G-2,8G-<br>2,8G               |  | 39               | 29,8             |
| A\$ 2.701,573                                     |                  | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd.                                                               | 1                                         | 0,01 G                      |  | 0,0085G-0,0085G-<br>0,0085G-0,0085G-0,0085G |  | 0,01             | 0,01             |
| US\$ 14,948                                       | 1                | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 861421                              | US2641471097 | Ducommun Inc.                                                                   | 1                                         | 96 G                        |  | 96G-6G-6G-8G-9,5G                           |  | 99,5             | 79               |
| US\$ 777,661                                      | 1                | 1          | <b>2025</b><br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065                                          | <b>2026</b><br>Q=1,065                                      | 13.02.26               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                                               | 1                                         | 101,22 G                    |  | 101,2G-1,18G-1,14G-2,3G-<br>2,62G           |  | 102,62           | 98,36            |
| £ 202,635                                         | 1                | 7          | <b>2023</b><br>I=0,51<br>S=0,275                                                                 | <b>2024</b><br>I=0,515                                      | 30.10.25               |                               |                                                  | A0LCM4                              | GB00B1CKQ739 | Dunelm Group PLC                                                                | 1                                         | 10,6 G                      |  | 10,6G-0,6G-0,6G-0,6G-<br>0,5G               |  | 13,4             | 10,4             |
| skr 46,999                                        |                  | 1          | <b>2023</b><br>I=2,5<br>S=2,5                                                                    | <b>2024</b><br>I=2,5<br>S=2,5                               | 10.11.25               |                               |                                                  | A0M7F9                              | SE0000616716 | Duni AB, (Glob.)                                                                | 1                                         | 9,66 G                      |  | 9,58G-9,7G-9,66G-9,75G                      |  | 10,04            | 9,17             |
| US\$ 418,975                                      | 1                | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                              | <b>2025</b><br>Q=0,41<br>Q=0,41<br>Q=0,2                    | 28.11.25               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                                          | 1                                         | 37,47 G                     |  | 37,615G-7,6G-7,64G-<br>8,35G-8,03G          |  | 38,35            | 34,09            |
| skr 1.357,425                                     |                  | 9          | <b>2019</b><br>J=2,2                                                                             | <b>2020</b><br>J=2,21                                       | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                                                 | 1                                         | 0,16 G                      |  | 0,1583G-0,159G-0,1564G-<br>0,155G           |  | 0,18             | 0,15             |
| US\$ 169,76                                       | 1                | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2019</b><br>Q=0,21                                       | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                              | 1                                         | 13,02 G                     |  | 12,88G-2,88G-2,895G-<br>1,985G-1,49G        |  | 13,18            | 11,49            |
| US\$ 28,956                                       | 1                | 8          |                                                                                                  |                                                             |                        |                               |                                                  | 877158                              | US2674751019 | Dycom Industries Inc.                                                           | 1                                         | 322 G                       |  | 320G-4G-34G-18G-20G                         |  | 334              | 282              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                              | seit 02.01.2026  |                  |
| kann.\$ 508,287<br>kann.\$ 41,917                 | 1<br>1     | 1<br>1     | 2025                                                                                                           | 2026                                         | 09.02.26               |                               |                                                  | A1KBAV<br>A3DQFF                    | CA26780A1084<br>CA26780B1067 | Dynacert Inc.<br>Dynacor Group Inc.                           | 1<br>1                                    | 0,05 G<br>3,66 G            | 0,0534G<br>3,64G-3,64G-3,64G-3,8G-<br>3,78G  | 0,06<br>4,22     | 0,05<br>3,4      |
| US\$ 301,488                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PPPE                              | US2681501092                 | Dynatrace Inc.                                                | 1                                         | 32,2 G                      | 31,6G-1,6G-1G-29,8G-<br>8,6G                 | 37               | 28,6             |
| US\$ 117,425                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12EV9                              | US2681582019                 | Dynavax Technologies Corp.                                    | 1                                         | 13,11 G                     | 12,93G-2,925G-2,94G-<br>3,09G-3,07G          | 13,46            | 12,62            |
| skr 105,552                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C802                              | SE0017105620                 | Dynavox Group AB, (Glob.)                                     | 1                                         | 8,4 G                       | 8,47G-8,46G-8,29G-<br>8,205G-8,14G           | 9,76             | 8,14             |
| US\$ 174,815                                      | 1          | 1          | 2025                                                                                                           | 2026                                         | 21.01.26               |                               |                                                  | A2PL13                              | US26817Q8868                 | Dynex Capital Inc.                                            | 1                                         | 11,63 G                     | 11,7G-1,7G-1,75G-1,805G                      | 12,79            | 11,62            |
| A\$ 1.782,347                                     |            | 10         |                                                                                                                | 2024<br>I=0,024<br>S=0,095                   | 01.12.25               |                               |                                                  | A416F0                              | AU0000390544                 | Dyno Nobel Ltd.                                               | 1                                         | 2,04 G                      | 2,016G-2,018G-2,012G-<br>1,998G-1,981G       | 2,07             | 1,8              |
| kann.\$ 346,107                                   | 1          | 1          | 2024<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75                                                                   | 2025<br>Q=3,75<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 31.12.25               |                               |                                                  | 897579                              | CA2685751075                 | E-L Financial Corporation Ltd.                                | 1                                         | 10,3 G                      | 10,3G                                        | 10,9             | 9,75             |
| US\$ 59,637                                       | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2ARZ4                              | US26856L1035                 | E.L.F. Beauty Inc.                                            | 1                                         | 73,7 G                      | 72,48G-2,48G-2,9G-4,86G-<br>1,04G            | 80,76            | 64,34            |
| kann.\$ 86,878                                    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DNDT                              | CA26925V1085                 | E3 Lithium Ltd.                                               | 1                                         | 0,7 G                       | 0,686G-0,686G-0,647G-<br>0,712G-0,711G       | 0,81             | 0,56             |
| Euro 175,873<br>US\$ 31,432                       | 1          | 7<br>1     | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.12.25               |                               |                                                  | A0MJ2F<br>A0BLQZ                    | FR0010428771<br>US26969P1084 | Eagle Football Group S.A.<br>Eagle Materials Inc.             | 1<br>1                                    | 1,64 G<br>175 G             | 1,71G<br>174G-4G-4G-82G                      | 1,71<br>202      | 1,46<br>167      |
| kann.\$ 268,974<br>US\$ 1.053,808                 | 1<br>1     | 1<br>4     |                                                                                                                |                                              |                        |                               |                                                  | A1T79H<br>A2PFX8                    | CA2704101039<br>KYG5313A1013 | East Africa Metals Inc.<br>East Buy Holding Ltd.              | 1<br>1                                    | 0,07 G<br>2,92 G            | 0,0646G<br>2,96G-2,96G-2,96G-2,96G-<br>2,94G | 0,08<br>2,96     | 0,06<br>1,91     |
| Yen 1.134,412                                     |            | 4          | 2024<br>I=26<br>S=34                                                                                           | 2025<br>I=35<br>S=35                         | 30.03.26               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)                               | 1                                         | 20,88 G                     | 20,12G-0,11G-0,01G-<br>0,08G-0,03G           | 22,87            | 19,98            |
| Yen 2.268,824                                     | 1          | 4          | 2023<br>S=0,0891                                                                                               | 2024<br>I=0,0867<br>S=0,1163<br>I=0,113      | 30.09.25               |                               |                                                  | A0RDEZ                              | US2732021017                 | “-<br>ausgestellt von: JPMorgan Chase & Co., New<br>York/N.Y. | 1                                         | 10,3 G                      | 10,1G-0,1G-0,1G-9,9G-<br>10G                 | 11,3             | 9,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                    |                                     |                  |
| US\$ 46,108                                       |                     | 1          |                                                                                                                | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45                            | 07.11.25               |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                                                 | 1                                         | 19,3 G                      | 19,3G-9,2G-9,4G-9,5G               | 19,8                                | 17,8             |
| US\$ 210,798                                      | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13                                                | 06.03.26               |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                                             | 1                                         | 17,7 G                      | 17,8G-7,8G-7,8G-8G-8,2G            | 18,2                                | 15,4             |
| kann.\$ 203,741                                   | 1                   | 1          |                                                                                                                | 2023                                                          | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                                               | 1                                         | 0,32 G                      | 0,332G-0,332G-0,332G-0,342G        | 0,57                                | 0,27             |
| US\$ 53,349                                       | 1                   | 1          | 2024<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                                     | 2025<br>Q=1,4<br>Q=1,55<br>Q=1,55                             | 31.12.25               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                                           | 1                                         | 151 G                       | 150G-G-G-1G                        | 158                                 | 145              |
| US\$ 114,07                                       | 1                   | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83                                                                   | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,84                  | 15.12.25               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                                | 1                                         | 60,3 G                      | 60,26G-0,28G-0,28G-3,08G           | 63,08                               | 53,88            |
| US\$ 96,4                                         | 1<br>zu je US\$ 2,5 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                                   | 1                                         | 6,27 G                      | 6,145G-6,145G-6,145G-6,13G-6,205G  | 7,21                                | 5,91             |
| US\$ 758,01                                       | 1                   | 10         | 2022<br>J=0,0567                                                                                               | 2023<br>J=0,1564                                              | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | easyJet PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 5,55 G                      | 5,55G-5,5G-5,5G-5,6G-5,55G         | 5,95                                | 5,25             |
| £ 758,01                                          | 1                   | 10         | 2023<br>S=0,121                                                                                                | 2024<br>S=0,132                                               | 19.02.26               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | -"                                                                                  | 1                                         | 5,62 G                      | 5,656G-5,648G-5,646G-5,674G-5,658G | 6,02                                | 5,35             |
| US\$ 388,4                                        | 1                   | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                  | 06.11.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                               | 1                                         | 303,05 G                    | 310,9G-6,7G-299,55-301,25G-3,25G   | 310,9                               | 269,85           |
| H\$ 4,99                                          | 1                   | 4          |                                                                                                                |                                                               |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                                   | 1                                         | 2,5 G                       | 2,42G-2,42G-2,42G-2,42G-2,22G      | 2,96                                | 2,22             |
| Yen 462,199                                       |                     | 1          | 2024<br>I=115<br>S=32                                                                                          | 2025<br>I=28<br>S=28                                          | 29.12.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                                | 1                                         | 25,84 G                     | 27,26G-7,26G-7,12G-7,68G-6,98G     | 27,68                               | 19,61            |
| US\$ 452                                          | 1                   | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                  | 28.11.25               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                           | 1                                         | 79,24 G                     | 79,49G-9,48G-9,51G-8,8G-7,47G      | 82,92                               | 73,67            |
| £ 138,993                                         | 1                   | 1          | 2017<br>J=0,0071                                                                                               | 2018<br>J=0,0071                                              | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                                        | 1                                         | 0,11 G                      | 0,112G-0,141G-0,142G-0,112G        | 0,14                                | 0,09             |
| nz\$ 205,032                                      | 1                   | 7          | 2023<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271                                                              | 2024<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612 | 04.09.25               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                                     | 1                                         | 12,6 G                      | 12,5G-2,6G-2,5G-2,5G-2,5G          | 13,2                                | 12,3             |
| Euro 153,865                                      |                     | 1          | 2025<br>I=0,23<br>I=0,23<br>S=0,23                                                                             | 2026<br>I=0,23<br>I=0,23                                      | 29.09.26               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                                     | 1                                         | 18,44 G                     | 18,58G-8,36G-8,42G-8,46G-8,24G     | 18,64                               | 17,94            |
| Euro 203,501                                      |                     | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                                                 | 1                                         | 0,39 G                      | 0,3828G                            | 0,43                                | 0,38             |
| US\$ 156,528                                      | 1                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                                      | 1                                         | 89 G                        | 101G-1G-1G-99G-6G                  | 112                                 | 89               |
| kann.\$ 281,733                                   | 1                   | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01                            | 12.12.25               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                                   | 1                                         | 1,83 G                      | 1,85G                              | 1,86                                | 1,82             |
| kann.\$ 315,232                                   | 1                   | 4          |                                                                                                                |                                                               |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                                       | 1                                         | 0,41 G                      | 0,383G                             | 0,41                                | 0,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| £ 67,76                                           | 1                   | 4          | 2018<br>I=0,06<br>I=0,04<br>I=0,0704                                                                           | 2020<br>S=0,01                                       | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                       | 1                                         | 1,21 G                      | 1,2G-1,25G-1,24G-1,25G-1,22G        | 1,25                                | 1,06             |
| Euro 56,949                                       |                     | 1          |                                                                                                                | 2024<br>I=0,0878                                     | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                      | 1                                         | 4,58 G                      | 4,58G-4,55G                         | 5,12                                | 4,42             |
| A\$ 461,551                                       |                     | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd.                                                      | 1                                         | 0,21 G                      | 0,215G-0,213G-0,215G-0,218G-0,22G   | 0,23                                | 0,2              |
| US\$ 283,236                                      | 1<br>zu je US\$ 1   | 7          | 2024<br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2025<br>Q=0,65<br>Q=0,73                             | 16.12.25               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                       | 1                                         | 239,9 G                     | 239,4G-9,3G-9,4G-41,9G-39,6G        | 241,9                               | 222,1            |
| Euro 167,047                                      |                     | 1          | 2023<br>J=0,1105                                                                                               | 2024<br>J=0,0742                                     | 30.06.25               |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                               | 1                                         | 1,67 G                      | 1,66G                               | 1,77                                | 1,54             |
| - 2.055,835                                       | 1                   | 1          | 2024                                                                                                           | 2025                                                 | 28.04.25               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                           | 1                                         | 10,4 G                      | 10,4G-0,4G-0,45G-0,5G-0,35G         | 11                                  | 8,4              |
| £ 249,035                                         | 1                   | 1          | 2024<br>I=0,0137<br>S=0,0081                                                                                   | 2025<br>I=0,0045                                     | 08.01.26               |                               |                                                  | 871733                              | GB0006449366 | Ecora Royalties Plc.                                              | 1                                         | 1,6 G                       | 1,614G-1,634G-1,62G-1,612G-1,616G   | 1,75                                | 1,27             |
| Euro 8,949                                        |                     | 1          |                                                                                                                | 2021<br>J=0,06                                       | 25.05.22               |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                         | 1                                         | 1,2 G                       | 1,13G                               | 1,33                                | 1,11             |
| sfrs 25                                           | 1                   | 1          |                                                                                                                | 2022<br>J=0,55                                       | 29.06.23               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                | 1                                         | 3,79 G                      | 3,8G-3,75G-3,75G-3,69G-3,74G        | 5,06                                | 3,65             |
| Euro 37,392                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 3,48 G                      | 3,74G-3,72G-3,72G-3,74G             | 3,74                                | 2,72             |
| Euro 236,975                                      |                     | 1          | 2023<br>J=1,1<br>J=0,0024                                                                                      | 2024<br>J=1,21<br>J=0,0044                           | 10.06.25               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                        | 1                                         | 17,8 G                      | 17,89G-7,67G-7,515G-7,235G          | 19,28                               | 17,02            |
| US\$ 46,715                                       | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 04.12.25               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                        | 1                                         | 16,6 G                      | 16,4G-6,4G-6,4G-7,2G-6,6G           | 17,2                                | 14               |
| US\$ 384,787                                      | 1                   | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275                                                                 | 2025<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275<br>Q=0,8775 | 07.01.26               |                               |                                                  | 887629                              | US2810201077 | Edison International                                              | 1                                         | 51,84 G                     | 51,06G-1,02G-1,48G-2,1G             | 53,26                               | 49,54            |
| US\$ 97,619                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                              | 1                                         | 1,72 G                      | 1,661G-1,694G-1,694G-1,748G-1,6675G | 2,02                                | 1,59             |
| Euro 1.051,033                                    |                     | 1          | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09                                       | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                               | 1                                         | 12,47 G                     | 12,82G-2,91G-2,87G-3,02G-2,81G      | 13,02                               | 11,96            |
| Euro 4.184,021                                    |                     | 1          | 2023<br>J=0,195                                                                                                | 2024<br>J=0,2                                        | 02.05.25               |                               |                                                  | 906980                              | PTEDP0AM0009 | EDP S.A.                                                          | 1                                         | 4,25 G                      | 4,281G-4,278G-4,278G-4,311G-4,311G  | 4,37                                | 3,81             |
| Euro 418,402                                      |                     | 1          | 2023<br>J=2,0971                                                                                               | 2024<br>J=2,2738                                     | 05.05.25               |                               |                                                  | 907510                              | US2683531097 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 41,2 G                      | 42,6G-2,4G-2,4G-2,6G-1,6G           | 43,8                                | 38,4             |
| Euro 118,625                                      |                     | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A111C3                              | LU1048328220 | eDreams ODIGEO S.A.                                               | 1                                         | 3,4 G                       | 3,505G-3,48G-3,42G-3,32G-3,225G     | 3,98                                | 3,23             |
| US\$ 12,761                                       |                     | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3DJ7W                              | US2684371006 | -"<br>ausgestellt durch: Bank of New York Mellon, N.Y.            | 1                                         | 33,6 G                      | 33,8G                               | 38,4                                | 29,8             |
| US\$ 580,3                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                                        | 1                                         | 69,64 G                     | 69,69G-9,7G-9,69G-70,25G            | 73,63                               | 67,31            |
| sfrs 307,1                                        | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | 2019<br>J=0,15                                       | 04.05.20               |                               |                                                  | A0F6VT                              | CH0022268228 | EFG International AG                                              | 1                                         | 21,5 G                      | 21,7G-1,85G-1,7G-1,5G               | 22                                  | 20,4             |
| US\$ 30,765                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                                      | 1                                         | 2,38 G                      | 2,306G-2,312G-2,312G-2,298G-2,152G  | 3,86                                | 2,15             |
| nkr 72,983                                        |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3                                        | 28.08.25               |                               |                                                  | A0ETP8                              | NO0010263023 | Eidesvik Offshore ASA                                             | 1                                         | 1,11 G                      | 1,115G                              | 1,11                                | 1                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |               |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 98                                           | 1<br>zu je Euro 4 | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                      | 21.05.25           |                               |                                                  | 853452                              | FR0000130452  | Eiffage S.A.                                                        | 1                                         | 123,35 G                    | 125,8G                            | 128,05                              | 117,35           |
| Euro 490                                          |                   | 1          | 2023<br>J=0,8867                                                                                               | 2024<br>J=1,0625                   | 20.05.25           |                               |                                                  | A0YGRN                              | US2824921074  | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 25 G                        | 25,2G                             | 25,6                                | 22               |
| Yen 291,649                                       | 1                 | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=80<br>S=80               | 30.03.26           |                               |                                                  | 855526                              | JP3160400002  | Eisai Co. Ltd., (Glob.)                                             | 1                                         | 23,9 G                      | 23,83G-3,83G-3,78G-3,54G-3,48G    | 26,59                               | 23,18            |
| US\$ 1.166,597                                    |                   | 4          | 2024<br>I=0,1298<br>S=0,1388                                                                                   | 2025<br>I=0,1287                   | 30.09.25           |                               |                                                  | A3D5BP                              | US28258A1079  | -"<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.                 | 1                                         | 5,6 G                       | 5,6G-5,6G-5,6G-5,6G-5,55G         | 6,5                                 | 5,5              |
| Euro 27,035                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1W7NS                              | FR0011466069  | Ekinops S.A.S.                                                      | 1                                         | 2,3 G                       | 2,255G                            | 2,56                                | 1,85             |
| Euro 17,503                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QRSB                              | BE0974380124  | Ekopak N.V.                                                         | 1                                         | 5,22 G                      | 5,24G                             | 5,52                                | 4,8              |
| US\$ 29,955                                       | 1                 | 12         |                                                                                                                |                                    |                    |                               |                                                  | A117LA                              | US2686031079  | El Pollo Loco Holdings Inc.                                         | 1                                         | 8,65 G                      | 8,7G-8,7G-8,7G-8,75G-8,55G        | 9,7                                 | 8,3              |
| MXN 197,446                                       | 1                 | 1          | 2024<br>I=1,18<br>S=1,77                                                                                       | 2025<br>I=1,18                     | 09.10.25           |                               |                                                  | A1CVRA                              | MXP369181377  | El Puerto de Liverpool S.A.B. de C.V.                               | 1                                         | 4,66 G                      | 4,74G-4,74G-4,64G-4,6G-4,5G       | 4,82                                | 4,3              |
| Euro 80,228                                       | 1                 | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,22                     | 19.05.25           |                               |                                                  | A3CWAH                              | IT0005453250  | EL.EN. S.p.A.                                                       | 1                                         | 13,73 G                     | 13,85G-3,97G-3,95G-4,16G-4,11G    | 14,56                               | 13,58            |
| Yen 60,6                                          |                   | 1          | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13<br>S=0<br>S=15 | 29.12.25           |                               |                                                  | A12C13                              | JP3167680002  | Elan Corp., (Glob.)                                                 | 1                                         | 3,42 G                      | 3,4G-3,4G-3,4G-3,4G-3,4G          | 3,7                                 | 3,3              |
| US\$ 496,863                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2N6BH                              | US28414H1032  | Elanco Animal Health Inc.                                           | 1                                         | 20,77 G                     | 20,62G-0,615G-0,86G-1,05G-0,555G  | 21,48                               | 18,78            |
| Euro 105,373                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2N5RS                              | NL0013056914  | Elastic N.V.                                                        | 1                                         | 55,24 G                     | 55,16G-5,18G-5,32G-1,66G-49,71G   | 67,82                               | 49,71            |
| - 46,458                                          |                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,75<br>Q=0,75  | 22.12.25           |                               |                                                  | 904218                              | IL0010811243  | Elbit Systems Ltd.                                                  | 1                                         | 591 G                       | 589G-90,5G-6G-600,5G-1G           | 634                                 | 494              |
| A\$ 214,479                                       | 1                 | 10         | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                                 | 2024<br>I=0,09<br>I=0,09<br>S=0,18 | 25.11.25           |                               |                                                  | A0RM27                              | AU0000000ELD6 | Elders Ltd.                                                         | 1                                         | 4,34 G                      | 4,4G-4,42G-4,4G-4,4G-4,4G         | 4,42                                | 3,82             |
| kann.\$ 198,571                                   |                   | 1          |                                                                                                                | 2025<br>Q=0,075                    | 27.02.26           |                               |                                                  | A2PA9H                              | CA2849025093  | Eldorado Gold Corp.                                                 | 1                                         | 31,81 G                     | 34,16G-4,77G-4,97G-4,86G          | 42,14                               | 30,47            |
| Euro 87                                           | 1                 | 1          |                                                                                                                | 2025<br>I=6,3764<br>S=3,1285       | 15.12.25           |                               |                                                  | A0Q6GA                              | ES0129743318  | Elecnor S.A.                                                        | 1                                         | 27,1 G                      | 27,4G-7,2G-7,15G-7,05G-6,75G      | 27,4                                | 23,9             |
| £ 83,802                                          | 1                 | 1          | 2024<br>I=0,003<br>S=0,007                                                                                     | 2025<br>I=0,0035                   | 25.09.25           |                               |                                                  | 919028                              | GB0003081246  | Eleco PLC                                                           | 1                                         | 1,61 G                      | 1,61G-1,64G-1,65G-1,65G-1,65G     | 1,69                                | 1,37             |
| kann.\$ 96,908                                    | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A40YSL                              | CA28474P7065  | Electra Battery Materials Corp.                                     | 1                                         | 0,75 G                      | 0,718G                            | 0,88                                | 0,68             |
| Yen 183,051                                       |                   | 4          |                                                                                                                |                                    |                    |                               |                                                  | A0B78P                              | JP3551200003  | Electric Power Development Co. Ltd., (Glob.)                        | 1                                         | 17,6 G                      | 17,4G-7,4G-7,3G-7,2G-7,1G         | 18,1                                | 17,1             |
| Euro 7,169                                        |                   | 1          | 2023<br>J=8,6                                                                                                  | 2024<br>J=11                       | 30.05.25           |                               |                                                  | 850956                              | FR0000031023  | Électricité de Strasbourg S.A.                                      | 1                                         | 214 G                       | 215G                              | 218                                 | 179              |
| skr 279,37                                        | 1                 | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,95                     | 06.05.26           |                               |                                                  | A2P1MJ                              | SE0013747870  | Electrolux Professional AB, (Glob.)                                 | 1                                         | 5,66 G                      | 5,71G-5,76G-5,69G-5,78G-5,71G     | 5,96                                | 5,48             |
| nkr 130,97                                        |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        | 03.12.25           |                               |                                                  | A0MM87                              | NO0010358484  | Electromagnetic GeoServices ASA                                     | 1                                         | 0,02 G                      | 0,0088G                           | 0,02                                | 169              |
| US\$ 250,106                                      | 1                 | 4          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19           |                    |                               |                                                  | 878372                              | US2855121099  | Electronic Arts Inc.                                                | 1                                         | 172,54 G                    | 171,6G-1,54G-2,46G-2,2G-0,38G     | 176,04                              |                  |
| kann.\$ 47,964                                    | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EEZC                              | CA28617B6061  | Electrovaya Inc.                                                    | 1                                         | 9,1 G                       | 9,35G-9,35G-9,35G-9,45G           | 9,45                                | 6,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                            |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 59,932                                       | 1          | 1          |                                                                                                                |                                                      |                    |                            |                                                  | A2QL00                              | US28617K1016 | Eledon Pharmaceuticals Inc.                              | 1                                         | 1,8 G                       | 1,84G-1,84G-1,83G-1,75G-1,7G      | 1,84                                | 1,18             |
| skr 368,588                                       |            | 5          | 2023<br>I=1,2<br>S=1,2                                                                                         | 2024<br>I=1,2<br>S=1,2                               | 05.03.26           |                            |                                                  | 896279                              | SE0000163628 | Elektro AB, (Glob.)                                      | 1                                         | 5,26 G                      | 5,3G-5,31G-5,235G-5,275G-5,225G   | 5,95                                | 5,18             |
| A\$ 265,777                                       |            | 7          |                                                                                                                |                                                      |                    |                            |                                                  | A2JMGQ                              | AU0000012098 | Element 25 Ltd.                                          | 1                                         | 0,2 G                       | 0,21G-0,216G-0,215G-0,215G-0,215G | 0,24                                | 0,18             |
| kann.\$ 399,432                                   | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13         | 31.12.25           |                            |                                                  | A1JYQL                              | CA2861812014 | Element Fleet Management Corp.                           | 1                                         | 21 G                        | 21,4G                             | 22                                  | 20,6             |
| US\$ 242                                          | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08         | 01.12.25           |                            |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 24,6 G                      | 24,8G-4,6G-4,6G-5G                | 25,2                                | 21               |
| kann.\$ 63,883                                    | 1          | 10         |                                                                                                                |                                                      |                    |                            |                                                  | A41MPU                              | CA28620K1066 | Elemental Royalty Corp.                                  | 1                                         | 18,1 G                      | 16,98G                            | 19,96                               | 13,35            |
| £ 569,304                                         | 1          | 1          | 2024<br>I=0,0086<br>S=0,0228                                                                                   | 2025<br>I=0,0097                                     | 14.08.25           |                            |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,88 G                      | 1,89G-1,87G-1,89G-1,89G-1,86G     | 1,97                                | 1,82             |
| US\$ 222,239                                      | 1          | 1          | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                                   | 2026<br>Q=1,72                                       | 10.03.26           |                            |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 288,6 G                     | 287,4G-7,4G-7,5G-9,2G-4,2G        | 327,3                               | 252              |
| A\$ 465,968                                       |            | 7          |                                                                                                                |                                                      |                    |                            |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd.                                     | 1                                         | 0,23 G                      | 0,239G-0,239G-0,233G-0,245G       | 0,28                                | 0,16             |
| Euro 117,109                                      |            | 1          | 2024<br>J=0,127                                                                                                | 2025<br>J=0,0491                                     | 20.11.25           |                            |                                                  | A40Q8F                              | LU2818110020 | Eleving Group                                            | 1                                         | 1,7 bB                      | 1,64G                             | 1,7                                 | 1,6              |
| A\$ 16,938                                        |            | 7          |                                                                                                                |                                                      |                    |                            |                                                  | A41DVS                              | US8057001013 | Elevra Lithium Ltd., (Glob.)                             | 1                                         | 36,8 G                      | 40G-G-G-0,8G-39,2G                | 58                                  | 36,8             |
| A\$ 169,377                                       |            | 7          |                                                                                                                |                                                      |                    |                            |                                                  | A41MGV                              | AU0000421851 | "-                                                       | 1                                         | 3,88 G                      | 4G-4,02G-4,02G-4,04G-4,02G        | 5,75                                | 3,6              |
| US\$ 945,384                                      | 1          | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2026<br>Q=1,73                                       | 13.02.26           |                            |                                                  | 858560                              | US5324571083 | Eli Lilly and Co.                                        | 1                                         | 891 G                       | 884,9G-3,6G-5G-79,8G-44G          | 950,4                               | 841,9            |
| kann.\$ 5,1                                       | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559<br>Q=0,0538<br>Q=0,0547<br>Q=0,0537 | 14.11.25           |                            |                                                  | A3ETW6                              | CA28655A1066 | "-                                                       | 1                                         | 22,6 G                      | 22,6G-2,4G-2,6G-2,8G-1,4G         | 24,6                                | 21,4             |
| Euro 109,073                                      |            | 1          | 2023<br>J=1,99                                                                                                 | 2024<br>J=2,05                                       | 19.03.25           |                            |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 120,4 G                     | 122,6G                            | 124                                 | 108,6            |
| Euro 63,323                                       |            | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,04                                       | 07.07.25           |                            |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,38 G                      | 1,375G-1,38G-1,37G-1,375G-1,345G  | 1,66                                | 1,34             |
| US\$ 17,49                                        | 1          | 1          |                                                                                                                |                                                      |                    |                            |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 6,8 G                       | 6,75G-6,75G-6,75G-6,75G-6,7G      | 7,45                                | 6,25             |
| Euro 253,612                                      |            | 10         |                                                                                                                | 2025<br>J=0,04                                       | 17.02.26           |                            |                                                  | A115FW                              | FR0011950732 | Elion Group SA                                           | 1                                         | 2,8 G                       | 2,906G                            | 2,91                                | 2,72             |
| Euro 232,849                                      |            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,45                                       | 26.05.25           |                            |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 24,12 G                     | 24,74G                            | 24,84                               | 23,4             |
| Euro 167,335                                      |            | 1          | 2025<br>I=0,6<br>S=0,6                                                                                         | 2026<br>I=0,6<br>S=0,6                               | 09.02.27           |                            |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 36,84 G                     | 39,42G                            | 39,42                               | 36,26            |
| £ 49,616                                          | 1          | 1          | 2025<br>I=0,115                                                                                                | 2026<br>I=0,076                                      | 29.01.26           |                            |                                                  | A2P886                              | GB00BLPHTX84 | Elixir International PLC                                 | 1                                         | 8,95 G                      | 8,95G-9G-9,1G-9G-8,85G            | 10,2                                | 8,75             |
| nkr 639,441                                       |            | 1          | 2022<br>J=6                                                                                                    | 2024<br>J=0,3                                        | 02.05.25           |                            |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA                                                | 1                                         | 2,43 G                      | 2,418G-2,468G-2,446G-2,468G       | 2,65                                | 2,42             |
| Euro 348,192                                      |            | 1          |                                                                                                                | 2025<br>I=0,5029                                     | 22.12.25           |                            |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,36 G                      | 1,38G                             | 1,45                                | 1,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 37,559           | 1                          | 1          | 2025                                                                                                           | 2026                               | 30.01.26               |                               |                                                  | A1T940                              | US2885781078                 | Ellington Credit Co.                                                       | 1                                         | 4,54 G                      | 4,42G-4,42G-4,42G-4,38G-4,34G     | 4,78                                | 4,34             |
| US\$                                              | 115,874          | 1                          | 10         | 2024                                                                                                           | 2025                               | 30.01.26               |                               |                                                  | A2PFD8                              | US28852N1090                 | Ellington Financial Inc.                                                   | 1                                         | 10,62 G                     | 10,61G-0,6G-0,71G-0,66G           | 11,93                               | 10,6             |
| nkr<br>sfrs                                       | 105,287<br>0,228 | 1<br>1<br>zu je sfrs 11    | 1<br>1     | 2023<br>J=2                                                                                                    | 2024<br>J=2                        | 28.04.25               |                               |                                                  | A2QFQQ<br>903969                    | NO0010722283<br>CH0005319162 | Elliptic Laboratories ASA<br>Elma Electronic AG                            | 1<br>1                                    | 0,42 G<br>1.380 G           | 0,4165G<br>1370G-60G-G-G          | 0,59<br>1.380                       | 0,42<br>1.340    |
| nkr                                               | 114,352          |                            | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3                        | 02.05.25               |                               |                                                  | A2JGNR                              | NO0010815673                 | Elmera Group ASA                                                           | 1                                         | 3,45 G                      | 3,52G                             | 3,52                                | 3,12             |
| nkr                                               | 269,219          | 1<br>zu je nkr<br>69,75584 | 1          | 2024<br>J=0,9269                                                                                               | 2025<br>S=0,9373                   | 16.10.25               |                               |                                                  | A3CRSE                              | NO0011002586                 | Elopak AS                                                                  | 1                                         | 4,23 G                      | 4,16G-4,255G-4,185G-4,17G         | 4,66                                | 4,13             |
| kann.\$                                           | 106,864          | 1                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12C1E                              | CA2899003008                 | Eloro Resources Ltd.                                                       | 1                                         | 1,64 G                      | 1,644G-1,836G-1,82G-1,842G        | 2,04                                | 1,44             |
| Euro                                              | 156,737          |                            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                        |                               |                                                  | A14NAK                              | SE0006509949                 | Eltel AB, (Glob.)                                                          | 1                                         | 0,85 G                      | 0,836G-0,844G-0,844G-0,84G        | 0,86                                | 0,82             |
| kann.\$                                           | 28,342           | 1                          | 12         | 2020<br>I=0,03<br>S=0,02                                                                                       | 2021<br>I=0,01                     | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058                 | Elysee Development Corp.                                                   | 1                                         | 0,34 G                      | 0,334G-0,338G-0,34G-0,346G-0,352G | 0,35                                | 0,29             |
| US\$                                              | 59,212           | 1                          |            | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 05.12.25               |                               |                                                  | A3DGNE                              | US29082K1051                 | Embecta Corp.                                                              | 1                                         | 9,3 G                       | 9,2G-9,2G-9,2G-9,35G-9,15G        | 11                                  | 8,45             |
| -                                                 | 78,882           | 1                          | 1          | 2024                                                                                                           | 2025                               | 12.12.25               |                               |                                                  | 906417                              | US29081P2048                 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,6 G                      | 20,8G-0,8G-0,8G-0,6G-1G           | 21,4                                | 17,3             |
| -                                                 | 78,88            | 1                          | 1          | 2024                                                                                                           | 2025                               | 12.12.25               |                               |                                                  | 906418                              | US29081P3038                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 26,6 G                      | 27,2G-7,2G-7G-7G-7,2G             | 27,2                                | 22,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| skr                                               | 219,778           |                     | 4          |                                                                                                                |                                             |                        |                               |                                                  | A40WJC                              | SE0023615885                 | Embracer Group AB, (Glob.)                                                                           | 1                                         | 4,57 G                      | 4,577G-4,55G-4,564G-4,486G          | 5,6                                 | 4,44             |
| BRL                                               | 185,116           | 1                   | 1          | 2024<br>J=0,0492                                                                                               | 2025<br>I=0,0798<br>I=0,0818                | 19.12.25               |                               |                                                  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                         | 61,8 G                      | 62,2G-2,2G-2,2G-2G-1,6G             | 66,8                                | 54,4             |
| US\$                                              | 44,766            | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,4 | 14.01.26               |                               |                                                  | 898814                              | US29084Q1004                 | Emcor Group Inc.                                                                                     | 1                                         | 615 G                       | 617,4G-7,4G-7,4G-20,6G-17G          | 620,6                               | 518,8            |
| A\$                                               | 518,375           |                     | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125                | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7                 | Emeco Holdings Ltd.                                                                                  | 1                                         | 0,75 G                      | 0,755G-0,76G-0,76G                  | 0,78                                | 0,68             |
| Euro<br>kann.\$                                   | 161,44<br>301,754 | 1                   | 1          | 2025<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,7325                                                              | 2026<br>Q=0,7325                            | 30.01.26               |                               |                                                  | A403M5<br>918088                    | FR001400NLM4<br>CA2908761018 | emeis<br>Emera Inc.                                                                                  | 1<br>1                                    | 13,33 G<br>41,11 G          | 14,18G<br>41,46G                    | 14,57<br>42,74                      | 13,15<br>40,8    |
| US\$                                              | 52,52             | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0LC2W                              | US29089Q1058                 | Emergent Biosolutions Inc.                                                                           | 1                                         | 9,91 G                      | 9,824G-9,828G-9,828G-10,015G-9,806G | 11,76                               | 9,14             |
| kann.\$                                           | 289,557           | 1                   | 10         |                                                                                                                |                                             |                        |                               |                                                  | A2PKVQ                              | CA29102L4064                 | Emerita Resources Corp.                                                                              | 1                                         | 0,34 G                      | 0,338G-0,342G-0,338G-0,346G-0,328G  | 0,42                                | 0,32             |
| US\$                                              | 562,302           | 1<br>zu je US\$ 0,5 | 10         | 2024<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275                                                           | 2025<br>Q=0,555                             | 14.11.25               |                               |                                                  | 850981                              | US2910111044                 | Emerson Electric Co.                                                                                 | 1                                         | 125,54 G                    | 125,44G-5,44G-5,74G-9,74G-7,82G     | 129,74                              | 112,5            |
| A\$                                               | 388,42            |                     | 7          |                                                                                                                |                                             |                        |                               |                                                  | A1J8P1                              | AU000000EML7                 | EML Payments Ltd.                                                                                    | 1                                         | 0,47 G                      | 0,492G-0,494G-0,492G-0,49G-0,492G   | 0,51                                | 0,47             |
| sfrs                                              | 5,35              | 1<br>zu je sfrs 10  | 1          | 2023<br>J=15,5                                                                                                 | 2024<br>J=16,5                              | 14.04.25               |                               |                                                  | 798263                              | CH0012829898                 | Emmi AG                                                                                              | 1                                         | 857 G                       | 864G-G-59G-73G-62G                  | 873                                 | 762              |
| US\$<br>kann.\$                                   | 36,424<br>129,941 | 1<br>1              | 10<br>1    | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                                     | 2026<br>Q=0,22                              | 15.01.26               |                               |                                                  | A418PW<br>889201                    | US92864V6083<br>CA2918434077 | Empery Digital Inc.<br>Empire Co. Ltd.                                                               | 1<br>1                                    | 4,06 G<br>27,2 G            | 3,98G<br>28,4G                      | 4,2<br>29,6                         | 3,52<br>26,8     |
| US\$                                              | 169,221           | 1                   | 1          | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2025<br>Q=0,035                             | 15.12.25               |                               |                                                  | A1W6FF                              | US2921041065                 | Empire State Realty Trust Inc.                                                                       | 1                                         | 5,4 G                       | 5,35G-5,35G-5,35G-5,45G-5,25G       | 5,55                                | 5,1              |
| ARS                                               | 22,128            | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0MQYC                              | US29244A1025                 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 25,8 G                      | 25,2G-5,2G-5,2G-4,8G                | 27                                  | 22,4             |
| sfrs                                              | 23,389            | 1                   | 5          | 2023<br>J=16                                                                                                   | 2024<br>J=17,25                             | 12.08.25               |                               |                                                  | 593186                              | CH0016440353                 | Ems-Chemie Holding AG                                                                                | 1                                         | 647 G                       | 652G-47,5G-8G-52,5G-G               | 666,5                               | 582              |
| US\$                                              | 144,396           | 1                   |            | 2024<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                               | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21          | 21.11.25               |                               |                                                  | A3CPGT                              | US29249E1091                 | Enact Holdings Inc.                                                                                  | 1                                         | 33,8 G                      | 34G-4G-4G-4G-4,2G                   | 35,4                                | 32               |
| skr                                               | 88,604            |                     | 1          |                                                                                                                | 2024<br>Q=0,23<br>Q=0,22                    | 31.05.24               |                               |                                                  | A2H9ZR                              | SE0010520106                 | Enad Global 7 AB, (Glob.)                                                                            | 1                                         | 1,13 G                      | 1,14G-1,126G-1,1G-1,096G            | 1,28                                | 1,1              |
| Euro                                              | 261,99            |                     | 1          | 2024<br>I=0,4<br>S=0,6                                                                                         | 2025<br>I=0,4                               | 19.12.25               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                                                          | 1                                         | 13,93 G                     | 14,02G-3,99G-3,935G-4G-3,89G        | 14,03                               | 13,09            |
| Euro                                              | 523,98            | 1<br>zu je Euro 1,5 | 1          | 2024<br>I=0,2096<br>S=0,3529                                                                                   | 2025<br>I=0,2353                            | 22.12.25               |                               |                                                  | A0YGM2                              | US29248L1044                 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.                      | 1                                         | 6,45 G                      | 6,55G-6,5G-6,5G-6,65G-6,5G          | 6,65                                | 6,1              |
| US\$                                              | 29,019            | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1T7BJ                              | US29251M1062                 | Enanta Pharmaceuticals Inc.                                                                          | 1                                         | 10,5 G                      | 10,9G-0,9G-0,9G-1,3G                | 13,1                                | 10,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                        |                                     |                  |
| Euro 541,744                                      | 1                   | 1          | <b>2023</b><br>J=0,23                                                                            | <b>2024</b><br>J=0,27                               | 23.06.25               |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                                                    | 1                                         | 4,96 G                      | 4,908G-4,924G-4,94G-4,972G             | 4,97                                | 4,53             |
| kann.\$2.181,753                                  |                     |            | <b>2025</b><br>Q=0,9425<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425                                      | <b>2026</b><br>Q=0,97                               | 17.02.26               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                                  | 1                                         | 41,06 G                     | 40,585G                                | 41,23                               | 38,53            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | <b>2023</b><br>I=0,29<br>I=0,29                                                                  | <b>2024</b><br>I=0,107<br>I=0,033                   | 05.11.24               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                                   | 1                                         | 2,19 G                      | 2,208G-2,18G-2,184G-2,2G-2,174G        | 2,48                                | 2,17             |
| US\$ 100,616                                      | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19 | 02.01.26               |                               |                                                  | A2H9HM                              | US29261A1007 | Encompass Health Corp.                                                         | 1                                         | 79 G                        | 78,5G-8,5G-8,5G-9G-8,5G                | 92                                  | 77,5             |
| US\$ 22,304                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 924129                              | US2925541029 | Encore Capital Group Inc.                                                      | 1                                         | 46,4 G                      | 46,6G-6,6G-6,6G-5,6G-5,6G              | 48,2                                | 44,2             |
| kann.\$ 187,528                                   | 1                   | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                                            | 1                                         | 2,47 G                      | 2,548G                                 | 3,07                                | 2,08             |
| £ 40,783                                          | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                                    | 1                                         | 5,4 G                       | 5,2G-5,2G-5,2G-4,86G-4,6G              | 6                                   | 4,6              |
| A\$ 1.795,726                                     |                     | 7          | <b>2023</b><br>I=0,143<br>S=0,075                                                                | <b>2024</b><br>I=0,125<br>S=0,063                   | 02.09.25               |                               |                                                  | A3CSV6                              | AU0000154833 | Endeavour Group Ltd.                                                           | 1                                         | 2,12 G                      | 2,14G-2,14G-2,14G-2,14G-2,14G          | 2,24                                | 2,04             |
| US\$ 241,306                                      | 1                   | 4          | <b>2024</b><br>I=0,41<br>I=0,57<br>S=0,62                                                        | <b>2025</b><br>I=0,83                               | 12.03.26               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                                           | 1                                         | 47,2 G                      | 49,46G-50,05G-49,86G-51,2-48,68G-7,72G | 54,95                               | 41,66            |
| kann.\$ 295,705                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                                         | 1                                         | 8,22 G                      | 9,79G-9,75                             | 12,71                               | 8                |
| Euro 1.058,752                                    |                     | 1          | <b>2024</b><br>I=0,5<br>S=0,8177                                                                 | <b>2025</b><br>I=0,5                                | 08.01.26               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                                    | 1                                         | 30,53 G                     | 30,69G-0,7G-0,72G-0,92G-0,97G          | 31,83                               | 29,86            |
| Euro 2.117,504                                    |                     | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 09.01.26               |                               |                                                  | A14W0C                              | US29258N2062 | ("-", (Glob.)                                                                  | 1                                         | 14,6 G                      | 15,1G-5,1G-5,1G-5,3G-4,8G              | 15,7                                | 14,3             |
| Yen 14,776                                        |                     | 4          | <b>2024</b><br>I=20<br>S=30                                                                      | <b>2025</b><br>I=40<br>S=44                         | 30.03.26               |                               |                                                  | 554168                              | JP3169600008 | ENDO Lighting Corp., (Glob.)                                                   | 1                                         | 13,4 G                      | 14G-4G-4G-4G-3,9G                      | 14                                  | 12,56            |
| Euro 11,971                                       |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D3XJ                              | FI4000508023 | Endomines Finland OYJ                                                          | 1                                         | 31,7 G                      | 31,25G                                 | 35,75                               | 27,3             |
| nkr 50,696                                        |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DMCQ                              | NO0012555459 | Endur ASA                                                                      | 1                                         | 8,38 G                      | 8,73G                                  | 8,73                                | 7,36             |
| Euro 11,335                                       |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                          | 1                                         | 2,74 G                      | 2,74G-2,78G-2,73G-2,76G-2,88G          | 3,46                                | 2,67             |
| skr 21,615                                        |                     | 1          |                                                                                                  | <b>2017</b><br>J=0                                  |                        |                               |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                               | 1                                         | 6,22 G                      | 6,25G-6,29G-6,27G-6,22G-6,17G          | 7,52                                | 6,17             |
| PLN 441,443                                       |                     | 1          |                                                                                                  | <b>2024</b><br>J=0,5                                | 16.07.25               |                               |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                             | 1                                         | 5,05 G                      | 5,065G-5,135G-5,165G-5,18G-5,115G      | 5,18                                | 4,59             |
| - 1.383,331                                       | 1                   | 10         | <b>2023</b>                                                                                      | <b>2024</b>                                         | 16.01.26               |                               |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 3,66 G                      | 3,62G-3,62G-3,62G-3,68G-3,64G          | 3,74                                | 3,34             |
| Euro 10.166,68                                    | 1<br>zu je Euro 1   | 1          | <b>2024</b><br>I=0,2326<br>S=0,224                                                               | <b>2025</b><br>I=0,2984<br>S=0,2688                 | 20.01.26               |                               |                                                  | A0NCV1                              | US29265W2070 | ENEL S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 9,2 G                       | 9,3G-9,3G-9,25G-9,3G-9,25G             | 9,4                                 | 8,65             |
| Euro 10.166,68                                    |                     | 1          | <b>2024</b><br>I=0,215<br>S=0,255                                                                | <b>2025</b><br>I=0,23                               | 19.01.26               | 044                           |                                                  | 928624                              | IT0003128367 | "-"                                                                            | 1                                         | 9,32 G                      | 9,375G-9,375G-9,349G-9,377G-9,355G     | 9,41                                | 8,85             |
| Euro 23,686                                       |                     | 1          | <b>2025</b><br>J=0,5                                                                             | <b>2026</b><br>J=0,5                                | 05.11.25               |                               |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                               | 1                                         | 15,22 G                     | 15,48G                                 | 15,94                               | 15,22            |
| Yen 2.706,767                                     |                     | 4          | <b>2024</b><br>I=13<br>S=13                                                                      | <b>2025</b><br>I=17<br>S=17                         | 30.03.26               |                               |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                                   | 1                                         | 6,9 G                       | 7G-7G-6,95G-6,9G-6,85G                 | 7                                   | 5,85             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |  |                                    |  |                  |                  |
| kann.\$ 121,802                                   | 1                 | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375                                                       | <b>2025</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0425 | 17.11.25               |                               |                                                  | A1JBLZ                              | CA29269R1055 | Enerflex Ltd.                                                              | 1                                         | 15,3 G                      |  | 15,5G-5,5G-5,6G-5,6G               |  | 15,6             | 12,5             |
| PLN 414,067                                       |                   |            | <b>2015</b><br>J=0,49                                                                                          | <b>2016</b><br>J=0,19                                       | 22.09.17               |                               |                                                  | A1W95U                              | PLENERG00022 | Energa S.A., (Glob.)                                                       | 1                                         | 4,76 G                      |  | 4,745G-4,775G-4,775G-4,765G-4,74G  |  | 5,04             | 4,67             |
| £ 184,281                                         | 1                 | 4          | <b>2024</b><br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                | <b>2025</b><br>I=0,3<br>I=0,3<br>I=0,3                      | 04.12.25               |                               |                                                  | A2JGLJ                              | GB00BG12Y042 | Energear PLC                                                               | 1                                         | 9,93 G                      |  | 10,07G-0,05G-9,98G-9,995G-9,95G    |  | 11,07            | 9,6              |
| Euro 63,466                                       |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DXTC                              | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                          | 1                                         | 1,03 G                      |  | 1,022G-1,022G-1G-1,004G-0,997G     |  | 1,12             | 0,89             |
| US\$ 68,571                                       | 1                 | 10         | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3                                        | 18.02.26               |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                                    | 1                                         | 18,8 G                      |  | 18,7G-8,7G-8,7G-9,6G-9,2G          |  | 19,6             | 16               |
| US\$ 5,739                                        | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3EJMU                              | US29268T5083 | Energy Focus Inc.                                                          | 1                                         |                             |  | (ausg)                             |  |                  |                  |
| kann.\$ 237,287                                   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                          | 1                                         | 18,09 G                     |  | 18,245G-8,365G-8,4G-9,135G         |  | 22,69            | 12,63            |
| US\$ 52,972                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                       | 1                                         | 12,57 G                     |  | 12,58G-2,575G-2,575G-2,735G-2,38G  |  | 12,73            | 11,34            |
| A\$ 405.396,219                                   |                   | 7          |                                                                                                                |                                                             |                        |                               |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd.                                         | 1                                         |                             |  | 0,002G                             |  |                  |                  |
| Euro 54,077                                       |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DRZU                              | IT0005500712 | Energy S.p.A.                                                              | 1                                         | 0,74 G                      |  | 0,744G-0,734G-0,734G-0,738G-0,726G |  | 0,79             | 0,72             |
| Euro 26,951                                       |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3D396                              | ES0105687000 | Energy Solar Tech S.A.                                                     | 1                                         | 2,65 G                      |  | 2,65G-2,64G-2,64G-2,64G-2,61G      |  | 2,99             | 2,6              |
| A\$ 1.984,152                                     |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd.                                            | 1                                         | 0,08 G                      |  | 0,0764G-0,0764G-0,0782G-0,0784G    |  | 0,13             | 0,05             |
| US\$ 167,79                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                                                 | 1                                         | 3,95                        |  | 3,834G-3,832G-3,832G-3,87G-3,856G  |  | 5,29             | 3,83             |
| US\$ 52,776                                       | 1                 | 9          | <b>2023</b><br>J=0,04                                                                                          | <b>2024</b><br>J=0,04                                       | 07.10.25               |                               |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                                   | 1                                         | 33,4 G                      |  | 34,4G                              |  | 35,2             | 32,2             |
| Euro 42,901                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                       | 1                                         | 0,97 G                      |  | 0,98G-1G-1G-0,99G-0,945G           |  | 1,22             | 0,84             |
| US\$ 36,909                                       | 1                 | 4          | <b>2024</b><br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                           | <b>2025</b><br>Q=0,24<br>Q=0,2625<br>Q=0,2625               | 12.12.25               |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                    | 1                                         | 155,6 G                     |  | 156,6G-6,6G-8,6G-8,6G-9,1G         |  | 159,1            | 123,9            |
| skr 117,138                                       |                   | 1          | <b>2023</b><br>I=0,47<br>S=0,47                                                                                | <b>2024</b><br>I=0,5<br>S=0,5                               | 10.10.25               |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 7,58 G                      |  | 7,64G-7,73G-7,68G-7,79G-7,85G      |  | 8,03             | 6,99             |
| kann.\$ 66,985                                    | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3EXB6                              | CA29286M1059 | enGene Holdings Inc.                                                       | 1                                         | 8,35 G                      |  | 8,25G-8,25G-8,3G-8,3G-8,25G        |  | 10               | 6,85             |
| kann.\$ 54,652                                    | 1                 | 1          | <b>2025</b><br>Q=0,26<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2026</b><br>Q=0,3                                        | 13.02.26               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 11,4 G                      |  | 11,3G                              |  | 12,6             | 11,2             |
| BRL 1.142,299                                     | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                 | 25.08.25               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,1 G                       |  | 5,5G-5,5G-5,5G-5,3G-5,25G          |  | 5,5              | 4,4              |
| Euro 2.435,285                                    |                   | 1          | <b>2023</b><br>J=0,805                                                                                         | <b>2024</b><br>J=1,48                                       | 25.04.25               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 25,16 G                     |  | 25,12G-5,31G-5,25G-5,44G-5,46G     |  | 25,46            | 22,36            |
| Euro 2.435,285                                    | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>J=0,8664                                                                                        | <b>2024</b>                                                 | 28.04.25               |                               |                                                  | A14XKC                              | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 24,4 G                      |  | 24,6G-4,8G-4,8G-5G-5G              |  | 25               | 22               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 50,607    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                     | 1                                         | 9 G                         | 8,95G-8,95G-9,1G-8,85G-8,95G       | 9,35                                | 7,6              |
| Euro                                              | 3.146,765 |                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,26                                                         | 2025<br>I=0,26                                      | 24.11.25               |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                       | 1                                         | 17,24 G                     | 17,334G-7,3G-7,124G-7,326G-7,282G  | 17,38                               | 15,67            |
| Euro                                              | 1.573,383 | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391<br>I=0,5706<br>S=0,6099                                      | 2025<br>I=0,6043                                    | 25.11.25               |                               |                                                  | 898285                              | US26874R1086 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 34,4 G                      | 34,4G-4,4G-4,2G-4,6G-4,6G          | 34,6                                | 31,2             |
| H\$                                               | 1.131,839 | 1                 | 1          | 2024<br>I=0,65<br>S=2,35                                                                                       | 2025<br>I=0,65                                      | 31.10.25               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                         | 1                                         | 7,3 G                       | 7,1G-7,1G-7,1G-7,1G-7,05G          | 7,55                                | 7                |
| DKK                                               | 33,323    |                   | 1          | 2017<br>J=4                                                                                                    | 2019<br>J=2,7                                       | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                          | 1                                         | 0,54 G                      | 0,544G-0,534G-0,536G-0,534G-0,536G | 0,61                                | 0,52             |
| US\$                                              | 28,128    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                         | 1                                         | 145 G                       | 145G-5G-5G-3G-35G                  | 145                                 | 129              |
| US\$                                              | 57,189    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                     | 1                                         | 18,7 G                      | 18,6G-8,5G-8,6G-8,6G-8G            | 25                                  | 17,6             |
| US\$                                              | 215,816   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                     | 1                                         | 5,86 G                      | 5,798G-5,797G-5,756G-5,81G-5,418G  | 7,48                                | 5,37             |
| US\$                                              | 130,86    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                              | 1                                         | 30,55 G                     | 30,85G-0,7G-1,26G-1,87G-0,415G     | 34,7                                | 27,47            |
| £                                                 | 1.890,029 | 1                 | 1          |                                                                                                                | 2024<br>S=0,0062                                    | 01.05.25               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                      | 1                                         | 0,12 G                      | 0,1222G-0,132G-0,1324G-0,1234G     | 0,13                                | 0,09             |
| US\$                                              | 57,925    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                                                 | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,065 | 31.12.25               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                | 1                                         | 144 G                       | 144G-4G-4G-7G-5G                   | 157                                 | 139              |
| Euro                                              | 639,604   | 1                 | 1          | 2024<br>I=0,089<br>I=0,093                                                                                     | 2025<br>I=0,093<br>I=0,098                          | 21.08.25               |                               |                                                  | A1CWWN                              | IM00B5VQM65  | Entain PLC                                                       | 1                                         | 6,92 G                      | 6,96G-6,83G-6,902G-6,828G-6,72G    | 8,98                                | 6,72             |
| US\$                                              | 639,603   |                   | 1          | 2024<br>I=0,1237<br>S=0,1237                                                                                   | 2025                                                | 22.08.25               |                               |                                                  | A2QPAN                              | US2936031069 | “-<br>ausgestellt von: Citibank N.A., London                     | 1                                         | 6,8 G                       | 6,9G-6,75G-6,8G-6,7G-6,6G          | 8,9                                 | 6,6              |
| Euro                                              | 14,704    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                        | 1                                         | 8,76 G                      | 9,38G                              | 9,38                                | 7,88             |
| US\$                                              | 151,6     | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                                       | 28.01.26               |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                                    | 1                                         | 101,26 G                    | 101G-0,98G-0,06G-97,82G-4,21G      | 103,14                              | 71,06            |
| PLN                                               | 17,544    |                   | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=3                                         | 30.06.25               |                               |                                                  | A2ADL0                              | PLENTER00017 | Enter Air SA, (Glob.)                                            | 1                                         | 14,82 G                     | 14,86G-5,04G-5,08G-4,84G-4,78G     | 15,68                               | 13,82            |
| -                                                 | 45,857    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO Ltd.                                                  | 1                                         | 1,13 G                      | 1,084G-1,084G-1,084G-1,134G-1,036G | 1,59                                | 1,04             |
| US\$                                              | 446,597   | 1                 | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,64                                                                      | 2026<br>Q=0,64                                      | 09.02.26               |                               |                                                  | 889290                              | US29364G1031 | Entergy Corp.                                                    | 1                                         | 80,5 G                      | 79,5G-9,5G-9,5G-82G-1G             | 82,5                                | 75,5             |
| kann.\$                                           | 159,169   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PRK5                              | CA29385B1094 | Enthusiast Gaming Holdings Inc.                                  | 1                                         | 0,03 G                      | 0,027G                             | 0,03                                | 0,02             |
| nkr                                               | 182,132   |                   | 1          | 2022<br>I=2,6<br>S=2,5                                                                                         | 2024<br>J=1,1                                       | 20.10.25               |                               |                                                  | A12DBZ                              | NO0010716418 | Entra ASA                                                        | 1                                         | 9,22 G                      | 9,44G                              | 9,48                                | 8,95             |
| US\$                                              | 81,624    | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05        | 16.12.25               |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                                 | 1                                         | 2,54 G                      | 2,52G-2,52G-2,52G-2,52G-2,48G      | 2,84                                | 2,42             |
| kann.\$                                           | 208,572   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DRUU                              | CA29384J1030 | Entree Resources Ltd.                                            | 1                                         | 1,67 G                      | 1,61G                              | 1,99                                | 1,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                | G.<br>Jahr   | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                           |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |                                              |                                                          |                                           |                             |                                                            |                                     |                  |
| Euro 66,09<br>US\$ 80,653                         | 1<br>1<br>zu je US\$ 1,25 | 1<br>1       | <b>2015</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                          | <b>2016</b><br>Q=0,0512<br>Q=0                             |                        |                               |                                                  | A3CSM9<br>851271                    | NL0015000GX8<br>US4158641070                 | Envipco Holding N.V.<br>Enviri Corp.                     | 1<br>1                                    | 4,5 G<br>16 G               | 4,53G<br>16G-6G-6G-6G-5,8G                                 | 5,42<br>16,2                        | 4,35<br>14,9     |
| US\$ 164,426                                      | 1                         | 1            |                                                                                                  |                                                            |                        |                               |                                                  | A2PN69                              | US29415F1049                                 | Envista Holdings Corp.                                   | 1                                         | 19,6 G                      | 19,5G-9,5G-9,5G-9,9G-<br>9,2G                              | 21,6                                | 18,2             |
| kann.\$ 118,717<br>Euro 2,404<br>US\$ 542,598     | 1<br>1<br>1               | 10<br>1<br>1 |                                                                                                  |                                                            |                        |                               |                                                  | A0JMA0<br>A0MSNT<br>877961          | CA29410K1084<br>FR0010465534<br>US26875P1012 | EnWave Corporation<br>EO2<br>EOG Resources Inc.          | 1<br>1<br>1                               | 0,19 G<br>0,189G<br>92,48 G | 0,189G<br>(ausg)<br>90,98G-1,03G-1,71-1,5G-<br>3,12G-2,94G | 0,24<br>95,82                       | 0,19<br>87,21    |
| skr 23,624                                        |                           | 9            | <b>2025</b><br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02                                           | <b>2026</b><br>Q=1,02                                      | 16.01.26               |                               |                                                  |                                     |                                              |                                                          |                                           |                             |                                                            |                                     |                  |
| skr 32,152                                        | 1                         | 1            | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=1,5                                       | 21.11.25               |                               |                                                  | A14UH1                              | SE0007075056                                 | Eolus AB, (Glob.)                                        | 1                                         | 3,18 G                      | 3,235G-3,28G-3,405G-<br>3,44G                              | 4,04                                | 3,15             |
| US\$ 55,243<br>skr 32,152                         |                           | 1<br>1       |                                                                                                  |                                                            |                        |                               |                                                  | A1JS9Q<br>570302                    | US29414B1044<br>SE0000671711                 | EPAM Systems Inc.<br>Ependion AB, (Glob.)                | 1<br>1                                    | 172,9 G<br>9,8 G            | 176,75G<br>9,69G-9,72G-9,75G-9,73G                         | 189<br>10,32                        | 170,45<br>9,53   |
| A\$ 216,672                                       |                           | 1            |                                                                                                  |                                                            |                        |                               |                                                  | A41V2T                              | AU0000432239                                 | Epiminder Ltd., (Glob.)                                  | 1                                         | 0,46 G                      | 0,452G-0,454G-0,452G-<br>0,452G-0,452G                     | 0,57                                | 0,45             |
| skr 823,766                                       |                           | 1            | <b>2024</b><br>I=1,9<br>S=1,9                                                                    | <b>2025</b><br>I=1,9<br>S=1,9                              | 16.10.26               |                               |                                                  | A3CPHU                              | SE0015658109                                 | Epiroc AB, (Glob.)                                       | 1                                         | 23,82 G                     | 24,01G-4,45G-4,32G-<br>4,75G-4,58G                         | 24,75                               | 19,26            |
| skr 389,973                                       |                           | 1            | <b>2025</b><br>I=1,9<br>S=1,9                                                                    | <b>2026</b><br>I=1,9                                       | 16.10.26               |                               |                                                  | A3CPHW                              | SE0015658117                                 | ("-", (Glob.)                                            | 1                                         | 20,92 G                     | 21,14G-1,48G-1,34G-<br>1,68G-1,48G                         | 21,68                               | 17,02            |
| US\$ 26,439                                       | 1                         | 4            |                                                                                                  | <b>2025</b><br>Q=0,25<br>Q=0,25                            | 25.11.25               |                               |                                                  | 923612                              | US2942681071                                 | ePlus Inc.                                               | 1                                         | 73,5 G                      | 72,5G-2,5G-2,5G-2,5G-1G                                    | 75,5                                | 69               |
| US\$ 76,14                                        | 1                         | 1            | <b>2025</b>                                                                                      | <b>2026</b>                                                | 30.01.26               |                               |                                                  | A1J78V                              | US26884U1097                                 | EPR Properties                                           | 1                                         | 45,51 G                     | 45,125G-5,13G-5,13G-<br>6,535G-6,325G                      | 47,92                               | 42,1             |
|                                                   |                           |              |                                                                                                  |                                                            |                        |                               |                                                  |                                     |                                              |                                                          |                                           |                             |                                                            |                                     |                  |
| kann.\$ 37,163                                    | 1                         | 1            | <b>2024</b><br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49                                              | <b>2025</b><br>Q=0,51<br>Q=0,53<br>Q=0,55<br>Q=0,57        | 15.12.25               |                               |                                                  | A3DKEK                              | CA26886R1047                                 | EQB Inc.                                                 | 1                                         | 67 G                        | 66G-6G-6G-9G-9G                                            | 69                                  | 61               |
| skr 29,53                                         |                           | 1            |                                                                                                  | <b>2016</b><br>J=0                                         |                        |                               |                                                  | A12AZY                              | SE0005497732                                 | EQL Pharma AB, (Glob.)                                   | 1                                         | 6,04 G                      | 5,98G-5,89G-6,16G-5,78G-<br>5,66G                          | 6,16                                | 4,93             |
| skr 1.234,612                                     |                           | 1            | <b>2024</b><br>I=2,15<br>S=2,15                                                                  | <b>2025</b><br>I=2,5                                       | 13.05.26               |                               |                                                  | A2PQ7G                              | SE0012853455                                 | EQT AB, (Glob.)                                          | 1                                         | 32,14 G                     | 32,22G-2,16G-1,49G-<br>29,57G-9,11G                        | 35,79                               | 29,11            |
| US\$ 624,067                                      | 1                         | 1            | <b>2024</b><br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575                                      | <b>2025</b><br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,165 | 05.11.25               |                               |                                                  | A0RFZL                              | US26884L1098                                 | EQT Corp.                                                | 1                                         | 46,37 G                     | 46,14G-6,145G-6,345G-<br>6,745G-6,46G                      | 48,23                               | 42,62            |
| Euro 15,174                                       |                           | 1            | <b>2023</b><br>J=1,25                                                                            | <b>2024</b><br>J=1,25                                      | 02.07.25               |                               |                                                  | A14XZH                              | FR0012882389                                 | Equasens S.A.                                            | 1                                         | 39,1 G                      | 39,8G                                                      | 45,15                               | 39,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                  |                                                                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                                                                                                                        |                        |                               |                                                  |                                     |                              |                                                                         |                                           |                             |  |                                         |  |                  |                  |
| US\$ 122,394                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                         | <b>2025</b><br>Q=0,39<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                                                                       | 24.11.25               |                               |                                                  | 854618                              | US2944291051                 | Equifax Inc.                                                            | 1                                         | 168 G                       |  | 167G-7G-4G-57G                          |  | 194              | 157              |
| US\$ 60,893                                       | 1                    | 10         |                                                                                                             |                                                                                                                                                                        |                        |                               |                                                  | A2N7B3                              | US294446K1060                | Equillium Inc.                                                          | 1                                         | 1,25 G                      |  | 1,212G-1,214G-1,24G-1,208G-1,21G        |  | 1,32             | 0,87             |
| US\$ 98,186                                       | 1                    | 1          | <b>2024</b><br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26                                                         | <b>2025</b><br>Q=4,69<br>Q=4,69<br>Q=4,69<br>Q=4,69                                                                                                                    | 19.11.25               |                               |                                                  | A14M21                              | US294444U7000                | Equinix Inc.                                                            | 1                                         | 689,4 G                     |  | 686,4G-6,2G-6,4G-4,6G-72,4G             |  | 694,4            | 648,6            |
| nkr 2.556,807                                     |                      | 1          | <b>2024</b><br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215                                                 | <b>2025</b><br>Q=3,774<br>Q=3,7324<br>Q=0,37                                                                                                                           | 16.02.26               |                               |                                                  | 675213                              | NO0010096985                 | Equinor ASA                                                             | 1                                         | 21,37 G                     |  | 21,98G                                  |  | 22,38            | 19,73            |
| nkr 2.556,807                                     | 1<br>zu je nkr 2,5   | 1          | <b>2025</b>                                                                                                 | <b>2026</b>                                                                                                                                                            | 17.02.26               |                               |                                                  | A2JLT6                              | US29446M1027                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 21,4 G                      |  | 21,9G                                   |  | 22,4             | 19,6             |
| kann.\$ 785,632<br>US\$ 286,532                   | 1<br>1               | 1<br>1     | <b>2024</b><br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                         | <b>2025</b><br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                                                                    | 24.11.25               |                               |                                                  | A2PQPG<br>A2PX9L                    | CA29446Y5020<br>US29452E1010 | Equinox Gold Corp.<br>Equitable Holdings Inc.                           | 1<br>1                                    | 12,01<br>39,2 G             |  | 12,485G-2,86<br>39G-9G-9,2G-9,4G-7,6G   |  | 14,6<br>42       | 10,7<br>37,6     |
| US\$ 193,828                                      | 1                    | 1          | <b>2024</b><br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 | <b>2025</b><br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,3997<br>Q=0,002<br>Q=0,0166<br>Q=0,0967 | 26.12.25               |                               |                                                  | A0DNDJ                              | US29472R1086                 | Equity Lifestyle Properties Inc.                                        | 1                                         | 52,5 G                      |  | 52,5G-2,5G-3G-3,5G                      |  | 53,5             | 49,6             |
| US\$ 380,475                                      | 1                    | 1          | <b>2024</b><br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,675              | <b>2025</b><br>Q=0,6925<br>Q=0,6925<br>Q=0,6925<br>Q=0,6925                                                                                                            | 02.01.26               |                               |                                                  | 985334                              | US29476L1070                 | Equity Residential                                                      | 1                                         | 52 G                        |  | 51,5G-1,5G-1,5G-2G                      |  | 53               | 50               |
| Euro 28,755                                       |                      | 1          | <b>2023</b><br>J=1,5                                                                                        | <b>2024</b><br>J=1,35                                                                                                                                                  | 02.06.25               |                               |                                                  | 892800                              | FR0000131757                 | Eramet S.A.                                                             | 1                                         | 67,9 G                      |  | 65,7G                                   |  | 86,7             | 57,4             |
| Euro 287,55                                       | 1<br>zu je Euro 3,05 | 1          | <b>2023</b><br>J=0,1629                                                                                     | <b>2024</b><br>J=0,1556                                                                                                                                                | 03.06.25               |                               |                                                  | A1J2CB                              | US29478X1090                 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 6,9 G                       |  | 6,55G                                   |  | 8,65             | 5,3              |
| PLN 11,93                                         |                      | 1          | <b>2023</b><br>J=1,68                                                                                       | <b>2024</b><br>J=1,68                                                                                                                                                  | 02.06.25               |                               |                                                  | A0MXQG                              | PLERBUD00012                 | Erbud S.A., (Glob.)                                                     | 1                                         | 7,18 G                      |  | 6,92G-6,85G-6,94G-6,79G-6,79G           |  | 7,39             | 6,23             |
| Euro 91,436                                       |                      | 1          | <b>2022</b><br>J=0,15                                                                                       | <b>2023</b><br>J=0,096                                                                                                                                                 | 08.07.24               |                               |                                                  | A0YBXV                              | ES0125140A14                 | Ercros S.A.                                                             | 1                                         | 3,4 G                       |  | 3,425G-3,415G-3,415G-3,415G-3,37G       |  | 3,43             | 3,31             |
| kann.\$ 61,874<br>Euro 150,32                     | 1                    | 4<br>1     | <b>2023</b><br>J=1                                                                                          | <b>2024</b><br>J=1                                                                                                                                                     | 19.05.25               | 027                           |                                                  | A41D8Q<br>909581                    | CA29480N4049<br>IT0001157020 | Erdene Resource Development Corp.<br>ERG S.p.A.                         | 1<br>1                                    | 4,84 G<br>21,9 G            |  | 4,78G<br>22,08G-2,16G-2,22G-2,34G-2,14G |  | 5,8<br>22,9      | 4,76<br>21,44    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                  |                                                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                                               |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |  |                                        |                  |                  |
| US\$ 46,189                                       | 1                   | 1          | <b>2024</b><br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                     | <b>2025</b><br>Q=1,365<br>Q=1,365<br>Q=1,365<br>Q=1,4625                                      | 06.01.26               |                               |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                     | 1                                         | 236 G                       |  | 234G-4G-4G-8G-6G                       | 246              | 224              |
| US\$ 252,58                                       | 1                   | 1          | <b>2023</b><br>J=0,1283                                                                                     | <b>2024</b><br>J=0,1403                                                                       | 07.07.25               |                               |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                 | 1                                         | 7,64 G                      |  | 7,47G-7,465G-7,465G-<br>7,74G-7,675G   | 9,35             | 7,11             |
| kann.\$ 104,192                                   | 1                   | 1          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.                                                       | 1                                         | 25,52 G                     |  | 29,3G                                  | 31,38            | 24               |
| Euro 410,514                                      | 1, 5, 10            | 1          | <b>2023</b><br>J=2,7                                                                                        | <b>2024</b><br>J=3                                                                            | 26.05.25               |                               |                                                  | 909943                              | AT0000652011 | Erste Group Bank AG                                                    | 1                                         | 109,5 G                     |  | 109,8G-11,1G-1,1G-9,8G-<br>9,6G        | 111,1            | 101,5            |
| Euro 821,029                                      |                     | 1          | <b>2023</b><br>J=1,4618                                                                                     | <b>2024</b><br>J=1,6891                                                                       | 27.05.25               |                               |                                                  | A0DNAF                              | US2960363040 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 54,5 G                      |  | 54,5G-5G-5,5G-4,5G-4,5G                | 55,5             | 50,5             |
| US\$ 60,711                                       | 1                   | 1          | <b>2024</b><br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                         | <b>2025</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1                                              | 31.12.25               |                               |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                             | 1                                         | 100 G                       |  | 96G                                    | 103              | 93,5             |
| US\$ 25,874                                       | 1                   | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                         | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 02.01.26               |                               |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                 | 1                                         | 194 G                       |  | 194G-4G-4G-5G-6G                       | 196              | 163              |
| US\$ 239,063                                      | 1                   | 1          |                                                                                                             |                                                                                               |                        |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                       | 1                                         | 2,96 G                      |  | 2,914G-2,915G-2,894G-<br>2,968G-2,889G | 3,44             | 2,43             |
| Euro 50,417                                       |                     | 1          | <b>2022</b><br>J=0,54                                                                                       | <b>2024</b><br>J=0,4                                                                          | 05.05.25               |                               |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                        | 1                                         | 6,34 G                      |  | 6,35G-6,3G-6,27G-6,19G-<br>6,23G       | 6,35             | 5,73             |
| US\$ 198,145                                      | 1                   | 1          | <b>2024</b><br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217 | <b>2025</b><br>Q=0,295<br>Q=0,3<br>Q=0,3<br>Q=0,31                                            | 31.12.25               |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                 | 1                                         | 25,39 G                     |  | 25,26G-5,24G-5,35G-<br>5,58G           | 26,39            | 24,35            |
| US\$ 283,083                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,3071<br>Q=0,3255<br>Q=0,3255<br>Q=0,3255                                                 | <b>2025</b><br>Q=0,3255<br>Q=0,3426<br>Q=0,3426                                               | 09.02.26               |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                               | 1                                         | 32,34 G                     |  | 32,09G-2,09G-2,14G-<br>2,85G-2,93G     | 34,42            | 31,5             |
| £ 284,977                                         | 1                   | 1          | <b>2024</b><br>I=0,0125<br>S=0,0155                                                                         | <b>2025</b><br>I=0,008                                                                        | 18.09.25               |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                           | 1                                         | 1,15 G                      |  | 1,15G-1,13G-1,13G-1,13G-<br>1,14G      | 1,22             | 1,02             |
| US\$ 64,404                                       | 1                   | 1          | <b>2024</b><br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443 | <b>2025</b><br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,57 | 02.01.26               |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                              | 1                                         | 211,6 G                     |  | 209,5G-9,3G-9,4G-11,8G                 | 221,2            | 203,7            |
| Euro 463,29                                       |                     | 1          | <b>2023</b><br>J=3,95                                                                                       | <b>2024</b><br>J=3,95                                                                         | 07.05.25               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                  | 1                                         | 257,6 G                     |  | 257,7G-7,6G-6,2G-4,5G-<br>4,5G         | 284,5            | 252,6            |
| Euro 926,579                                      | 1                   | 1          | <b>2023</b><br>J=2,1443                                                                                     | <b>2024</b><br>J=2,2543                                                                       | 12.05.25               |                               |                                                  | A0YGMG                              | US2972842007 | -"-<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 127 G                       |  | 127G-7G-6G-6G-6G                       | 140              | 124              |
| skr 634,854                                       |                     | 1          | <b>2024</b><br>J=8,25                                                                                       | <b>2025</b><br>J=8,75                                                                         | 27.03.26               |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                                     | 1                                         | 24,68 G                     |  | 24,83G-4,75G-4,73G-<br>5,07G-4,93G     | 25,61            | 23,7             |
| skr 58,201                                        |                     | 1          | <b>2024</b><br>J=8,25                                                                                       | <b>2025</b><br>J=8,75                                                                         | 27.03.26               |                               |                                                  | A2DS2Z                              | SE0009922156 | -"-, (Glob.)                                                           | 1                                         | 24,65 G                     |  | 24,9G-4,75G-4,7G-5,05G-<br>4,75G       | 25,55            | 23,55            |
| US\$ 29,058                                       | 1                   | 1          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                       | 1                                         | 61 G                        |  | 59G-9G-9G-60,5G-59,5G                  | 61,5             | 53               |
| Euro 201,262                                      |                     | 1          | <b>2023</b><br>J=0,3                                                                                        | <b>2024</b><br>J=0,33                                                                         | 26.08.25               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                     | 1                                         | 6,14 G                      |  | 6,51G                                  | 6,67             | 5,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                               |                  |                  |
| US\$ 44,39<br>US\$ 98,706                         | 1<br>1     | 1<br>1     |                                                                                                  |                                  |                    |                               |                                                  | A3DNR9<br>A14P98                    | VGG320891077<br>US29786A1060 | eToro Group Ltd.<br>Etsy Inc.                            | 1<br>1                                    | 24,2 G<br>44,98 G           | 23,8G-3,8G-4G-3G-2,2G<br>45,43G-5,43G-5,44G-<br>5,565G-4,175G | 30,8<br>54,82    | 22,2<br>43,8     |
| Euro 25,351                                       |            | 1          | 2023<br>J=0,3                                                                                    | 2024<br>J=0,22                   | 09.04.25           |                               |                                                  | 938050                              | FI0009008650                 | Etteplan Oyj                                             | 1                                         | 9,28 G                      | 9,28G                                                         | 9,34             | 8,9              |
| Yen 136,599                                       |            | 1          | 2023<br>J=0<br>J=0                                                                               | 2024<br>I=0<br>S=0<br>J=0        |                    |                               |                                                  | A1KCNK                              | JP3944370000                 | Euglena Co. Ltd., (Glob.)                                | 1                                         | 2,18 G                      | 2,18G-2,18G-2,18G-2,18G-<br>2,16G                             | 2,24             | 2,1              |
| Euro 69,166                                       |            | 1          | 2023<br>J=2,42                                                                                   | 2024<br>J=2,65                   | 26.05.25           |                               |                                                  | 860642                              | FR0000121121                 | Eurazeo SE                                               | 1                                         | 50,05 G                     | 51,5G                                                         | 53,05            | 48,94            |
| A\$ 426,579                                       |            | 7          | 2023<br>I=0,007<br>S=0,007                                                                       | 2024<br>I=0,0073<br>S=0,0073     | 26.08.25           |                               |                                                  | A1C62F                              | AU000000EGH7                 | Eureka Group Holdings Ltd.                               | 1                                         | 0,27 G                      | 0,286G-0,288G-0,286G-<br>0,286G-0,286G                        | 0,3              | 0,25             |
| kann.\$ 427,887                                   | 1          | 1          |                                                                                                  |                                  |                    |                               |                                                  | A2ARP6                              | CA29872L2066                 | Euro Sun Mining Inc.                                     | 1                                         | 0,17 G                      | 0,1805G-0,1805G-<br>0,1805G-0,1815G-0,184G                    | 0,24             | 0,17             |
| Euro 95,59                                        |            | 1          |                                                                                                  |                                  |                    |                               |                                                  | A3DJQ8                              | FR0014008VX5                 | EuroAPI SAS                                              | 1                                         | 2,11 G                      | 2,126G-2,118G-2,122G-<br>2,132-2,126G                         | 2,27             | 2,07             |
| Euro 3.631,511                                    | 1          | 1          |                                                                                                  |                                  |                    |                               |                                                  | A41XCJ                              | GRS829003003                 | Eurobank S.A.                                            | 1                                         | 4,09 G                      | 4,207G                                                        | 4,37             | 4,09             |
| Euro 10,249                                       |            | 1          |                                                                                                  |                                  |                    |                               |                                                  | A2DVTN                              | FR0013240934                 | Eurobio Scientific                                       | 1                                         | 23,65 G                     | 23,6G                                                         | 24,25            | 23,45            |
| PLN 139,163                                       |            | 1          | 2022<br>J=0,36                                                                                   | 2023<br>J=0,72                   | 22.08.24           |                               |                                                  | A0DQA0                              | PLEURCH00011                 | Eurocash S.A., (Glob.)                                   | 1                                         | 1,44 G                      | 1,442G-1,491G-1,474G-<br>1,42G-1,374G                         | 1,62             | 1,35             |
| £ 99,539                                          | 1          | 4          | 2024<br>I=0,022<br>S=0,0385                                                                      | 2025<br>I=0,023                  | 11.09.25           |                               |                                                  | A1W9PL                              | GB00BVV2KN49                 | Eurocell PLC                                             | 1                                         | 1,36 G                      | 1,36G-1,39G-1,4G-1,4G-<br>1,37G                               | 1,49             | 1,3              |
| Euro 54,888                                       |            | 7          | 2023<br>I=1,06<br>J=0,68                                                                         | 2024<br>I=1,12<br>J=0,72         | 09.01.26           |                               |                                                  | A3CZHN                              | NL0015000K93                 | Eurocommercial Properties N.V.                           | 1                                         | 24,6 G                      | 25,1G                                                         | 27               | 24,6             |
| US\$ 2,836                                        | 1          | 1          |                                                                                                  |                                  |                    |                               |                                                  | A2JMBZ                              | MHY235081079                 | EuroDry Ltd.                                             | 1                                         | 11,9 G                      | 11,8G-1,8G-1,8G-1,9G-1G                                       | 12,2             | 10,2             |
| Euro 182,163                                      |            | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,6                    | 28.04.25           |                               |                                                  | A2QJCT                              | FR0014000MR3                 | Eurofins Scientific S.E.                                 | 1                                         | 67,18 G                     | 68,26G                                                        | 72,86            | 62,14            |
| Euro 94,016                                       |            | 1          | 2023<br>J=0,042                                                                                  | 2024<br>J=0,042                  | 19.05.25           |                               |                                                  | A3D6PC                              | IT0005527616                 | Eurogroup Laminations S.p.A.                             | 1                                         | 3,42 G                      | 3,376G-3,506G-3,5G-<br>3,536G-3,448G                          | 3,55             | 3,19             |
| US\$ 42,045                                       | 1          | 1          |                                                                                                  |                                  |                    |                               |                                                  | 905247                              | US2987361092                 | Euronet Worldwide Inc.                                   | 1                                         | 61 G                        | 60,5G-0,5G-0,5G-59,5G                                         | 64,5             | 58,5             |
| Euro 103,69                                       |            | 1          | 2023<br>J=2,48                                                                                   | 2024<br>J=2,9                    | 26.05.25           |                               |                                                  | A115MJ                              | NL0006294274                 | Euronext N.V.                                            | 1                                         | 116,1 G                     | 118,6G                                                        | 127,6            | 116,1            |
| Euro 518,45                                       | 1          | 1          | 2023<br>J=0,5372                                                                                 | 2024<br>J=0,6546                 | 27.05.25           |                               |                                                  | A3C2HU                              | US29873W1027                 | -"<br>ausgestellt von: Citibank, N.Y.                    | 1                                         | 23 G                        | 23,6G                                                         | 25,4             | 23               |
| Euro 125,42                                       |            | 4          |                                                                                                  |                                  |                    |                               |                                                  | A0MWCT                              | FR0010490920                 | EuropaCorp S.A.                                          | 1                                         | 0,4 G                       | 0,401G                                                        | 0,46             | 0,38             |
| A\$ 1.739,349                                     |            | 7          |                                                                                                  |                                  |                    |                               |                                                  | A2AR9A                              | AU000000EUR7                 | European Lithium Ltd.                                    | 1                                         | 0,14 G                      | 0,133G-0,138G-0,14G-<br>0,141G                                | 0,21             | 0,09             |
| A\$ 237,569                                       |            | 1          |                                                                                                  |                                  |                    |                               |                                                  | A14XRL                              | AU000000EMH5                 | European Metals Holdings Ltd.                            | 1                                         | 0,2 G                       | 0,2G-0,2G-0,204G-0,204G-<br>0,204G                            | 0,23             | 0,18             |
| Euro 6,574                                        |            | 1          |                                                                                                  |                                  |                    |                               |                                                  | A41HNM                              | FR0014011QJ8                 | Europlasma S.A.                                          | 1                                         | 0,09                        | 0,0816G                                                       | 0,23             | 0,06             |
| nkr 166,969                                       |            | 1          | 2024<br>J=3,5                                                                                    | 2025<br>J=3,75                   | 30.04.26           |                               |                                                  | A14U1Q                              | NO0010735343                 | Europris ASA                                             | 1                                         | 7,57 G                      | 7,6G                                                          | 8,04             | 7,57             |
| US\$ 7,007                                        | 1          | 1          | 2024<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65                                                        | 2025<br>I=0,65<br>I=0,7<br>I=0,7 | 09.12.25           |                               |                                                  | A2PXCQ                              | MHY235921357                 | EuroSeas Ltd.                                            | 1                                         | 47,8 G                      | 47G-7G-7G-6G-4,8G                                             | 48               | 44               |
| Euro 38,629                                       |            | 1          |                                                                                                  | 2015<br>J=0                      |                    |                               |                                                  | A0HL7K                              | IT0003895668                 | Eurotech S.p.A.                                          | 1                                         | 0,83 G                      | 0,848G-0,85G-0,836G-<br>0,836G                                | 1,06             | 0,83             |
| Euro 166,125                                      | 1          | 1          |                                                                                                  |                                  |                    |                               |                                                  | A3EVYK                              | AT000000ETS9                 | EuroTeleSites AG                                         | 1                                         | 4,28 G                      | 4,31G-4,26G-4,3G-4,32G-<br>4,27G                              | 4,71             | 4,17             |
| A\$ 164,823                                       |            | 7          | 2024<br>I=0,02<br>S=0,035                                                                        | 2025<br>I=0,025                  | 29.01.26           |                               |                                                  | 932713                              | AU000000EZL9                 | Euroz Hartleys Group Ltd.                                | 1                                         | 0,67 G                      | 0,69G-0,69G-0,69G-0,69G-<br>0,69G                             | 0,73             | 0,57             |
| Euro 1.178,308                                    |            | 7          | 2020<br>J=0,93                                                                                   | 2021<br>J=0,93                   | 17.11.22           |                               |                                                  | A0HGPT                              | FR0010221234                 | Eutelsat Communications S.A.                             | 1                                         | 2,25 G                      | 2,22G                                                         | 2,52             | 1,7              |
| US\$ 84,795                                       | 1          | 10         |                                                                                                  |                                  |                    |                               |                                                  | A2N5RU                              | US29975E1091                 | Eventbrite Inc.                                          | 1                                         | 3,74 G                      | 3,692G-3,692G-3,704G-<br>3,744G                               | 3,83             | 3,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| CNY                                               | 704,089   | 1<br>zu je CNY 1  | 1          | 2025<br>J=0,1187                                                                                               | 2026<br>J=0,1198                        | 15.10.25               |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 0,92 G                      | 0,935G-0,935G-0,935G-0,935G             | 1,05                                | 0,91             |
| US\$                                              | 38,678    | 1                 | 10         | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84                                                                     | 2025<br>Q=0,84                          | 28.11.25               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 288 G                       | 294G                                    | 324                                 | 284              |
| US\$                                              | 41,978    | 1                 | 1          | 2024<br>Q=1,75<br>Q=2<br>Q=2<br>Q=2                                                                            | 2025<br>Q=2<br>Q=2<br>Q=2               | 26.11.25               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                       | 1                                         | 279,2 G                     | 278,3G-8,3G-8,3G-82,3G-78,8G            | 290,1                               | 268              |
| US\$                                              | 353,578   | 1                 | 4          |                                                                                                                |                                         |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1                                         | 3,98 G                      | 3,96G-3,96G-3,96G-3,96G-3,96G           | 4,48                                | 3,94             |
| US\$                                              | 230,214   | 1                 | 1          | 2024<br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675                                                           | 2025<br>Q=0,6675<br>Q=0,6675<br>Q=0,695 | 21.11.25               |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                              | 1                                         | 64,36 G                     | 64,06G-4,08G-4,08G-5,46G-5,74G          | 65,8                                | 60,78            |
| £                                                 | 145,849   | 1                 | 4          | 2024<br>S=0,027                                                                                                | 2025<br>I=0,01                          | 11.09.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                       | 1                                         | 3,56 G                      | 3,56G-3,56G-3,52G-3,46G-3,48G           | 3,98                                | 3,46             |
| US\$                                              | 375,189   | 1<br>zu je US\$ 5 | 1          | 2025<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525                                                           | 2026<br>Q=0,7875                        | 05.03.26               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                        | 1                                         | 56,5 G                      | 57G                                     | 60,5                                | 55               |
| US\$                                              | 22,857    | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                               | 1                                         | 10,6 G                      | 10,9G-0,9G-1,1G                         | 15,1                                | 7,7              |
| kann.\$                                           | 75,529    | 1                 | 5          | 2024<br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2                                                                   | 2025<br>Q=0,2<br>Q=0,2<br>Q=1,205       | 18.12.25               |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                 | 1                                         | 8,85 G                      | 8,75G-8,75G-8,75G-8,9G                  | 8,9                                 | 8,05             |
| Euro                                              | 22,243    |                   | 1          | 2023<br>J=0,045                                                                                                | 2024<br>J=0,06                          | 24.11.25               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                             | 1                                         | 7,51 G                      | 7,48G-7,5G-7,57G-7,57G                  | 7,89                                | 6,74             |
| Euro                                              | 179,878   | 1, 1, 10, 100     | 10         | 2022<br>J=1,14                                                                                                 | 2023<br>J=0,9                           | 03.03.25               | 03.05                         |                                                  | 878279                              | AT0000741053 | EVN AG                                                   | 1                                         | 28,1 G                      | 28,25G-8,25G-8,4G-8,85G-8,95G           | 28,95                               | 26,5             |
| £                                                 | 450,173   | 1                 | 1          | 2020<br>I=0,06<br>S=0,12                                                                                       | 2021<br>I=0,045                         | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                | 1                                         | 0,29 G                      | 0,2926G-0,2938G-0,3022G-0,3054G-0,3026G | 0,34                                | 0,23             |
| US\$                                              | 111,601   | 1                 | 12         |                                                                                                                |                                         |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                      | 1                                         | 2,76 G                      | 2,72G-2,72G-2,72G-2,7G-2,56G            | 3,56                                | 2,56             |
| US\$                                              | 64,82     | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                              | 1                                         | 3,88 G                      | 4,02G-4,02G-4,02G-4,06G-3,88G           | 5,7                                 | 3,78             |
| skr                                               | 204,462   |                   | 1          | 2023<br>J=2,65                                                                                                 | 2024<br>J=2,8                           | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                             | 1                                         | 53,44 G                     | 53,4G-3,82G-3,62G-3,52G                 | 58,44                               | 53,18            |
| skr                                               | 204,462   | 1                 | 1          | 2023<br>J=2,8478                                                                                               | 2024<br>J=3,145                         | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047 | -"<br>ausgestellt von: The Bank of New York Mellon N.Y.  | 1                                         | 53 G                        | 52G-2G-2,5G-3G-2,5G                     | 57                                  | 52               |
| A\$                                               | 2.030,621 |                   | 7          | 2023<br>I=0,02<br>S=0,05                                                                                       | 2024<br>I=0,07<br>S=0,13                | 03.09.25               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd.                                    | 1                                         | 7,98 G                      | 8,35G-8,29G-8,292G-8,296G-8,448G        | 9,21                                | 7,1              |
| US\$                                              | 35,001    | 1                 | 7          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12                | 15.12.25               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                | 1                                         | 3,34 G                      | 3,32G-3,32G-3,34G-3,38G-3,36G           | 3,38                                | 2,74             |
| Euro                                              | 14,327    |                   | 1          | 2024<br>I=0,5<br>S=0,6                                                                                         | 2025<br>I=0,6                           | 26.11.25               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                             | 1                                         | 35,2 G                      | 35,45G                                  | 36,4                                | 34,5             |
| US\$                                              | 190,81    | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                     | 1                                         | 86,77 G                     | 86,42G-6,41G-6,25G-6,81G-6,68G          | 88,14                               | 83,92            |
| US\$                                              | 22,663    | 1                 | 10         |                                                                                                                |                                         |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                              | 1                                         | 3,06 G                      | 3,2G-3,2G-3,2G-3,2G-3,08G               | 5,35                                | 3,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 17,425   |            | 1          | 2019<br>J=0,32                                                                                                 | 2020<br>J=0,32                                   | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                                         | 1                                         | 117,4                       | 117,2G                            | 117,4                               | 82               |
| Yen                                               | 86,806   |            | 4          | 2023<br>J=0<br>J=0                                                                                             | 2024<br>J=0<br>J=0                               |                        |                               |                                                  | A3C9AY                              | JP3161330000 | ExaWizards Inc., (Glob.)                                                        | 1                                         | 3,9 G                       | 4,16G-4,16G-4,14G-4,14G           | 4,16                                | 3,06             |
| kann.\$                                           | 56,13    | 1          | 1          | 2025                                                                                                           | 2026                                             | 30.01.26               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                                           | 1                                         | 58 G                        | 60G                               | 60                                  | 50               |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| kann.\$                                           | 37,925   | 1          | 1          | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2026<br>Q=0,105                                  | 17.03.26               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                                          | 1                                         | 4,18 G                      | 4,26G                             | 4,26                                | 4,08             |
| Euro                                              | 6,788    |            | 9          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,6                                    | 10.02.26               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                                            | 1                                         | 37,8 G                      | 38,3G                             | 38,8                                | 36,7             |
| US\$                                              | 268,112  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                                                   | 1                                         | 36,08 G                     | 36,01G-6,01G-5,93G-5,99G-6,05G    | 39,13                               | 33,94            |
| US\$                                              | 1.010,29 | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 10.11.25               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                                    | 1                                         | 37,44 G                     | 37,2G                             | 38,34                               | 36,51            |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 158,701  | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                                        | 1                                         | 33,65 G                     | 33,62G-3,61G-3,66G-1,03G-28,86G   | 36,91                               | 28,86            |
| US\$                                              | 81,472   |            | 1          | 2023<br>I=4,4<br>S=0,4                                                                                         | 2024<br>I=4,0714<br>S=0,23                       | 26.11.25               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                                      | 1                                         | 9,64 G                      | 9,86G                             | 10,08                               | 9,64             |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 9,934    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40515                              | US30209R1068 | Exodus Movement Inc.                                                            | 1                                         | 10,1 G                      | 9,4G-9,4G-9,4G-9,05G-8,8G         | 15,7                                | 8,8              |
| Euro                                              | 207,78   |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,49                                   | 26.05.25               |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                                       | 1                                         | 68,45 G                     | 69,95G                            | 75,4                                | 68,45            |
| Euro                                              | 50,937   |            | 1          |                                                                                                                | 2024<br>J=0,1                                    | 28.05.25               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                         | 1                                         | 52,8 G                      | 53,2G-5,1G-4,1G-3,9G-4,3G         | 59,5                                | 48,15            |
| US\$                                              | 158,837  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 17.11.25               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                         | 1                                         | 7,63 G                      | 7,486G-7,496G-7,496G-7,492G-7,17G | 8,29                                | 7,17             |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 238,17   | 1          | 1          | 2024<br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575                                                               | 2025<br>Q=0,575<br>Q=0,575<br>Q=1,465<br>Q=0,575 | 13.11.25               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                             | 1                                         | 90,94 G                     | 89,6G-9,6G-90,46G-1,04G-0,36G     | 95,22                               | 85,12            |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 117,009  | 1          | 1          | 2020<br>Q=0,34                                                                                                 | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 19.11.25               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                              | 1                                         | 234,75 G                    | 234,5G-4,5G-24,8G-18,8G-199,44G   | 258,9                               | 199,44           |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 134,021  | 1          | 1          | 2024                                                                                                           | 2025                                             | 01.12.25               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                                     | 1                                         | 137,85 G                    | 138G-8G-8G-9,15G-6,75G            | 141                                 | 126,05           |
|                                                   |          |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$                                              | 917,553  | 1          | 4          | 2024<br>I=0,1925<br>S=0,4325                                                                                   | 2025<br>I=0,2125                                 | 09.01.26               |                               |                                                  | A0LC8V                              | US30215C1018 | Experian PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 31,2 G                      | 31,6G-0,6G-29G-8,6G-8,8G          | 39,8                                | 28,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| US\$ 917,365                                      | 1          | 4          | <b>2024</b><br>I=0,1925<br>I=0,4325                                                                            | <b>2025</b><br>I=0,2125                         | 08.01.26               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                             | 1                                         | 31,8 G                      | 31,8G-0,8G-29,4G-8,8G-9G             | 39,8                                | 28,8             |
| kann.\$ 210,856                                   | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                 | 1                                         | 0,04 G                      | 0,0352G                              | 0,05                                | 0,04             |
| US\$ 49,887                                       | 1          | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 05.12.25               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                            | 1                                         | 61,2 G                      | 61,8G-1,72G-1,76G-0,78G              | 64,18                               | 58,52            |
| Euro 113,56                                       | 1          | 1          | <b>2016</b><br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                          | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075    | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                | 1                                         | 13,5 G                      | 13,4G-3,4G-3,5G-3,5G-3,2G            | 14                                  | 11,2             |
| skr 13,43                                         |            | 1          | <b>2023</b><br>J=1,75                                                                                          | <b>2024</b><br>J=1,75                           | 30.04.25               |                               |                                                  | A2QCWQ                              | SE0014035762 | Exsitec Holding AB, (Glob.)                              | 1                                         | 13,5 G                      | 13,7G-3,1G-2,55G-2,25G-1,8G          | 14,45                               | 11,8             |
| kann.\$ 94,458                                    | 1          | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                     | 30.01.26               |                               |                                                  | A1JZ4L                              | CA30224T8639 | Extendicare Inc.                                         | 1                                         | 13,8 G                      | 14,3G                                | 14,3                                | 12,7             |
| US\$ 212,248                                      | 1          | 1          | <b>2025</b><br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62<br>Q=1,62                                              | <b>2026</b><br>Q=1,62                           | 15.12.25               |                               |                                                  | A0B7S6                              | US30225T1025 | Extra Space Storage Inc.                                 | 1                                         | 115,05 G                    | 113,4G-3,35G-3,35G-5,4G              | 125,65                              | 109,65           |
| US\$ 134,27                                       | 1          | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1                                         | 12,63 G                     | 12,465G-2,465G-2,465G-2,475G-2,37G   | 14,23                               | 11,8             |
| ZAR 341,914                                       | 1          | 1          | <b>2024</b><br>I=7,96<br>S=8,66                                                                                | <b>2025</b><br>I=8,43                           | 01.10.25               |                               |                                                  | A0LETJ                              | ZAE000084992 | Exxaro Resources Ltd.                                    | 1                                         | 9,65 G                      | 10G-0,1G-9,9G-10G-G                  | 10,1                                | 9,05             |
| US\$ 4.217,166                                    | 1          | 1          | <b>2025</b><br>Q=0,99<br>Q=0,99<br>Q=0,99<br>Q=1,03                                                            | <b>2026</b><br>Q=1,03                           | 12.02.26               |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                        | 1                                         | 117,78 G                    | 116,3G-6,3G-6,54G-20,12G-0,88G-1,08  | 121,08                              | 101,14           |
| Euro 106,5                                        |            | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,07                           | 22.07.25               |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1                                         | 6,99 G                      | 7,05G                                | 7,75                                | 6,99             |
| US\$ 82,787                                       | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2QJRU                              | US30233G2093 | EyePoint Inc.                                            | 1                                         | 10,95 G                     | 11,145G                              | 15,3                                | 10,95            |
| Yen 68,469                                        |            | 4          | <b>2023</b><br>I=45<br>S=45                                                                                    | <b>2024</b><br>I=45<br>S=50                     | 29.12.25               |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 30,4 G                      | 30,4G-0,4G-0,4G-0,4G                 | 31,6                                | 28,2             |
| US\$ 57,921                                       | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                              | 1                                         | 18,3 G                      | 18,2G-8,2G-8,2G-8,2G-8,5G            | 18,6                                | 16,3             |
| Euro 174,707                                      |            | 1          | <b>2025</b><br>J=0,02                                                                                          | <b>2026</b><br>J=0,02                           | 06.10.25               |                               |                                                  | A3DQKY                              | FI4000519236 | F-SECURE OYJ                                             | 1                                         | 1,85 G                      | 1,88G-1,872G-1,848G-1,828G           | 2                                   | 1,83             |
| Yen 18,712                                        |            | 4          | <b>2024</b><br>I=10<br>S=10                                                                                    | <b>2025</b><br>I=10<br>S=10                     | 30.03.26               |                               |                                                  | 554184                              | JP3166950000 | F-Tech Inc., (Glob.)                                     | 1                                         | 4,2 G                       | 4,267G-4,267G-4,2635G-4,262G-4,2585G | 4,57                                | 4,12             |
| Euro 42,976                                       |            | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,4                            | 19.05.25               |                               |                                                  | A1W96K                              | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 9,05 G                      | 9,09G-9,16G-9,07G-9,17G-8,99G        | 10,1                                | 8,96             |
| kann.\$ 631,422                                   | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40KCK                              | CA30336Y1079 | F3 Uranium Corp.                                         | 1                                         | 0,14 G                      | 0,126G-0,133                         | 0,17                                | 0,1              |
| US\$ 56,811                                       | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                  | 1                                         | 236,9 G                     | 237,7G-7,8G-7,7G-9,3G-1,3G           | 249,8                               | 216,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| Euro                                              | 11        | 1                 | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                | 14.07.25               |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                                                                                                               | 1                                         | 15,3                        | G | 15,4G-4,95G-5,15G-5G-5G           | 16,9  | 14,95                               |                  |
| skr                                               | 330,783   |                   | 1          | 2024<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45                                                                   | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5     | 09.01.26               |                               |                                                  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)                                                                                                                        | 1                                         | 7,7                         | G | 7,735G-7,815G-7,77G-7,795G-7,67G  | 7,89  | 7,33                                |                  |
| US\$                                              | 35,827    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                                                                                                  | 1                                         | 418,6                       | G | 388G-8,2G-402,5G-358,5G           | 432   | 358,5                               |                  |
| PLN                                               | 12,618    |                   | 1          | 2023<br>J=3,17                                                                                                 | 2024<br>J=3                                  | 10.06.25               |                               |                                                  | A0ETES                              | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)                                                                                             | 1                                         | 19,5                        | G | 19,55G-9,35G-9,55G-9,4G-9,35G     | 20,3  | 18,85                               |                  |
| Euro                                              | 45,79     | 1                 | 1          | 2016<br>J=0,11                                                                                                 | 2018<br>J=0,15                               | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                                                                                                   | 1                                         | 11,2                        | G | 11,3G-1,44G-1,38G-1,36G-1,14G     | 11,7  | 10,58                               |                  |
| US\$                                              | 37,099    | 1                 | 9          | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1                                                                     | 2025<br>Q=1,1                                | 28.11.25               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                                                                                                             | 1                                         | 208,1                       | G | 209,6G-9,5G-9G                    | 255   | 208,1                               |                  |
| Euro                                              | 316,224   |                   | 1          | 2024<br>J=0,041<br>J=0,138                                                                                     | 2025<br>J=0,041                              | 08.01.26               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                                                                                                           | 1                                         | 5,16                        | G | 5,21G-5,18G-5,17G-5,17G-5,18G     | 5,54  | 4,84                                |                  |
| skr                                               | 177,193   |                   | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,4                                | 29.04.25               |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                                                                                                               | 1                                         | 3,38                        | G | 3,395G-3,44G-3,425G-3,48G-3,465G  | 3,7   | 3,29                                |                  |
| Euro                                              | 73,669    |                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                               | 19.05.25               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                                                                                                               | 1                                         | 21,8                        | G | 22,2G                             | 23,15 | 21,3                                |                  |
| US\$                                              | 23,722    | 1                 | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2017<br>Q=0,02                               | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                          | 1                                         | 1.228                       | G | 1224,5G-4,5G-4,5G-166,5G-25G      | 1.438 | 1.125                               |                  |
| kann.\$                                           | 21,88     | 1                 | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=15                                 | 15.01.26               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                           | 1                                         | 1.364                       | G | 1400G                             | 1.630 | 1.364                               |                  |
| kann.\$                                           | 104,219   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14NTF                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                              | 1                                         | 14,1                        | G | 14,8G                             | 15,3  | 13,9                                |                  |
| kann.\$                                           | 347,334   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                      | 1                                         | 0,31                        | G | 0,304G                            | 0,35  | 0,26                                |                  |
| A\$                                               | 212,645   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8TV                              | AU0000187569 | Falcon Metals Ltd.                                                                                                                        | 1                                         | 0,41                        | G | 0,433G-0,434G-0,44G-0,44G-0,412G  | 0,49  | 0,32                                |                  |
| Yen                                               | 982,383   |                   | 4          | 2024<br>I=44,51<br>S=49,88                                                                                     | 2025<br>I=51,33                              | 29.09.25               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                                                                                                      | 1                                         | 32,71                       | G | 34,49G-4,31G-4,29G-4,37G-4,25G    | 36,99 | 32,7                                |                  |
| Yen                                               | 1.964,767 | 1                 | 4          | 2024<br>I=0,1485<br>S=0,1728                                                                                   | 2025<br>I=0,1657                             | 30.09.25               |                               |                                                  | A0YEKG                              | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 16,4                        | G | 16,8G-6,8G-6,8G-6,9G-6,8G         | 18,2  | 16                                  |                  |
| H\$                                               | 4.802,766 | 1                 | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,25                               | 09.09.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                     | 1                                         | 0,8                         | G | 0,805G-0,805G-0,81G-0,81G         | 0,85  | 0,76                                |                  |
| kann.\$                                           | 254,366   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                      | 1                                         | 1,93                        | G | 1,9G                              | 2,07  | 1,68                                |                  |
| US\$                                              | 21,602    | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                          | 1                                         | 1,34                        | G | 1,33G-1,33G-1,33G-1,34G-1,32G     | 1,43  | 1,19                                |                  |
| US\$                                              | 43,098    | zu je US\$ 1<br>1 | 1          | 2024<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06                         | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 02.01.26               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                    | 1                                         | 9,55                        | G | 9,495G-9,495G-9,495G-9,625G-9,6G  | 9,72  | 8,11                                |                  |
| skr                                               | 53,832    |                   | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,85                               | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                            | 1                                         | 2,5                         | G | 2,51G-1,89G-1,91G-1,928G          | 2,88  | 1,89                                |                  |
| Yen                                               | 318,221   |                   | 9          | 2024<br>I=240<br>S=260                                                                                         | 2025<br>I=270                                | 26.02.26               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                          | 1                                         | 326,1                       | G | 330,3G-6,6G-6,7G-28,7G-6,6G       | 349,1 | 306,7                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| US\$ 1.148,036                                    | 1                   | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                                   | 2025<br>Q=0,44<br>Q=0,22<br>Q=0,22<br>Q=0,24 | 29.01.26           |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                             | 1                                         | 37,8 G                      | 37,695G-7,36G-7,78G-8,9G-8,955G      | 38,95                               | 34,09            |
| skr 1.104,623                                     |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                            | 1                                         | 6,29 G                      | 6,344G-6,308G-6,276G-6,266G-6,204G   | 6,61                                | 6,01             |
| skr 114,626                                       |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DNXP                              | SE0016785786 | Fastighetsbolaget Emilshus AB, (Glob.)                   | 1                                         | 4,76 G                      | 4,845G-4,885G-4,815G-4,925G-4,865G   | 5,18                                | 4,5              |
| skr 30                                            | 1                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                                | 30.03.26           |                               |                                                  | A3C4MW                              | SE0016785794 | ---                                                      | 1                                         | 2,89 G                      | 2,9G-2,94G-2,93G-2,94G-2,92G         | 2,94                                | 2,76             |
| US\$ 149,4                                        | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 7,9 G                       | 7,812G-7,814G-7,814G-7,4G-7,25G      | 9,07                                | 7,25             |
| Euro 14,948                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 21,35 G                     | 21,6G-1,25G-1,25G-0,95G              | 23,15                               | 20,25            |
| US\$ 16,669                                       | 1                   | 10         | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2024<br>Q=0,14                               | 15.11.24           |                               |                                                  | A2H6NG                              | US30258N1054 | Fat Brands Inc.                                          | 1                                         | 0,15 G                      | 0,126G-0,123G-0,0796G-0,132G-0,1265G | 0,36                                | 0,08             |
| US\$ 115,352                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 0,96 G                      | 1,0105G-1,0115G-1,0105G-1,005G       | 1,08                                | 0,8              |
| US\$ 53,462                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | 10.02.26           |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 49,2 G                      | 48,8G-8,8G-8,8G-9,4G-9,2G            | 51,5                                | 46,4             |
| Euro 40,816                                       | 1<br>zu je Euro 0,6 | 1          | 2024<br>I=1<br>S=1                                                                                             | 2025<br>I=0,75                               | 11.09.25           |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 15,65 G                     | 15,55G-5,8G-5,7G-5,7G-5,5G           | 16,35                               | 15,4             |
| Euro 185,27                                       |                     | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=2,05                               | 27.05.25           |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 22,52 G                     | 22,58G-2,36G-2,24G-2,18G             | 23,52                               | 22,08            |
| £ 109,728                                         | 1                   | 1          | 2024<br>I=0,1<br>S=0,125                                                                                       | 2025<br>I=0,06                               | 23.10.25           |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 1,76 G                      | 1,76G-1,83G-1,82G-1,81G-1,71G        | 1,86                                | 1,34             |
| US\$ 9,374                                        | 1                   | 10         | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2025<br>Q=1,5                                | 15.12.25           |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 143 G                       | 142,6G-2,6G-2,6G-3G-0,8G             | 151,6                               | 137,8            |
| US\$ 650,06                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 6,25 G                      | 6,2G-6,2G-6,25G-6,05G-5,95G          | 8,9                                 | 5,85             |
| US\$ 1.158,088                                    | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 7,08 G                      | 7,06G-7,06G-7,06G-6,9G-6,86G         | 9,66                                | 6,52             |
| US\$ 60,809                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 14.11.25           |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 91,5 G                      | 93,5G-3,5G-1,5G-G-89,5G              | 99,5                                | 87,5             |
| US\$ 77,538                                       | 1                   | 1          | 2025<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34                               | 06.02.26           |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 45,4 G                      | 45G-5G-5G-4,8G-4,2G                  | 46,6                                | 43,4             |
| US\$ 235,123                                      | 1                   | 6          | 2024<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                                   | 2025<br>Q=1,45<br>Q=1,45<br>Q=1,45           | 15.12.25           |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 280,85 G                    | 283,75G-5,35G-7,6G-98,9G-5,7G        | 298,9                               | 244,85           |
| sfrs 14,745                                       | 1<br>zu je sfrs 10  | 1          | 2022<br>J=0,17                                                                                                 | 2023<br>J=0,17                               | 25.04.24           |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 10,95 G                     | 10,95G-0,95G-0,85G-0,85G-0,85G       | 12,1                                | 10,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                |                                     |                  |
| US\$ 2.207,077                                    | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3D39W                              | KYG3413F1046 | Fenbi Ltd.                                               | 1                                         | 0,18 G                      | 0,185G-0,184G-0,184G-0,184G-0,184G             | 0,21                                | 0,18             |
| kann.\$ 108,286                                   | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             | (ausg)                                         |                                     |                  |
| kann.\$ 34,163                                    | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 6,25 G                      | 6,3G-6,3G-6,3G-6,55G                           | 6,6                                 | 5,9              |
| US\$ 195,546                                      | 1                   | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,83                                                               | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,89               | 02.01.26               |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 214 G                       | 214G-4G-2G-20G-12G                             | 220                                 | 187              |
| Euro 89,844                                       |                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,44 G                      | 0,4485G                                        | 0,48                                | 0,41             |
| US\$ 614,025                                      | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A41MPN                              | US3149111086 | Fermi Inc.                                               | 1                                         | 7,2 G                       | 6,96G-7G-7,08G-7,12G-6,8G                      | 8,84                                | 6,78             |
| Euro 91,3                                         |                     | 1          |                                                                                                  | 2024<br>J=0,27                                   | 26.06.25               |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 10,18 G                     | 10,28G-0,64G-0,22G-0,16G-0,04G                 | 10,64                               | 8,97             |
| Euro 179,044                                      |                     | 1          | 2023<br>J=2,443                                                                                  | 2024<br>J=2,986                                  | 22.04.25               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 285,7 G                     | 284,8G-4,3G-3,9G-3,9G-2,4-2,4G-2,4G-2,4G-78,8G | 325,4                               | 275,8            |
| Euro 338,483                                      |                     | 1          | 2023<br>J=0,097                                                                                  | 2024<br>J=0,1                                    | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 3,56 G                      | 3,38G-3,456G                                   | 3,84                                | 2,89             |
| £ 598,137                                         | 1                   | 1          | 2022<br>I=0,132                                                                                  | 2024<br>I=0,033                                  | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,88 G                      | 0,885G-0,895G-0,89G-0,875G-0,86G               | 1,02                                | 0,72             |
| PLN 21,243                                        |                     | 1          | 2023<br>J=3,16                                                                                   | 2024<br>J=3,14                                   | 11.09.25               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 7,02 G                      | 7,02G-7,02G-7,02G-7,06G-7,02G                  | 7,06                                | 6,3              |
| US\$ 186,626                                      | 1<br>zu je US\$ 7,5 | 1          | 2024<br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                                 | 2025<br>Q=0,014<br>Q=0,014<br>Q=0,014<br>Q=0,014 | 22.12.25               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 4,08 G                      | 4,02G-4,02G-4,02G-4,32G-4,12G                  | 4,52                                | 3,82             |
| Yen 47,118                                        |                     | 4          | 2024<br>I=55<br>S=86                                                                             | 2025<br>I=74<br>S=74                             | 30.03.26               |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Corp., (Glob.)                                  | 1                                         | 29,4 G                      | 30,6G-0,6G-0,6G-0,6G-0,6G                      | 35,4                                | 25,6             |
| Euro 733,755                                      | 1                   | 1          | 2024<br>I=0,4597<br>I=0,0346<br>I=0,3182                                                         | 2025<br>I=0,4769<br>I=0,077                      | 04.12.25               |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovia SE                                              | 1                                         | 56,62 G                     | 57,6G                                          | 58,3                                | 55,2             |
| £ 115,812                                         | 1                   | 1          | 2024<br>I=0,0585<br>S=0,1112                                                                     | 2025<br>I=0,0597                                 | 25.09.25               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 10,1 G                      | 10,1G-0,2G-G-0,1G-9,95G                        | 10,6                                | 9,05             |
| US\$ 66,52                                        | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,27 G                      | 0,234G                                         | 0,33                                | 0,18             |
| US\$ 110,679                                      | 1                   |            | 2024<br>I=0,1<br>I=0,1<br>S=0,1                                                                  | 2025<br>I=0,15<br>I=0,15                         | 10.12.25               |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 16,2 G                      | 15,8G-5,8G-5,9G-6,2G-6G                        | 16,5                                | 15,1             |
| US\$ 271,123                                      | 1                   | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5                                                      | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,52        | 17.12.25               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 46,4 G                      | 46,4G-6,4G-6,4G-7G-6,2G                        | 48,6                                | 43,4             |
| US\$ 517,851                                      | 1                   | 1          |                                                                                                  | 2026<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 10.03.26               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 47,26 G                     | 47,17G-7,17G-7,17G-4,985G-3,485G               | 58,26                               | 43,48            |
| US\$ 36,427                                       | 1                   | 1          | 2024<br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61                                                     | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,57<br>Q=0,5      | 19.12.25               |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 16,2 G                      | 16,2G-6,2G-6,2G-6,1G-6G                        | 17,3                                | 15,9             |
| Euro 71,918                                       |                     | 1          | 2023<br>J=0,14                                                                                   | 2024<br>J=0,2                                    | 28.04.25               |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 7,14 G                      | 7,15G-7,1G-7,05G-7G                            | 7,81                                | 6,84             |
| US\$ 661,05                                       | 1                   | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                     | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4       | 31.12.25               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 43,13 G                     | 43,695G-3,975G-3,98G-4,365G-4,29G              | 45,29                               | 39,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 415,909 | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41DRC                              | US3168411052 | Figma Inc.                                               | 1                                         | 20,6 G                      | 20,6G-0,4G-19,9G-8,5G-7,6G          | 32,6                                | 17,6             |
| £                                                 | 12,52   | 1                 | 4          | 2024<br>I=0,0125<br>S=0,755                                                                                    | 2025<br>I=0,0125                                    | 08.01.26               |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 2,68 G                      | 2,78G-2,68G-2,68G-2,68G             | 2,92                                | 2,54             |
| £                                                 | 219,943 | 1                 | 6          |                                                                                                                |                                                     |                        |                               |                                                  | 897725                              | GB0003362992 | Filtronic PLC                                            | 1                                         | 2,1 G                       | 2,04G-2G-2,04G-2,06G-2,06G          | 2,22                                | 1,79             |
| Euro                                              | 44,513  |                   | 1          | 2023<br>J=0,97                                                                                                 | 2024<br>J=1,04                                      | 30.04.25               |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 210,5 G                     | 222,5G                              | 233                                 | 208              |
| Euro                                              | 324,361 |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 15,78 G                     | 15,89G-6,03G-5,73G-5,9G-5,81G       | 20,32                               | 15,72            |
| Euro                                              | 22,06   |                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,14                                      | 28.04.25               |                               |                                                  | A2AT4U                              | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 10 G                        | 10G-0,1G-0,1G-0,25G-0,15G           | 10,25                               | 9                |
| Euro                                              | 611,575 |                   | 1          | 2023<br>J=0,69                                                                                                 | 2024<br>J=0,74                                      | 19.05.25               | 019                           |                                                  | A116MH                              | IT0000072170 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 22,52 G                     | 22,69G-2,88G-2,93G-2,77G-2,49G      | 22,93                               | 21,62            |
| Euro                                              | 204,811 |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A403WV                              | FI4000567029 | Finnair Oyj                                              | 1                                         | 2,9 G                       | 2,98G                               | 3,25                                | 2,73             |
| kann.\$                                           | 130,884 | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                     | 2025<br>Q=0,275<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | 27.11.25               |                               |                                                  | 885970                              | CA3180714048 | Finning International Inc.                               | 1                                         | 52 G                        | 53,5G                               | 54                                  | 45,6             |
| US\$                                              | 129,949 | 1                 | 4          | 2023<br>J=0,237                                                                                                | 2024<br>J=0,277                                     | 16.04.25               |                               |                                                  | A2PWCC                              | US31810T1016 | FinVolution Group                                        | 1                                         | 4,16 G                      | 4,28G                               | 4,58                                | 4,16             |
| kann.\$                                           | 25,173  | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0CBF9                              | CA3180931014 | Firan Technology Group Corp.                             | 1                                         | 8,9 G                       | 9,45G                               | 9,75                                | 7                |
| skr                                               | 6,001   |                   | 1          | 2023<br>J=4,75                                                                                                 | 2024<br>J=5,5                                       | 30.04.25               |                               |                                                  | 922601                              | SE0000395428 | Firefly AB, (Glob.)                                      | 1                                         | 16,84 G                     | 16,9G-7,06G-6,98G-7,06G-6,84G       | 19,18                               | 16               |
| US\$                                              | 159,251 | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41ENY                              | US31816X1063 | Firefly Aerospace Inc.                                   | 1                                         | 19,6 G                      | 19,45G-9,7G-9,5G-20,1G-19,95G       | 24,9                                | 19,45            |
| kann.\$                                           | 211,066 | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DQAX                              | CA31833F1045 | Fireweed Metals Corp.                                    | 1                                         | 2,1 G                       | 2,105G-2,11G-2,185G-2,25G-2,26G     | 2,27                                | 1,71             |
| PLN                                               | 13,803  |                   | 1          | 2023<br>J=10,3                                                                                                 | 2024<br>J=4,23<br>J=4,23                            | 16.09.25               |                               |                                                  | 893530                              | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 19,34 G                     | 19,36G-9,34G-9,38G-9,42G-9,34G      | 19,98                               | 18,84            |
| US\$                                              | 174,115 | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CR1M                              | US31846B1089 | First Advantage Corp.                                    | 1                                         | 11,6 G                      | 11,5G-1,5G-1,5G-1G-0,4G             | 13,6                                | 10,4             |
| US\$                                              | 101,9   | 1                 | 1          | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,55<br>Q=0,55                                                                   | 2026<br>Q=0,55                                      | 09.03.26               |                               |                                                  | A1C0EH                              | US31847R1023 | First American Financial Corp.                           | 1                                         | 52,5 G                      | 53G-3G-3,5G-3,5G-2,5G               | 54,5                                | 49,4             |
| kann.\$                                           | 113,99  | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A40A1R                              | CA3186411078 | First Atlantic Nickel Corp.                              | 1                                         | 0,13 G                      | 0,136G-0,136G-0,136G-0,133G-0,136G  | 0,17                                | 0,12             |
| US\$                                              | 19,569  | 1                 | 10         | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,09                            | 06.02.26               |                               |                                                  | A1XBPP                              | US31931U1025 | First Bank                                               | 1                                         | 13,8 G                      | 13,7G-3,7G-3,9G-3,9G-4G             | 14,6                                | 13,2             |
| US\$                                              | 3,703   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,95<br>Q=1,95<br>Q=1,95<br>Q=2,1                                                                    | 2026<br>Q=2,1                                       | 27.02.26               |                               |                                                  | 925298                              | US31946M1036 | First Citizens BancShares Inc.                           | 1                                         | 1.750 G                     | 1750G-G-40G-50G-680G                | 1.860                               | 1.620            |
| US\$                                              | 143,206 | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19        | 15.12.25               |                               |                                                  | 923774                              | US32020R1095 | First Financial Bankshares Inc.                          | 1                                         | 27,2 G                      | 27G-7G-7,2G-7,6G-7,8G               | 29                                  | 24,8             |
| US\$                                              | 82,884  | 1                 | 1          | 2023<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01                                                                   | 2024<br>Q=0,01<br>Q=0,01                            | 03.05.24               |                               |                                                  | A12EWX                              | US32026V1044 | First Foundation Inc.                                    | 1                                         | 5,45 G                      | 5,35G-5,35G-5,35G-5,55G-5,5G        | 5,55                                | 4,92             |
| A\$                                               | 880,532 |                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd.                                      | 1                                         | 0,05 G                      | 0,049G-0,049G-0,047G-0,047G-0,0468G | 0,05                                | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |        | Fortlaufender Preis<br>03.02.2026               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-------------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                      |                                           |                             |        |                                                 |                                     |                  |
| US\$ 123,72                                       | 1                        | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2026<br>Q=0,26                               | 13.02.26           |                               |                                                  | A2APM9                              | US32051X1081                 | First Hawaiian Inc.                                                  | 1                                         | 22                          | G      | 22,2G-2,2G-2,2G-2,6G                            | 23,8                                | 21,2             |
| US\$ 492,394                                      | 1<br>zu je US\$<br>0,625 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,17                               | 13.03.26           |                               |                                                  | A0CAN7                              | US3205171057                 | First Horizon Corp.                                                  | 1                                         | 20,8                        | G      | 20,8G-0,8G-0,8G-1G-1,2G                         | 21,2                                | 19,9             |
| kann.\$ 76,15<br>US\$ 8,706                       | 1<br>1                   | 4<br>1     | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 31.12.25           |                               |                                                  | A3C40W<br>A0JKC8                    | CA32057N1042<br>US3205571017 | First Hydrogen Corp.<br>First Internet Bancorp.                      | 1<br>1                                    | 0,24<br>19                  | G<br>G | 0,243G-0,238<br>18,6G-8,6G-8,6G-8,8G-<br>8,4G   | 0,28<br>20,2                        | 0,21<br>16,8     |
| US\$ 102,891                                      | 1                        | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 10.02.26           |                               |                                                  | A1CVGL                              | US32055Y2019                 | First Interstate BancSystem Inc.                                     | 1                                         | 30,8                        | G      | 30,6G-0,6G-0,8G-1,4G-<br>1,2G                   | 32,4                                | 29               |
| kann.\$ 491,322                                   | 1                        | 1          | 2024<br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                                           | 2025<br>Q=0,0045<br>Q=0,0048<br>Q=0,0052     | 14.11.25           |                               |                                                  | A0LHKJ                              | CA32076V1031                 | First Majestic Silver Corp.                                          | 1                                         | 17,5                        |        | 18,585                                          | 23                                  | 14,13            |
| US\$ 57,825                                       | 1                        | 1          | 2024<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 05.12.25           |                               |                                                  | 919326                              | US3208171096                 | First Merchants Corp.                                                | 1                                         | 34,2                        | G      | 34,2G-4,2G-4,2G-4G-3,8G                         | 34,2                                | 31,2             |
| kann.\$1.343,755<br>US\$ 4.262,12                 | 1<br>1                   | 1<br>1     | 2024<br>I=0,12<br>S=0,135                                                                                      | 2025<br>I=0,13                               | 09.09.25           |                               |                                                  | A2JBPS<br>876860                    | CA3208901064<br>BMG348041077 | First Mining Gold Corp.<br>First Pacific Co. Ltd.                    | 1<br>1                                    | 0,36<br>0,65                | G<br>G | 0,429G<br>0,65G-0,655G-0,655G-<br>0,665G-0,645G | 0,5<br>0,67                         | 0,3<br>0,63      |
| kann.\$ 834,206                                   | 1                        | 1          | 2022                                                                                                           | 2023                                         | 25.08.23           |                               |                                                  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                                          | 1                                         | 23,69                       | G      | 24,135G-4,135G-4,3G-<br>4,96G-4,465G            | 26,61                               | 22,53            |
| US\$ 107,308                                      | 1                        | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0LEKM                              | US3364331070                 | First Solar Inc.                                                     | 1                                         | 192,26                      | G      | 190,74G-0,78G-2,42G-<br>200,65G-198,02G         | 234,15                              | 181,46           |
| CNY 391,94                                        | 1<br>zu je CNY 1         | 1          | 2024<br>J=0,324                                                                                                | 2025<br>J=0,075                              | 29.09.25           |                               |                                                  | A0M4XZ                              | CNE100000320                 | First Tractor Co.                                                    | 1                                         | 0,94                        | G      | 0,97G-0,975G-0,98G-<br>0,975G-0,975G            | 0,98                                | 0,9              |
| US\$ 44,134                                       | 1                        | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | 14.11.25           |                               |                                                  | A3C9LA                              | US33768G1076                 | FirstCash Holdings Inc.                                              | 1                                         | 142,55                      | G      | 144,65G-4,6G-4,65G-<br>3,85G                    | 146,6                               | 131,45           |
| US\$ 577,666                                      | 1<br>zu je US\$ 10       | 1          | 2025<br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                               | 2026<br>Q=0,445                              | 06.02.26           |                               |                                                  | 910509                              | US3379321074                 | FirstEnergy Corp.                                                    | 1                                         | 39,6                        | G      | 39,4G-9,4G-9,4G-40,2G-G                         | 40,4                                | 37,4             |
| £ 562,531                                         | 1                        | 4          | 2024<br>I=0,017<br>S=0,048                                                                                     | 2025<br>I=0,022                              | 27.11.25           |                               |                                                  | 896516                              | GB0003452173                 | Firstgroup PLC                                                       | 1                                         | 2,18                        | G      | 2,192G-2,18G-2,184G-<br>2,184G-2,174G           | 2,19                                | 2,07             |
| ZAR 5.609,488                                     |                          | 7          | 2023<br>I=2<br>S=2,15                                                                                          | 2024<br>I=2,19<br>S=2,47                     | 08.10.25           |                               |                                                  | A0EACV                              | ZAE000066304                 | Firststrand Ltd., (Glob.)                                            | 1                                         | 4,8                         | G      | 4,88G-4,9G-4,86G-4,84G-<br>4,8G                 | 4,9                                 | 4,42             |
| ZAR 560,949                                       | 1                        | 7          | 2023<br>I=1,2165<br>S=1,1155                                                                                   | 2024<br>I=1,4087                             | 10.10.25           |                               |                                                  | A1WZEW                              | US3376261059                 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 49,2                        | G      | 48,6G-8,8G-8,4G-8G-8,2G                         | 49,2                                | 44,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 45,722    | 1                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                 | 31.12.25               |                               |                                                  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                       | 1                                         | 129                         | G | 129G                                   | 139                                 | 127              |
| US\$                                              | 543,593   | 1                    | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                              | 1                                         | 53,38                       | G | 53,33G-3,33G-3,16G-<br>1,31G-49,16G    | 60,23                               | 49,16            |
| Euro                                              | 81        |                      | 1          | 2023<br>I=0,41<br>S=0,41                                                                                       | 2024<br>I=0,42<br>S=0,42                                         | 10.09.25               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp                                          | 1                                         | 11,96                       | G | 11,96G                                 | 12,8                                | 11,94            |
| US\$                                              | 55,157    | 1                    | 2          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 163,3                       | G | 166,35G-6,2G-6,25G-5,7G                | 173,8                               | 153,45           |
| US\$                                              | 21,376    | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                        | 02.02.26               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 33,6                        | G | 32,4G-2,4G-2,4G-4G-3,8G                | 34,2                                | 28,4             |
| US\$                                              | 78,216    | 1                    | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 15,12                       | G | 15,135G-5,145G-5,165G-<br>4,235G-3,66G | 17,14                               | 13,66            |
| -                                                 | 35,844    | 1                    | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 14,15                       | G | 14,165G-4,175G-4,22G-<br>3,7G-3,135G   | 17,16                               | 13,13            |
| US\$                                              | 311,948   |                      | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A40ZMR                              | AU0000379323 | Flagship Minerals Ltd.                                   | 1                                         | 0,12                        | G | 0,126G-0,126G-0,126G-<br>0,125G-0,125G | 0,14                                | 0,12             |
| US\$                                              | 415,756   | 1                    | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01<br>I=0,01<br>I=0,01                               | 05.12.25               |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Bank N.A.                                       | 1                                         | 11                          | G | 11,2G                                  | 11,2                                | 10,3             |
| CNY                                               | 441,715   | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                                 | 20.11.24               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 1,13                        | G | 1,18G-1,18G-1,18G-1,18G-<br>1,17G      | 1,27                                | 1,04             |
| nz\$                                              | 1.074,897 | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282                 | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,82                        | G | 1,86G-1,86G-1,86G-1,86G-<br>1,93G      | 1,93                                | 1,74             |
| Euro                                              | 4,388     |                      | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                                   | 06.06.25               |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 22,4                        | G | 22,3G                                  | 25,4                                | 22,3             |
| US\$                                              | 54,52     | 1                    | 1          | 2023<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75                                                                  | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75 | 28.11.25               |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 22,2                        | G | 22,5G                                  | 23,2                                | 20,85            |
| US\$                                              | 369,79    |                      | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 53,32                       | G | 54,64G-4,66G-4,88G-3,5G                | 57,21                               | 51,2             |
| A\$                                               | 212,515   |                      | 7          | 2023<br>I=0,1<br>S=0,3                                                                                         | 2024<br>I=0,11<br>S=0,29                                         | 17.09.25               |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd.                          | 1                                         | 9,2                         | G | 9,5G-9,5G-9,5G-9,45G-<br>9,45G         | 9,5                                 | 8,25             |
| US\$                                              | 107,756   | 1                    | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 55                          | G | 54,5G-4,5G-4,5G-60G-56G                | 65,5                                | 50,5             |
| Euro                                              | 45,672    | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                                   | 17.06.24               |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 27,2                        |   | 27,08G                                 | 27,64                               | 24,9             |
| US\$                                              | 211,178   | 1                    | 1          | 2024<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475               | 28.11.25               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 9,45                        | G | 9,4G-9,4G-9,45G-9,55G-<br>9,45G        | 9,55                                | 8,5              |
| US\$                                              | 127,116   | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                     | 26.12.25               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 66                          | G | 66G-6G-6G-8G-6G                        | 68                                  | 58,5             |
| £                                                 | 61,675    | 1<br>zu je £ 0,5     | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                                  | 20.06.24               |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,61                        | G | 0,605G-0,585G-0,58G-<br>0,585G-0,61G   | 0,68                                | 0,55             |
| DKK                                               | 57,65     |                      | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=8                                                      | 03.04.25               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 71,3                        | G | 71,7G-3,2G-2,5G-4,1G-<br>4,05G         | 76,7                                | 59,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |               |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |   |                                    |       | seit 02.01.2026  |                  |
| US\$                                              | 132,277   | 1             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                                                        | 1                                         | 24,9                        | G | 25,8G-5,8G-6,4G-6,6G               | 27,2  | 16,85            |                  |
| Euro                                              | 84        | 1             | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                               | 11.06.25               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                                                          | 1                                         | 55                          | G | 55G-4,6G-4,6G-5G                   | 55,6  | 54,2             |                  |
| sfrs                                              | 30,702    | 1             | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                | 16.04.25               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                                                        | 1                                         | 258,8                       | G | 259G-7,2G-6,4G-6,4G-5,8G           | 283   | 255,8            |                  |
| Euro                                              | 192,129   | zu je sfrs 10 | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,3                                | 01.12.25               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                                                               | 1                                         | 24,7                        | G | 24,88G-5,18G-4,82G-5,22G-4,98G     | 25,82 | 22,9             |                  |
| US\$                                              | 161,183   | 1             | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                                | 28.02.20               |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                          | 1                                         | 39,7                        | G | 39,43G-9,43G-9,52G-40,5G           | 40,5  | 33,48            |                  |
| Euro                                              | 175,224   | 1             | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                     | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 138,9                       | G | 135,35G-6,85G-6,05G-3,05G-26,9G    | 192,3 | 126,9            |                  |
| Euro                                              | 11,74     |               | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,4                                | 19.05.25               |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                        | 1                                         | 18,15                       | G | 18,9G                              | 19,7  | 17,65            |                  |
| US\$                                              | 120,254   | 1             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 10,73                       | G | 10,55G-0,55G-0,565G-0,3G           | 12,77 | 10,3             |                  |
| US\$                                              | 124,92    | 1             | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,08 | 31.12.25               |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 13,21                       | G | 13,15G-3,17G-3,2G-3,67G-3,25G      | 13,74 | 11,67            |                  |
| Euro                                              | 29,682    |               | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=1                                  | 02.07.25               |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                 | 1                                         | 35,3                        | G | 35,25G                             | 35,35 | 27,55            |                  |
| A\$                                               | 286,559   |               | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd.                                                                        | 1                                         | 2,06                        | G | 2,16G-2,16G-2,16G-2,18G-2,2G       | 2,52  | 1,84             |                  |
| £                                                 | 59,212    | 1             | 4          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021                              | 27.11.25               |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                              | 1                                         | 2,42                        | G | 2,52G-2,58G-2,58G-2,56G-2,44G      | 2,78  | 2,34             |                  |
| Euro                                              | 472,994   |               | 1          |                                                                                                                |                                              |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 11,04                       | G | 11,2G-1,28G-1,18G-1,12G            | 11,28 | 10,68            |                  |
| MXN                                               | 202,267   | 1             | 1          | 2024                                                                                                           | 2025                                         | 16.01.26               |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 88                          | G | 88,5G-8,5G-8,5G-91G-0,5G           | 91    | 85               |                  |
|                                                   |           |               |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |   |                                    |       |                  |                  |
| Euro                                              | 10,841    |               | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,35                               | 09.06.25               |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                         | 1                                         | 33,7                        | G | 34G                                | 34,1  | 33,2             |                  |
| £                                                 | 99,104    | 1             | 4          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,03<br>S=0,029<br>S=0,059         | 20.11.25               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                  | 1                                         | 2,12                        | G | 2,1G-2,1G-2,1G-2,1G-2,12G          | 2,18  | 1,74             |                  |
| Euro                                              | 89,284    |               | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,2                                | 23.04.25               |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                           | 1                                         | 5,45                        | G | 5,53G                              | 5,57  | 4,4              |                  |
| kann.\$                                           | 535,723   | 1             | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                         | 1                                         | 3,76                        | G | 3,78G                              | 4,3   | 3,06             |                  |
| sfrs                                              | 1,485     | 1             | 1          | 2023<br>J=25                                                                                                   | 2024<br>J=25                                 | 09.04.25               |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                           | 1                                         | 983                         | G | 990G-5G-87G-93G-2G                 | 1.034 | 902              |                  |
| US\$                                              | 3.913,646 | 1             | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,3                                                                    | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 13.02.26               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                             | 1                                         | 11,68                       | G | 11,59G-1,594G-1,644G-1,848G-1,538G | 12,38 | 11,13            |                  |
| US\$                                              | 50,892    |               | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                        | 1                                         | 22,4                        | G | 22,4G-2,4G-2,4G-3,4G-3G            | 23,6  | 20,2             |                  |
| kann.\$                                           | 101,266   | 1             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                      | 1                                         | 0,31                        | G | 0,313G                             | 0,37  | 0,28             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-----------------------------------------|------------------|
| kann.\$ 94,002                                    | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | A3D492                              | CA34638F1053 | Formation Metals Inc.                                                                                                                  | 1                                         | 0,23 G                      | 0,23G-0,23G-0,228G-0,248-0,246-0,242G-0,24G | 0,3                                     | 0,18             |
| US\$ 77,517                                       | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                                                                        | 1                                         | 57 G                        | 62G-2,5G-2,5G-3,5G-2G                       | 72                                      | 47               |
| skr 54,258                                        | 1 | 1          |            | 2025<br>J=0,25                                                                                                 | 2026<br>J=0,25                                    | 31.10.25               |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                                                                          | 1                                         | 2,08 G                      | 2,09G-2,15G-2,14G-2,15G-2,1G                | 2,39                                    | 2,08             |
| Euro 117,472                                      |   | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                                                                    | 1                                         | 0,24 G                      | 0,2405G                                     | 0,28                                    | 0,24             |
| kann.\$ 244,725                                   | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                                                                    | 1                                         | 0,27 G                      | 0,2635G                                     | 0,31                                    | 0,17             |
| £ 212,803                                         | 1 | 4          |            | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,019                                   | 18.09.25               |                               |                                                  | A2AG67                              | GB00BYYW3C20 | Forterra PLC                                                                                                                           | 1                                         | 2,06 G                      | 2,06G-2,08G-2,08G-2,08G-2,06G               | 2,14                                    | 1,91             |
| A\$ 3.078,965                                     |   | 7          |            | 2023<br>I=1,08<br>S=0,89                                                                                       | 2024<br>I=0,5<br>S=0,6                            | 01.09.25               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Ltd.                                                                                                                         | 1                                         | 12,34 G                     | 12,526G-2,526G-2,616G-2,622G                | 13,15                                   | 12,19            |
| A\$ 1.539,483                                     | 1 | 7          |            | 2023<br>I=1,2332<br>S=0,6288                                                                                   | 2024<br>I=0,7838                                  | 05.09.25               |                               |                                                  | A1J4D1                              | US34959A2069 | "-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A.,New<br>York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1                                         | 25 G                        | 25G-5,2G-5G-4,8G-4,8G                       | 26,2                                    | 23,8             |
| US\$ 743,648                                      | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                          | 1                                         | 68,88 G                     | 68,94G-8,94G-8,92G-6,86G-5,83G              | 69,94                                   | 62,5             |
| skr 48,585                                        |   | 9          |            | 2020<br>J=0,46                                                                                                 | 2021<br>J=0,72                                    | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                      | 1                                         | 2,62 G                      | 2,6G-2,57G-2,61G-2,63G                      | 2,64                                    | 2,52             |
| kann.\$ 507,34                                    | 1 | 1          |            | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615                                                                 | 2025<br>Q=0,615<br>Q=0,615<br>Q=0,64<br>Q=0,64    | 17.02.26               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                            | 1                                         | 44,52 G                     | 44,53G                                      | 44,6                                    | 43,44            |
| US\$ 317,612                                      | 1 | 1          |            | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,06<br>Q=0,06      | 28.11.25               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                          | 1                                         | 45,48 G                     | 45,25G-5,24G-5,25G-6,28G-5G                 | 48,13                                   | 43,36            |
| US\$ 92,4                                         | 1 | 4          |            |                                                                                                                |                                                   |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                  | 1                                         | 14 G                        | 14G-4G-4G-3,7G-3,2G                         | 15,5                                    | 13,1             |
| Euro 897,264                                      |   | 1          |            | 2023<br>I=0,58<br>S=0,57                                                                                       | 2024<br>I=1,4                                     | 02.04.25               |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                                                                                                             | 1                                         | 19,91 G                     | 19,915G-9,1                                 | 20,26                                   | 17,98            |
| Euro 4.486,322                                    |   | 1          |            | 2023<br>J=0,0952<br>J=0,1254                                                                                   | 2024<br>I=0,1245<br>S=0,3166                      | 03.04.25               |                               |                                                  | A0YGNG                              | US34959F1066 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                    | 1                                         | 3,94 G                      | 3,96G                                       | 4,02                                    | 3,62             |
| kann.\$ 305,96                                    | 1 | 10         |            |                                                                                                                |                                                   |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                   | 1                                         | 7,74 G                      | 8,62G                                       | 10,4                                    | 7,74             |
| US\$ 120,138                                      | 1 | 1          |            | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,26                                    | 20.02.26               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                        | 1                                         | 45,4 G                      | 45,4G-5,4G-5,4G-8,2G-7,6G                   | 53                                      | 42               |
| US\$ 11,378                                       | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                         | 1                                         | 37,2 G                      | 38,2G-8,2G-8,6G-8,8G                        | 38,8                                    | 30,4             |
| Euro 197,089                                      |   | 1          |            | 2020<br>J=1                                                                                                    | 2023<br>J=0,5                                     | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                              | 1                                         | 13,47 G                     | 14,07G                                      | 14,65                                   | 13,47            |
| US\$ 54,641                                       | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                      | 1                                         | 3,04 G                      | 2,956G-2,962G-2,962G-2,891G-3,089G          | 3,46                                    | 2,82             |
| H\$ 8.166,663                                     | 1 | 1          |            | 2023<br>J=0,038                                                                                                | 2024<br>J=0,02                                    | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                               | 1                                         | 0,44 G                      | 0,4396G-0,4396G-0,4396G-0,4392G             | 0,5                                     | 0,43             |
| H\$ 1.155,661                                     | 1 | 1          |            |                                                                                                                |                                                   |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                  | 1                                         | 0,07 G                      | 0,072G                                      | 0,08                                    | 0,06             |
| kann.\$ 114,924                                   | 1 | 9          |            |                                                                                                                |                                                   |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                   | 1                                         | 2,56 G                      | 2,4G                                        | 3,04                                    | 2,4              |
| Euro 1,667                                        |   | 9          |            | 2022<br>J=2,2                                                                                                  | 2023<br>J=2,52                                    | 23.04.25               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                     | 1                                         | 94,3 G                      | 95,4G                                       | 103                                     | 94,3             |
| US\$ 106,082                                      | 1 | 1          |            | 2024<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355                        | 2025<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,3665 | 31.12.25               |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                                                                                                       | 1                                         | 20,4 G                      | 20G-G-0,4G-0,4G-0,4G                        | 21                                      | 18,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 51,135           |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                                   | 27.06.25               |                               |                                                  | 766652                              | GRS096003009                 | Fourlis Holdings S.A., (Glob.)                           | 1                                         | 4,17 G                      | 4,13G                                   | 4,26                                | 3,9              |
| US\$                                              | 208,362          | 1          | 1          | 2024                                                                                                           | 2025                                             | 03.09.25               |                               |                                                  | A2PF3K                              | US35137L1052                 | Fox Corp.                                                | 1                                         | 60 G                        | 61G-1G-1G-0,5G-58,5G                    | 65                                  | 58,5             |
| US\$                                              | 235,581          | 1          | 1          | 2024                                                                                                           | 2025                                             | 03.09.25               |                               |                                                  | A2PF3T                              | US35137L2043                 | "-                                                       | 1                                         | 54 G                        | 55G-5G-5G-4,5G-3G                       | 58                                  | 53               |
| US\$                                              | 41,801           | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W2J8                              | US35138V1026                 | Fox Factory Holding Corp.                                | 1                                         | 15,3 G                      | 15,415G-5,415G-5,405G-5,715G            | 16,59                               | 14,43            |
| US\$                                              | 7.303,738        | 1          | 4          | 2017<br>J=0,055                                                                                                | 2018<br>J=0,07                                   | 25.06.19               |                               |                                                  | A2DT6V                              | KYG3R83K1037                 | Foxconn Interconnect Technology Ltd.                     | 1                                         | 0,49 G                      | 0,547G-0,546G-0,546G-0,545G-0,532G      | 0,56                                | 0,47             |
| £                                                 | 294,742          | 1          | 1          | 2024<br>I=0,0022<br>S=0,0095                                                                                   | 2025<br>I=0,0024                                 | 07.08.25               |                               |                                                  | A1W5AS                              | GB00BCKFY513                 | Foxtons Group PLC                                        | 1                                         | 0,59 G                      | 0,595G-0,595G-0,6G-0,595G-0,595G        | 0,67                                | 0,56             |
| kann.\$<br>skr                                    | 314,67<br>29,171 | 1          | 4<br>1     |                                                                                                                | 2024<br>J=1,25                                   | 21.05.25               |                               |                                                  | A2DYUW<br>A2QNWW                    | CA3025911023<br>SE0015504477 | FPX Nickel Corp.<br>Fractal Gaming Group AB, (Glob.)     | 1<br>1                                    | 0,39 G<br>2,02 G            | 0,364G<br>2,035G-1,988G-1,97G-1,994G-2G | 0,4<br>2,79                         | 0,31<br>1,97     |
| US\$                                              | 81,607           | 1          | 1          | 2024<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                               | 2025<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | 31.12.25               |                               |                                                  | A3C5PP                              | US35243J1016                 | Franklin BSP Realty Trust Inc.                           | 1                                         | 8,6 G                       | 8,65G-8,65G-8,65G-8,8G                  | 8,8                                 | 8,1              |
| US\$                                              | 44,51            | 1          | 1          | 2025<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2026<br>Q=0,28                                   | 05.02.26               |                               |                                                  | 877518                              | US3535141028                 | Franklin Electric Co. Inc.                               | 1                                         | 79 G                        | 84,5G-4,5G-2G-5,5G-4G                   | 85,5                                | 77,5             |
| US\$                                              | 520,763          | 1          | 10         | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,33                                   | 30.12.25               |                               |                                                  | 870315                              | US3546131018                 | Franklin Resources Inc.                                  | 1                                         | 22,85 G                     | 22,82G-2,82G-2,83G-3,03G-2,4G           | 23,03                               | 20,16            |
| US\$                                              | 103,69           | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01     | 23.01.26               |                               |                                                  | A0JLZU                              | US35471R1068                 | Franklin Street Properties Corp.                         | 1                                         | 0,69 G                      | 0,685G-0,65G-0,69G                      | 0,79                                | 0,65             |
| -                                                 | 1.456,715        |            | 10         | 2023<br>I=0,015<br>S=0,04                                                                                      | 2024<br>I=0,015<br>S=0,04                        | 30.01.26               |                               |                                                  | A0J3Q3                              | SG1T58930911                 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,97 G                      | 0,97G-0,97G-0,975G-0,975G-0,97G         | 1,03                                | 0,95             |
| £                                                 | 449,194          | 1          | 5          |                                                                                                                |                                                  |                        |                               |                                                  | A0MK5S                              | GB00B1QH8P22                 | Frasers Group PLC                                        | 1                                         | 8,01 G                      | 8,315G-8,095G-8,05G-7,975G              | 8,31                                | 7,49             |
| -                                                 | 3.926,042        |            | 10         | 2023<br>J=0,045                                                                                                | 2024<br>J=0,045                                  | 30.01.26               |                               |                                                  | A1XBMN                              | SG2G52000004                 | Frasers Property Ltd., (Glob.)                           | 1                                         | 0,7 G                       | 0,715G-0,715G-0,715G-0,715G-0,715G      | 0,78                                | 0,7              |
| US\$                                              | 61,16            | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2DW84                              | US3563901046                 | Freedom Holding Corp.                                    | 1                                         | 103 G                       | 102G-2G-2G-G                            | 116                                 | 100              |
| kann.\$                                           | 571,307          | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1C4K0                              | CA3564552048                 | Freegold Ventures Ltd.                                   | 1                                         | 0,89 G                      | 0,934G-0,934G-0,94G-0,956G              | 1,19                                | 0,87             |
| kann.\$                                           | 163,96           | 1          | 1          | 2025                                                                                                           | 2026                                             | 30.01.26               |                               |                                                  | A1H5MJ                              | CA3565001086                 | Freehold Royalties Ltd.                                  | 1                                         | 10,02 G                     | 9,945G                                  | 10,26                               | 8,96             |
| Euro                                              | 56,535           |            | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                                   | 18.06.25               |                               |                                                  | A0HL4T                              | FR0004187367                 | Freelance.com                                            | 1                                         | 2,27 G                      | 2,27G                                   | 2,36                                | 2,06             |
| kann.\$                                           | 307,626          | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P5AE                              | CA35658P1053                 | Freeman Gold Corp.                                       | 1                                         | 0,22 G                      | 0,24G                                   | 0,26                                | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                       |  |                                     |                  |
| US\$ 1.435,931                                    | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 15.01.26           |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 51,1                        | G | 53,34-2,95G-3,57G-4,4G-4,6-2,99G-4,06 |  | 55,49                               | 43,69            |
| US\$ 19,079                                       | 1          | 1          | 2016<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2017<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0            |                    |                               |                                                  | A0D890                              | US3570231007 | FreightCar America Inc.                                  | 1                                         | 10,2                        | G | 10G-G-G-0,4G-0,3G                     |  | 10,4                                | 8,95             |
| US\$ 9,778                                        | 1          | 5          |                                                                                                                |                                                      |                    |                               |                                                  | 858079                              | US3580101067 | Frequency Electronics Inc.                               | 1                                         | 44,6                        | G | 44,1G-4,1G-4,1G-4,4G-5,3G             |  | 51,2                                | 41,6             |
| Euro 13,28                                        | 1          | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,27                                       | 11.06.25           |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 81,4                        | G | 82,4G-3,2G-2,4G-2,4G-3,8G             |  | 84                                  | 72,2             |
| US\$ 47,775                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3             | 12.11.25           |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 33,32                       | G | 33,14G-3,12G-3,02G-3,4G-3,38G         |  | 33,42                               | 29,18            |
| US\$ 48,808                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 59                          | G | 59,3G-9,3G-9,3G-60,26G-58,64G         |  | 62,6                                | 50,92            |
| US\$ 246,988                                      | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                          | 1                                         | 9,05                        | G | 8,8G-8,8G-8,8G-8,15G-8G               |  | 10,5                                | 8                |
| US\$ 736,894                                      | 1          | 1          | 2024<br>I=0,064<br>S=0,679                                                                                     | 2025<br>I=0,208                                      | 14.08.25           |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 42,1                        | G | 44,48G-5,04-4,04G-4,7G-4,6G           |  | 51,45                               | 37,3             |
| Euro 32,25                                        |            | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9<br>J=0,95                              | 01.07.25           |                               |                                                  | A0QYPA                              | FR0010588079 | Frey S.A.                                                | 1                                         | 28,2                        | G | 28,8G                                 |  | 28,8                                | 27,8             |
| kann.\$ 42,546                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DK28                              | CA30322H1001 | FRNT Financial Inc.                                      | 1                                         | 0,09                        | G | 0,0955G-0,0955G-0,0955G-0,081G-0,081G |  | 0,17                                | 0,08             |
| US\$ 72,113                                       | 1          |            |                                                                                                                |                                                      |                    |                               |                                                  | A2N6K1                              | US35905A1097 | Frontdoor Inc.                                           | 1                                         | 48,8                        | G | 48,6G-8,6G-8,6G-8,4G-7,4G             |  | 52                                  | 47,2             |
| kann.\$ 69,53                                     | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 05.01.26           |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                    | 1                                         | 5,55                        | G | 6,35C-6,35                            |  | 6,35                                | 3,56             |
| £ 36,96                                           | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1W2R3                              | GB00BBT32N39 | Frontier Developments PLC                                | 1                                         | 5,15                        | G | 5,15G-5,3G-5,25G-5,3G-5,15G           |  | 5,95                                | 4,7              |
| US\$ 228,951                                      |            | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holdings Inc.                             | 1                                         | 4,26                        | G | 4,24G-4,24G-4,24G-4,54G-4,28G         |  | 4,66                                | 3,78             |
| kann.\$ 230,567                                   | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 0,58                        | G | 0,543G                                |  | 0,68                                | 0,4              |
| US\$ 222,623                                      | 1          | 4          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2                                                                    | 2025<br>Q=0,18<br>Q=0,36<br>Q=0,19                   | 12.12.25           |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                            | 1                                         | 24,2                        | G | 24,22G-4,22G-4,21G-4,07G-4,22G        |  | 24,22                               | 17,5             |
| £ 259,119                                         | 1          | 4          | 2024<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255                                                           | 2025<br>I=0,01<br>I=0,01                             | 19.02.26           |                               |                                                  | A2P0DW                              | GB00BL9BW044 | FRP Advisory Group PLC                                   | 1                                         | 1,44                        | G | 1,45G-1,46G-1,47G-1,47G-1,46G         |  | 1,51                                | 1,37             |
| US\$ 280,066                                      |            | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7             | 03.12.25           |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                     | 1                                         | 11,41                       | G | 11,405G-1,405G-1,45G-1,32G-1,12G      |  | 12,81                               | 11,12            |
| US\$ 30,876                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                      | 1                                         | 147                         | G | 146G-6G-6G-5G-2G                      |  | 153                                 | 141              |
| US\$ 47,737                                       | 1          | 11         |                                                                                                                |                                                      |                    |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                     | 1                                         | 6,46                        | G | 6,273G-6,3G-6,358G-6,407G-6,256G      |  | 8,76                                | 6,22             |
| kann.\$ 126,995                                   | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40KCN                              | CA35958L1013 | Fuerte Metals Corp.                                      | 1                                         | 3,92                        | G | 3,92G-4,18                            |  | 4,68                                | 3,56             |
| H\$ 2.507,241                                     | 1          | 1          | 2024<br>I=0,18<br>S=0,22                                                                                       | 2025<br>I=0,279<br>I=0,086                           | 10.09.25           |                               |                                                  | A1CZF7                              | KYG368441195 | Fufeng Group Ltd.                                        | 1                                         | 0,88                        | G | 0,875G-0,875G-0,875G-0,88G            |  | 0,91                                | 0,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                                                                                                                                          |                                           |                             |  |                                                            | seit 02.01.2026  |                  |
| Euro 112,731                                      |                   | 1          | <b>2023</b><br>J=0,4                                                                             | <b>2024</b><br>J=0,75             | 28.04.25               |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                                                                                                                                                               | 1                                         | 11,32 G                     |  | 11,39G                                                     | 11,39            | 8,39             |
| Yen 149,297                                       |                   | 4          | <b>2024</b><br>I=75<br>S=85                                                                      | <b>2025</b><br>I=91               | 29.09.25               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                                                                                                                          | 1                                         | 58 G                        |  | 60G-G-G-G-59G                                              | 67,5             | 57               |
| Yen 24,891                                        |                   | 10         | <b>2024</b><br>I=20<br>S=25,5                                                                    | <b>2025</b><br>I=21               | 30.03.26               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                            | 1                                         | 10 G                        |  | 10,1G-0,1G-0,1G-G-G                                        | 10,5             | 9,8              |
| Yen 1.243,877                                     |                   | 4          | <b>2024</b><br>I=30<br>S=35                                                                      | <b>2025</b><br>I=35<br>S=35       | 30.03.26               |                               |                                                  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                                                                                                                                                         | 1                                         | 17,19 G                     |  | 16,835G-6,84G-6,735G-6,64G-6,5G                            | 18,49            | 16,34            |
| Yen 2.487,754                                     | 1                 | 4          | <b>2024</b><br>I=0,0998<br>S=0,121                                                               | <b>2025</b><br>I=0,1122           | 30.09.25               |                               |                                                  | A0LBYM                              | US35958N1072 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 8,5 G                       |  | 8,4G-8,5G-8,4G-8,4G-8,3G                                   | 8,8              | 7,65             |
| Yen 295,863                                       |                   | 4          | <b>2024</b><br>I=33,5<br>S=66,5                                                                  | <b>2025</b><br>I=95<br>S=95       | 30.03.26               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                                                                                                                                   | 1                                         | 110 G                       |  | 116,5G-6,5G-6,5G-6,5G-5G                                   | 116,5            | 87,6             |
| Yen 591,727                                       | 1                 | 4          |                                                                                                  | <b>2024</b><br>S=0                | 31.03.25               |                               |                                                  | A40UWY                              | US35959H1095 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                    | 1                                         | 51,5 G                      |  | 55G-5G-5G-5,5G-4G                                          | 55,5             | 41,8             |
| Yen 78,9                                          |                   | 4          | <b>2024</b><br>I=75<br>S=90                                                                      | <b>2025</b><br>I=0                |                        |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                                                                                                                                                | 1                                         | 30,4 G                      |  | 30,4G-0,4G-0,4G-0,4G-0,4G                                  | 30,6             | 29,8             |
| Yen 2.071,108                                     |                   | 4          | <b>2024</b><br>I=14<br>S=14                                                                      | <b>2025</b><br>I=15<br>S=35       | 30.03.26               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                    | 1                                         | 23,88 G                     |  | 23,64G-3,64G-3,5G-3,46G-3,28G                              | 24,9             | 21,52            |
| US\$ 30,912                                       | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                    | 1                                         | 21,8 G                      |  | 21,8G-1,8G-1,8G-2,4G-1,4G                                  | 24,6             | 21,2             |
| US\$ 939,301                                      | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b><br>I=0,096<br>I=0,096 | 10.10.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                             | 1                                         | 8,5 G                       |  | 8,45G-8,45G-8,35G-8,45G-8,3G                               | 9,8              | 8,1              |
| £ 31,885                                          | 1                 | 4          | <b>2024</b><br>I=0,0741<br>S=0,1235                                                              | <b>2025</b><br>I=0,0785           | 11.12.25               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                                | 1                                         | 7,65 G                      |  | 7,65G-7,65G-7,65G-7,65G-7,65G                              | 8,45             | 7,5              |
| sfrs 34,183                                       | 1<br>zu je sfrs 6 | 1          | <b>2016</b><br>J=0                                                                               | <b>2020</b><br>J=0,17             | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                                | 1                                         | 20,1 G                      |  | 19,75G-20,2G-0,2G-0,3G                                     | 20,3             | 18,1             |
| £ 301,423                                         | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                              | 1                                         | 1,75 G                      |  | 1,75G-1,86G-1,86G-1,86G-3,467G-3,466G-3,466G-3,493G-3,345G | 1,98             | 1,34             |
| US\$ 54,743                                       | 1                 | 10         |                                                                                                  |                                   |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                               | 1                                         | 3,57 G                      |  |                                                            | 3,66             | 2,8              |
| Yen 36,446                                        |                   | 4          | <b>2024</b><br>I=30<br>S=40                                                                      | <b>2025</b><br>I=30<br>S=40       | 30.03.26               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                               | 1                                         | 25 G                        |  | 25,4G-5,4G-5,4G-5,2G-5G                                    | 26,4             | 20,4             |
| Yen 70,667                                        |                   | 4          | <b>2024</b><br>I=0<br>S=120                                                                      | <b>2025</b><br>I=0<br>S=120       | 30.03.26               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                      | 1                                         | 72 G                        |  | 75,5G-5,5G-5G-4,5G-7G                                      | 81               | 51,5             |
| kann.\$ 185,463                                   |                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                     | 1                                         | 0,61 G                      |  | 0,62G                                                      | 0,89             | 0,48             |
| US\$ 94,783                                       | 1                 | 4          |                                                                                                  |                                   |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                       | 1                                         | 137 G                       |  | 136G-6G-8G-6G-3G                                           | 159              | 133              |
| £ 581,328                                         | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                       | 1                                         | 0,01 G                      |  | 0,005G-0,013G-0,013G-0,005G                                | 0,01             |                  |
| kann.\$ 90,168                                    | 1                 | 5          |                                                                                                  |                                   |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                        | 1                                         | 0,44 G                      |  | 0,45G-0,45                                                 | 0,51             | 0,43             |
| £ 94,797                                          | 1                 | 10         | <b>2023</b><br>S=0,034                                                                           | <b>2024</b><br>S=0,17             | 15.01.26               |                               |                                                  | A2DKXS                              | GB00BYZN9041 | Future PLC                                                                                                                                                                               | 1                                         | 6 G                         |  | 6,1G-5,95G-6G                                              | 6,3              | 5,15             |
| US\$ 43,803                                       | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                | <b>2025</b><br>Q=0,06<br>Q=0,06   | 04.03.26               |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                                                                                                                                                         | 1                                         | 2,82 G                      |  | 2,82G-2,86G-2,86G-2,92G-2,86G                              | 2,92             | 2,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| CNY                                               | 606,757   | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=1,9366                                                                                        | <b>2025</b><br>J=0,9867                                  | 10.10.25               |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                                     | 1                                         | 6,8 G                       | 6,95G-6,95G-6,95G-6,95G                 | 7,2                                 | 6,6              |
| Yen                                               | 90,863    |                  | 4          | <b>2024</b><br>I=225<br>S=230                                                                                  | <b>2025</b><br>I=79<br>S=79                              | 30.03.26               |                               |                                                  | A0DNRE                              | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.)                                    | 1                                         | 23,2 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G               | 24                                  | 23               |
| US\$                                              | 1.276,005 |                  | 7          |                                                                                                                |                                                          |                        |                               |                                                  | A3DFAW                              | KYG370481080 | FWD Group Holdings Ltd.                                                 | 1                                         | 3,88 G                      | 3,88G-3,9G-3,92G-3,9G-3,9G              | 4,22                                | 3,84             |
| US\$                                              | 42,189    | 1                | 2          |                                                                                                                | <b>2025</b><br>I=0,1                                     | 15.12.25               |                               |                                                  | 890380                              | US36237H1014 | G-III Apparel Group Ltd.                                                | 1                                         | 25,2 G                      | 25G-5G-5G-5,8G-5,2G                     | 26,2                                | 23,2             |
| skr                                               | 8,384     |                  | 1          | <b>2023</b><br>J=8                                                                                             | <b>2024</b><br>J=8                                       | 18.06.25               |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                                            | 1                                         | 8,56 G                      | 8,64G-8,54G-8,42G-8,49G-8,34G           | 8,95                                | 8,04             |
| A\$                                               | 771,559   | 1                | 1          | <b>2024</b><br>I=0,02<br>S=0,035                                                                               | <b>2025</b><br>I=0,02                                    | 12.09.25               |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                                       | 1                                         | 0,38 G                      | 0,38G-0,382G-0,38G-0,38G-0,38G          | 0,4                                 | 0,37             |
| DKK                                               | 1,89      |                  | 10         | <b>2021</b><br>J=10,75                                                                                         | <b>2024</b><br>J=5                                       | 12.12.25               |                               |                                                  | A0NB6E                              | DK0060124691 | Gabriel Holding A/S                                                     | 1                                         | 28,4 G                      | 28,8G-8,6G-8,6G-8G                      | 32,4                                | 28               |
| -                                                 | 211,41    |                  | 4          | <b>2023</b><br>I=0,3971<br>S=0,4486                                                                            | <b>2024</b><br>I=0,0678<br>S=0,3275                      | 04.02.26               |                               |                                                  | 164338                              | US36268T2069 | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1                                         | 8,3 G                       | 8,35G-8,15G-8,2G-8,65G-8,3G             | 9,6                                 | 8,1              |
| A\$                                               | 1.151,704 |                  | 7          |                                                                                                                |                                                          |                        |                               |                                                  | A2N4CD                              | AU0000021461 | Galan Lithium Ltd.                                                      | 1                                         | 0,21 G                      | 0,2135G-0,2135G-0,2135G-0,2075G-0,2095G | 0,29                                | 0,19             |
| Euro                                              | 65,897    |                  | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                                          | 1                                         | 28,14 G                     | 28,9G                                   | 29,32                               | 27,1             |
| Euro                                              | 65,897    |                  | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A0YGNJ                              | US36315X1019 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.  | 1                                         | 28,2 G                      | 28,8G                                   | 29,2                                | 27,2             |
| US\$                                              | 192,417   | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A41986                              | US36317J2096 | Galaxy Digital Inc.                                                     | 1                                         | 22,8 G                      | 22G-2G-2,6G-19,7G-8G                    | 29,4                                | 18               |
| H\$                                               | 4.379,241 | 1                | 1          | <b>2024</b><br>J=0,5                                                                                           | <b>2025</b><br>J=0,7                                     | 24.09.25               |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                         | 1                                         | 4,36 G                      | 4,48G-4,46G-4,48G-4,48G-4,44G           | 4,52                                | 4,08             |
| US\$                                              | 64,473    | 1                | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A1JV3R                              | US3632252025 | Galectin Therapeutics Inc.                                              | 1                                         | 2,5 G                       | 2,5G-2,5G-2,5G-2,52G-2,52G              | 3,54                                | 2,28             |
| sfrs                                              | 50        | 1                | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1,15                                    | 14.04.25               |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                                             | 1                                         | 105,5 G                     | 106,1G-6G-6,5G-5,7G-5,2G                | 107,3                               | 101,8            |
| kann.\$                                           | 259,79    | 1                | 4          |                                                                                                                |                                                          |                        |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                                       | 1                                         | 2,11 G                      | 2,34G                                   | 2,7                                 | 1,99             |
| £                                                 | 100,592   | 1<br>zu je £ 0,5 | 7          | <b>2023</b><br>S=0,115                                                                                         | <b>2024</b><br>I=0,055<br>S=0,135                        | 06.11.25               |                               |                                                  | A2PXFJ                              | GB00BKY40Q38 | Galliford Try Holdings PLC                                              | 1                                         | 6,1 G                       | 6,15G-6,2G-6,15G-6,1G-6,05G             | 6,25                                | 5,8              |
| Euro                                              | 1.390,831 |                  | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>I=0,1918<br>I=0,1804                      | 15.08.25               |                               |                                                  | A14W18                              | US3640971053 | Galp Energia SGPS S.A., (Glob.)                                         | 1                                         | 7,85 G                      | 8,2G-8,05G-8,05G-8,2G-8G                | 8,2                                 | 6,8              |
| Euro                                              | 695,416   |                  | 1          | <b>2024</b><br>I=0,28<br>S=0,34                                                                                | <b>2025</b><br>I=0,31                                    | 14.08.25               |                               |                                                  | A0LB24                              | PTGAL0AM0009 | -"-                                                                     | 1                                         | 16,25 G                     | 16,68G-6,72G-6,665G-6,945G-6,405G       | 16,95                               | 14,26            |
| sfrs                                              | 1.078,607 | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                          | 1                                         | 0,14 G                      | 0,139G-0,141G-0,1435G-0,144G-0,1405G    | 0,15                                | 0,13             |
| US\$                                              | 35,713    | 1                | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                                 | 1                                         | 3,92 G                      | 3,86G-3,86G-3,9G-3,84G-3,78G            | 4,68                                | 3,78             |
| £                                                 | 33,044    | 1                | 6          | <b>2024</b><br>I=0,85<br>I=0,8<br>I=1,55<br>I=1<br>S=0,85                                                      | <b>2025</b><br>I=0,55<br>I=0,85<br>I=1<br>I=0,5<br>I=1,1 | 16.04.26               |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                                | 1                                         | 198,3 G                     | 200,8G-198,4G-5,5G-4,9G-1,5G            | 222                                 | 191,5            |
| US\$                                              | 448,009   | 1                | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2019</b><br>Q=0,38                                    | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099 | Gamestop Corp.                                                          | 1                                         | 21,7 G                      | 21,825G-2,02-1,965G-1,89G-0,835G-0,19G  | 22,02                               | 17,21            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung               | G.<br>Jahr | Dividenden                                                                                                                        |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |         |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                         |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$                                              | 283,008 | 1                        | 1          | <b>2024</b><br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,76 | <b>2025</b><br>Q=0,78<br>Q=0,78<br>Q=0,78               | 05.12.25               |                               |                                                  | A1W6DM                              | US36467J1088  | Gaming & Leisure Properties Inc.                         | 1                                         | 37,49 G                     | 37,46G-7,46G-7,45G-7,65G-7,33G      | 39,66            | 36,86            |
| £                                                 | 91,899  | 1                        | 1          | <b>2024</b><br>I=0,065<br>S=0,13                                                                                                  | <b>2025</b><br>I=0,074                                  | 18.09.25               |                               |                                                  | A12DHG                              | GB00BQS10J50  | Gamma Communications PLC                                 | 1                                         | 10,5 G                      | 10,6G-0,5G-0,5G-0,6G-0,5G           | 10,7             | 9,85             |
| H\$                                               | 483,101 | 1<br>zu je H\$ 1         | 1          | <b>2023</b><br>J=0,8774                                                                                                           | <b>2024</b><br>J=0,1642                                 | 27.06.25               |                               |                                                  | A2N6UN                              | CNE1000031W9  | Ganfeng Lithium Group Co. Ltd.                           | 1                                         | 6,36 G                      | 6,694G-6,694G-6,712G-6,684G-6,668G  | 7,65             | 5,7              |
| US\$                                              | 139,866 | 1                        | 4          |                                                                                                                                   |                                                         |                        |                               |                                                  | A2PLR7                              | US36257Y1091  | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1                                         | 1,91 G                      | 1,87G-1,86G-1,86G-1,89G-1,85G       | 2,22             | 1,83             |
| US\$                                              | 371,922 | 1                        | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                               | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 07.01.26               |                               |                                                  | 863533                              | US3647601083  | Gap Inc.                                                 | 1                                         | 24,21 G                     | 24,06G-4,06G-4,26G-4,41G-4,125G     | 24,56            | 21,23            |
| skr                                               | 28,72   |                          | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | A2DGZU                              | SE0009155518  | Gapwaves AB, (Glob.)                                     | 1                                         | 1,34 G                      | 1,322G-1,33G-1,326G-1,328G          | 1,4              | 1,31             |
| sfrs                                              | 191,29  |                          | 1          | <b>2025</b><br>J=0,9                                                                                                              | <b>2026</b><br>J=0,9                                    | 13.03.26               |                               |                                                  | A1C06B                              | CH0114405324  | Garmin Ltd.                                              | 1                                         | 174 G                       | 173G-3G-3G-1G-68G                   | 183              | 166              |
| skr                                               | 50      |                          | 1          | <b>2022</b><br>J=0,4                                                                                                              | <b>2023</b><br>I=0,4                                    | 14.11.23               |                               |                                                  | A3CPMN                              | SE0015812417  | Garo AB, (Glob.)                                         | 1                                         | 1,48 G                      | 1,492G-1,478G-1,482G-1,484G-1,492G  | 1,64             | 1,44             |
| Euro                                              | 90,2    |                          | 1          |                                                                                                                                   | <b>2024</b><br>J=0,086                                  | 19.05.25               |                               |                                                  | A2N8XM                              | IT0005345233  | Garofalo Health Care S.p.A.                              | 1                                         | 5,24 G                      | 5,25G-5,44G-5,43G-5,41G-5,22G       | 5,5              | 5                |
| US\$                                              | 194,483 | 1                        | 1          | <b>2024</b><br>Q=0,06                                                                                                             | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,08               | 01.12.25               |                               |                                                  | A2N5QP                              | US3665051054  | Garrett Motion Inc.                                      | 1                                         | 15 G                        | 15,1G-5,1G-5,2G-5,3G-5G             | 16,1             | 14,3             |
| US\$                                              | 72,077  | 1                        | 10         |                                                                                                                                   |                                                         |                        |                               |                                                  | 887957                              | US3666511072  | Gartner Inc.                                             | 1                                         | 172,25 G                    | 170,6G-G-66,1-6,1-3,1G-32,45G-5,85G | 217,9            | 132,45           |
| Euro                                              | 44,91   |                          | 1          | <b>2023</b><br>J=0,15                                                                                                             | <b>2024</b><br>J=0,2                                    | 28.07.25               |                               |                                                  | A0LFL3                              | IT0004098510  | Gas Plus S.p.A.                                          | 1                                         | 6,62 G                      | 6,62G-6,54G-6,56G-6,64G-6,7G        | 6,96             | 6,38             |
| Euro                                              | 37,682  |                          | 1          |                                                                                                                                   |                                                         |                        |                               |                                                  | 869297                              | FR0000124414  | Gascogne S.A.                                            | 1                                         | 1,97 G                      | 2,04G                               | 2,2              | 1,97             |
| kann.\$                                           | 110,415 | 1                        | 9          |                                                                                                                                   |                                                         |                        |                               |                                                  | A14WLB                              | CA36734X1042  | GateKeeper Systems Inc.                                  | 1                                         | 1,03 G                      | 1,04G                               | 1,19             | 0,95             |
| £                                                 | 137,272 | 1                        | 4          | <b>2024</b><br>I=0,033<br>S=0,062                                                                                                 | <b>2025</b><br>I=0,033                                  | 19.02.26               |                               |                                                  | A14TLH                              | GB00BXXB07J71 | Gateley [Holdings] PLC                                   | 1                                         | 1,04 G                      | 1,04G-1,04G-1,05G-1,05G-1,05G       | 1,16             | 1                |
| US\$                                              | 258,28  | 1                        | 10         |                                                                                                                                   |                                                         |                        |                               |                                                  | A2JCGV                              | GB00BD9G2S12  | Gates Industrial Corporation PLC                         | 1                                         | 19,9 G                      | 19,8G-9,7G-9,8G-20G-19,6G           | 20               | 17,9             |
| £                                                 | 31,517  | 1                        | 4          | <b>2023</b><br>S=0,025                                                                                                            | <b>2024</b><br>I=0,01<br>S=0,02                         | 30.10.25               |                               |                                                  | A0LCVL                              | GB00B1FMDQ43  | Gattaca PLC                                              | 1                                         | 1,33 G                      | 1,33G-1,34G-1,35G-1,36G-1,34G       | 1,36             | 1                |
| US\$                                              | 35,7    | 1<br>zu je US\$<br>0,625 | 1          | <b>2024</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                               | <b>2025</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61     | 15.12.25               |                               |                                                  | 851137                              | US3614481030  | GATX Corp.                                               | 1                                         | 152 G                       | 152G-1G-1G-3G                       | 156              | 141              |
| Euro                                              | 3,12    |                          | 1          | <b>2017</b><br>J=1                                                                                                                | <b>2018</b><br>J=1                                      | 15.05.19               |                               |                                                  | 852507                              | FR0000034894  | Gaumont S.A.                                             | 1                                         | 96,5 G                      | 99,5G                               | 100              | 92,5             |
| Euro                                              | 37,118  |                          | 1          | <b>2024</b><br>I=3,67<br>S=3,83                                                                                                   | <b>2025</b><br>I=4                                      | 09.12.25               |                               |                                                  | A1XEHR                              | FR0011726835  | Gaztransport Technigaz                                   | 1                                         | 175,8 G                     | 180,5G                              | 181,9            | 155,8            |
| Euro                                              | 185,589 | 1                        | 1          | <b>2024</b>                                                                                                                       | <b>2025</b>                                             | 15.12.25               |                               |                                                  | A3DJ7Z                              | US36829U1060  | -"-<br>ausgestellt von:                                  | 1                                         | 35,4 G                      | 35,8G                               | 36,2             | 29,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                         |                                     |                  |
| £ 237,003                                         | 1          | 4          | <b>2022</b><br>J=0,04                                                                                          | <b>2023</b><br>S=0,042<br>S=0,044<br><b>2022</b><br>J=0,06 | 19.06.25               |                               |                                                  | 914859                              | GB0006870611 | GB Group PLC                                                            | 1                                         | 2,66 G                      | 2,68G-2,7G-2,62G-2,62G-2,6G             | 2,86                                | 2,54             |
| H\$ 33.216,469                                    | 1          | 1          |                                                                                                                |                                                            | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088 | GCL Technology Holdings Ltd.                                            | 1                                         | 0,11 G                      | 0,11G-0,1089G-0,1089G-0,109G            | 0,12                                | 0,11             |
| kann.\$ 14,803                                    | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A14S7Q                              | CA3615692058 | GDI Integrated Facility Services Inc.                                   | 1                                         | 22 G                        | 21,8G-1,8G-1,8G-2G                      | 22                                  | 21,6             |
| US\$ 188,949                                      | 1          | 4          |                                                                                                                |                                                            |                        |                               |                                                  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd.                                                       | 1                                         | 38,2 G                      | 37,8G-7,8G-7,8G-7,2G-6,8G               | 39,8                                | 30,4             |
| US\$ 1.511,591                                    | 1          | 4          |                                                                                                                |                                                            |                        |                               |                                                  | A2DF4S                              | KYG3902L1095 | ..-                                                                     | 1                                         | 4,54 G                      | 4,54G-4,52G-4,62G-4,56G-4,48G           | 4,9                                 | 3,8              |
| US\$ 1.048,814                                    |            | 1          | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36        | 29.12.25               |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                            | 1                                         | 258 G                       | 261G-1G-0,5G-G-58,5G                    | 280                                 | 243,5            |
| US\$ 455,522                                      | 1          |            | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                           | <b>2025</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035    | 09.01.26               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                         | 1                                         | 67,53 G                     | 67,94G-7,94G-7,94G-8,04G-6,36G          | 76,59                               | 64,96            |
| US\$ 269,529                                      | 1          | 10         | <b>2023</b><br>Q=0,25                                                                                          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,5         | 05.01.26               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                         | 1                                         | 636 G                       | 643G-3G-1G-58G-41G                      | 658                                 | 524              |
| £ 20,977                                          | 1          | 3          |                                                                                                                |                                                            |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                               | 1                                         | 3,26 G                      | 3,26G-3,26G-3,26G-3,26G-3,28G           | 3,48                                | 3,18             |
| sfrs 33,922                                       | 1          | 1          | <b>2023</b><br>J=12,7                                                                                          | <b>2024</b><br>J=12,8                                      | 22.04.25               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                              | 1                                         | 644,8 G                     | 648,6G-8,4G-5,6G-50,4G-45G              | 688,6                               | 636,4            |
| sfrs 339,224                                      | 1          | 1          | <b>2023</b><br>J=1,3938                                                                                        | <b>2024</b><br>J=1,5466                                    | 23.04.25               |                               |                                                  | A2PM5R                              | US36840V1098 | ..-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 63,5 G                      | 64G-4G-3,5G-4G-4G                       | 68                                  | 63               |
| Euro 76,792                                       |            | 1          | <b>2024</b><br>I=2,65<br>J=2,7                                                                                 | <b>2025</b><br>I=2,75                                      | 02.07.25               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                             | 1                                         | 77,6 G                      | 77,9G-7,7G-7,7G-7,55G                   | 82,4                                | 76,25            |
| US\$ 110,006                                      | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                          | 1                                         | 0,2 G                       | 0,193G-0,192G-0,194G-0,194G-0,191G      | 0,23                                | 0,15             |
| H\$ 10.898,893                                    | 1          | 1          | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,33                                      | 11.06.25               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                          | 1                                         | 1,72 G                      | 1,7035G-1,701G-1,699G-1,709G-1,6975G    | 1,99                                | 1,7              |
| Euro 14,4                                         |            | 1          | <b>2022</b><br>I=0,4                                                                                           | <b>2023</b><br>I=0,42<br>S=0,43                            | 05.05.25               | 021                           |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                           | 1                                         | 10,55 G                     | 10,35G-0,4G-0,4G-0,45G-0,65G            | 10,65                               | 9,84             |
| Euro 103,423                                      |            | 1          |                                                                                                                | <b>2024</b><br>J=0<br>J=0,4134                             | 25.06.25               |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                                 | 1                                         | 31,72 G                     | 32,44G                                  | 32,68                               | 24,82            |
| US\$ 139,923                                      | 1          | 4          | <b>2020</b><br>J=0,025                                                                                         | <b>2021</b><br>J=0,027<br>J=0,027                          | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                       | 1                                         | 0,03 G                      | 0,0288G-0,0288G-0,0288G-0,0288G-0,0288G | 0,04                                | 0,02             |
| US\$ 616,716                                      | 1          | 4          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125               | 17.11.25               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                        | 1                                         | 19,6 G                      | 20G                                     | 22,8                                | 19,6             |
| US\$ 45,212                                       | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                            | 1                                         | 1,44 G                      | 1,44G-1,29G-1,45G-1,42G                 | 1,98                                | 0,98             |
| US\$ 43,243                                       | 1          | 1          | <b>2024</b><br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4                                                             | <b>2025</b><br>Q=0,3<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 17.11.25               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                           | 1                                         | 17,78 G                     | 17,875G-7,875G-7,88G-7,82G-7,74G        | 17,88                               | 15,32            |
| Yen 187,753                                       |            | 2          | <b>2022</b><br>I=0                                                                                             | <b>2024</b><br>I=0<br>I=0                                  |                        |                               |                                                  | A3ENZQ                              | JP3386890002 | Genda Inc., (Glob.)                                                     | 1                                         | 3,46 G                      | 3,48G-3,48G-3,46G-3,42G-3,4G            | 4,62                                | 3,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--------|-------------------------------------|------------------|
| £                                                 | 279,403   | 1                 | 1          | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923                                                                         | 2022<br>I=0,0526<br>S=0,0966                     | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                    | 1                                         | 0,7                         | G | 0,699G-0,696G-0,699G-0,694G-0,697G    | 0,73   | 0,64                                |                  |
| US\$                                              | 58,684    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                               | 1                                         | 144,7                       | G | 143,4G-3,4G-3,25G-8,7G-4,15G          | 150,95 | 113,85                              |                  |
| US\$                                              | 270,39    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                      | 2026<br>Q=1,5                                    | 16.01.26               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                              | 1                                         | 292,8                       | G | 292,25G-2,25G-1,6G-6,95G-6,25G        | 318,95 | 286,5                               |                  |
| US\$                                              | 533,582   | 1                 | 6          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61     | 10.04.26               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                  | 1                                         | 38,33                       | G | 38,565G-8,6G-8,625G-9,27G-9,195G      | 39,99  | 36,81                               |                  |
| US\$                                              | 903,968   | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18     | 06.03.26               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                  | 1                                         | 71,14                       | G | 71,1G-1,12G-1,15G-3,13G-2,38G         | 73,13  | 65,96                               |                  |
| Euro                                              | 12,635    |                   | 1          | 2023<br>J=0,59                                                                                                 | 2024<br>J=0,83                                   | 14.04.25               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                               | 1                                         | 23,6                        | G | 23,9G-3,9G-4G-3,8G-3,4G               | 24,6   | 21                                  |                  |
| Euro                                              | 1.549,785 |                   | 1          | 2022<br>I=1,16<br>S=1,28                                                                                       | 2024<br>J=1,43                                   | 19.05.25               |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                     | 1                                         | 35                          | G | 35,39-5,31G-5,41G-5,4G-5,46G          | 36,18  | 33,1                                |                  |
| Euro                                              | 3.099,57  | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                                  | 20.05.25               |                               |                                                  | A0YGQN                              | US04545K1097 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 17,3                        | G | 17,5G-7,4G-7,5G-7,4G-7,4G             | 17,9   | 16,2                                |                  |
| kann.\$                                           | 318,264   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                              | 1                                         | 0,4                         | G | 0,39G                                 | 0,52   | 0,39                                |                  |
| kann.\$                                           | 77,394    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                       | 1                                         |                             |   | (ausg)                                |        |                                     |                  |
| H\$                                               | 2.014,205 | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                                   | 12.06.25               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                           | 1                                         | 0,67                        | G | 0,67G                                 | 0,68   | 0,61                                |                  |
| US\$                                              | 10,793    | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                                  |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                        | 1                                         | 24,4                        | G | 24,2G-4,2G-3,2G-3,8G-3,8G             | 32,4   | 19,9                                |                  |
| kann.\$                                           | 56,638    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0JMYS                              | CA37183V1022 | Genesis Land Development Corp.                                      | 1                                         | 1,93                        | G | 1,99G-1,98G-1,93G-1,96G               | 2,02   | 1,89                                |                  |
| Euro                                              | 50,037    |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                         | 1                                         | 5,49                        | G | 5,81G                                 | 5,81   | 5,13                                |                  |
| US\$                                              | 24,921    | 1                 | 1          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 10.11.25               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                   | 1                                         | 11,6                        | G | 11,4G-1,4G-1,5G-1,5G-1,5G             | 12,6   | 11,2                                |                  |
| DKK                                               | 642,384   |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1WZYB                              | US3723032062 | Genmab AS<br>ausgestellt von: Deutsche Bank N.A.                    | 1                                         | 28                          | G | 27,8G-8G-8G-8G-7,8G                   | 30     | 26,4                                |                  |
| DKK                                               | 64,238    |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                        |                               |                                                  | 565131                              | DK0010272202 | “-                                                                  | 1                                         | 279                         | G | 280G-79,7G-80,4G-79,3G-6,1G           | 303,6  | 265,8                               |                  |
| MXN                                               | 1.000     | 1                 | 1          | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2                                                                       | 2025<br>I=0,2<br>I=0,2<br>I=0,2                  | 22.12.25               |                               |                                                  | A0Q4TC                              | MX011A010006 | Genomma Lab Internacional S.A. de C.V.                              | 1                                         | 0,8                         | G | 0,79G-0,79G-0,79G-0,79G-0,785G        | 0,85   | 0,77                                |                  |
| US\$                                              | 2.008,24  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                                       | 1                                         | 0,25                        | G | 0,254G-0,256G-0,258G-0,258G-0,256G    | 0,32   | 0,23                                |                  |
| skr                                               | 66,063    |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                 | 1                                         | 1,98                        | G | 2G-1,976G-1,978G-1,93G-1,918G         | 2,18   | 1,88                                |                  |
| Euro                                              | 12,704    |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                        | 1                                         | 2,26                        | G | 2,36G                                 | 2,69   | 2,2                                 |                  |
| US\$                                              | 172,414   | 1                 | 1          | 2024<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525                                                           | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17     | 09.12.25               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                                        | 1                                         | 37,16                       | G | 37,06G-7,06G-7,15G-5,01G-3,55G        | 41,2   | 33,55                               |                  |
| US\$                                              | 2.186,378 | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                                  | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                             | 1                                         | 1,3                         | G | 1,324G-1,299G-1,2985G-1,3005G-1,2845G | 1,54   | 1,27                                |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                                    | seit 02.01.2026  |                  |
| Euro 220,89<br>kann.\$ 450,748                    | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2ANGZ<br>A1W1X0                    | FR0013183985<br>CA37252X1042 | Gensight Biologics S.A.<br>Gensource Potash Corp.             | 1<br>1                                    | 0,07 G<br>0,04 G            | 0,072G<br>0,0375G-0,0375G-<br>0,0375G-0,039G-0,0395G               | 0,1<br>0,05      | 0,07<br>0,03     |
| US\$ 218,943                                      | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12       | 07.01.26               |                               |                                                  | 868891                              | US3719011096                 | Gentex Corp.                                                  | 1                                         | 19,8 G                      | 19,9G-9,9G-20G-0,4G-G                                              | 21               | 18,8             |
| US\$ 30,525<br>nkr 15,422                         | 1                 | 1          |                                                                                                                | 2024<br>J=0,4                                      | 07.05.25               |                               |                                                  | A1J4AC<br>A2DLP7                    | US37253A1034<br>NO0010748866 | Gentherm Inc.<br>Gentian Diagnostics ASA                      | 1<br>1                                    | 25,8 G<br>4,96 G            | 26,2G<br>4,97G                                                     | 32,4<br>4,98     | 25,8<br>4,69     |
| Euro 20                                           |                   | 1          |                                                                                                                | 2023<br>J=0,12                                     | 29.04.24               |                               |                                                  | A3D6YN                              | IT0005531261                 | Gentili Mosconi S.p.A.                                        | 1                                         | 3,25 G                      | 3,25G-3,11G-3,11G-3,11G                                            | 3,34             | 3,05             |
| US\$ 12.085,905                                   |                   | 1          | 2024<br>I=0,02<br>S=0,02                                                                                       | 2025<br>I=0,02                                     | 27.08.25               |                               |                                                  | A2JNV9                              | SGXE21576413                 | Genting Singapore, (Glob.)                                    | 1                                         | 0,48 G                      | 0,478G-0,478G-0,476G-<br>0,478G-0,472G                             | 0,48             | 0,46             |
| US\$ 139,11                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03       | 05.12.25               |                               |                                                  | 858406                              | US3724601055                 | Genuine Parts Co.                                             | 1                                         | 117,1 G                     | 119,1G-9,1G-9,05G-20,8G                                            | 120,8            | 103,95           |
| £ 251,26                                          | 1                 | 1          | 2024<br>I=0,041<br>S=0,084                                                                                     | 2025<br>I=0,042                                    | 28.08.25               |                               |                                                  | A1113H                              | GB00BKRC5K31                 | Genuit Group PLC                                              | 1                                         | 3,84 G                      | 3,86G-3,92G-3,9G-3,9G-<br>3,84G                                    | 3,92             | 3,58             |
| £ 66,538                                          | 1                 | 7          | 2023<br>I=0,103<br>S=0,217                                                                                     | 2024<br>I=0,103<br>S=0,217                         | 06.11.25               |                               |                                                  | 762548                              | GB0002074580                 | Genus PLC                                                     | 1                                         | 34 G                        | 34,2G-4G-4G-4,8G-5G                                                | 35,8             | 28,4             |
| US\$ 399,381<br>- 1.708,198                       | 1                 | 1          | 2024<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004                                                               | 2025<br>I=0,0025<br>I=0,001<br>I=0,001             | 21.11.25               |                               |                                                  | A0CA8M<br>A1J689                    | US37247D1063<br>SG2F24986083 | Genworth Financial Inc.<br>Geo Energy Resources Ltd., (Glob.) | 1<br>1                                    | 7,15 G<br>0,26 G            | 7,1G-7,1G-7,1G-7,2G-7,1G<br>0,263G-0,263G-0,2625G-<br>0,263G-0,26G | 7,75<br>0,28     | 6,75<br>0,25     |
| kann.\$ 161,725<br>US\$ 51,247                    | 1<br>1            | 4<br>1     | 2024<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147                                                               | 2025<br>Q=0,03                                     | 19.11.25               |                               |                                                  | A1C6MA<br>A0JML6                    | CA37252J1057<br>BMG383271050 | Geomega Resources Inc.<br>Geopark Ltd.                        | 1<br>1                                    | 0,2 G<br>6,85 G             | 0,1974G<br>6,7G-6,7G-6,75G-6,9G-<br>6,65G                          | 0,24<br>7,3      | 0,2<br>5,8       |
| sfrs 82,018                                       | 1                 | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,35                                     | 22.04.25               |                               |                                                  | A3DHG1                              | CH1169151003                 | Georg Fischer AG                                              | 1                                         | 56,1 G                      | 56,45G-6,5G-5,65G-6,4G-<br>6,05G                                   | 58,7             | 54               |
| kann.\$ 379,506                                   | 1                 | 1          | 2024<br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                                  | 2025<br>Q=0,82<br>Q=0,8938<br>Q=0,2979<br>Q=0,2979 | 15.12.25               |                               |                                                  | 852885                              | CA9611485090                 | George Weston Ltd.                                            | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-60,5G-<br>1G                                       | 61               | 57               |
| £ 34,754<br>PLN 5                                 | 1                 | 1          |                                                                                                                | 2019<br>J=0,8                                      | 18.06.20               |                               |                                                  | A2JH0G<br>A2PNWP                    | GB00BF4HYV08<br>PLGEOTR00010 | Georgia Capital PLC<br>Geotrans S.A., (Glob.)                 | 1<br>1                                    | 38,2 G<br>1,22 G            | 38G-8,2G-8,4G-8,2G-8,6G<br>1,285G-1,19G-1,19G                      | 39<br>1,35       | 34,6<br>1,19     |
| Euro 366,905                                      |                   | 1          | 2017<br>J=0,06                                                                                                 | 2018<br>J=0,025                                    | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080                 | Geox S.p.A.                                                   | 1                                         | 0,29 G                      | 0,2885G-0,291G-0,2915G-<br>0,291G-0,2805G                          | 0,32             | 0,28             |
| Euro 3,973                                        |                   | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                                      | 12.06.25               |                               |                                                  | 908817                              | FR0000061459                 | Gerard Perrier Industrie S.A.                                 | 1                                         | 84,2 G                      | 85,6G                                                              | 85,6             | 80,4             |
| BRL 1.283,097                                     | 1                 | 1          | 2024<br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1                                                                     | 2025<br>I=0,12<br>I=0,12<br>I=0,28                 | 11.11.25               |                               |                                                  | 909187                              | BRGGBRACNPR8                 | Gerdau S.A.                                                   | 1                                         | 3,52 G                      | 3,52G-3,52G-3,54G-3,62G-<br>3,58G                                  | 3,7              | 3                |
| BRL 1.283,097                                     | 1                 | 1          | 2024                                                                                                           | 2025                                               | 12.11.25               |                               |                                                  | 915270                              | US3737371050                 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.    | 1                                         | 3,62 G                      | 3,64G-3,64G-3,66G-3,74G-<br>3,68G                                  | 3,82             | 3,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                                                                                        |                    |                               |                                                  |                                     |                              |                                                                             |                                           |                             |                                                                |                                     |                  |
| US\$ 638,355                                      | 1                | 1          |                                                                                                                |                                                                                                                                                        |                    |                               |                                                  | 902213                              | US3741631036                 | Geron Corp. [Del.]                                                          | 1                                         | 1,29 G                      | 1,2805G-1,2815G-<br>1,3095G-1,26G-1,216G                       | 1,31                                | 1,08             |
| Euro 575,514                                      |                  |            | <b>2024</b><br>I=0,0773<br>S=0,0483                                                                            | <b>2025</b><br>I=0,0511<br>S=0,0391                                                                                                                    | 12.01.26           |                               |                                                  | A2DNEE                              | ES0105223004                 | Gestamp Automoción S.A.                                                     | 1                                         | 3,04 G                      | 3,064G-3,03G-2,988G-3G-<br>2,992G                              | 3,16                                | 2,96             |
| kann.\$ 196,237<br>skr 254,152                    | 1                | 1          | <b>2024</b><br>J=4,6                                                                                           | <b>2025</b><br>J=4,75                                                                                                                                  | 22.04.26           |                               |                                                  | A2N7RK<br>889714                    | CA37427C2094<br>SE0000202624 | Getchell Gold Corp.<br>Getinge AB, (Glob.)                                  | 1<br>1                                    | 0,2 G<br>18,56 G            | 0,191G<br>18,675G-8,76G-8,815G-<br>9,065G-8,915G               | 0,25<br>21,12                       | 0,19<br>18,3     |
| Euro 550                                          |                  | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,58                                                                                                                                  | 02.06.25           |                               |                                                  | A0M6L1                              | FR0010533075                 | Getlink SE                                                                  | 1                                         | 16,46 G                     | 16,75G                                                         | 16,75                               | 15,55            |
| Euro 275                                          | 1                | 1          | <b>2023</b><br>J=1,1944                                                                                        | <b>2024</b><br>J=1,3193                                                                                                                                | 30.05.25           |                               |                                                  | A2JK3J                              | US37428N1054                 | "-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 31,2 G                      | 32G                                                            | 32                                  | 30,2             |
| US\$ 57,743                                       | 1                | 1          | <b>2024</b><br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,2715                      | <b>2025</b><br>Q=0,0125<br>Q=0,186<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,0125<br>Q=0,2715<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,186<br>Q=0,485 | 26.12.25           |                               |                                                  | 929043                              | US3742971092                 | Getty Realty Corp.                                                          | 1                                         | 24,8 G                      | 24,8G-4,8G-4,8G-5,2G-5G                                        | 25,8                                | 23               |
| Euro 0,752                                        |                  | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5                                                                                                                                     | 18.06.25           |                               |                                                  | 542159                              | FR0000033888                 | Gevelot S.A.                                                                | 1                                         | 167 G                       | 169G                                                           | 173                                 | 161              |
| US\$ 242,309                                      | 1                | 1          |                                                                                                                |                                                                                                                                                        |                    |                               |                                                  | A2DH1V                              | US3743964062                 | Gevo Inc.                                                                   | 1                                         | 1,63 G                      | 1,6115G-1,6115G-1,615G-<br>1,5935G-1,532G                      | 1,84                                | 1,53             |
| CNY 1.920,796                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,1099<br>S=0,4326                                                                            | <b>2025</b><br>I=0,1096                                                                                                                                | 11.09.25           |                               |                                                  | A14QXT                              | CNE100001TQ9                 | GF Securities Co. Ltd.                                                      | 1                                         | 1,85 G                      | 1,82G-1,82G-1,83G-1,82G-<br>1,82G                              | 2,12                                | 1,82             |
| kann.\$ 346,11                                    | 1                | 1          | <b>2024</b><br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                                        | <b>2025</b><br>I=0,0154<br>I=0,0154<br>I=0,0154<br>S=0,0154                                                                                            | 13.01.26           |                               |                                                  | A2PUD4                              | CA36168Q1046                 | GFL Environmental Inc.                                                      | 1                                         | 35,8 G                      | 35,8G-5,6G-5,8G-5,8G-<br>5,6G                                  | 37,8                                | 35               |
| US\$ 52,028<br>kann.\$ 52,503                     | 1<br>1           | 1<br>1     |                                                                                                                |                                                                                                                                                        |                    |                               |                                                  | A3CUAZ<br>A409DM                    | IE000GID8V10<br>CA37452L1085 | GH Research PLC<br>Giant Mining Corp.                                       | 1<br>1                                    | 13,3 G<br>0,2 G             | 13G-3G-2,9G-3,3G-2,9G<br>0,203G-0,207G-0,204G-<br>0,203-0,211G | 15<br>0,21                          | 10,4<br>0,1      |
| kann.\$ 163,853                                   | 1                | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                                                    | 30.12.25           |                               |                                                  | A1JJ49                              | CA3748252069                 | Gibson Energy Inc.                                                          | 1                                         | 16,3 G                      | 16,4G-6,4G-6,6G-6,8G                                           | 16,8                                | 14,6             |
| Yen 29,778                                        |                  | 1          | <b>2024</b><br>I=0<br>S=10                                                                                     | <b>2025</b><br>I=0<br>I=13                                                                                                                             | 29.12.25           |                               |                                                  | A2PRU1                              | JP3264870001                 | giftee Inc., (Glob.)                                                        | 1                                         | 5,7 G                       | 6,15G-5,95G-5,85G-5,8G-<br>5,75G                               | 6,8                                 | 5,45             |
| TWD 11,052<br>- 73,144                            | 1                | 1          | <b>2019</b><br>J=0,36                                                                                          | <b>2020</b><br>J=0,63<br>J=0,63                                                                                                                        | 08.01.21           |                               |                                                  | A2ACCC<br>886167                    | SG9999014831<br>IL0010825102 | GigaMedia Ltd., (Glob.)<br>Gilat Satellite Networks Ltd.                    | 1<br>1                                    | 1,24 G<br>15,7 G            | 1,26G-1,3G-1,21G-1,24G<br>15,2G-5,2G-5,9G-5,9G-<br>5,9G        | 1,3<br>16,9                         | 1,13<br>11       |
| kann.\$ 185,17                                    | 1                | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226                                                                                     | 19.11.25           |                               |                                                  | 915121                              | CA3759161035                 | Gildan Activewear Inc.                                                      | 1                                         | 54,5 G                      | 55,5G-5,5G-5,5G-6G-5,5G                                        | 56,5                                | 51,5             |
| US\$ 1.240,68                                     | 1                | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2025</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                                                    | 15.12.25           |                               |                                                  | 885823                              | US3755581036                 | Gilead Sciences Inc.                                                        | 1                                         | 120,14 G                    | 120,74G-0,18G-0,08G-<br>2,3G-2,5G                              | 122,5                               | 100,26           |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 451 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 39,646     | 1                  | 1          | 2025                                                                                                           | 2026            | 23.03.26               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                              | 1                                         | 11,69 G                     | 11,688G-1,688G-1,488G-1,6G               | 12,19                               | 11,39            |
| US\$                                              | 37,267     | 1                  | 1          | 2025                                                                                                           | 2026            | 23.03.26               |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                                    | 1                                         | 9,16 G                      | 9,085G-9,085G-9,085G-9,31G-9,165G        | 9,43                                | 7,7              |
| Euro                                              | 243,794    | 1                  | 1          | 2024<br>I=0,1564<br>S=0,2333                                                                                   | 2025<br>I=0,172 | 21.08.25               |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                             | 1                                         | 16,09 G                     | 16,18G-6,14G-6,08G-6,25G-6,25G           | 16,31                               | 14,24            |
| sfrs                                              | 13,5       | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1     | 29.04.25               |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                                    | 1                                         | 23,5 G                      | 23,7G-3,6G-3,7G-3,9G                     | 23,9                                | 22,5             |
| kann.\$                                           | 77,583     | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                                 | 1                                         |                             | (ausg)                                   |                                     |                  |
| Euro                                              | 42,146     | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                             | 1                                         | 1,12 G                      | 1,122G                                   | 1,23                                | 1,07             |
| US\$                                              | 57,435     | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                           | 1                                         | 99,5 G                      | 98G-8G-7G-100G-98,5G                     | 110                                 | 81               |
| US\$                                              | 5.867,678  | 1                  | 1          | 2024<br>I=0,13<br>I=0,13<br>S=0,1                                                                              | 2025<br>I=0,1   | 29.08.25               |                               |                                                  | A1WY82                              | US37827X1000 | Glencore PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 11,3 G                      | 11,5G-1,5G-1,5G-1,7G-1,7G                | 12,5                                | 9,1              |
| US\$                                              | 11.735,355 | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                         | 2022<br>I=0,11  | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | .-                                                                      | 1                                         | 5,78 G                      | 5,866G-5,852G-5,862G-5,882-5,983G-5,963G | 6,05                                | 4,65             |
| kann.\$                                           | 37,815     | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A3E4VP                              | CA37888C1023 | Glenstar Minerals Inc.                                                  | 1                                         | 0,18 G                      | 0,18G-0,18G-0,18G-0,175G-0,174G          | 0,27                                | 0,17             |
| Euro                                              | 519,792    | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                                | 1                                         | 1,96 G                      | 1,962G-1,946G-1,954G-1,95G-1,97G         | 2                                   | 1,84             |
| kann.\$                                           | 440,47     | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                                     | 1                                         | 0,48 G                      | 0,4506G                                  | 0,61                                | 0,45             |
| sfrs                                              |            |                    |            |                                                                                                                |                 |                        |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                             | 1                                         | 3,1 G                       | 3,1G                                     | 3,1                                 | 1,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 15,908  | 1                   | 1          | 2024                                                                                                           | 2025                                         | 30.01.26               |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                                          | 1                                         | 7,82 G                      | 7,72G-7,72G-7,73G-7,82G-7,86G      | 7,89                                | 7,2              |
| Euro                                              | 151,14  |                     | 1          | 2023<br>J=0,0978                                                                                               | 2024<br>J=0,1                                | 07.07.25               |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                                 | 1                                         | 3,5 G                       | 3,525G-3,51G-3,505G-3,43G-3,355G   | 3,54                                | 3,15             |
| Euro                                              | 228,364 |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                   | 1                                         | 0,29 G                      | 0,29G-0,29G-0,29G-0,281G-0,279G    | 0,3                                 | 0,25             |
| US\$                                              | 13,407  | 1                   | 9          |                                                                                                                | 2025<br>I=0,75<br>I=0,75                     | 19.12.25               |                               |                                                  | A41G72                              | US37954A3032 | Global Medical REIT Inc., neue                                              | 1                                         | 28,8 G                      | 29,2G-9G-9G-9,6G                   | 30,8                                | 27,8             |
| US\$                                              | 219,232 | 1                   | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 12.01.26               |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                                       | 1                                         | 7,85 G                      | 7,78G-7,782G-7,782G-7,978G-7,888G  | 8,17                                | 7,2              |
| US\$                                              | 236,744 | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 12.12.25               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                        | 1                                         | 61,18 G                     | 61,12G-1,14G-0,94G-58,28G-6,5G     | 68,1                                | 56,5             |
| US\$                                              | 35,771  | 1                   | 1          | 2024<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45                                                                  | 2025<br>I=0,525<br>I=0,525<br>I=0,625        | 21.11.25               |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 32,04 G                     | 32G-2G-2G-1G-1,1G                  | 32,04                               | 29,18            |
| £                                                 | 760,802 | 1                   | 5          | 2024<br>I=0,015<br>S=0,01                                                                                      | 2025<br>I=0,003                              | 04.09.25               |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 1,17 G                      | 1,15G-1,17G-1,13G                  | 1,39                                | 1,13             |
| US\$                                              | 552,913 | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 35,68 G                     | 35,77G-5,78G-5,91G-4,06G-3,22G     | 40,7                                | 29,55            |
| US\$                                              | 126,838 | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 51 G                        | 50,5G                              | 58,5                                | 49,2             |
| US\$                                              | 60,807  | 1                   | 1          | 2021<br>I=0,3703<br>I=0,3047                                                                                   | 2025                                         | 17.06.25               |                               |                                                  | A0NJ9S                              | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 44,029  | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 55,88 G                     | 55,68G-5,72G-5,68G-1,68G-48,55G    | 59,82                               | 48,55            |
| US\$                                              | 79,606  | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.01.26               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 116 G                       | 120G                               | 121                                 | 113              |
| PLN                                               | 574,255 |                     | 1          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,22                               | 29.08.24               |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,63 G                      | 0,634G-0,638G-0,634G-0,628G-0,63G  | 0,78                                | 0,62             |
| kann.\$                                           | 56,347  | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 1,42 G                      | 1,45G                              | 1,64                                | 1,03             |
| US\$                                              | 20,582  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 1,32 G                      | 1,23G-1,23G-1,23G-1,26G-1,25G      | 1,47                                | 1,23             |
| US\$                                              | 133,839 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 75,5 G                      | 75G-5G-5G-5,5G-2,5G                | 83,5                                | 72,5             |
| H\$                                               | 1.500   | 1                   | 1          | 2024<br>I=0,04<br>S=0,058                                                                                      | 2025<br>I=0,04                               | 29.08.25               |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,13 G                      | 0,133G-0,136G-0,136G-0,136G-0,136G | 0,14                                | 0,13             |
| Yen                                               | 58,938  |                     | 4          | 2024<br>I=54<br>S=54                                                                                           | 2025<br>I=56<br>S=56                         | 30.03.26               |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,4G          | 22,8                                | 17,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 108,274    |                    | 1          | 2024<br>I=17,2<br>I=6,9<br>I=7,7<br>S=10                                                                       | 2025<br>I=17,6<br>I=16,8<br>I=9,5<br>S=14,5  | 29.12.25               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                                                              | 1                                         | 20                          | G | 19,8G-9,8G-9,7G-9,9G-20,2G         | 21,8                                | 19,7             |
| Yen                                               | 76,558     |                    | 10         | 2023<br>S=144                                                                                                  | 2025<br>I=0                                  |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                                                             | 1                                         | 47,8                        | G | 47G-7,2G-6,8G-6,6G-6G              | 55                                  | 46               |
| DKK                                               | 150,913    |                    | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                               | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                                                              | 1                                         | 15                          | G | 15,085G-4,545G-4,315G-4,37G-4,305G | 15,8                                | 14,13            |
| DKK                                               | 50,304     | 1                  | 1          | 2020<br>J=0,692                                                                                                | 2021<br>J=0,6867                             | 10.03.22               |                               |                                                  | A2PQZE                              | US3621ME1050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                          | 1                                         | 43,6                        | G | 43,8G-2,2G-1,6G-1,8G-1,6G          | 46                                  | 38,8             |
| Yen                                               | 55,682     |                    | 1          | 2023<br>J=0                                                                                                    | 2025<br>J=0                                  |                        |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                                                       | 1                                         | 13,4                        | G | 13,4G-3,4G-3,4G-3,3G-3,3G          | 14,3                                | 12,1             |
| US\$                                              | 135,142    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                                                  | 1                                         | 84,5                        | G | 84G-4G-5G-1,5G-79G                 | 104                                 | 79               |
| kann.\$                                           | 16,026     | 1                  | 1          | 2024<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                                   | 2025<br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 24.12.25               |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                                                   | 1                                         | 76,8                        | G | 80G                                | 85                                  | 76,8             |
| Euro                                              | 16,241     | 1                  | 1          | 2023<br>J=0,47                                                                                                 | 2024<br>J=0,48                               | 14.04.25               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                                                    | 1                                         | 13,3                        | G | 13,12G-3,24G-3,24G-3,18G           | 14,24                               | 12,92            |
| US\$                                              | 133,854    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                     | 1                                         | 3,82                        | G | 3,64G-3,64G-3,68G-3,78G-3,58G      | 4,5                                 | 3,58             |
| kann.\$                                           | 433,376    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                         | 1                                         | 1,75                        | G | 2,004G                             | 2,54                                | 1,75             |
| US\$                                              | 104,535    |                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 17.11.25               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                                | 1                                         | 34,7                        | G | 34,54G-4,54G-4,77G-4,2G-3,87G      | 34,77                               | 31,3             |
| ZAR                                               | 895,024    |                    | 1          | 2024<br>I=3<br>S=7                                                                                             | 2025<br>I=7                                  | 10.09.25               |                               |                                                  | 856777                              | ZAE000018123 | Gold Fields Ltd., (Glob.)                                                                                     | 1                                         | 41,5                        | G | 43,5G-3,6G-3,7G-4,4G-3,3G          | 52                                  | 37               |
| ZAR                                               | 895,024    | 1<br>zu je ZAR 0,5 | 1          | 2024<br>I=0,1692<br>S=0,3859                                                                                   | 2025<br>I=0,402                              | 12.09.25               |                               |                                                  | 862484                              | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 41,4                        | G | 43,8G-3,8G-3,4G-3,4-4,6G-2,8G      | 50                                  | 36               |
| US\$                                              | 122,715    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                     | 1                                         | 3,1                         | G | 2,96G                              | 3,36                                | 1,31             |
| US\$                                              | 161,766    | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01                                                                                       | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                           | 1                                         | 1,12                        | G | 1,249G-1,224G-1,244G               | 1,8                                 | 0,68             |
| kann.\$                                           | 197,491    | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                            | 1                                         | 3,53                        | G | 3,768G                             | 4,44                                | 3,42             |
| kann.\$                                           | 468,81     | 1                  | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                     | 1                                         | 0,13                        | G | 0,131G-0,131G-0,131G-0,149G        | 0,19                                | 0,1              |
| kann.\$                                           | 496,825    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41GPN                              | CA38076G1037 | Gold X2 Mining Inc.                                                                                           | 1                                         | 0,62                        | G | 0,645G                             | 0,84                                | 0,38             |
| US\$                                              | 24,644     | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 19.11.25               |                               |                                                  | A1XEER                              | US00181T1079 | Gold.com Inc.                                                                                                 | 1                                         | 41,6                        | G | 44,2G-4,2G-5,4G-3,2G-2,8G          | 47                                  | 28,6             |
| US\$                                              | 12.681,673 | 1                  | 1          | 2022<br>I=0,008<br>S=0,0099                                                                                    | 2023<br>I=0,0061<br>S=0,008                  | 08.05.25               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                    | 1                                         | 0,19                        | G | 0,167G-0,17G-0,175G-0,175G         | 0,19                                | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |                              |                                                                  |                                           |                             |                                                                  |                                     |                  |
| US\$ 26,178                                       | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25        | 22.12.25               |                               |                                                  | A14XX5                              | US3810131017                 | Golden Entertainment Inc.                                        | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,8G-2,8G                                        | 23,8                                | 22,2             |
| US\$ 114,113                                      | 1          | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,32        | 31.12.25               |                               |                                                  | A14P76                              | US38147U1079                 | Goldman Sachs BDC Inc.                                           | 1                                         | 7,8 G                       | 7,799G-7,799G-7,849G-7,85G-7,746G                                | 8,1                                 | 7,65             |
| kann.\$ 210,43<br>kann.\$ 12,454                  | 1<br>1     | 12<br>10   |                                                                                                  |                                                            |                        |                               |                                                  | A2DHz0<br>A40QYV                    | CA38149E1016<br>VGG4001R1047 | GoldMining Inc.<br>GoldMoney Inc.                                | 1<br>1                                    | 1,32 G<br>6,45 G            | 1,342G<br>6,55G-6,55G-6,55G-6,75G-6,8G                           | 1,79<br>7,3                         | 1,05<br>6,05     |
| H\$ 805,802                                       | 1          | 1          | <b>2022</b><br>I=0,16<br>S=0,14                                                                  | <b>2024</b><br>J=0,055                                     | 29.05.25               |                               |                                                  | A1W9UY                              | HK0000172855                 | Goldpac Group Ltd.                                               | 1                                         | 0,08 G                      | 0,0815G-0,0825G-0,0825G-0,083G-0,082G                            | 0,09                                | 0,08             |
| kann.\$ 380,109<br>CNY 773,562                    | 1<br>1     | 6<br>1     | <b>2023</b><br>J=0,1097                                                                          | <b>2024</b><br>J=0,1533                                    | 30.06.25               |                               |                                                  | A0B7D8<br>A1CQOD                    | CA38144C1005<br>CNE100000PP1 | GoldQuest Mining Corp.<br>Goldwind Science & Technology Co. Ltd. | 1<br>1                                    | 1,3 G<br>1,51 G             | 1,36G-1,36G-1,36G-1,38G<br>1,5785G-1,5795G-1,5885G-1,5815G-1,58G | 1,53<br>1,88                        | 0,97<br>1,49     |
| kann.\$ 173,71<br>US\$ 263,468                    | 1<br>1     | 1<br>10    | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                              | <b>2025</b><br>Q=0,39                                      | 12.12.25               |                               |                                                  | A2P063<br>A1CXA                     | CA38171A2092<br>US38173M1027 | Goliath Resources Ltd.<br>Golub Capital BDC Inc.                 | 1<br>1                                    | 1,26 G<br>10,9 G            | 1,39G<br>10,9G                                                   | 1,7<br>12,1                         | 1,26<br>10,9     |
| skr 168,669                                       |            | 1          | <b>2017</b><br>J=0                                                                               | <b>2020</b><br>J=0                                         |                        |                               |                                                  | A2AL9Z                              | SE0008348304                 | GomSpace Group AB, (Glob.)                                       | 1                                         | 2,08 G                      | 2,145G-2,15G-2,02G-1,98G                                         | 2,36                                | 1,55             |
| £ 27,371                                          | 1          | 10         | <b>2023</b><br>I=0,049<br>S=0,083                                                                | <b>2024</b><br>I=0,049<br>S=0,083                          | 29.01.26               |                               |                                                  | 911933                              | GB0002259116                 | Gooch & Housego PLC                                              | 1                                         | 8,05 G                      | 8,1G-8,55G-8,45G-8,35G                                           | 8,55                                | 6,55             |
| kann.\$ 99,441<br>£ 7,51                          | 1<br>1     | 9<br>5     |                                                                                                  | <b>2024</b><br>S=1,4                                       | 19.03.26               |                               |                                                  | A2H9NH<br>A0B60R                    | CA38217M1005<br>GB0003781050 | Goodfood Market Corp.<br>Goodwin PLC                             | 1<br>1                                    | 0,15 G<br>286 G             | 0,153G<br>286G-8G-96G-302G-8G                                    | 0,2<br>308                          | 0,15<br>236      |
| US\$ 24,909                                       | 1          | 10         |                                                                                                  |                                                            |                        |                               |                                                  | A2JNTN                              | US38267D1090                 | Goosehead Insurance Inc.                                         | 1                                         | 51,14 G                     | 50,62G-0,62G-0,62G-1,66G-0,84G                                   | 65,64                               | 50,62            |
| US\$ 133,47                                       | 1          | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A1XE7G                              | US38268T1034                 | GoPro Inc.                                                       | 1                                         | 0,93 G                      | 0,909G-0,91G-0,911G-0,925G-0,9325G                               | 1,28                                | 0,91             |
| US\$ 26,313                                       | 1          | 1          | <b>2025</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19                                           | <b>2026</b><br>Q=0,19                                      | 13.02.26               |                               |                                                  | 880054                              | US3830821043                 | Gorman-Rupp Co.                                                  | 1                                         | 46,8 G                      | 47,2G-7,2G-7,2G-8,2G-8G                                          | 48,2                                | 40,2             |
| US\$ 231,456                                      | 1          | 10         |                                                                                                  |                                                            |                        |                               |                                                  | A2PCBS                              | US38341P1021                 | Gossamer Bio Inc.                                                | 1                                         | 2,09 G                      | 2,098G-2,096G-2,116G-2,066G-2,16G                                | 2,58                                | 1,86             |
| Euro 4                                            |            | 1          | <b>2023</b><br>J=1,25<br>J=0,0073                                                                | <b>2024</b><br>J=2,5                                       | 08.07.25               |                               |                                                  | A0HF10                              | FR0010214064                 | GPE Groupe Pizzorno Environnement                                | 1                                         | 59,8 G                      | 59,8G                                                            | 60,2                                | 54               |
| US\$ 2.955,291                                    | 1          | 10         | <b>2023</b><br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348                                       | <b>2024</b><br>Q=0,0378<br>Q=0,0378<br>Q=0,0356<br>Q=0,037 | 21.10.25               |                               |                                                  | A3C52T                              | AU0000180499                 | GQG Partners Inc.                                                | 1                                         | 0,89 G                      | 0,9G-0,905G-0,9G-0,9G                                            | 1                                   | 0,85             |
| kann.\$ 503,368<br>Euro 63,7                      | 1<br>1     | 1<br>1     | <b>2023</b><br>J=0,2313                                                                          | <b>2024</b><br>J=0,3139                                    | 02.05.25               |                               |                                                  | A2PX5N<br>675696                    | CA36258E1025<br>GRS204003008 | GR Silver Mining Ltd.<br>Gr. Sarantis S.A., (Glob.)              | 1<br>1                                    | 0,28 G<br>13,4 G            | 0,317G<br>13,54G                                                 | 0,41<br>13,8                        | 0,24<br>12,94    |
| US\$ 3.909                                        | 1          | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3C8H0                              | KYG4124C1096                 | Grab Holdings Ltd.                                               | 1                                         | 3,7 G                       | 3,749G-3,779G-3,739G-3,653G-3,533G                               | 4,5                                 | 3,51             |
| sfrs 0,436                                        |            | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A14WW0                              | CH0289720754                 | graceNT AG                                                       | 1                                         | 0,3 -T                      | 0,3-T                                                            | 0,5                                 | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 165,794                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                 | 2026<br>Q=0,295                                        | 16.01.26               |                               |                                                  | 859357                              | US3841091040 | Graco Inc.                                                        | 1                                         | 73,44 G                     | 74,48G-4,44G-4,46G-4,8G            | 74,8             | 69,22            |
| Euro 229,216                                      | 1                 | 3          | 2024<br>I=0,26<br>I=0,105<br>S=0,265                                                             | 2025<br>I=0,1075                                       | 11.09.25               |                               |                                                  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC                                                 | 1                                         | 10,85 G                     | 10,872G-0,91G-0,91G-0,872G-0,814G  | 11,13            | 10,42            |
| US\$ 10,988                                       | 1                 | 1          | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11           | 08.11.21               |                               |                                                  | 857127                              | US3845561063 | Graham Corp.                                                      | 1                                         | 62 G                        | 61G-1G-1G-2G-2,5G                  | 64               | 53,5             |
| US\$ 3,398                                        | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8                                                         | 2026<br>Q=1,88                                         | 04.02.26               |                               |                                                  | A1W9DT                              | US3846371041 | Graham Holdings Company                                           | 1                                         | 1.000 G                     | 995G-5G-5G-1000G-980G              | 1.010            | 915              |
| US\$ 38,982                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A40F8M                              | US3847471014 | Grail Inc.                                                        | 1                                         | 79,8 G                      | 86,6G                              | 97,2             | 73               |
| A\$ 222,301                                       |                   | 10         | 2023<br>I=0,24<br>S=0,24                                                                         | 2024<br>I=0,24<br>S=0,24                               | 26.11.25               |                               |                                                  | 626517                              | AU000000GNC9 | GrainCorp Ltd.                                                    | 1                                         | 3,71 G                      | 3,523G-3,534G-3,537G-3,507G-3,503G | 4,24             | 3,5              |
| £ 741,609                                         | 1                 | 10         | 2023<br>I=0,0254<br>S=0,0501                                                                     | 2024<br>I=0,0285<br>J=0,0546                           | 15.01.26               |                               |                                                  | A0DN8N                              | GB00B04V1276 | Grainger PLC                                                      | 1                                         | 2,18 G                      | 2,18G-2,22G-2,2G-2,22G-2,18G       | 2,28             | 2,02             |
| US\$ 35,296                                       |                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3EDT1                              | US38500T2006 | Gran Tierra Energy Inc.                                           | 1                                         | 4,36 G                      | 4,264G-4,266G-4,29G-4,454G-4,398G  | 5,14             | 3,25             |
| US\$ 27,968                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                                       | 1                                         | 148 G                       | 148G-8G-8G-4G-38G                  | 155              | 138              |
| Euro 176,188                                      | 1                 | 1          | 2018<br>J=0,7735                                                                                 | 2019<br>J=0,8238                                       | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                               | 1                                         | 9,33 G                      | 9,33G                              | 10,06            | 9,28             |
| H\$ 3.549,571                                     | 1                 | 1          | 2023<br>J=0,26                                                                                   | 2024<br>J=0,26                                         | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016 | Grand Pharmaceutical Group Ltd.                                   | 1                                         | 0,81 G                      | 0,805G-0,8G-0,8G-0,8G-0,79G        | 0,85             | 0,79             |
| kann.\$ 179,069                                   | 1                 | 11         |                                                                                                  |                                                        |                        |                               |                                                  | A2AEV5                              | CA38655P2017 | Grande Portage Resources Ltd.                                     | 1                                         | 0,23 G                      | 0,256G                             | 0,29             | 0,21             |
| A\$ 1.157,339                                     |                   | 1          | 2023<br>S=0,02                                                                                   | 2024<br>I=0,005                                        | 13.09.24               |                               |                                                  | 917447                              | AU000000GRR8 | Grange Resources Ltd.                                             | 1                                         | 0,14 G                      | 0,142G-0,142G-0,142G-0,142G        | 0,16             | 0,14             |
| skr 106,462                                       |                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A12DF5                              | SE0006288015 | Granges AB [publ], (Glob.)                                        | 1                                         | 13,69 G                     | 13,8G-4,02G-4,05G-4,3G-4,09G       | 14,79            | 13,2             |
| US\$ 43,65                                        | 1                 | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                           | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 31.12.25               |                               |                                                  | 879080                              | US3873281071 | Granite Construction Inc.                                         | 1                                         | 103 G                       | 103G-3G-3G-4G-3G                   | 105              | 96,5             |
| US\$ 47,406                                       | 1                 | 10         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05                                         | 30.12.25               |                               |                                                  | A2DXZE                              | US38741L1070 | Granite Point Mortgage Trust Inc.                                 | 1                                         | 1,82 G                      | 1,83G-1,83G-1,83G-1,83G-1,79G      | 2,12             | 1,73             |
| US\$ 131,251                                      | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11           | 28.11.25               |                               |                                                  | A3DUWU                              | US3874321074 | Granite Ridge Resources Inc.                                      | 1                                         | 4,08 G                      | 4,02G-4G-4,02G-4,14G               | 4,14             | 3,46             |
| A\$ 124,104                                       | 1                 | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                                 | 1                                         | 1,7 G                       | 1,378G                             | 2,35             | 1,2              |
| kann.\$ 181,595                                   | 1                 | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A2PFXE                              | CA38871F1027 | Graphite One Inc.                                                 | 1                                         | 1,46                        | 1,355G                             | 1,57             | 1,15             |
| - 6,949                                           | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A14SPA                              | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 58 G                        | 60G-G-G-57,5G-8,5G                 | 60               | 47,6             |
| US\$ 92,5                                         | 1<br>zu je 500    | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 15.12.25               |                               |                                                  | 902961                              | US3893751061 | Gray Media Inc.                                                   | 1                                         | 3,88 G                      | 3,82G-3,82G-3,82G-3,88G-3,76G      | 4,16             | 3,48             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
| H\$                                               | 747,723   | 1<br>zu je H\$ 0,5 | 1          | <b>2024</b><br>I=0,37<br>S=0,5                                                                                 | <b>2025</b><br>I=0,41                                               | 24.09.25               |                               |                                                  | 879151                              | BMG4069C1486 | Great Eagle Holdings Ltd.                                                                                                            | 1                                         | 1,68 G                      | 1,69G-1,67G-1,68G-1,68G-1,66G                              | 1,71                                | 1,58             |
| US\$                                              | 33,029    | 1                  | 7          |                                                                                                                |                                                                     |                        |                               |                                                  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.                                                                                                                 | 1                                         | 1,7 G                       | 1,75G                                                      | 2,08                                | 1,7              |
| US\$                                              | 67,999    | 1                  | 1          |                                                                                                                |                                                                     |                        |                               |                                                  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                                                                                                | 1                                         | 12,6 G                      | 12,6G-2,6G-2,6G-3G-2,7G                                    | 13,7                                | 10,9             |
| £                                                 | 253,868   | 1                  | 4          | <b>2024</b><br>J=0,029                                                                                         | <b>2025</b><br>I=0,05<br>I=0,014<br>I=0,015                         | 27.11.25               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                                                                                           | 1                                         | 4,04 G                      | 4,02G-4,18G-4,18G-4,18G-4,04G                              | 4,22                                | 3,42             |
| CNY                                               | 2.318,776 | 1<br>zu je CNY 1   | 1          | <b>2023</b><br>S=0,3301                                                                                        | <b>2024</b><br>I=0,4923                                             | 08.07.25               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                                                                                            | 1                                         | 1,38 G                      | 1,3996G-1,394G-1,39G-1,3848G-1,3776G                       | 1,64                                | 1,36             |
| kann.\$                                           | 906,332   | 1                  | 1          | <b>2024</b><br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555                                                        | <b>2025</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                 | 03.12.25               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                                                                               | 1                                         | 38,8 G                      | 39,4G                                                      | 41,8                                | 38,8             |
| A\$                                               | 672,906   |                    | 7          |                                                                                                                |                                                                     |                        |                               |                                                  | A419ZS                              | AU0000397705 | Greatland Rescources Ltd.                                                                                                            | 1                                         | 7,05 G                      | 7,4G-7,4G-7,4G-7,4G-7,4G                                   | 8,1                                 | 5,95             |
| Yen                                               | 179,75    |                    | 7          | <b>2023</b><br>I=0<br>I=16,5<br>S=0<br>S=14,5                                                                  | <b>2025</b><br>I=0                                                  |                        |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                                                                                                          | 1                                         | 1,99 G                      | 1,99G-1,99G-1,99G-1,99G-1,99G                              | 2,12                                | 1,99             |
| Euro                                              | 740,125   |                    | 1          | <b>2024</b><br>I=0,134<br>I=0,3197<br>S=0,4485                                                                 | <b>2025</b><br>I=0,2888                                             | 04.11.25               |                               |                                                  | A1JATK                              | US3924831031 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 8,35 G                      | 8,75G                                                      | 9,35                                | 8,35             |
| Euro                                              | 370,063   |                    | 1          | <b>2024</b><br>I=0,6029<br>S=0,8                                                                               | <b>2025</b><br>I=0,5                                                | 03.11.25               |                               |                                                  | 765974                              | GRS419003009 | -"-, (Glob.)                                                                                                                         | 1                                         | 16,88 G                     | 17,72G                                                     | 18,88                               | 16,79            |
| US\$                                              | 43,565    | 1                  | 1          |                                                                                                                |                                                                     |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                                                                                            | 1                                         | 58,94 G                     | 58,48G-8,48G-8,48G-61,98G-0,94G                            | 63,62                               | 52,82            |
| kann.\$                                           | 196,759   | 1                  | 12         |                                                                                                                |                                                                     |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                                                                                            | 1                                         | 0,14 G                      | 0,145G-0,1405G-0,1595-0,1455G-0,1625-0,1625G-0,179-0,1635G | 0,18                                | 0,06             |
| US\$                                              | 69,835    | 1                  | 1          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2019</b><br>Q=0,12<br>Q=0,12                                     | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                                                                                                    | 1                                         | 9,97 G                      | 9,772G-9,776G-9,776G-10,26G-0,355G                         | 10,36                               | 8,07             |
| US\$                                              | 669,469   | 1                  | 4          |                                                                                                                |                                                                     |                        |                               |                                                  | A3DK90                              | KYG4102B1077 | Green Tea Group Ltd.                                                                                                                 | 1                                         | 0,75 G                      | 0,75G                                                      | 0,85                                | 0,67             |
| kann.\$                                           | 207,292   | 1                  | 1          |                                                                                                                |                                                                     |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                                                                                          | 1                                         | 5,6 G                       | 5,495G-5,495G-5,5G-5,62G-5,575G                            | 7,38                                | 5,5              |
| Euro                                              | 1.113,335 | 1                  | 1          | <b>2024</b><br>I=0,0169<br>I=0,0169<br>I=0,0169                                                                | <b>2025</b><br>I=0,0169<br>I=0,017<br>I=0,017<br>I=0,017<br>S=0,017 | 19.02.26               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                                                                                             | 1                                         | 0,66 G                      | 0,664G-0,661G-0,667G-0,671G-0,67G                          | 0,72                                | 0,66             |
| £                                                 | 2.158,699 | 1                  | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                                        | <b>2025</b><br>I=0,0259<br>I=0,0259<br>I=0,0259<br>S=0,0259         | 12.02.26               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                                                                                              | 1                                         | 1,1 G                       | 1,07G-1,11G-1,11G-1,11G                                    | 1,47                                | 1,04             |
| £                                                 | 803,294   | 1                  | 10         | <b>2023</b><br>S=0,02                                                                                          | <b>2024</b><br>S=0,026                                              | 08.01.26               |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                                                                                                  | 1                                         | 3,32 G                      | 3,36G-3,38G-3,42G-3,44G-3,4G                               | 3,44                                | 2,64             |
| Euro                                              | 29,102    |                    | 1          |                                                                                                                |                                                                     |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                                                                                                           | 1                                         | 3,55 G                      | 3,55G-3,54G-3,58G-3,58G-3,6G                               | 4,49                                | 3,47             |
| US\$                                              | 131,839   | 1                  | 1          |                                                                                                                |                                                                     |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                                                                                             | 1                                         | 1,04 G                      | 1,04G-1,06G-1,04G-1,1G-1,07G                               | 1,35                                | 0,76             |
| kann.\$                                           | 61,925    | 1                  | 1          |                                                                                                                |                                                                     |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                                                                                                          | 1                                         | 0,36                        | 0,385                                                      | 0,46                                | 0,23             |
| H\$                                               | 2.539,599 | 1                  | 1          | <b>2023</b><br>S=0,472                                                                                         | <b>2024</b><br>I=0,328                                              | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                                                                                                        | 1                                         | 1,05 G                      | 1,11G-1,1G-1,1G-1,1G                                       | 1,13                                | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                      | seit 02.01.2026  |                  |
| H\$ 3.134,825                                     |                     | 4          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,2                                | 24.06.25               |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                               | 1                                         | 0,42 G                      | 0,442G-0,442G-0,442G-0,442G-0,44G    | 0,55             | 0,4              |
| A\$ 294,731                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd.                                            | 1                                         | 0,56 G                      | 0,5745G-0,5745G-0,57G-0,569G-0,5755G | 0,6              | 0,47             |
| £ 102,256                                         | 1                   | 1          | 2024<br>I=0,19<br>S=0,5                                                                                        | 2025<br>I=0,19                               | 11.09.25               |                               |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                    | 1                                         | 18,8 G                      | 19G-8,8G-8,8G-8,8G-8,6G              | 20,2             | 18,5             |
| US\$ 24,752                                       | 1                   | 10         | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,56                                                                   | 2025<br>Q=0,56                               | 18.12.25               |                               |                                                  | 866263                              | US3976241071 | Greif Inc.                                                    | 1                                         | 58,5 G                      | 59,5G-9,5G-9G-9G-9G                  | 60,5             | 55,5             |
| Euro 28,58                                        | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.                                      | 1                                         | 91,9 G                      | 92,7G-4,5G-3,9G-3,4G-3,2G            | 98,6             | 81,6             |
| nkr 113,447                                       |                     | 1          | 2022<br>J=4,5                                                                                                  | 2023<br>J=1,75                               | 20.06.24               |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA                                             | 1                                         | 6,36 G                      | 6,345G                               | 6,62             | 5,91             |
| US\$ 176,59                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                           | 1                                         | 3,48 G                      | 3,48G-3,5G-3,42G-3,42G-3,34G         | 3,58             | 2,78             |
| US\$ 46,573                                       | 1                   | 10         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                                   | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,22 | 28.11.25               |                               |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                 | 1                                         | 68,5 G                      | 68G-8G-8G-70,5G-69G                  | 73               | 62               |
| Euro 426,13                                       |                     | 1          |                                                                                                                | 2024<br>J=0,15                               | 11.08.25               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                  | 1                                         | 10,93 G                     | 11,115G-1,055G-0,96G-0,97G-0,755G    | 11,65            | 10,28            |
| Euro 261,425                                      |                     | 1          | 2020<br>J=0,0102                                                                                               | 2024<br>J=0,15                               | 11.08.25               |                               |                                                  | A2ABZN                              | ES0171996095 | .-"                                                           | 1                                         | 7,94 G                      | 8,015G-7,965G-7,85G-7,935G-7,895G    | 8,19             | 7,4              |
| Euro 852,26                                       | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,2221                                                                                               | 2024<br>J=0,0879                             | 12.08.25               |                               |                                                  | A1C3HH                              | US3984382008 | .-"<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. | 1                                         | 4,96 G                      | 5,2G-5,2G-5,15G-5,1G-4,86G           | 5,5              | 4,62             |
| Euro 261,425                                      | 1                   | 1          | 2021<br>I=0,4442                                                                                               | 2025<br>I=0,1758                             | 12.08.25               |                               |                                                  | A1J1E2                              | US3984384087 | .-"                                                           | 1                                         | 7,65 G                      | 7,85G-7,8G-7,7G-7,8G-7,6G            | 8                | 7,15             |
| US\$ 184,734                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D1JL                              | US39854F1012 | Grindr Inc.                                                   | 1                                         | 9,35 G                      | 9,25G-9,25G-9,25G-9,1G               | 11,4             | 9,1              |
| Euro 40,969                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                 | 1                                         | 14,24 G                     | 14,12G-4,16G-4,16G-4,18G             | 15               | 13,76            |
| US\$ 12,631                                       | 1                   | 10         | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5                                                                    | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5              | 01.12.25               |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                       | 1                                         | 296 G                       | 294G-4G-4G-4G-G                      | 346              | 290              |
| Euro 133,2                                        |                     | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=5                                  | 09.05.25               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                           | 1                                         | 78,85 G                     | 81,2G                                | 81,2             | 75,2             |
| Euro 11,25                                        |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=6                                  | 02.07.25               |                               |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                              | 1                                         | 62,2 G                      | 63,6G                                | 63,6             | 57,2             |
| kann.\$ 17,096                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                          | 1                                         | 42 G                        | 42,8G                                | 49,8             | 41,4             |
| Euro 18,529                                       |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1<br>J=0,0056                      | 24.06.25               |                               |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                           | 1                                         | 24,25 G                     | 24,35G                               | 26,2             | 24,25            |
| Euro 6,172                                        |                     | 4          | 2022<br>I=1,2<br>S=0,4                                                                                         | 2023<br>I=0,8<br>S=0,4                       | 02.10.24               |                               |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                              | 1                                         | 16,4 G                      | 15,5G                                | 19,15            | 15,5             |
| Euro 8,313                                        |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                 | 1                                         | 0,41 G                      | 0,3875G                              | 0,54             | 0,39             |
| Euro 9,627                                        |                     | 11         | 2022<br>J=0,32                                                                                                 | 2023<br>J=0,32                               | 26.06.25               |                               |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                         | 1                                         | 17,35 G                     | 17,3G                                | 18,95            | 17,3             |
| Euro 94,352                                       |                     | 7          | 2022<br>J=0,03                                                                                                 | 2023<br>J=0,08                               | 25.06.25               |                               |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                              | 1                                         | 1,65 G                      | 1,65G                                | 1,78             | 1,64             |
| US\$ 40,755                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                  | 1                                         | 12,15 G                     | 12,09G-2,085G-2,085G-1,685G-1,245G   | 14,97            | 11,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |                                             |                                     |                  |
| A\$ 754,303                                       |                  | 7          | <b>2024</b><br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005                                      | <b>2025</b><br>I=0,092              | 30.12.25               |                               |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia                                                                                        | 1                                         | 1,27 G                      | 1,3192G-1,3192G-<br>1,3192G-1,3092G-1,3078G | 1,37                                | 1,26             |
| MXN 344,185                                       | 1                | 1          | <b>2025</b><br>I=1,44<br>I=1,44<br>S=1,44                                                        | <b>2026</b><br>I=1,44               | 09.04.26               |                               |                                                  | 915731                              | MXP4948K1056 | Gruma S.A.B. de C.V.                                                                                                    | 1                                         | 15,1 G                      | 15G-5G-5G-5,2G-5,2G                         | 15,2                                | 14,1             |
| PLN 99,195                                        |                  | 1          | <b>2016</b><br>J=0,79                                                                            | <b>2017</b><br>J=1,25               | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                                                                               | 1                                         | 3,86 G                      | 3,884G-3,976G-4,026G-<br>3,868G-3,836G      | 4,52                                | 3,84             |
| PLN 19,115                                        |                  | 7          | <b>2018</b><br>J=5,45                                                                            | <b>2021</b><br>J=6,6                | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                                                                        | 1                                         | 11,1 G                      | 11,1G-1,35G-1,25G-0,85G-<br>1,05G           | 12,55                               | 10,85            |
| PLN 23,931                                        |                  | 1          | <b>2020</b><br>J=4                                                                               | <b>2021</b><br>J=2                  | 09.09.22               |                               |                                                  | 900017                              | PLFORTE00012 | Grupa Forte S.A., (Glob.)                                                                                               | 1                                         | 5,52 G                      | 5,54G-5,52G-5,4G-5,34G-<br>5,24G            | 6,1                                 | 5,24             |
| PLN 9,841                                         |                  | 1          | <b>2023</b><br>J=18,89<br>J=36,51                                                                | <b>2024</b><br>J=16,69<br>J=38,77   | 19.08.25               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                                | 1                                         | 229,4 G                     | 236,4G-40,2G-3,8G-4,2G-<br>35G              | 244,2                               | 209,6            |
| PLN 68,265                                        |                  | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2,1                | 07.07.25               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                              | 1                                         | 10,88 G                     | 10,92G-0,94G-0,86G-<br>0,72G-0,7G           | 12,32                               | 10,62            |
| MXN 42,543                                        | 1                | 1          | <b>2024</b><br>I=2,1363<br>S=2,3984                                                              | <b>2025</b><br>I=2,5056             | 26.11.25               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 97 G                        | 97G-9G-8G-9G                                | 99,5                                | 88,5             |
| MXN 340,346                                       | 1                | 1          | <b>2024</b><br>I=5,4472<br>I=5,4472<br>S=5,7676                                                  | <b>2025</b><br>I=5,7676             | 26.11.25               |                               |                                                  | A0LFES                              | MX01OM000018 | -"                                                                                                                      | 1                                         | 12,2 G                      | 12,2G-2,2G-2,2G-2,3G-<br>2,4G               | 12,4                                | 10,5             |
| MXN 42,949                                        | 1                | 1          | <b>2024</b><br>I=3,7626<br>S=4,3362                                                              | <b>2025</b><br>I=4,4815             | 13.08.25               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.         | 1                                         | 232 G                       | 228G-8G-30G-4G-6G                           | 238                                 | 218              |
| MXN 27,705                                        | 1                | 1          | <b>2024</b><br>I=5,4574<br>S=25,7141                                                             | <b>2025</b><br>I=8,1511<br>I=8,1662 | 26.11.25               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 290 G                       | 290G-G-82G-302G-2G                          | 302                                 | 258              |
| - 378,213                                         | 1<br>zu je 1     | 1          | <b>2024</b>                                                                                      | <b>2025</b>                         | 31.12.25               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                      | 1                                         | 4 G                         | 4,04G-4,04G-4,06G-4G-4G                     | 4,34                                | 3,36             |
| MXN 2.255,422                                     | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                         | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                                              | 1                                         | 5,65 G                      | 5,6G-5,6G-5,65G-5,9G-<br>5,9G               | 6,15                                | 5,4              |
| MXN 959,787                                       | 1                | 1          | <b>2023</b><br>J=1,1889                                                                          | <b>2024</b><br>J=1,0446             | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                                                 | 1                                         | 5,7 G                       | 5,65G-5,65G-5,65G-5,85G-<br>5,7G            | 6,1                                 | 5,6              |
| Euro 65,026                                       | 1                | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,18               | 20.05.25               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                                         | 1                                         | 8,19 G                      | 8,26G-8,32G-8,34G-8,49G-<br>8,44G           | 8,49                                | 7,4              |
| ARS 132,503                                       | 1<br>zu je ARS 1 | 1          | <b>2025</b>                                                                                      | <b>2026</b>                         | 02.02.26               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 46 G                        | 45G-5G-5G-5,2G-3,6G                         | 48,2                                | 42               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                           |                    |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                       |                                     |                  |
| MXN 7.785                                         | 1                 | 1          | <b>2024</b><br>I=1<br>I=1,2<br>I=1,3<br>S=1,1                                                                  | <b>2025</b><br>I=1,2<br>I=1,3<br>I=1,5                    | 28.11.25           |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                     | 1                                         | 9,33 G                      | 9,331G-9,331G-9,381G-9,913G-9,955G    | 10                                  | 8                |
| MXN 165,903                                       | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 25,2 G                      | 25,6G-5,6G-5,6G-6G-3,8G               | 26,2                                | 21,4             |
| ARS 76,535                                        | 1                 | 1          | <b>2021</b><br>J=0,0151                                                                                        | <b>2023</b><br>J=0,17                                     | 23.05.24           |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                    | 1                                         | 10,1 G                      | 9,65G-9,6G-9,6G-9,7G                  | 10,4                                | 8,7              |
| MXN 506,022                                       | 1                 | 1          | <b>2023</b><br>J=0,4476<br>J=0,0999                                                                            | <b>2024</b><br>J=0,0908                                   | 30.05.25           |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 2,74 G                      | 2,66G-2,66G-2,68G-2,68G-2,62G         | 2,86                                | 2,4              |
| MXN 2.573,894                                     | 1                 | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,35                                     | 30.05.25           |                               |                                                  | 904122                              | MXP4987V1378 | -"                                                                                            | 1                                         | 0,54 G                      | 0,54G-0,54G-0,54G-0,53G-0,52G         | 0,56                                | 0,48             |
| MXN 555,59                                        | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                  | 1                                         | 0,67 G                      | 0,665G-0,665G-0,665G-0,675G-0,655G    | 0,7                                 | 0,61             |
| Yen 100,446                                       |                   | 4          | <b>2024</b><br>I=20<br>S=55                                                                                    | <b>2025</b><br>I=30<br>S=50                               | 30.03.26           |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                       | 1                                         | 19,33 G                     | 19,62G-9,62G-9,52G-9,39G-9,15G        | 21,54                               | 19,15            |
| £ 2.037,713                                       | 1                 | 1          | <b>2024</b><br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                                    | <b>2025</b><br>Q=0,4076<br>Q=0,4348<br>Q=0,43<br>Q=0,4331 | 14.11.25           |                               |                                                  | A3DMHS                              | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                    | 1                                         | 44,4 G                      | 44,4G-4,4G-4,6G-4,8G-4,6G             | 44,8                                | 40,6             |
| £ 4.076,084                                       | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0          | 19.02.26           |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | -"                                                                                            | 1                                         | 22,13 G                     | 22,15G-2,31G-2,32G-2,43G-2,39G        | 22,43                               | 20,38            |
| kann.\$ 705,196                                   | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.                                                                | 1                                         | 0,48                        | 0,482G                                | 0,69                                | 0,4              |
| CNY 1.431,3                                       | 1                 | 1          | <b>2023</b><br>J=0,0769                                                                                        | <b>2024</b><br>J=0,0765                                   | 25.06.25           |                               |                                                  | A0M4X4                              | CNE100000379 | Guangshen Railway Co. Ltd.                                                                    | 1                                         | 0,22 G                      | 0,216G-0,222G-0,222G-0,222G-0,222G    | 0,24                                | 0,22             |
| CNY 2.813,368                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>I=0,0544<br>S=0,1099                                                                            | <b>2024</b><br>I=0,0328<br>S=0,0217                       | 12.06.25           |                               |                                                  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd.                                                       | 1                                         | 0,38 G                      | 0,3902G-0,389G-0,389G-0,3896G-0,3848G | 0,45                                | 0,38             |
| CNY 3.752,367                                     | 1                 | 1          | <b>2020</b><br>I=0,4253<br>S=0,7494                                                                            | <b>2021</b><br>I=0,12                                     | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                                                             | 1                                         | 0,05 G                      | 0,0545G-0,0535G-0,0535G-0,0535G       | 0,06                                | 0,04             |
| US\$ 126,041                                      | 1                 | 10         |                                                                                                                |                                                           |                    |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                                                          | 1                                         | 96,46 G                     | 96,86G-6,88G-7,3G-7,1G-4,84G          | 100,85                              | 84,6             |
| £ 168,728                                         | 1                 | 4          |                                                                                                                |                                                           |                    |                               |                                                  | A3EF1U                              | GB00BPQY8R36 | Guardian Metal Resources PLC                                                                  | 1                                         | 2,04 G                      | 2,08G-2,04G-2,14G-2,18G-2,1G          | 2,6                                 | 1,55             |
| DKK 16,35                                         |                   | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A3D9NV                              | DK0062266474 | Gubra ApS                                                                                     | 1                                         | 61,35 G                     | 61,7G-2,65G-1,55G-1,35G               | 73,4                                | 57,55            |
| Euro 12,641                                       |                   | 1          | <b>2022</b><br>J=0,5                                                                                           | <b>2023</b><br>J=0,5                                      | 01.07.24           |                               |                                                  | 870481                              | FR0000032526 | Guerbet S.A.                                                                                  | 1                                         | 13,08 G                     | 13,24G                                | 14,42                               | 13,08            |
| US\$ 85,019                                       | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                                                       | 1                                         | 118,65 G                    | 116,75G-6,7G-6G-8,9G                  | 172                                 | 108,9            |
| Euro 14,687                                       |                   | 1          | <b>2021</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,25                                     | 07.06.23           |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                                                               | 1                                         | 4,62 G                      | 4,63G                                 | 4,78                                | 4,11             |
| US\$ 217,005                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>I=0,0533<br>I=0,0711                                                                            | <b>2025</b><br>I=0,0899<br>I=0,0844                       | 11.09.25           |                               |                                                  | A2DGZ5                              | BMG4209G2077 | Gulf Keystone Petroleum Ltd.                                                                  | 1                                         | 2,08 G                      | 2,065G-2,105G-2,105G-2,11G-2,08G      | 2,13                                | 1,92             |
| US\$ 19,317                                       | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A3CQZY                              | US4026355028 | Gulfport Energy Operating Corp.                                                               | 1                                         | 165 G                       | 163G-3G-3G-4G-4G                      | 176                                 | 146              |
| skr 8,716                                         |                   | 1          | <b>2021</b><br>J=1,5                                                                                           | <b>2022</b><br>J=0,8                                      | 24.05.23           |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                                                                | 1                                         | 1,19 G                      | 1,2G-1,165G-1,17G                     | 1,26                                | 1,02             |
| US\$ 2.378,186                                    | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A40ZZE                              | KYG4212T1058 | Guming Holdings Ltd.                                                                          | 1                                         | 3,02 G                      | 3,04G-3,02G-3,02G-3,02G               | 3,06                                | 2,96             |
| Yen 69,161                                        |                   | 1          | <b>2023</b><br>I=0<br>I=60<br>S=0                                                                              | <b>2025</b><br>S=60                                       | 29.12.25           |                               |                                                  | A0D8WH                              | JP3235900002 | GungHo Online Entertainment Inc., (Glob.)                                                     | 1                                         | 13,5 G                      | 13,6G-3,6G-3,6G-3,6G-3,6G             | 13,7                                | 13               |
| kann.\$ 402,854                                   | 1                 | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A40TP4                              | CA4028801088 | Gunnison Copper Corp.                                                                         | 1                                         | 0,34 G                      | 0,33G                                 | 0,38                                | 0,25             |
| Yen 34,587                                        |                   | 4          | <b>2024</b><br>J=390                                                                                           | <b>2025</b><br>J=216                                      | 30.03.26           |                               |                                                  | 863659                              | JP3275200008 | Gunze Ltd., (Glob.)                                                                           | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-4,4G-4,4G             | 25                                  | 20               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| CNY                                               | 442,64    | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,1557                                                                                        | <b>2024</b><br>J=0,0612                               | 16.06.25               |                               |                                                  | A14VWX                              | CNE100002003 | Guolian Securities Co.Ltd.                               | 1                                         | 0,56 G                      | 0,55G-0,56G-0,56G-0,56G-0,56G      | 0,6                                 | 0,55             |
| CNY                                               | 3.505,76  |                   | 1          | <b>2024</b><br>I=0,1642<br>S=0,3051                                                                            | <b>2025</b><br>I=0,1644                               | 11.09.25               |                               |                                                  | A2DPT0                              | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.)              | 1                                         | 1,72 G                      | 1,78G-1,77G-1,77G-1,77G-1,77G      | 1,97                                | 1,68             |
| sfrs                                              | 4,68      | 1<br>zu je sfrs 5 | 1          |                                                                                                                | <b>2023</b><br>J=0,35                                 | 22.04.24               |                               |                                                  | A3DHG2                              | CH1173567111 | Gurit Holding AG                                         | 1                                         | 21,35 G                     | 21,7G-1,2G-1,95G-1,85G             | 24,9                                | 12,42            |
| A\$                                               | 102,395   |                   | 7          |                                                                                                                | <b>2024</b><br>J=0,126                                | 15.09.25               |                               |                                                  | A40F82                              | AU0000336679 | Guzman Y Gomez Ltd.                                      | 1                                         | 12,8 G                      | 13G-3G-3G-3G-3G                    | 13,8                                | 11,8             |
| Euro                                              | 189,178   |                   | 1          |                                                                                                                | <b>2020</b><br>J=0,13                                 | 21.06.21               |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                               | 1                                         | 4,17 G                      | 3,94G-4,125G-4,065G-4,07G          | 4,17                                | 3,69             |
| US\$                                              | 114,489   | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                       | 1                                         | 47,8 G                      | 47,6G-7,6G-7,6G-8,8G-7G            | 48,8                                | 44,2             |
| US\$                                              | 96,333    | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3EE5F                              | US4037831033 | Gyre Therapeutics Inc.                                   | 1                                         | 6,9 G                       | 6,85G-6,85G-6,85G-6,75G-6,5G       | 7,05                                | 5,75             |
| skr                                               | 1.410,091 |                   | 12         | <b>2023</b><br>I=3,4<br>S=3,4                                                                                  | <b>2024</b><br>I=3,55<br>S=3,55                       | 04.11.26               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                       | 1                                         | 16,68 G                     | 16,785G-6,825G-6,825G-6,81G-6,655G | 17,26                               | 16,21            |
| skr                                               | 7.050,457 | 1                 | 12         | <b>2023</b>                                                                                                    | <b>2024</b>                                           | 07.11.25               |                               |                                                  | A0YGZG                              | US4258831050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 3,28 G                      | 3,34G-3,32G-3,32G-3,3G-3,26G       | 3,42                                | 3,14             |
| US\$                                              | 3.105,095 | 1                 | 1          | <b>2024</b><br>J=0,097                                                                                         | <b>2025</b><br>J=0,081                                | 03.09.25               |                               |                                                  | A3CSNS                              | KYG465871120 | H World Group Ltd.                                       | 1                                         | 3,9 G                       | 3,94G-3,94G-3,94G-3,94G-3,92G      | 4,3                                 | 3,88             |
| US\$                                              | 307,892   | 1                 | 1          | <b>2024</b><br>I=0,63<br>S=0,97                                                                                | <b>2025</b><br>I=0,81                                 | 09.09.25               |                               |                                                  | A2JN56                              | US44332N1063 | -"-<br>ausgestellt von: Citibank                         | 1                                         | 39,6 G                      | 39,4G-9,4G-9,4G-9,8G-9,6G          | 43,2                                | 38,8             |
| kann.\$                                           | 285,705   | 1                 | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                           | 30.01.26               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                         | 1                                         | 6,49 G                      | 6,605G                             | 6,69                                | 6,24             |
| DKK                                               | 16,5      |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                    |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                     | 1                                         | 12,5 G                      | 12,5G-2,54G-2,36G-2,76G-2,58G      | 13,44                               | 11,94            |
| US\$                                              | 126,425   | 1                 | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                          | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,42<br>Q=0,42 | 04.12.25               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1                                         | 32,4 G                      | 32,4G-2,4G-2,4G-2G-1G              | 38,6                                | 31               |
| DKK                                               | 199,148   |                   | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,95                                 | 27.03.25               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                          | 1                                         | 4,96 G                      | 5,01G-4,995G-4,98G-4,98G           | 5,31                                | 4,83             |
| DKK                                               | 796,593   |                   | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,95                                 | 27.03.25               |                               |                                                  | A3DMBV                              | DK0061804770 | -"-                                                      | 1                                         | 5,64 G                      | 5,72G-5,725G-5,73G-5,735G          | 6,26                                | 5,54             |
| US\$                                              | 54,312    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,2225<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                       | <b>2026</b><br>Q=0,235                                | 05.02.26               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                          | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-3G-2G              | 56,5                                | 48,6             |
| Yen                                               | 79,861    |                   | 11         | <b>2024</b><br>J=10                                                                                            | <b>2025</b><br>J=10                                   | 30.10.25               |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                 | 1                                         | 6,45 G                      | 6,4G-6,4G-6,4G-6,4G-6,4G           | 6,7                                 | 6,35             |
| Euro                                              | 36,359    |                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                             | 1                                         | 1,33 G                      | 1,36G-1,36G-1,36G-1,36G-1,36G      | 2,92                                | 1,24             |
| US\$                                              | 126,528   | 1                 | 1          | <b>2024</b><br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                        | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 29.12.25               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.               | 1                                         | 29,06 G                     | 28,96G-8,96G-8,96G-9,95G-9,26G     | 29,95                               | 26,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                          | seit 02.01.2026  |                  |
| Yen 493,767                                       |                     | 4          | 2024<br>I=13<br>S=29                                                                             | 2025<br>I=20<br>S=30                         | 30.03.26               |                               |                                                  | 877372                              | JP3769000005 | Hachijuni Nagano Bank Ltd., (Glob.)                                                                      | 1                                         | 10,2 G                      | 10,6G-0,6G-0,6G-0,5G                     | 10,6             | 9,15             |
| skr 289,196                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41BAR                              | SE0025138357 | Hacksaw AB, (Glob.)                                                                                      | 1                                         | 5,22 G                      | 5,24G-5,29G-5,31G-<br>5,185G-5,145G      | 5,86             | 5,04             |
| US\$ 46,81                                        | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                                                                        | 1                                         | 55 G                        | 54,5G-4,5G-4,5G-5G-4G                    | 72,5             | 53,5             |
| Euro 87,573                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                                                                      | 1                                         | 0,03 G                      | 0,0368G                                  | 0,07             | 0,03             |
| US\$ 512,564                                      |                     | 1          |                                                                                                  | 2025<br>Q=0,147                              | 08.12.25               |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                                                                     | 1                                         | 5,11 G                      | 5,16G-5,182G-5,202G-<br>5,16G            | 5,2              | 4,24             |
| US\$ 5.574                                        | 1                   | 1          | 2024<br>I=0,391<br>S=0,507                                                                       | 2025<br>I=0,338                              | 05.09.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                                                                      | 1                                         | 1,69 G                      | 1,68G-1,68G-1,68G-1,68G                  | 1,7              | 1,5              |
| CNY 271,014                                       | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1184                                                                                 | 2025<br>I=0,0326                             | 07.11.25               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                                                                       | 1                                         | 2,03 G                      | 2,018G-2,0585G-2,0475G-<br>2,028G-1,996G | 2,1              | 1,92             |
| CNY 2.853,587                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=1,0512                                                                                 | 2025<br>I=0,2948                             | 20.10.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | "-"                                                                                                      | 1                                         | 2,73 G                      | 2,799G-2,8G-2,804G-<br>2,801G-2,794G     | 2,96             | 2,71             |
| H\$ 1.596                                         | 1                   | 1          | 2023<br>J=0,66                                                                                   | 2024<br>J=0,73                               | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                                                                      | 1                                         | 2,46 G                      | 2,52G-2,52G-2,52G-2,52G                  | 2,6              | 2,36             |
| Euro 90,371                                       | 1, 10               | 1          | 2024<br>J=2,9                                                                                    | 2025<br>J=3,5                                | 14.05.26               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                                                                | 1                                         | 153,4 G                     | 157,4G                                   | 157,4            | 141              |
| US\$ 4.453,304                                    | 1                   | 4          | 2024<br>I=0,0527<br>S=0,1246                                                                     | 2025<br>I=0,0598                             | 15.08.25               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                                                                               | 1                                         | 8,85 G                      | 8,8G-8,7G-8,75G-8,85G-<br>8,8G           | 8,85             | 8,05             |
| £ 8.906,796                                       | 1                   | 4          | 2024<br>S=0,046                                                                                  | 2025<br>I=0,022                              | 14.08.25               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | "-"                                                                                                      | 1                                         | 4,42 G                      | 4,466G-4,424G-4,396G-<br>4,426G-4,44G    | 4,47             | 4,1              |
| £ 218,929                                         | 1                   | 4          | 2024<br>I=0,03<br>S=0,058                                                                        | 2025<br>I=0,03                               | 11.12.25               |                               |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                                                                       | 1                                         | 1,71 G                      | 1,71G-1,71G-1,72G-1,71G-<br>1,68G        | 1,72             | 1,54             |
| US\$ 43,825                                       | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2020<br>Q=0,04                               | 30.01.20               |                               |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                                      | 1                                         | 15,3 G                      | 15G-5G-5,2G-5,2G-5,3G                    | 17,8             | 14,9             |
| US\$ 841,627                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 03.12.25               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                          | 1                                         | 28,05 G                     | 27,55G-7,57G-7,45G-<br>8,14G-8,17G       | 29,46            | 23,99            |
| £ 379,645                                         | 1                   | 4          | 2024<br>I=0,09<br>S=0,1412                                                                       | 2025<br>I=0,0963                             | 18.12.25               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                | 1                                         | 41,62 G                     | 41,78G-1,8G-0,88G-0,7G-<br>0,54G         | 43,02            | 39,94            |
| US\$ 117,597                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                                                                               | 1                                         | 59,62 G                     | 62,78G                                   | 63,88            | 56,98            |
| - 278,213                                         |                     | 1          | 2024<br>J=0,7291                                                                                 | 2025<br>I=2,3044<br>I=1,5354                 | 22.09.25               |                               |                                                  | A0LF36                              | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 25,8 G                      | 26,2G-6G-6G                              | 28,6             | 22,2             |
| US\$ 64,538                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EYBN                              | BMG427061046 | Hamilton Insurance Group Ltd.                                                                            | 1                                         | 22,6 G                      | 23G                                      | 23,2             | 21,6             |
| US\$ 43,967                                       |                     | 1          | 2024<br>Q=0,445<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                    | 2025<br>Q=0,49<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 19.12.25               |                               |                                                  | A2DM1T                              | US4074971064 | Hamilton Lane Inc.                                                                                       | 1                                         | 119 G                       | 118G-20G-G-18G-4G                        | 132              | 112              |
| £ 531,622                                         | 1                   | 1          | 2024<br>J=0,0807<br>J=0,0807                                                                     | 2025<br>I=0,0794                             | 04.09.25               |                               |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                                            | 1                                         | 4,09 G                      | 4,117G-4,125G-4,081G-<br>4,0945G-4,045G  | 4,13             | 3,71             |
| - 79,491                                          |                     | 1          | 2024<br>I=0,25<br>S=0,5                                                                          | 2025<br>I=0,25                               | 27.11.25               |                               |                                                  | 675458                              | TH0324010R12 | Hana Microelectronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                       | 1                                         | 0,42 G                      | 0,44G-0,438G-0,448G-<br>0,448G-0,448G    | 0,46             | 0,38             |
| - 885,367                                         | 1<br>zu je 1        | 1          | 2024<br>I=0,25<br>S=0,5                                                                          | 2025<br>I=0,25                               | 27.11.25               |                               |                                                  | A1JU9W                              | TH0324B10Z19 | "-"                                                                                                      | 1                                         | 0,42 G                      | 0,44G-0,438G-0,438G-<br>0,438G-0,434G    | 0,45             | 0,38             |
| AS\$ 521,432                                      |                     | 10         | 2023<br>I=0,01<br>S=0,01                                                                         | 2024<br>I=0,01                               | 05.06.25               |                               |                                                  | 879187                              | AU000000HNG8 | Hancock & Gore Ltd.                                                                                      | 1                                         | 0,12 G                      | 0,114G-0,114G-0,114G-<br>0,114G          | 0,13             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                    | seit 02.01.2026  |                  |
| H\$ 5.056,646                                     | 1                  | 1          | <b>2024</b><br>I=0,12<br>S=0,4                                                                                 | <b>2025</b><br>I=0,12<br>S=0,4                      | 06.05.26               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 0,96 G                      | 0,97G-0,97G-0,975G-0,97G-0,97G     | 1                | 0,89             |
| H\$ 123,125                                       | 1<br>zu je H\$ 1   | 1          | <b>2023</b><br>J=0,6237                                                                                        | <b>2024</b><br>J=0,3245                             | 12.06.25               |                               |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                                                                                                                                  | 1                                         | 5,45 G                      | 5,65G-5,6G-5,6G-5,6G-5,6G          | 5,95             | 4,5              |
| US\$ 29,955                                       | 1                  | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2026</b><br>Q=0,28                               | 09.02.26               |                               |                                                  | A1JRR1                              | US4104952043 | Hanmi Financial Corp.                                                                                                                                                                  | 1                                         | 23,4 G                      | 23,2G-3,2G-3,2G-3G-3G              | 25,6             | 20,6             |
| kann.\$ 144,726<br>skr 101,763                    | 1                  | 6          |                                                                                                                |                                                     |                        |                               |                                                  | A2DJ8Y                              | CA4105841064 | Hannan Metals Ltd.                                                                                                                                                                     | 1                                         | 0,44 G                      | 0,5G                               | 0,6              | 0,44             |
|                                                   |                    | 1          | <b>2016</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A0M65T                              | SE0002148817 | Hansa Biopharma AB, (Glob.)                                                                                                                                                            | 1                                         | 3,48 G                      | 3,516G-3,544G-3,518G-3,55G-3,516G  | 3,61             | 2,82             |
| £ 137,557                                         | 1<br>zu je £ 0,5   | 7          | <b>2024</b><br>I=0,018<br>S=0,0265                                                                             | <b>2025</b><br>I=0                                  | 12.03.26               |                               |                                                  | A0LGDU                              | IM00B1H1XF89 | Hansard Global PLC                                                                                                                                                                     | 1                                         | 0,55 G                      | 0,56G-0,55G-0,565G-0,565G-0,555G   | 0,57             | 0,52             |
| H\$ 6.055,15                                      | 1                  | 1          | <b>2024</b><br>I=0,201<br>S=0,1353                                                                             | <b>2025</b><br>I=0,2316                             | 22.09.25               |                               |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                                                                                                                    | 1                                         | 4 G                         | 3,96G-4G-4,04G-4,04G-4G            | 4,78             | 3,88             |
| skr 45,959                                        |                    | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=0,8                                | 14.05.25               |                               |                                                  | A2H8U3                              | SE0005878543 | Hanza AB, (Glob.)                                                                                                                                                                      | 1                                         | 12,72 G                     | 12,82G-2,94G-2,66G-2,52G-2,7G      | 13,04            | 11,26            |
| kann.\$ 134,609                                   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DSQS                              | CA41138T1057 | Happy Belly Food Group Inc.                                                                                                                                                            | 1                                         | 1,09 G                      | 1,11G-1,11G-1,11G-1,1G-1,11G       | 1,4              | 1,05             |
| £ 1.404,869                                       | 1                  | 1          | <b>2023</b><br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                | <b>2024</b><br>S=0,1008<br>I=0,0973                 | 14.08.25               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 2,63 G                      | 2,636G-2,658G-2,604G-2,634G-2,648G | 2,74             | 2,12             |
| £ 1.404,869                                       |                    | 1          | <b>2023</b><br>I=0,1171<br>S=0,1325                                                                            | <b>2024</b><br>I=0,1344<br>S=0,1349                 | 11.04.25               |                               |                                                  | A3CRFY                              | US4116182001 | -"                                                                                                                                                                                     | 1                                         | 2,52 G                      | 2,66G-2,66G-2,66G-2,58G-2,56G      | 2,74             | 2,12             |
| £ 33,057                                          | 1                  | 6          | <b>2024</b><br>I=0,185<br>S=0,185                                                                              | <b>2025</b><br>I=0,195                              | 19.03.26               |                               |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 8,4 G                       | 8,45G-8,25G-8,25G-8,45G-8,4G       | 8,55             | 7,1              |
| US\$ 118,142                                      | 1                  | 1          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                    | <b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 09.12.25               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 16,64 G                     | 16,5G-6,5G-6,5G-7,105G-6,71G       | 18,39            | 16,31            |
| Yen 96,315                                        |                    | 4          | <b>2024</b><br>I=10<br>S=10                                                                                    | <b>2025</b><br>I=10<br>S=10                         | 30.03.26               |                               |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 17,5 G                      | 18,2G-8,2G-8G-7,8G-8G              | 21,4             | 17,5             |
| US\$ 112,233                                      | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 8,56 G                      | 8,384G-8,384G-8,384G-8,28G-8,15G   | 8,93             | 8,02             |
| ZAR 636,799                                       | 1<br>zu je ZAR 0,5 | 7          | <b>2023</b><br>I=0,0775<br>S=0,0535                                                                            | <b>2024</b><br>I=0,1199<br>S=0,0887                 | 10.10.25               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 17,35 G                     | 18,25G-8,5G-8,2G-7,9G-7,5G         | 22,2             | 16,15            |
| ZAR 636,799                                       |                    | 7          | <b>2023</b><br>I=1,47<br>S=0,94                                                                                | <b>2024</b><br>I=2,27<br>S=1,55                     | 08.10.25               |                               |                                                  | 851267                              | ZAE000015228 | -"-", (Glob.)                                                                                                                                                                          | 1                                         | 17,5 G                      | 18,2G-8,65G-8,4G-8,05G             | 22,1             | 15,9             |
| US\$ 278,65                                       | 1                  | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,6  | 01.12.25               |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 114 G                       | 115G-5G-5G-7G-5G                   | 118              | 107              |
| US\$ 44,72                                        | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 0,42 G                      | 0,408G-0,408G-0,408G-0,412G-0,414G | 0,58             | 0,4              |
| A\$ 1.246,007                                     |                    | 7          | <b>2023</b><br>I=0,1<br>S=0,12                                                                                 | <b>2024</b><br>I=0,12<br>S=0,145                    | 06.10.25               |                               |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd.                                                                                                                                                            | 1                                         | 3,8 G                       | 3,82G-3,84G-3,84G-3,8G-3,8G        | 3,94             | 3,7              |
| Euro 18,694                                       | 1                  | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,38<br>S=0,37                     | 20.10.25               |                               |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                                                                                                                                             | 1                                         | 40,6 G                      | 40,7G                              | 43,35            | 40,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| £                                                 | 325,875   | 1                    | 1          | <b>2024</b><br>I=0,0049<br>S=0,0112                                                                            | <b>2025</b><br>I=0,0054                             | 25.09.25               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                              | 1                                         | 1,85 G                      | 1,86G-1,84G-1,83G-1,84G-1,85G        | 1,92                                | 1,83             |
| US\$                                              | 140,337   | 1<br>zu je US\$ 0,5  | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7              | 19.11.25               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                     | 1                                         | 77,61 G                     | 79,6G-9,41G-9,3G-80,58G-79,7G        | 80,58                               | 69,58            |
| Yen                                               | 292,48    |                      | 4          | <b>2024</b><br>I=40<br>S=45                                                                                    | <b>2025</b><br>I=45                                 | 29.09.25               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                           | 1                                         | 16,6 G                      | 17,1G-7G-7G-7G-7G                    | 17,5                                | 16,3             |
| A\$                                               | 221,867   |                      | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd.                                 | 1                                         | 0,28 G                      | 0,2995G-0,3G-0,3G-0,3G-0,2995G       | 0,36                                | 0,28             |
| Euro                                              | 31,371    |                      | 1          | <b>2021</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,22                               | 15.07.25               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                             | 1                                         | 2,07 G                      | 2,2G                                 | 2,23                                | 2,01             |
| sfrs                                              | 1,073     | 1<br>zu je sfrs 2,25 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DKJE                              | CH1115678950 | Haute Capital Partners AG                                       | 1                                         | 138 G                       | 128G-39G-9G                          | 165                                 | 112              |
| Euro                                              | 99,181    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41H9X                              | NL0015002K83 | Havas N.V.                                                      | 1                                         | 16,79 G                     | 17,6G                                | 17,7                                | 16,52            |
| US\$                                              | 15,047    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                             | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,33 | 25.11.25               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-2G-1,8G              | 22,8                                | 19,4             |
| A\$                                               | 353,922   |                      | 8          |                                                                                                                |                                                     |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd.                                          | 1                                         | 0,35 G                      | 0,38G-0,382G-0,378G-0,38G-0,38G      | 0,38                                | 0,31             |
| US\$                                              | 172,62    | 1                    | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36           | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 12,81 G                     | 12,785G-2,78G-2,835G-3,24G           | 13,48                               | 10,39            |
| US\$                                              | 20,902    | 1                    | 9          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19                               | 13.02.26               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 106 G                       | 105G-5G-5G-5G-5G                     | 135                                 | 105              |
| skr                                               | 30,623    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 10,62 G                     | 10,68G-0,64G-0,48G-0,58G-0,6G        | 13,26                               | 10,38            |
| £                                                 | 1.599,142 | 1                    | 7          | <b>2023</b><br>I=0,0095<br>S=0,0205                                                                            | <b>2024</b><br>I=0,0095<br>S=0,0029                 | 16.10.25               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,53 G                      | 0,53G-0,52G-0,515G-0,515G-0,515G     | 0,62                                | 0,48             |
| A\$                                               | 265,693   |                      | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd.                                                | 1                                         | 0,26 G                      | 0,265G-0,265G-0,2645G-0,264G-0,2635G | 0,29                                | 0,25             |
| sfrs                                              | 6,74      |                      | 4          |                                                                                                                | <b>2023</b><br>J=2,6                                | 02.07.25               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 256 G                       | 257G-9G-9,5G-8,5G-7G                 | 265,5                               | 236,5            |
| US\$                                              | 868,232   | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 1,24 G                      | 1,18G-1,17G-1,17G-1,17G-1,17G        | 1,67                                | 1,17             |
| Euro                                              | 247,24    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 7,77 G                      | 7,84G-7,75G-7,7G-7,74G-7,69G         | 8,71                                | 7,36             |
| US\$                                              | 228,194   | 1                    | 1          | <b>2025</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2026</b><br>Q=0,78                               | 17.03.26               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 416,8 G                     | 418,5G-8,5G-8,5G-23,6G-0,4G          | 431,2                               | 393,1            |
| -                                                 | 5.128,192 |                      | 4          | <b>2023</b><br>J=0,6956                                                                                        | <b>2024</b><br>J=0,7513                             | 11.08.25               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 28,2 G                      | 28,2G-8,2G-8,2G-8,6G-8G              | 31,2                                | 26,6             |
| kann.\$                                           | 237,763   | 1                    | 9          | <b>2024</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                             | <b>2025</b><br>Q=0,11                               | 31.12.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 6,5 G                       | 6,65G                                | 6,95                                | 5,4              |
| A\$                                               | 726,133   |                      | 7          | <b>2020</b><br>I=0,065<br>S=0,0675                                                                             | <b>2021</b><br>I=0,1<br>S=0,06                      | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd.                                                    | 1                                         | 0,49 G                      | 0,53G                                | 0,57                                | 0,49             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| H\$                                               | 645,561 | 1                 | 1          | <b>2024</b><br>I=0,3<br>S=0,05                                                                                                                              | <b>2025</b><br>I=0,19                                      | 09.09.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.   | 1                                         | 1,61 G                      | 1,6G-1,6G-1,6G-1,6G-1,58G         | 1,64                                | 1,39             |
| US\$                                              | 70,731  | 1                 | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                     | 1                                         | 1,97 G                      | 1,91G-1,91G-1,91G-1,93G-1,77G     | 2,1                                 | 1,76             |
| US\$                                              | 351,629 | 1                 | 1          | <b>2023</b><br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | <b>2024</b><br>I=0,31<br>I=0,31<br>I=0,24<br>S=0,24        | 10.11.25               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                             | 1                                         | 14 G                        | 13,8G-3,8G-3,8G-4G                | 14,8                                | 13,4             |
| US\$                                              | 70,456  | 1                 | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                                                                   | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                           | 1                                         | 16,2 G                      | 16G-6G-6G-6G-5,9G                 | 16,5                                | 14,4             |
| US\$                                              | 85,436  | 1                 | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                        | 1                                         | 73 G                        | 72,5G-2,5G-2,5G-G-69G             | 83                                  | 68               |
| US\$                                              | 694,95  | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,2122<br>Q=0,0129<br>Q=0,0799                                                                                                             | <b>2026</b>                                                | 17.03.26               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                               | 1                                         | 14,5 G                      | 14G-4,1G-4,1G-4G                  | 15,3                                | 13,5             |
| US\$                                              | 29,668  | 1                 | 1          | <b>2024</b><br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028                                                                                                     | <b>2025</b><br>Q=0,031<br>Q=0,031<br>Q=0,031<br>Q=0,031    | 17.11.25               |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                        | 1                                         | 18,5 G                      | 18,3G-8,3G-8,3G-8,1G-7,2G         | 19,7                                | 17,2             |
| kann.\$                                           | 293,323 | 1                 | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A3EWDE                              | CA42249X1006 | HealWELL AI Inc.                                         | 1                                         | 0,48 G                      | 0,486G                            | 0,56                                | 0,48             |
| US\$                                              | 77,448  | 1                 | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02        | 26.12.25               |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                   | 1                                         | 9 G                         | 9,05G-9,05G-9,05G-9,5G-9,25G      | 9,5                                 | 7,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| skr                                               | 149,555   |                     | 1          | <b>2023</b><br>J=0,52                                                                                          | <b>2024</b><br>J=0,52                                       | 25.04.25               |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                                                     | 1                                         | 2,69 G                      | 2,7G-2,685G-2,68G-<br>2,695G-2,71G          | 2,83                                | 2,65             |
| CNY                                               | 224,46    | 1<br>zu je CNY 0,5  | 1          | <b>2023</b><br>S=0,011                                                                                         | <b>2024</b><br>I=0,0183                                     | 02.06.25               |                               |                                                  | A2DJE8                              | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd.                                        | 1                                         | 0,07 G                      | 0,0665G-0,0665G-<br>0,0665G-0,0665G-0,0665G | 0,07                                | 0,07             |
| US\$                                              | 670,099   | 1                   | 1          | <b>2024</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138                                                    | <b>2025</b><br>Q=0,0037<br>Q=0,0037<br>Q=0,0037<br>Q=0,0037 | 24.11.25               |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                                                | 1                                         | 17,87 G                     | 19,65G-20G-19,76G-<br>20,05-19,505G-9,075G  | 28,39                               | 15,48            |
| -                                                 | 487,235   |                     | 1          | <b>2023</b><br>J=0,0037                                                                                        | <b>2024</b><br>J=0,005                                      | 13.05.25               |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                                                   | 1                                         | 0,16 G                      | 0,157G-0,157G-0,157G-<br>0,157G             | 0,16                                | 0,14             |
| US\$                                              | 55,143    | 1                   | 11         | <b>2023</b>                                                                                                    | <b>2024</b>                                                 | 05.01.26               |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                                     | 1                                         | 280,5 G                     | 278,9G-8,9G-9,3G-9,8G-<br>9,1G              | 309,8                               | 273,4            |
| US\$                                              | 84,214    | 1                   | 11         | <b>2023</b>                                                                                                    | <b>2024</b>                                                 | 05.01.26               |                               |                                                  | 914043                              | US4228062083 | -"                                                                              | 1                                         | 214 G                       | 214G-4G-4G-4G-4G                            | 236                                 | 208              |
| Euro                                              | 288,03    |                     | 1          | <b>2024</b><br>I=0,69<br>S=1,17                                                                                | <b>2025</b><br>I=0,74                                       | 30.07.25               |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                           | 1                                         | 61,3 G                      | 63,75G                                      | 63,75                               | 60,2             |
| Euro                                              | 576,003   | 1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=1,04<br>S=0,69                                                                                | <b>2024</b><br>I=1,17<br>S=0,74                             | 30.07.25               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                   | 1                                         | 68,46 G                     | 70,9G                                       | 70,9                                | 66,68            |
| Euro                                              | 1.152,005 | 1<br>zu je Euro 1,6 | 1          | <b>2024</b><br>I=0,3761<br>S=0,663                                                                             | <b>2025</b><br>I=0,4311                                     | 08.08.25               |                               |                                                  | A1KAFY                              | US4230123014 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.           | 1                                         | 34 G                        | 35,2G                                       | 35,2                                | 32,6             |
| Yen                                               | 99,809    |                     | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=40<br>S=40                                 | 30.03.26               |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                            | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-<br>0,6G               | 11,1                                | 10,6             |
| Yen                                               | 77,72     |                     | 4          | <b>2024</b><br>I=63<br>S=109                                                                                   | <b>2025</b><br>I=36<br>S=52                                 | 30.03.26               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                             | 1                                         | 10 G                        | 10,6G                                       | 11,7                                | 9,95             |
| H\$                                               | 1.265,478 | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=0,3466                                     | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                          | 1                                         | 0,08 G                      | 0,0825G-0,0825G-<br>0,0825G-0,082G-0,0815G  | 0,09                                | 0,08             |
| A\$                                               | 272,486   |                     | 1          | <b>2024</b><br>I=0,15<br>S=0,69                                                                                | <b>2025</b><br>I=0,16                                       | 29.08.25               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd.                                                                | 1                                         | 3,36 G                      | 3,38G-3,38G-3,38G-3,36G-<br>3,36G           | 3,38                                | 2,96             |
| £                                                 | 123,355   | 1                   | 4          | <b>2024</b><br>I=0,015<br>S=0,035                                                                              | <b>2025</b><br>I=0,015                                      | 04.12.25               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                     | 1                                         | 2,18 G                      | 2,18G-2,16G-2,2G-2,22G-<br>2,2G             | 2,22                                | 2                |
| £                                                 | 1.041,916 | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                               | 1                                         | 2,06 G                      | 2,07G-2,09G-2,075G-<br>2,05G-2,03G          | 2,09                                | 1,84             |
| kann.\$                                           | 268,834   | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                           | 1                                         | 1,7 G                       | 1,755G-1,765G-1,825G-<br>1,86G-1,77G        | 2,04                                | 1,47             |
| US\$                                              | 147,081   | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                               | 1                                         | 6,35 G                      | 6,65G-6,7G-6,7G-6,8G-<br>6,7G               | 6,8                                 | 5,2              |
| Euro                                              | 60,348    |                     | 1          | <b>2023</b><br>J=0,2504                                                                                        | <b>2024</b><br>J=0,3025                                     | 23.06.25               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A.<br>Holding, (Glob.)             | 1                                         | 5,83 G                      | 5,87G                                       | 6,42                                | 5,83             |
| Euro                                              | 403,853   |                     | 1          | <b>2023</b><br>J=0,7216                                                                                        | <b>2024</b><br>J=0,7415                                     | 03.07.25               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)                        | 1                                         | 15,66 G                     | 16,08G                                      | 16,84                               | 15,63            |
| Euro                                              | 305,635   |                     | 1          | <b>2024</b><br>I=0,2<br>S=0,55                                                                                 | <b>2025</b><br>I=0,2                                        | 19.01.26               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                          | 1                                         | 8,88 G                      | 8,96G                                       | 8,96                                | 8,27             |
| US\$                                              | 119,259   | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                 | 11.04.25               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 5,7 G                       | 5,5G-5,5G-5,55G-5,55G-<br>5,45G             | 6                                   | 5,45             |
| A\$                                               | 163,68    |                     | 7          | <b>2023</b><br>I=0,05<br>S=0,06                                                                                | <b>2024</b><br>I=0,08<br>S=0,06                             | 01.09.25               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd.                                                          | 1                                         | 1,14 G                      | 1,17G-1,19G-1,19G-1,18G-<br>1,18G           | 1,19                                | 0,99             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 101,666                                      | 1                 | 10         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25                        | 13.02.26               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                   | 1                                         | 29,13 G                     | 28,74G-8,76G-8,9G-9,41G-9,4G        | 29,41                               | 24,23            |
| sfrs 99,418                                       |                   | 1          | <b>2023</b><br>J=6,3                                                                             | <b>2024</b><br>J=6,7                                   | 29.04.25               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Baloise Holding AG                                              | 1                                         | 216,2 G                     | 217,6G-7,8G-5,6G-5,8G-6,4G          | 228,6                               | 205,2            |
| skr 90,509                                        |                   | 1          | <b>2024</b><br>J=1,7                                                                             | <b>2025</b><br>J=1,9                                   | 11.05.26               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                 | 1                                         | 13,29 G                     | 13,36G-3,19G-2,67G-2,65G-2,63G      | 15,91                               | 12,63            |
| H\$ 4.841,387                                     | 1                 | 1          | <b>2024</b><br>I=0,5<br>S=1,3                                                                    | <b>2025</b><br>I=0,5                                   | 03.09.25               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                      | 1                                         | 3,34 G                      | 3,4G-3,4G-3,4G-3,4G-3,38G           | 3,46                                | 3,08             |
| Euro 250                                          |                   | 1          | <b>2022</b><br>J=0                                                                               | <b>2023</b>                                            |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                           | 1                                         | 15,9 G                      | 15,9G                               | 15,9                                | 15,9             |
| £ 134,446                                         | 1                 | 1          | <b>2024</b><br>I=0,0308<br>S=0,0462                                                              | <b>2025</b><br>I=0,0324                                | 02.10.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                           | 1                                         | 2,02 G                      | 1,97G-2,06G-2,06G-2,06G-2,02G       | 2,38                                | 1,86             |
| US\$ 117,725                                      | 1                 | 1          |                                                                                                  | <b>2017</b><br>I=0                                     | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                        | 1                                         | 63,96 G                     | 63,86G-3,88G-3,78G-3,94G-3,06G      | 68,38                               | 61,42            |
| Euro 1.489,539                                    |                   | 1          | <b>2023</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,15                                  | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                              | 1                                         | 4,15 G                      | 4,176G-4,182G-4,142G-4,178G-4,16G   | 4,24                                | 3,91             |
| US\$ 103,311                                      | 1<br>zu je US\$ 2 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                           | 1                                         | 14,79 G                     | 14,58G-4,595G-4,585G-4,88G-4,305G   | 14,94                               | 10,85            |
| US\$ 33,27                                        | 1                 | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7                                            | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7                 | 15.12.25               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                       | 1                                         | 124 G                       | 125G-5G-5G-31G-26G                  | 145                                 | 118              |
| US\$ 181,718                                      | 1                 | 10         | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47    | 12.11.25               |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                                    | 1                                         | 15,29 G                     | 15,384G-5,384G-5,384G-5,2G-4,792G   | 16,29                               | 14,79            |
| kann.\$ 289,41                                    | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DRWX                              | CA4270861038 | Hercules Metals Corp.                                                    | 1                                         | 0,38 G                      | 0,414G                              | 0,54                                | 0,38             |
| Euro 2,994                                        |                   | 1          | <b>2022</b><br>J=1,8                                                                             | <b>2023</b><br>J=1,9                                   | 06.06.24               |                               |                                                  | 792674                              | FR0000066540 | Herige S.A.                                                              | 1                                         | 20,3 G                      | 20,5G                               | 22                                  | 20,3             |
| US\$ 30,911                                       | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2022</b><br>Q=0,06<br>Q=0,06                        | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025 | Heritage Insurance Holdings Inc.                                         | 1                                         | 22,4 G                      | 22,2G-2,2G-2,2G-2,4G-2,2G           | 24,6                                | 20,8             |
| Euro 105,569                                      |                   | 1          | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208                                           | <b>2024</b><br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304 | 05.05.25               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                              | 1                                         | 2.032 G                     | 2044G-29G-7G-G                      | 2.288                               | 2.000            |
| Euro 1.055,694                                    | 1                 | 1          | <b>2024</b><br>S=0,3655                                                                          | <b>2025</b>                                            | 06.05.25               |                               |                                                  | A1J2CU                              | US42751Q1058 | -"                                                                       | 1                                         | 200 G                       | 202G-199G-6G-7G-5G                  | 226                                 | 195              |
| US\$ 183,363                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                                  | 1                                         | 1,15 G                      | 1,151G-1,152G-1,152G-1,135G-1,133G  | 1,28                                | 1                |
| US\$ 311,593                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                                               | 1                                         | 4,25 G                      | 4,174G-4,179G-4,248G-4,286G-4,23G   | 5,07                                | 4,08             |
| US\$ 130,143                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3D6RC                              | US4280501085 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y. | 1                                         | 19,4 G                      | 19,3G-9,6G-9,7G-20G-19,6-9,6G       | 24,4                                | 19               |
| US\$ 1.334,533                                    | 1                 | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,1425  | 19.12.25               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                           | 1                                         | 18,62 G                     | 18,534G-8,534G-8,636G-8,526G-8,332G | 20,69                               | 17,3             |
| Euro 2.595,228                                    |                   | 1          | <b>2024</b><br>J=0,14                                                                            | <b>2025</b><br>J=0,14                                  | 27.04.26               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                                      | 1                                         | 9,66 G                      | 9,734G-9,578G-9,362G-9,448G-9,362G  | 10,43                               | 9,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 2.595,228 | 1                 | 1          | 2023<br>J=0,1389                                                                                               | 2024<br>J=0,1549                                        | 07.05.25               |                               |                                                  | A2PDZF                              | US4282631070 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 9,5 G                       | 9,5G-9,45G-9,3G-9,3G-<br>9,25G    | 10,2                                | 9                |
| nkr                                               | 252,085   |                   | 1          | 2017<br>J=0,3                                                                                                  | 2018<br>J=0                                             |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA                                                                | 1                                         | 0,67 G                      | 0,66G                             | 0,74                                | 0,63             |
| nkr                                               | 428,486   |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA                                                                     | 1                                         | 0,13 G                      | 0,1312G-0,1346G-0,13G-<br>0,13G   | 0,14                                | 0,11             |
| Euro                                              | 6,938     |                   | 1          | 2021<br>J=1,41                                                                                                 | 2024<br>J=0,49                                          | 01.07.25               |                               |                                                  | 550812                              | FR0004159473 | Hexaom S.A.                                                                           | 1                                         | 34,6 G                      | 34,9G                             | 35,5                                | 31,9             |
| skr                                               | 205,637   |                   | 9          |                                                                                                                | 2022<br>J=0,1                                           | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677 | Hexatronic Group AB, (Glob.)                                                          | 1                                         | 2,21 G                      | 2,253G-2,269G-2,313G-<br>2,293G   | 2,31                                | 1,97             |
| US\$                                              | 79,606    | 1                 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,18                                          | 09.02.26               |                               |                                                  | 894306                              | US4282911084 | Hexcel Corp.                                                                          | 1                                         | 68,5 G                      | 68,5G-8,5G-8,5G-9,5G-<br>8,5G     | 72                                  | 62               |
| skr                                               | 329,671   |                   | 1          | 2024<br>J=4,2                                                                                                  | 2025<br>J=4,2                                           | 05.05.26               |                               |                                                  | A14SVU                              | SE0007074281 | Hexpol AB, (Glob.)                                                                    | 1                                         | 6,92 G                      | 7,01G-6,925G-6,945G-<br>6,975G    | 8,23                                | 6,75             |
| US\$                                              | 53,044    | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.                                                                   | 1                                         | 1,52 G                      | 1,57G-1,51G-1,56G-1,53G           | 1,88                                | 1,49             |
| US\$                                              | 183,948   | 1                 | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5       | 19.11.25               |                               |                                                  | A3DHPC                              | US4039491000 | HF Sinclair Corp.                                                                     | 1                                         | 43,4 G                      | 43,6G-3,6G-3,6G-4,4G-<br>4,8G     | 44,8                                | 39               |
| Euro                                              | 55,182    |                   | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>I=1,57                                          | 01.10.25               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                                                            | 1                                         | 49,4 G                      | 50,85G                            | 52,35                               | 47,78            |
| £                                                 | 1.904,948 | 1                 | 1          | 2024<br>I=0,0207<br>I=0,0027<br>I=0,0206                                                                       | 2025<br>I=0,0206<br>I=0,0207<br>I=0,0208<br>I=0,0209    | 27.11.25               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                                               | 1                                         | 1,35 G                      | 1,35G-1,36G-1,34G-1,34G-<br>1,34G | 1,36                                | 1,29             |
| Euro                                              | 20,455    |                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25                                          | 23.05.25               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                                              | 1                                         | 3,71 G                      | 3,77G                             | 4                                   | 3,67             |
| kann.\$                                           | 28,556    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                         | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,175 | 01.12.25               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                                                 | 1                                         | 9,2 G                       | 9,35G                             | 9,35                                | 8,7              |
| US\$                                              | 101,635   | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2H5CY                              | US7477981069 | High Templar Tech Ltd.                                                                | 1                                         | 2,42 G                      | 2,38G-2,38G-2,38G-2,38G-<br>2,36G | 3,04                                | 2,36             |
| kann.\$                                           | 87,939    | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                                                        | 1                                         | 1,85 G                      | 1,9G                              | 2,36                                | 1,85             |
| A\$                                               | 474,077   |                   | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd.                                                              | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-<br>0,03G | 0,04                                | 0,02             |
| kann.\$                                           | 130,911   |                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A3EV4P                              | CA43087N2041 | Highlander Silver Corp.                                                               | 1                                         | 3,88 G                      | 4,26G                             | 4,96                                | 3,3              |
| sfrs                                              | 63        | 1<br>zu je sfrs 1 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                                           | 1                                         | 1,26 G                      | 1,25G-1,25G-1,24G-1,15G-<br>1,17G | 1,3                                 | 1,13             |
| US\$                                              | 125,587   | 1                 | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04                      | 01.12.25               |                               |                                                  | A2P9A4                              | US43114Q1058 | HighPeak Energy Inc.                                                                  | 1                                         | 4 G                         | 3,88G-3,9G-3,9G-3,98G-<br>3,82G   | 4,3                                 | 3,26             |
| US\$                                              | 109,894   | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                           | 17.02.26               |                               |                                                  | 891252                              | US4312841087 | Highwoods Properties Inc.                                                             | 1                                         | 21,6 G                      | 21G-1G-1G-1,4G                    | 23,6                                | 20,8             |
| Yen                                               | 43,99     |                   | 4          | 2024<br>Q=156<br>Q=161<br>Q=167<br>Q=177                                                                       | 2025<br>Q=181<br>Q=185<br>Q=185                         | 29.12.25               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                                          | 1                                         | 228 G                       | 230G-G-26G-4G-2G                  | 242                                 | 220              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| £                                                 | 221,886   | 1                 | 1          | 2024<br>I=0,47<br>I=0,32<br>S=0,48                                                                             | 2025<br>I=0,36                                    | 14.08.25               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                                | 1                                         | 17,9 G                      | 18,1G-8G-7,8G-8G-8G                         | 18,6                                | 17,3             |
| £                                                 | 79,614    | 1                 | 1          | 2024<br>I=0,165<br>S=0,325                                                                                     | 2025<br>I=0,18                                    | 27.11.25               |                               |                                                  | 608307                              | GB0004270301 | Hill & Smith PLC                                                         | 1                                         | 25 G                        | 25G-6G-5,4G-5,4G-5G                         | 27,6                                | 23,4             |
| kann.\$                                           | 183,727   | 1                 | 1          | 2024<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225                                                            | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,2275 | 16.12.25               |                               |                                                  | A3EHQ8                              | CA4315022026 | Hillcrest Energy Technologies Ltd.                                       | 1                                         | 0,1 G                       | 0,1035G                                     | 0,13                                | 0,07             |
| US\$                                              | 70,509    | 1                 | 1          |                                                                                                                |                                                   |                        | A0NHFB                        | US4315711089                                     | Hillenbrand Inc.                    | 1            | 26,8 G                                                                   | 26,6G-6,6G-6,6G-7G-6,6G                   | 27,4                        | 26                                          |                                     |                  |
| A\$                                               | 3.414,092 |                   | 7          |                                                                                                                | 2018<br>I=0,015                                   | 13.06.19               |                               |                                                  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd.                                                 | 1                                         | 0,03 G                      | 0,0265G-0,0265G-<br>0,0265G-0,0265G-0,0265G | 0,04                                | 0,02             |
| £                                                 | 89,956    | 1                 | 1          | 2024<br>I=0,096<br>S=0,249                                                                                     | 2025<br>I=0,101                                   | 30.10.25               |                               |                                                  | A0MR59                              | GB00B1V9NW54 | Hilton Food Group PLC                                                    | 1                                         | 5,4 G                       | 5,45G-5,55G-5,55G-5,65G-<br>5,6G            | 6,25                                | 5,15             |
| US\$                                              | 85,543    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15      | 21.11.25               |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 38 G                        | 38,4G-8,4G-8,4G-8,8G                        | 40,8                                | 36,2             |
| US\$                                              | 232,435   | 1                 | 1          |                                                                                                                |                                                   |                        | A2DH1A                        | US43300A2033                                     | Hilton Worldwide Holdings Inc.      | 1            | 253,9 G                                                                  | 255,7G-5,1G-5,1G-7,9G-<br>5,2G            | 260,1                       | 242                                         |                                     |                  |
| US\$                                              | 174,913   | 1                 | 4          | 2022<br>J=0,29                                                                                                 | 2023<br>J=0,37                                    | 30.06.25               |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,9 G                       | 6,7G-6,7G-6,7G-6,6G-<br>6,45G               | 7,65                                | 6,45             |
| US\$                                              | 219,271   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2QMY Y                             | US4330001060 | Hims & Hers Health Inc.                                                  | 1                                         | 22,93 G                     | 22,59G-2,61G-2,72G-2,61-<br>2,03G-0,99G     | 30,4                                | 20,99            |
| US\$                                              | 2,106     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,63<br>Q=1,33                | 05.01.26               |                               |                                                  | 916685                              | US4333231029 | Hingham Institution for Savings                                          | 1                                         | 246 G                       | 254G-6G-6G-8G-8G                            | 266                                 | 224              |
| Yen                                               | 574,581   |                   | 4          | 2023<br>J=0                                                                                                    | 2024<br>J=0<br>J=0                                |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                                | 1                                         | 2,34 G                      | 2,4G-2,4G-2,4G-2,4G-<br>2,36G               | 2,4                                 | 2                |
| Euro                                              | 6,314     |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                         | 1                                         | 6,16 G                      | 5,68G                                       | 8,1                                 | 5,68             |
| Yen                                               | 32,268    |                   | 4          | 2024<br>S=120                                                                                                  | 2025<br>I=0<br>S=65                               | 30.03.26               |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                    | 1                                         | 13,5 G                      | 14,2G-4,2G-4,2G-4,2G-<br>4,2G               | 14,4                                | 12,2             |
| £                                                 | 324,857   | 1                 | 1          | 2024<br>I=0,1005<br>S=0,2223                                                                                   | 2025<br>I=0,107                                   | 14.08.25               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                              | 1                                         | 17,1 G                      | 17,2G-7,1G-7G-7,2G-6,9G                     | 17,5                                | 15,6             |
| CNY                                               | 459,59    | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,087                                                                                                | 2024<br>J=1,3468                                  | 30.06.25               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                   | 1                                         | 2,46 G                      | 2,508G-2,494G-2,494G-<br>2,498G-2,466G      | 2,73                                | 2,39             |
| Yen                                               | 215,115   |                   | 4          | 2024<br>I=65<br>S=110                                                                                          | 2025<br>I=75<br>S=100                             | 30.03.26               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                         | 1                                         | 28 G                        | 29,2G-9,4G-9,4G-9,4G-9G                     | 29,4                                | 24,8             |
| Yen                                               | 107,558   | 1                 | 4          | 2024<br>I=0,8653<br>S=1,5275                                                                                   | 2025<br>I=0,9667                                  | 30.09.25               |                               |                                                  | A1H8JB                              | US43358L1017 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.    | 1                                         | 55 G                        | 58G-8G-8,5G-8G-8G                           | 58,5                                | 48               |
| Yen                                               | 4.581,561 | 1                 | 4          | 2024<br>I=0,2772<br>S=0,1535                                                                                   | 2025<br>I=0,1467                                  | 29.09.25               |                               |                                                  | 853788                              | US4335785071 | Hitachi Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 29 G                        | 29G-9G-9G-8,4G-8,4G                         | 29,2                                | 26               |
| Yen                                               | 4.581,561 |                   | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23                                      | 29.09.25               |                               |                                                  | 853219                              | JP3788600009 | “-“, (Glob.)                                                             | 1                                         | 28,9 G                      | 28,99G-8,99G-8,99G-<br>8,61G-8,45G          | 29,3                                | 26,46            |
| US\$                                              | 21,107    | 1                 | 4          |                                                                                                                |                                                   |                        |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                        | 1                                         | 1,61 G                      | 1,62G-1,621G-1,62G-<br>1,614G-1,647G        | 1,92                                | 1,36             |
| kann.\$                                           | 249,824   | 1                 | 4          |                                                                                                                |                                                   |                        |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                           | 1                                         | 2,12 G                      | 2,1G-2,124G-2,146G-<br>2,11G-1,991G         | 3,1                                 | 1,99             |
| Euro                                              | 85,175    |                   | 1          | 2024<br>J=0,09                                                                                                 | 2025<br>I=0,05                                    | 18.12.25               |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                              | 1                                         | 1,6 G                       | 1,66G                                       | 1,66                                | 1,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 50,319    | 1<br>zu je US\$ 1 | 1          | 2023<br>J=4,4                                                                                                  | 2025<br>J=4,8                                | 24.04.26               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                                               | 1                                         | 37,62 G                     | 37,94G-7,3G-7,1G-7,46G-7,24G       | 39,58                               | 35,62            |
| US\$                                              | 45,844    |                   | 1          | 2024<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 17.11.25               |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                                              | 1                                         | 40,8 G                      | 40,8G-0,8G-1G-1,8G-1G              | 41,8                                | 35,6             |
| £                                                 | 514,458   |                   | 1          | 2024<br>S=0,0194                                                                                               | 2025<br>I=0,01                               | 04.09.25               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                                  | 1                                         | 7,49 G                      | 7,79G-7,82G-7,89G-7,9G-7,84G       | 8,92                                | 5,61             |
| nkr                                               | 190,77    |                   | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                                          | 2025<br>I=8,6117<br>I=7,3119<br>I=1,5729     | 10.11.25               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA                                                                   | 1                                         | 9,09 G                      | 9,385G                             | 9,38                                | 8,21             |
| Euro                                              | 14,687    | 1<br>zu je sfrs 2 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PTXS                              | FR0013451044 | Hoffmann Green Cement Technologies S.A.                                                | 1                                         | 4,92 G                      | 5G                                 | 5                                   | 3,81             |
| skr                                               | 87,423    |                   | 1          |                                                                                                                | 2024<br>J=2                                  | 09.05.25               |                               |                                                  | A14P5E                              | SE0006887063 | Hoist Finance AB [publ], (Glob.)                                                       | 1                                         | 11,67 G                     | 11,48G-1,71G-1,65G-1,39G           | 12                                  | 10,07            |
| Yen                                               | 188,053   |                   | 4          | 2024<br>I=11<br>S=11                                                                                           | 2025<br>I=13<br>S=13                         | 30.03.26               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                                      | 1                                         | 4,96 G                      | 4,94G-4,94G-4,96G-4,96G-4,96G      | 5,2                                 | 4,78             |
| Euro                                              | 21,889    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PWA0                              | ES0105456026 | Holaluz-Ciidom S.A.                                                                    | 1                                         | 0,76 G                      | 0,76G-0,764G                       | 0,88                                | 0,61             |
| sfrs                                              | 2.834,377 | 1<br>zu je sfrs 2 | 1          | 2021<br>S=0,4414                                                                                               | 2022<br>J=0,5615                             | 09.05.23               |                               |                                                  | A3CRL8                              | US43475E1055 | Holcim Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.           | 1                                         | 17,3 G                      | 17,1G-7,1G-7G-7,6G-7,2G            | 17,6                                | 16,1             |
| sfrs                                              | 566,876   |                   | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2                                  | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | -"                                                                                     | 1                                         | 87,8 G                      | 88,52G-8,94G-8,62G-9,76G-7,04G     | 89,76                               | 82,28            |
| US\$                                              | 0,09      |                   | 1          |                                                                                                                | 2024<br>I=0,3518<br>S=4,6262                 | 23.06.25               |                               |                                                  | A40CM9                              | CA4349221008 | -"<br>ausgestellt von Bank of Montreal, Montreal                                       | 1                                         | 5,2 G                       | 5,25G-5,3G-5,25G-5,3G-5,1G         | 5,35                                | 5                |
| Euro                                              | 0,86      |                   | 4          | 2023<br>J=3,01                                                                                                 | 2024<br>J=6,76<br>J=6,85                     | 14.07.25               |                               |                                                  | A0ETVC                              | NL0000440311 | Holland Colours N.V.                                                                   | 1                                         | 85 G                        | 85,5G                              | 86                                  | 84               |
| US\$                                              | 120,51    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CVQD                              | US43538H1032 | Holley Inc.                                                                            | 1                                         | 3,44 G                      | 3,36G-3,36G-3,36G-3,44G-3,38G      | 3,62                                | 3,16             |
| £                                                 | 166,852   | 1                 | 10         | 2023<br>I=0,0398<br>S=0,0808                                                                                   | 2024<br>I=0,041<br>S=0,0918                  | 29.01.26               |                               |                                                  | A2ASCD                              | GB00BD0NVK62 | Hollywood Bowl Group PLC                                                               | 1                                         | 2,94 G                      | 2,96G-2,98G-2,92G-2,94G            | 3,16                                | 2,9              |
| skr                                               | 117,266   |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                                 | 01.04.25               |                               |                                                  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)                                                                     | 1                                         | 31,94 G                     | 32,22G-2G-1,84G-2,36G-1,98G        | 33,52                               | 31,26            |
| skr                                               | 45,246    |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                                 | 01.04.25               |                               |                                                  | A2JK8T                              | SE0011090000 | -"-, (Glob.)                                                                           | 1                                         | 31,1 G                      | 31,3G-1,4G-1,4G-1,9G-1,5G          | 32,7                                | 30,6             |
| US\$                                              | 223,245   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                                           | 1                                         | 62,5 G                      | 62,5G-2,5G-2,5G-3G-2,5G            | 64,5                                | 62               |
| Euro                                              | 20,2      |                   | 1          | 2024<br>J=0,1<br>J=1,02                                                                                        | 2025<br>J=0,02                               | 12.05.25               |                               |                                                  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.                                                               | 1                                         | 18,5 G                      | 18,46G-8,58G-8,38G-8,32G           | 18,9                                | 17,86            |
| £                                                 | 790,57    | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                | 2022<br>I=0,0138<br>I=0,0138                 | 22.12.22               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                                          | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 73,032    | 1                 | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3CYRW                              | CA43758P1080 | Homerun Resources Inc.                                                                 | 1                                         | 0,62 G                      | 0,59G                              | 0,64                                | 0,52             |
| Euro                                              | 169,059   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QM3K                              | LU2290523658 | HomeToGo SE                                                                            | 1                                         | 1,53 G                      | 1,55G-1,56G-1,56G-1,545G-1,495G    | 1,68                                | 1,43             |
| TWD                                               | 6.930     |                   | 1          | 2023<br>S=0,3281                                                                                               | 2024<br>S=0,3867                             | 02.07.25               |                               |                                                  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 11,3 G                      | 10,4G-1,3G-1,3G-1,1G               | 13                                  | 10,4             |
| Yen                                               | 1.760     | 1                 | 4          | 2024<br>I=0,6732<br>S=0,7116                                                                                   | 2025<br>I=0,6776                             | 29.09.25               |                               |                                                  | 858326                              | US4381283088 | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.     | 1                                         | 25,8 G                      | 25,4G-5,4G-5,4G-5,8G-5,6G          | 26,8                                | 24,4             |
| Yen                                               | 5.280     |                   | 4          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=35<br>S=35                         | 30.03.26               |                               |                                                  | 853226                              | JP3854600008 | -"-, (Glob.)                                                                           | 1                                         | 8,51 G                      | 8,484G-8,492G-8,474G-8,472G-8,458G | 8,84                                | 8,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 634,887                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13                                                            | <b>2025</b><br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,19 | 14.11.25               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                             | 1                                         | 191,66 G                    | 191,92G-1,96G-2,32G-<br>5,22G-4,4G      | 195,22                              | 165,46           |
| kann.\$ 1,65                                      | 1                 | 1          | <b>2024</b><br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                                     | <b>2025</b><br>Q=0,1314<br>Q=0,1278<br>Q=0,1304     | 30.10.25               |                               |                                                  | A3D1P5                              | CA4385211061 | .-                                                       | 1                                         | 15,9 G                      | 15,5G-5,4G-5,4G-6,3G-<br>6,1G           | 16,3                                | 13,3             |
| H\$ 1.267,837                                     | 1                 | 1          | <b>2024</b><br>I=4,36<br>S=4,9                                                                                 | <b>2025</b><br>I=6                                  | 02.09.25               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                     | 1                                         | 46,05 G                     | 45,455G-5,325G-5,46G-<br>5,46G-5,415G   | 48,16                               | 44,8             |
| US\$ 2.155,334                                    | 1                 | 1          | <b>2024</b><br>I=0,06<br>S=0,17                                                                                | <b>2025</b><br>I=0,06                               | 21.08.25               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                              | 1                                         | 7 G                         | 7,15G-7,15G-7,15G-7,15G-<br>7,1G        | 7,15                                | 5,85             |
| US\$ 605,643                                      | 1                 | 4          | <b>2022</b><br>I=0,0861<br>S=0,0794                                                                            | <b>2023</b><br>I=0,0825<br>S=0,0803                 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                          | 1                                         | 0,32 G                      | 0,322G-0,322G-0,322G-<br>0,322G-0,32G   | 0,34                                | 0,32             |
| US\$ 128,186                                      | 1                 | 1          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 06.02.26               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                        | 1                                         | 9,9 G                       | 10G                                     | 10,2                                | 9,15             |
| H\$ 1.866,24                                      | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3D63J                              | KYG4600C1107 | Hope Life International Holdings Ltd.                    | 1                                         | 0,03 G                      | 0,0275G-0,027G-0,027G-<br>0,027G-0,027G | 0,04                                | 0,03             |
| Euro 3,061                                        |                   | 1          | <b>2023</b><br>J=0,65                                                                                          | <b>2024</b><br>J=0,65                               | 03.07.25               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                    | 1                                         | 12,3 G                      | 12,8G                                   | 13,45                               | 12,3             |
| H\$ 3.792,541                                     | 1                 | 1          | <b>2020</b><br>S=1,1                                                                                           | <b>2021</b><br>I=0,5<br>S=0,15                      | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                         | 1                                         | 0,32 G                      | 0,308G-0,306G-0,306G-<br>0,308G-0,304G  | 0,34                                | 0,28             |
| US\$ 40,685                                       | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.12.25               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                              | 1                                         | 37,6 G                      | 37G-7G-6,8G-7,8G-7,6G                   | 38,6                                | 34,2             |
| Yen 42,233                                        |                   | 1          | <b>2024</b><br>I=80<br>S=190                                                                                   | <b>2025</b><br>I=80<br>S=210                        | 29.12.25               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                     | 1                                         | 96 G                        | 100G-G-G-G-G                            | 100                                 | 84,5             |
| nkr 41,969                                        |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,5                                | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS                                       | 1                                         | 0,1 G                       | 0,1135G-0,101G-0,102G                   | 0,12                                | 0,1              |
| A\$ 169,644                                       |                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd.                                        | 1                                         | 0,52 G                      | 0,535G-0,535G-0,535G-<br>0,535G-0,535G  | 0,54                                | 0,44             |
| A\$ 1.627,589                                     |                   | 7          | <b>2023</b><br>I=0,015<br>S=0,015                                                                              | <b>2024</b><br>I=0,015<br>S=0,015                   | 15.10.25               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd.                                         | 1                                         | 0,11 G                      | 0,117G-0,117G-0,117G-<br>0,117G         | 0,13                                | 0,1              |
| US\$ 12.527,496                                   | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                    | 1                                         | 0,83 G                      | 0,85G-0,845G-0,845G-<br>0,86G-0,85G     | 1,06                                | 0,82             |
| US\$ 550,107                                      | 1                 | 11         | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,2925                             | 12.01.26               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                       | 1                                         | 20,53 G                     | 20,63G-0,63G-0,63G-<br>1,12G-0,97G      | 21,37                               | 19,12            |
| Yen 144,89                                        |                   | 1          | <b>2024</b><br>I=45<br>S=60                                                                                    | <b>2025</b><br>I=50<br>S=65                         | 29.12.25               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                 | 1                                         | 27,6 G                      | 27,4G-7,4G-7,2G-7G                      | 29,8                                | 26,6             |
| Yen 60,165                                        |                   | 4          | <b>2024</b><br>I=19<br>S=40                                                                                    | <b>2025</b><br>I=25<br>S=25                         | 30.03.26               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                   | 1                                         | 13,4 G                      | 13,7G-3,7G-3,7G-3,7G-<br>3,7G           | 14,5                                | 13               |
| US\$ 687,689                                      | 1                 | 1          | <b>2023</b><br>Q=0,3<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2024</b><br>Q=0,35                               | 31.12.25               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                               | 1                                         | 15,7 G                      | 15,7G-5,7G-5,7G-6G-5,7G                 | 16,4                                | 14,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 124,471   | 1                   | 1          |                                                                                                                | <b>2025</b><br>I=0,0082                            | 28.08.25               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                                                | 1                                         | 1,29 G                      | 1,33G-1,33G-1,31G-1,31G-1,27G      | 1,43                                | 1,27             |
| US\$                                              | 54,515    | 1                   | 1          | <b>2025</b><br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                               | <b>2026</b><br>Q=0,6                               | 02.03.26               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                                                  | 1                                         | 140,05 G                    | 141,55G-1,4G-1,45G-37,65G          | 165,3                               | 137,65           |
| US\$                                              | 5,168     | 1                   | 3          |                                                                                                                |                                                    |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                                                           | 1                                         | 93,5 G                      | 92,5G-2,5G-2,5G-100G-95G           | 107                                 | 80               |
| US\$                                              | 59,391    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                                                          | 1                                         | 67 G                        | 66,5G-6,5G-6,5G-7,5G-6,5G          | 71,5                                | 66               |
| £                                                 | 539,037   | 1                   | 1          | <b>2024</b><br>I=0,049<br>S=0,163                                                                              | <b>2025</b><br>I=0,05                              | 16.10.25               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                                             | 1                                         | 9,9 G                       | 9,95G-9,95G-9,85G-9,85G-9,7G       | 9,95                                | 9,45             |
| US\$                                              | 402,062   | 1                   | 1          | <b>2024</b><br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1                                                             | <b>2025</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 06.02.26               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                                | 1                                         | 174,95 G                    | 175,8G-5,45G-5,9G-9,55G-8,95G      | 193,05                              | 169,95           |
| Yen                                               | 338,414   |                     | 4          | <b>2024</b><br>I=45<br>S=115                                                                                   | <b>2025</b><br>I=125                               | 29.09.25               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                                  | 1                                         | 139,9 G                     | 146,8G-6,85G-7,4G-6,65G-6,55G      | 147,4                               | 127,6            |
| Yen                                               | 338,414   | 1                   | 4          | <b>2024</b><br>I=0,2976<br>S=0,8048                                                                            | <b>2025</b><br>I=0,801                             | 30.09.25               |                               |                                                  | A0JDDF                              | US4432511032 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 137 G                       | 145G-5G-4G-3G                      | 145                                 | 126              |
| US\$                                              | 8,097     | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A41L43                              | US44326H1077 | Hoyne Bancorp Inc.                                                                   | 1                                         | 11,9 G                      | 12G-1,8G-1,9G-1,9G-1,9G            | 12,38                               | 11,6             |
| US\$                                              | 917,984   | 1                   | 11         | <b>2024</b><br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894                                                    | <b>2025</b><br>Q=0,3<br>Q=0,3                      | 11.03.26               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                              | 1                                         | 16,76 G                     | 16,734G-6,78G-6,83G-5,8G-5,798G    | 19,17                               | 15,8             |
| kann.\$                                           | 430,832   | 1                   | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                                     | 1                                         | 0,1 G                       | 0,104G-0,104G-0,104G-0,108G-0,108G | 0,14                                | 0,09             |
| US\$                                              | 3.435,048 | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8                                                      | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5             | 07.11.25               |                               |                                                  | 924153                              | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 75 G                        | 75G-5G-4,5G-4,5G-4G                | 75                                  | 66               |
| US\$                                              | 17.175,24 | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36                                                              | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1             | 06.11.25               |                               |                                                  | 923893                              | GB0005405286 | -"                                                                                   | 1                                         | 14,96 G                     | 15,04G-5,06G-5,02G-5G-4,72G        | 15,06                               | 13,5             |
| TWD                                               | 6,878     |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 3,5 G                       | 3,48G-3,78G-4,2G                   | 4,8                                 | 3,48             |
| H\$                                               | 1.329,864 | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=0,165                             | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                                          | 1                                         | 11 G                        | 11,5G-1,5G-1,5G-1,5G-1,4G          | 13,9                                | 8,7              |
| H\$                                               | 3.229,927 | 1                   | 4          | <b>2022</b><br>S=0,051<br>I=0,035<br>S=0,05                                                                    | <b>2023</b><br>I=0,035<br>S=0,044                  | 12.09.25               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                                   | 1                                         | 0,49 G                      | 0,494G-0,498G-0,5G-0,498G-0,498G   | 0,54                                | 0,43             |
| CNY                                               | 1.717,234 | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,0877<br>S=0,1421                                                                            | <b>2025</b><br>I=0,0984                            | 02.10.25               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                               | 1                                         | 0,42 G                      | 0,412G-0,412G-0,412G-0,412G-0,41G  | 0,44                                | 0,41             |
| CNY                                               | 4.700,383 | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,2204                                                                                        | <b>2024</b><br>J=0,2924                            | 02.07.25               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                                     | 1                                         | 0,57 G                      | 0,56G-0,56G-0,56G-0,56G-0,555G     | 0,65                                | 0,55             |
| CNY                                               | 1.719,046 | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>I=0,1642<br>S=0,4047                                                                            | <b>2025</b><br>I=0,1643                            | 31.10.25               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                                           | 1                                         | 1,96 G                      | 1,79G-1,79G-1,79G-1,79G-1,79G      | 2,28                                | 1,79             |
| CNY                                               | 734,72    |                     | 1          | <b>2024</b><br>J=0,5015                                                                                        | <b>2025</b><br>J=0,3728                            | 14.11.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | Huaxinbuilding Materials Group Co. Ltd., (Glob.)                                     | 1                                         | 1,82 G                      | 2,04G-2G-2G-2G-2G                  | 2,16                                | 1,82             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|------------------|------------------|
|                                                   |           |                  |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                     | seit 02.01.2026  |                  |
| US\$                                              | 53,145    | 1                | 1          | 2025<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,42                                                                   | 2026<br>Q=1,42                                 | 27.02.26               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                             | 1                                         | 416                         | G | 414G-4G-4G-24G-6G                   | 426              | 374              |
| sfrs                                              | 19,19     | 1                | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,9                                  | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                        | 1                                         | 168,6                       | G | 169,2G-73G-2G-0,8G-69,8G            | 173              | 154,6            |
| US\$                                              | 52,386    | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                             | 1                                         | 234                         | G | 232,3G-1,3G-27,7G-8,2G-0,6G         | 345              | 200,6            |
| kann.\$                                           | 396,834   | 1                | 1          | 2024                                                                                                           | 2025                                           | 02.09.25               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                     | 1                                         | 20,02                       | G | 20,69G-0,83G-1,02G-1,73G-1,25G      | 23,92            | 16,8             |
| skr                                               | 203,401   |                  | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=2,8                                  | 21.03.25               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                 | 1                                         | 11,4                        | G | 11,49G-1,45G-1,39G-1,42G-1,38G      | 11,62            | 10,97            |
| Euro                                              | 107,76    |                  | 1          | 2023<br>I=0,53<br>S=0,52                                                                                       | 2024<br>I=0,55<br>S=0,55                       | 30.09.25               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                            | 1                                         | 29,26                       | G | 29,9G                               | 30,78            | 29,12            |
| CNY                                               | 3.478,75  | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,23                                 | 03.07.25               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                 | 1                                         | 0,35                        | G | 0,372G-0,358G-0,358G-0,358G         | 0,37             | 0,34             |
| Yen                                               | 767,908   |                  | 1          | 2024<br>I=26<br>S=28                                                                                           | 2025<br>I=28,5<br>S=33,5                       | 29.12.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                  | 1                                         | 10                          | G | 9,8G-9,8G-9,75G-9,65G-9,6G          | 10               | 9,1              |
| skr                                               | 51,826    |                  | 1          |                                                                                                                | 2024<br>J=1                                    | 07.05.25               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                       | 1                                         | 4,43                        | G | 4,445G-4,52G-4,47G-4,49G-4,435G     | 4,79             | 4,41             |
| US\$                                              | 120,273   | 1                | 10         | 2024<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                                               | 2025<br>Q=0,885                                | 26.12.25               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                              | 1                                         | 160,85                      | G | 157,5G-7,5G-7,95G-61,6G             | 243,7            | 157,5            |
| skr                                               | 446,576   |                  | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                 | 1                                         | 0,74                        | G | 0,752G-0,745G-0,726G-0,74G-0,739G   | 0,78             | 0,67             |
| US\$                                              | 95,218    | 1                | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,45             | 06.02.26               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                      | 1                                         | 177,45                      | G | 178,45G-8,45G-8,45G-83,85G-2,3G     | 183,85           | 163,85           |
| £                                                 | 155,865   | 1                | 1          | 2024<br>I=0,042<br>S=0,045                                                                                     | 2025<br>I=0,0464                               | 02.10.25               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                              | 1                                         | 5                           | G | 5,05G-5,1G-5,15G-5,25G-5,25G        | 5,25             | 4,1              |
| US\$                                              | 1.574,803 | 1                | 1          | 2025<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2026<br>Q=0,155                                | 18.03.26               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                               | 1                                         | 15,02                       | G | 15,038G-5,036G-5,046G-5,498G-5,234G | 16               | 14,12            |
| US\$                                              | 39,241    | 1                | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35                                                                     | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,38             | 28.11.25               |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                       | 1                                         | 352,3                       | G | 354,1G-3,8G-6,2G-60,5G              | 370,3            | 287,3            |
| US\$                                              | 173,751   | 1                | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,0875 | 15.12.25               |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                           | 1                                         | 9,65                        | G | 9,65G-9,65G-9,7G-10,4G-0,5G         | 10,5             | 8,45             |
| Euro                                              | 3,874     |                  | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                            | 1                                         | 7,04                        | G | 7,1G                                | 7,94             | 6,8              |
| US\$                                              | 17,241    | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                              | 1                                         | 143                         | G | 145G-4G-4G-2G                       | 159              | 137              |
| DKK                                               | 21,71     |                  | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=7,35                                 | 11.04.22               |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                        | 1                                         | 4,59                        | G | 4,59G-4,66G-4,66G-4,69G-4,62G       | 4,99             | 4,41             |
| skr                                               | 468,519   |                  | 1          | 2024<br>I=1<br>S=2                                                                                             | 2025<br>I=0,5<br>I=0,5                         | 30.10.25               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                    | 1                                         | 4,34                        | G | 4,374G-4,366G-4,346G-4,424G-4,413G  | 4,5              | 4,07             |
| skr                                               | 107,825   |                  | 1          | 2023<br>I=1<br>S=2                                                                                             | 2024<br>I=0,5<br>S=0,5                         | 30.10.25               |                               |                                                  | A0J2R2                              | SE0001662222 | ("-", (Glob.)                                            | 1                                         | 4,3                         | G | 4,34G-4,315G-4,31G-4,36G            | 4,46             | 4,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$ 108,037                                      | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                                   | 1                                         | 48 G                        | 47,9G-7,9G-8,15G-9,25-8,2G-7,45G           | 53,9                                | 39,5             |
| US\$ 8.711,102                                    |            | 1          | 2024<br>I=0,0083<br>S=0,0123                                                                                   | 2025<br>I=0,0083                                     | 29.07.25               |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                                        | 1                                         | 0,18 G                      | 0,1776G-0,1776G-0,1786G-0,1781G-0,1774G    | 0,18                                | 0,16             |
| £ 174,466                                         | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AF74                              | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 12,3 G                      | 12,1G-2,1G-2,1G-2,3G-2G                    | 13,8                                | 11,1             |
| £ 872,17                                          | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PJ5B                              | KYG4672N1198 | -"                                                                            | 1                                         | 2,36 G                      | 2,42G-2,2G-2,36G-2,34G                     | 2,74                                | 2,14             |
| US\$ 73,019                                       | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                                     | 1                                         | 3,74 G                      | 3,64G-3,62G-3,56G-3,6G-3,6G                | 3,74                                | 2,38             |
| £ 687,014                                         | 1          | 4          | 2023<br>S=0,002                                                                                                | 2024<br>S=0,002                                      | 15.05.25               |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                                     | 1                                         | 0,05 G                      | 0,0595G-0,054G-0,0545G-0,0495G             | 0,07                                | 0,04             |
| US\$ 41,819                                       | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 24.11.25               |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                                            | 1                                         | 131,6 G                     | 130,45G-0,45G-0,55G-1,25G-29,65G           | 146,1                               | 129,65           |
| US\$ 83,025                                       |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EUR0                              | US44862P2083 | Hycroft Mining Holding Corp.                                                  | 1                                         | 27,8 G                      | 31G                                        | 46,2                                | 20               |
| kann.\$ 49,633                                    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3D065                              | CA44877L1013 | Hydreight Technologies Inc.                                                   | 1                                         | 2,32 G                      | 2,42G-2,44G-2,32G-2,46G-2,44G              | 3,04                                | 2,04             |
| kann.\$ 599,782                                   | 1          | 1          | 2024<br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142                                                           | 2025<br>Q=0,3142<br>Q=0,3331<br>Q=0,3331<br>Q=0,3331 | 10.12.25               |                               |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                                                | 1                                         | 33 G                        | 33G                                        | 33,6                                | 32,2             |
| nkr 95,525                                        | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA                                                              | 1                                         | 0,15 G                      | 0,1668G                                    | 0,2                                 | 0,15             |
| Euro 19,962                                       |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                                           | 1                                         | 1,54 G                      | 1,542G                                     | 1,82                                | 1,54             |
| Euro 14,702                                       |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                                           | 1                                         | 3,62 G                      | 3,64G                                      | 3,99                                | 3,36             |
| kann.\$ 336,613                                   | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3C8UX                              | CA44888L1085 | HydroGraph Clean Power Inc.                                                   | 1                                         | 1,98 G                      | 1,91G-1,91G-1,91G-1,98G-2,02G              | 2,42                                | 1,6              |
| US\$ 617,054                                      | 1          | 4          | 2020<br>J=0,1441                                                                                               | 2021<br>J=0,1636                                     | 30.06.23               |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                                           | 1                                         | 1,42 G                      | 1,42G-1,42G-1,42G-1,42G-1,42G              | 1,56                                | 1,35             |
| Euro 28                                           |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                                                  | 1                                         | 7,72 G                      | 7,52G                                      | 7,86                                | 6,64             |
| kann.\$ 32,153                                    | 1          | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A415NT                              | CA44916F1071 | Hyper Bit Technologies Ltd.                                                   | 1                                         | 0,16 G                      | 0,1776-0,157G-0,1572G-0,1598-0,1456G-0,15G | 0,2                                 | 0,14             |
| US\$ 127,026                                      | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41S7H                              | US44916Y1064 | Hyperliquid Strategies Inc.                                                   | 1                                         | 3,96 G                      | 4,84G-4,78G-4,62-4,42G-4,22G               | 4,84                                | 2,74             |
| H\$ 1.027,008                                     | 1          | 1          | 2024<br>I=0,27<br>S=0,81                                                                                       | 2025<br>I=0,27                                       | 27.08.25               |                               |                                                  | 866600                              | HK0014000126 | Hysan Development Co. Ltd.                                                    | 1                                         | 2,24 G                      | 2,26G-2,3G-2,3G-2,3G-2,3G                  | 2,3                                 | 1,92             |
| kann.\$ 827,23                                    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                                               | 1                                         | 1,28 G                      | 1,438G                                     | 1,6                                 | 1,2              |
| US\$ 22,61                                        | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                             | 1                                         | 18,4 G                      | 18,4G-8,4G-8,4G-7,9G-7,5G                  | 23,4                                | 17,5             |
| kann.\$ 91,735                                    | 1          | 1          | 2024<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                                    | 2025<br>Q=0,9<br>Q=0,9<br>Q=0,99<br>Q=0,99           | 21.11.25               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                                 | 1                                         | 102 G                       | 103G                                       | 111                                 | 101              |
| US\$ 71,644                                       |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CQZU                              | US44891N2080 | IAC Inc.                                                                      | 1                                         | 31,7 G                      | 31,36G-1,36G-1,36G-1,45G-0,79G             | 34,95                               | 30,47            |
| kann.\$ 591,145                                   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                                 | 1                                         | 15,11 G                     | 15,89G-6,19G-6,335G-6,11G-5,83G            | 19,18                               | 13,38            |
| Euro 6.681,227                                    |            | 1          | 2023<br>J=0,005                                                                                                | 2024<br>J=0,005                                      | 22.05.25               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                                | 1                                         | 18,86 G                     | 18,92G-9,025G-8,885G-8,94G-8,93G-8,915     | 19,08                               | 18,15            |
| Euro 1.670,307                                    | 1          | 1          | 2024                                                                                                           | 2025                                                 | 07.07.25               |                               |                                                  | A0MRJ7                              | US4507371015 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.            | 1                                         | 73 G                        | 75G-5G-4,5G-5,5G-3G                        | 76                                  | 70,5             |
| Euro 40,899                                       |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,7                                        | 17.06.25               |                               |                                                  | A0X8WE                              | PTIBS0AM0008 | Ibersol SGPS, S.A.                                                            | 1                                         | 10,3 G                      | 10,5G-0,6G-0,55G-0,6G-0,25G                | 10,65                               | 9,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                        |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |   |                                   |        | seit 02.01.2026  |                  |
| US\$                                              | 13,467    | 1          | 7          |                                                                                                                |                        |                        |                               |                                                  | A2QA2Y                              | BMG4690M1010 | IBEX Ltd.                                                        | 1                                         | 32                          | G | 31,6G-1,6G-1,6G-0,8G-29G          | 33,2   | 29               |                  |
| Yen                                               | 281,721   |            | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=30<br>S=10   | 30.03.26               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                         | 1                                         | 41,6                        | G | 42,8G-2,8G-2,8G-2,4G-1,8G         | 46     | 35,8             |                  |
| US\$                                              | 23,445    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A409MX                              | US4510511060 | Ibotta Inc.                                                      | 1                                         | 17                          | G | 17,8G                             | 20,4   | 16,9             |                  |
| £                                                 | 394,703   |            | 1          | 2024<br>I=0,015<br>S=0,025                                                                                     | 2025<br>I=0,015        | 21.08.25               |                               |                                                  | A142QY                              | GB00BYXJC278 | Ibstock PLC                                                      | 1                                         | 1,41                        | G | 1,41G-1,45G-1,45G-1,46G-1,41G     | 1,57   | 1,39             |                  |
| Euro                                              | 76,235    |            | 1          | 2024<br>J=1,16                                                                                                 | 2025<br>J=2,15         | 01.07.25               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                       | 1                                         | 20,48                       | G | 20,82G                            | 22,3   | 20,48            |                  |
| Euro                                              | 8,088     |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,13         | 30.06.25               |                               |                                                  | A3DQA9                              | FR001400A3Q3 | ICAPE HOLDING                                                    | 1                                         | 5,58                        | G | 5,86G                             | 5,96   | 5,54             |                  |
| nkr                                               | 30,962    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A2QFTF                              | NO0010724701 | Icelandic Salmon AS                                              | 1                                         | 6,3                         | G | 6,3G                              | 6,54   | 6,16             |                  |
| US\$                                              | 18,436    |            | 10         | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14         | 05.12.25               |                               |                                                  | A0LBNM                              | US44925C1036 | ICF International Inc.                                           | 1                                         | 79                          | G | 79G-9,5G-9G-7G-4,5G               | 82     | 71               |                  |
| £                                                 | 290,64    | 1          | 2          | 2024<br>I=0,263<br>S=0,567                                                                                     | 2025<br>I=0,277        | 04.12.25               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | ICG PLC                                                          | 1                                         | 20,8                        | G | 20,8G-0,8G-0,4G-19,7G-9,1G        | 24,4   | 19,1             |                  |
| Yen                                               | 37,931    |            | 4          | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=30           | 29.09.25               |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                           | 1                                         | 6,4                         | G | 6,6G-6,6G-6,6G-6,6G               | 6,6    | 5,7              |                  |
| US\$                                              | 34,384    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A2DJD8                              | KYG4740B1059 | Ichor Holdings Ltd.                                              | 1                                         | 26                          | G | 26,2G-6,2G-6,2G-6G-5,2G           | 28,6   | 15,5             |                  |
| -                                                 | 3.576,108 |            | 4          | 2023<br>J=0,2378                                                                                               | 2024<br>J=0,2491       | 12.08.25               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 25,8                        | G | 25,8G-5,8G-5,9G-6G-5,8G           | 27     | 24,1             |                  |
| Euro                                              | 80,757    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                         | 1                                         | 149,65                      | G | 150,2G-0,2G-0,25G-48,65G-39,7G    | 172,3  | 139,7            |                  |
| US\$                                              | 24,687    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                 | 1                                         | 126                         | G | 126G-6G-6G-31G                    | 133    | 117              |                  |
| Euro                                              | 6,548     |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A1JWG9                              | FR0010929125 | ID Logistics Group S.A.                                          | 1                                         | 407                         | G | 401G-9G-11,5G-8G                  | 437    | 396              |                  |
| US\$                                              | 54,045    | 1          | 1          | 2025<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,88                                                                   | 2026<br>Q=0,88         | 05.02.26               |                               |                                                  | 916694                              | US4511071064 | Idacorp Inc.                                                     | 1                                         | 110                         | G | 109G-9G-9G-12G-2G                 | 115    | 105              |                  |
| US\$                                              | 8,528     |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                 | 1                                         | 4,4                         | G | 4,28G-4,28G-4,28G-4,28G-4,12G     | 4,4    | 2,56             |                  |
| US\$                                              | 87,666    | 1          | 10         |                                                                                                                |                        |                        |                               |                                                  | A2PJPB                              | US45166A1025 | Ideaya Biosciences Inc.                                          | 1                                         | 28,4                        | G | 28,4G-8,4G-8,4G-8,8G-8,2G         | 32     | 26,6             |                  |
| Yen                                               | 1.288,747 |            | 4          | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18<br>S=18   | 30.03.26               |                               |                                                  | A0LB29                              | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.)                                 | 1                                         | 7                           | G | 7,15G-7,15G-7,1G-7,1G-7,1G        | 7,15   | 6,3              |                  |
| US\$                                              | 23,754    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                     | 1                                         | 2,78                        | G | 2,775G-2,775G-2,775G-2,785G-2,74G | 3,23   | 2,65             |                  |
| US\$                                              | 74,849    | 1          | 1          | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2026<br>Q=0,71         | 16.01.26               |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                       | 1                                         | 167,6                       | G | 167,95G-7,95G-7,9G-70,95G-67,45G  | 170,95 | 150,8            |                  |
| US\$                                              | 79,851    | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                          | 1                                         | 529,8                       | G | 539,4G-9,2G-40G-4G-36,2G          | 619    | 529,8            |                  |
| Euro                                              | 7,189     |            | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>I=2,5<br>S=1,7 | 19.05.25               |                               |                                                  | 882160                              | FR0000051393 | IDI S.C.A.                                                       | 1                                         | 72,2                        | G | 72,2G                             | 72,2   | 67,6             |                  |
| sfrs                                              | 250,736   | 1          | 1          |                                                                                                                | 2016<br>J=12           | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                       | 1                                         | 3,88                        | G | 3,935G-3,935G-3,87G-3,88G         | 4,83   | 3,54             |                  |
| £                                                 | 461,682   | 1          | 11         | 2022<br>S=0,006                                                                                                | 2023<br>S=0,007        | 03.04.25               |                               |                                                  | 675545                              | GB0002998192 | IDOX PLC                                                         | 1                                         | 0,8                         | G | 0,8G-0,81G-0,81G-0,81G-0,8G       | 0,81   | 0,74             |                  |
| US\$                                              | 2.041,016 | 1          | 1          |                                                                                                                |                        |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.                               | 1                                         | 0,06                        | G | 0,059G-0,06G-0,06G-0,06G-0,06G    | 0,07   | 0,06             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 23,499    | 1          | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06                             | 15.12.25               |                               |                                                  | A0RF6V                              | US4489475073                 | IDT Corp.                                                      | 1                                         | 41,36 G                     | 41,18G-1,16G-1,16G-<br>0,56G-39,74G                   | 44,6                                | 39,36            |
| skr                                               | 8,402     |            | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=1                                          | 09.05.25               |                               |                                                  | A2QR3J                              | SE0013512464                 | Idun Industrier AB (publ), (Glob.)                             | 1                                         | 30,6 G                      | 29,7G-9,8G-9,5G-9,7G                                  | 32,6                                | 29,2             |
| US\$                                              | 19,928    | 1          | 10         | 2024<br>I=0,013<br>I=0,015<br>I=0,015<br>S=0,016                                                               | 2025<br>I=0,016<br>I=0,02<br>I=0,023                 | 05.11.25               |                               |                                                  | A2AKNG<br>A12GFK                    | US44951W1062<br>SG1AF5000000 | IES Holdings Inc.<br>iFast Corp. Ltd., (Glob.)                 | 1<br>1                                    | 336 G<br>6,6 G              | 334G-6G-8G-43G-8G<br>6,75G-6,7G-6,75G-6,85G-<br>6,55G | 403<br>7,2                          | 300<br>6,05      |
| £                                                 | 98,308    | 1          | 4          | 2020<br>I=0,03<br>S=0,0575                                                                                     | 2021<br>I=0,0125                                     | 09.12.21               |                               |                                                  | 912554                              | GB0004526900                 | IG Design Group PLC                                            | 1                                         | 0,51 G                      | 0,525G-0,53G-0,525G-<br>0,53G-0,52G                   | 0,57                                | 0,48             |
| £                                                 | 337,384   | 1          | 6          | 2023<br>I=0,1356<br>S=0,3264                                                                                   | 2024<br>I=0,1386<br>S=0,3334                         | 18.09.25               |                               |                                                  | A0EARV                              | GB00B06QFB75                 | IG Group Holdings PLC                                          | 1                                         | 15,82 G                     | 15,93G-5,98G-5,88G-<br>5,71G-5,56G                    | 15,98                               | 14,94            |
| US\$                                              | 95,038    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A1T87A                              | US45408X3089                 | IGC Pharma Inc.                                                | 1                                         | 0,23 G                      | 0,226G-0,226G-0,23G-<br>0,226G-0,222G                 | 0,26                                | 0,22             |
| US\$                                              | 1.145,166 | 1          | 1          | 2024<br>I=0,085<br>S=0,064                                                                                     | 2025<br>I=0,139                                      | 11.09.25               |                               |                                                  | A1W546                              | KYG6771K1022                 | IGG Inc.                                                       | 1                                         | 0,34 G                      | 0,334G-0,334G-0,334G-<br>0,334G-0,332G                | 0,4                                 | 0,33             |
| kann.\$                                           | 235,138   | 1          | 1          | 2024<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2025<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 30.12.25               |                               |                                                  | A0CBFW                              | CA4495861060                 | IGM Financial Inc.                                             | 1                                         | 40,2 G                      | 41,4G                                                 | 41,6                                | 38               |
| Euro                                              | 72,389    |            | 1          | 2024<br>I=0,663<br>S=0,663                                                                                     | 2025<br>I=0,683                                      | 23.09.25               |                               |                                                  | A2QEGR                              | LT0000115768                 | Ignitis Group UAB                                              | 1                                         | 22,65 G                     | 22,2G-2,2G-2,2G-2,2G-<br>2,7-2,2G                     | 23,8                                | 20,95            |
| A\$                                               | 757,268   |            | 7          | 2022<br>I=0,14<br>S=0,6                                                                                        | 2023<br>I=0,11<br>S=0,26                             | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4                 | IGO Ltd.                                                       | 1                                         | 4,91 G                      | 4,9395G-4,951G-4,9335G-<br>4,889G-4,8475G             | 5,36                                | 4,54             |
| A\$                                               | 378,634   | 1          | 7          | 2022                                                                                                           | 2023                                                 | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051                 | -"-<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 8,85 G                      | 9,95G-10G-9,9G-8,85G-<br>8,8G                         | 10,8                                | 8,25             |
| Yen                                               | 1.082,76  |            | 4          | 2024<br>I=50<br>S=70                                                                                           | 2025<br>I=70<br>S=10                                 | 30.03.26               |                               |                                                  | 854347                              | JP3134800006                 | IHI Corp., (Glob.)                                             | 1                                         | 19,4 G                      | 19,8G-9,8G-9,6G-9,5G-<br>9,5G                         | 20,2                                | 14,8             |
| US\$                                              | 335,521   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C5ED                              | KYG4701H1092                 | IHS Holding Ltd.                                               | 1                                         | 7,15 G                      | 7,25G-7,25G-7,35G-7,15G-<br>7,15G                     | 7,35                                | 6,05             |
| Yen                                               | 280,379   |            | 4          | 2024<br>I=45<br>S=45                                                                                           | 2025<br>I=55<br>S=45                                 | 30.03.26               |                               |                                                  | A1W6W5                              | JP3131090007                 | IIDA Group Holdings Co. Ltd., (Glob.)                          | 1                                         | 13,5 G                      | 13,6G-3,6G-3,5G-3,4G-<br>3,5G                         | 13,9                                | 13,1             |
| Yen                                               | 108,9     |            | 4          | 2024<br>I=25<br>S=33                                                                                           | 2025<br>I=24<br>S=24                                 | 30.03.26               |                               |                                                  | 860747                              | JP3131200002                 | Iino Kaiun Kaisha Ltd., (Glob.)                                | 1                                         | 8,2 G                       | 8,3G-8,35G-8,3G-8,3G-<br>8,3G                         | 8,45                                | 7,5              |
| £                                                 | 180,832   | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A1CYM5                              | GB00B608Z994                 | Ilika PLC                                                      | 1                                         | 0,34 G                      | 0,341G-0,351G-0,351G-<br>0,351G-0,34G                 | 0,43                                | 0,29             |
| US\$                                              | 290,1     | 1          | 1          | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                                       | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,61<br>Q=1,61           | 31.12.25               |                               |                                                  | 861219                              | US4523081093                 | Illinois Tool Works Inc.                                       | 1                                         | 223,2 G                     | 222,6G-2,6G-1,9G-38,8G-<br>4,5G                       | 238,8                               | 210              |
| kann.\$                                           | 51,602    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3EH59                              | CA45232V1067                 | Illumin Holdings Inc.                                          | 1                                         | 0,63 G                      | 0,62G-0,62G-0,62G-0,62G-<br>0,615G                    | 0,68                                | 0,6              |
| US\$                                              | 152,8     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 927079                              | US4523271090                 | Illumina Inc.                                                  | 1                                         | 119,94 G                    | 118,98G-8,98G-9G-8,06G-<br>5,64G-5C-4,9               | 132,08                              | 111,06           |
| A\$                                               | 429,704   |            | 1          | 2024<br>I=0,04<br>S=0,04                                                                                       | 2025<br>I=0,02                                       | 02.09.25               |                               |                                                  | 859133                              | AU000000ILU1                 | Iluka Resources Ltd.                                           | 1                                         | 2,98 G                      | 3,064G-3,066G-3,062G-<br>3,077G-3,093G                | 4,32                                | 2,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 53,799    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 896801                              | CA45245E1097  | Imax Corp.                                                                      | 1                                         | 29,6 G                      | 29,4G-9,4G-9,4G-9,8G-9,4G          | 32                                  | 28               |
| Euro                                              | 59,108    |            | 1          | 2023<br>J=2,24                                                                                                 | 2024<br>J=2,15                                       | 29.04.25               |                               |                                                  | A116P8                              | NL0010801007  | IMCD N.V.                                                                       | 1                                         | 77,58 G                     | 79,22G                             | 80,94                               | 72,28            |
| A\$                                               | 511,842   |            | 7          | 2023<br>I=0,015<br>S=0,013                                                                                     | 2024<br>I=0,015<br>S=0,0103                          | 24.09.25               |                               |                                                  | A0DPU0                              | AU0000000IMD5 | Imdex Ltd.                                                                      | 1                                         | 2,12 G                      | 2,18G-2,18G-2,18G-2,16G-2,16G      | 2,24                                | 1,91             |
| Euro                                              | 84,941    |            | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,45                                       | 20.05.25               |                               |                                                  | 851898                              | FR0000120859  | IMERY S.A.                                                                      | 1                                         | 25,82 G                     | 26,32G                             | 26,38                               | 23,7             |
| £                                                 | 247,008   | 1          | 1          | 2024<br>I=0,1<br>S=0,211                                                                                       | 2025<br>I=0,11                                       | 14.08.25               |                               |                                                  | A1XCMM                              | GB00BGLP8L22  | IMI PLC                                                                         | 1                                         | 32,2 G                      | 32,6G-3G-2,4G-2,4G-2,6G            | 33                                  | 28,2             |
| £                                                 | 247,006   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D54W                              | US44969D3061  | -"-<br>ausgestellt von: Citibank N.A.                                           | 1                                         | 29,6 G                      | 29,8G-9,6G-9,6G-9,8G-9,8G          | 29,8                                | 25,8             |
| US\$                                              | 121,55    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P72S                              | NL0015285941  | Immatics N.V.                                                                   | 1                                         | 8,41 G                      | 8,355G-8,355G-8,345G-8,455G-8,135G | 9                                   | 7,63             |
| US\$                                              | 32,396    | 1          | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,075                | 16.01.26               |                               |                                                  | 929096                              | US4525211078  | Immersion Corp.                                                                 | 1                                         | 5,65 G                      | 5,7G-5,7G-5,7G-5,65G               | 5,8                                 | 5,35             |
| Euro                                              | 7,541     |            | 1          | 2023<br>J=2,01                                                                                                 | 2024<br>J=2,08                                       | 12.06.25               |                               |                                                  | 854127                              | FR0000033243  | Immobieliere Dassault S.A.                                                      | 1                                         | 49,2 G                      | 49,2G                              | 51,4                                | 48,8             |
| US\$                                              | 120,285   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PHD4                              | US4525EP1011  | Immunic Inc.                                                                    | 1                                         | 0,54 G                      | 0,533G-0,534G-0,534G-0,57G-0,533G  | 0,6                                 | 0,44             |
| US\$                                              | 984,965   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QQ2E                              | US45256X1037  | ImmunityBio Inc.                                                                | 1                                         | 5,33 G                      | 5,156G-5,154G-5,152G-5,264G        | 6,5                                 | 1,7              |
| £                                                 | 50,53     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QNWU                              | US45258D1054  | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                  | 1                                         | 27,2 G                      | 27,6G-7,4G-7,4G-7,6G               | 30                                  | 26,6             |
| A\$                                               | 8,166     | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2DSTD                              | US45254U1016  | Immuron Ltd.<br>ausgestellt von: BoNY                                           | 1                                         | 0,76 G                      | 0,73G-0,73G-0,74G-0,72G-0,705G     | 0,98                                | 0,62             |
| A\$                                               | 147,372   | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2H8YL                              | US45257L1089  | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 2,42 G                      | 2,34G-2,34G-2,34G-2,34G-2,3G       | 2,68                                | 2,22             |
| A\$                                               | 1.473,721 | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2H81H                              | AU0000000IMM6 | -"-                                                                             | 1                                         | 0,23 G                      | 0,224G-0,226G-0,224G-0,224G-0,224G | 0,25                                | 0,22             |
| skr                                               | 145,811   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0DK8Q                              | SE0001279142  | Impact Coatings AB, (Glob.)                                                     | 1                                         | 0,13 G                      | 0,1365G-0,1285G-0,1285G            | 0,15                                | 0,12             |
| kann.\$                                           | 340,945   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0HGWG                              | CA45257A1021  | IMPACT Silver Corp.                                                             | 1                                         | 0,25 G                      | 0,261-0,27G-0,271G                 | 0,34                                | 0,23             |
| ZAR                                               | 904,369   | 1          | 7          | 2022<br>I=0,2296<br>I=0,0859                                                                                   | 2024                                                 | 19.09.25               |                               |                                                  | 164676                              | US4525533083  | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 14,6 G                      | 15,5G-5,5G-5,8G-5,9G-5,9G-5,9      | 19,7                                | 13,3             |
| ZAR                                               | 904,369   |            | 7          | 2022<br>I=4,2<br>S=1,65                                                                                        | 2024<br>J=1,65                                       | 17.09.25               |                               |                                                  | A0KFSB                              | ZAE000083648  | -"-, (Glob.)                                                                    | 1                                         | 14,75 G                     | 15,7G-5,7G-5,9G-6,05G-5,95         | 19,95                               | 13,55            |
| £                                                 | 127,041   | 1          | 10         | 2023<br>I=0,047<br>S=0,229                                                                                     | 2024<br>I=0,04<br>S=0,08                             | 19.02.26               |                               |                                                  | 912542                              | GB0004905260  | Impax Asset Management Group PLC                                                | 1                                         | 1,84 G                      | 1,84G-1,87G-1,88G-1,82G-1,78G      | 1,9                                 | 1,61             |
| £                                                 | 190,411   | 1          | 4          | 2023<br>I=0,029<br>J=0,018                                                                                     | 2024<br>I=0,032<br>J=0,019                           | 14.08.25               |                               |                                                  | A0EALR                              | GB0031232498  | Impax Environmental Markets PLC                                                 | 1                                         | 4,62 G                      | 4,62G-4,64G-4,62G-4,62G-4,58G      | 4,86                                | 4,4              |
| £                                                 | 791,081   | 1          | 10         | 2023<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                                           | 2024<br>I=0,4008<br>I=0,4008<br>I=0,4008<br>S=0,4008 | 19.02.26               |                               |                                                  | 903000                              | GB0004544929  | Imperial Brands PLC                                                             | 1                                         | 35,66 G                     | 35,91G-5,83G-6,11G-6,36G           | 36,36                               | 34,29            |
| £                                                 | 791,83    | 1          | 10         | 2023<br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                                            | 2024<br>Q=0,7006<br>Q=0,5488<br>Q=0,5384<br>Q=0,5375 | 28.11.25               |                               |                                                  | A2AEDW                              | US45262P1021  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 35,2 G                      | 35,4G-5,4G-5,4G-6G-6G              | 36                                  | 33,8             |
| kann.\$                                           | 178,105   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 621912                              | CA4528921022  | Imperial Metals Corp.                                                           | 1                                         | 7,15 G                      | 7,1G-7,1G-7,1G-7,4G-7,45G          | 8,1                                 | 5,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 483,593    | 1                    | 1          | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,87                               | 05.03.26               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                                     | 1                                         | 86,24 G                     | 86,24G-6,3G-6,66G-8,8G-8,56G       | 88,8                                | 71,96            |
| US\$                                              | 30,109     | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                                           | 1                                         | 125,15 G                    | 124,05G-4,05G-5G-5,05G-7,95G       | 183,4                               | 112,05           |
| Euro                                              | 143,819    |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                                           | 1                                         | 0,21 G                      | 0,223G-0,214G-0,213G               | 0,26                                | 0,19             |
| sfrs                                              | 58,326     | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                                         | 1                                         | 4,58 G                      | 4,545G-4,52G-4,52G-4,63G           | 4,84                                | 4,29             |
| sfrs                                              | 18,472     | 1                    | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,9                                | 27.03.25               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                                           | 1                                         | 79,3 G                      | 79,7G-80,4G-78,8G-7,7G-7,2G        | 88,8                                | 76,9             |
| H\$                                               | 1.887,286  | zu je sfrs 1,02<br>1 | 4          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,08                               | 25.08.25               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                                       | 1                                         | 0,69 G                      | 0,735G-0,73G-0,73G-0,735G          | 0,74                                | 0,53             |
| US\$                                              | 3,07       | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A41CNR                              | US15117N7012 | Imunon Inc.                                                           | 1                                         | 2,7 G                       | 2,64G-2,64G-2,7G-2,64G-2,6G        | 3,44                                | 2,6              |
| US\$                                              | 4,931      |                      | 10         |                                                                                                                |                                              |                        |                               |                                                  | A4197Y                              | US45674E2081 | In8Bio Inc.                                                           | 1                                         | 1,57 G                      | 1,62G-1,62G-1,62G-1,65G-1,63G      | 2,18                                | 1,57             |
| Euro                                              | 29,448     |                      | 1          | 2016<br>J=0                                                                                                    | 2019<br>J=0,35                               | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                             | 1                                         | 9,67 G                      | 9,89G                              | 10,2                                | 9,67             |
| £                                                 | 359,783    | 1                    | 1          | 2024<br>I=0,113<br>S=0,172                                                                                     | 2025<br>I=0,095                              | 07.08.25               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                                          | 1                                         | 9,38 G                      | 9,515G-9,47G-9,495G-9,48G-9,37G    | 9,52                                | 8,57             |
| Euro                                              | 7,63       |                      | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,82                               | 26.05.25               |                               |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                                         | 1                                         | 16,95 G                     | 16,85G                             | 17,3                                | 16,85            |
| US\$                                              | 196,323    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                          | 1                                         | 86,98 G                     | 86,72G-6,72G-6,74G-6,9G-5,16G      | 94,76                               | 82,6             |
| Euro                                              | 5,842      |                      | 1          | 2023<br>J=0,8                                                                                                  | 2024<br>J=0,8                                | 02.06.25               | 008                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                                        | 1                                         | 19,4 G                      | 19,3G-9,4G-9,4G-9,15G              | 19,75                               | 19               |
| US\$                                              | 239,113    | 1                    | 1          | 2024<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405           | 2025<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.12.25               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                                        | 1                                         | 13,6 G                      | 13,5G-3,5G-3,8G-3,7G-3,4G          | 14,9                                | 13,4             |
| US\$                                              | 202,611    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                              | 1                                         | 3,45 G                      | 3,341G-3,341G-3,342G-3,212G-3,057G | 3,91                                | 3                |
| -                                                 | 1.129,925  | 1<br>zu je 500       | 1          | 2024<br>I=1228<br>S=2245                                                                                       | 2025<br>I=738                                | 13.11.25               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                               | 1                                         | 1,13 G                      | 1,13G-1,1G-1,1G-1,1G-1,1G          | 1,14                                | 1,08             |
| -                                                 | 1.395,905  |                      | 1          | 2023<br>J=0,008                                                                                                | 2024<br>J=0,01                               | 07.05.25               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                                 | 1                                         | 0,25 G                      | 0,244G-0,246G-0,246G-0,25G-0,248G  | 0,26                                | 0,23             |
| -                                                 | 11.661,908 | 1<br>zu je 50        | 1          | 2023<br>J=200                                                                                                  | 2024<br>J=250                                | 02.07.25               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                                     | 1                                         | 0,4 G                       | 0,408G-0,41G-0,412G-0,422G-0,422G  | 0,42                                | 0,36             |
| Euro                                              | 176,654    |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                               | 08.07.25               |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                                   | 1                                         | 54,35 G                     | 54,7G-3,9G-2,1G-0,55G-49,62G       | 61,15                               | 48,48            |
| Euro                                              | 3.116,652  |                      | 2          | 2022<br>J=0,6<br>I=0,77<br>S=0,77                                                                              | 2023<br>I=0,84<br>S=0,84                     | 30.10.25               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                       | 1                                         | 55,36 G                     | 55,72G-5,3G-5,24G-4,76G-4,28G      | 57,58                               | 53,64            |
| Euro                                              | 12.466,608 | 1                    | 2          | 2023                                                                                                           | 2024                                         | 31.10.25               |                               |                                                  | A0YGZB                              | US4557931098 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 13,3 G                      | 13,7G-3,5G-3,5G-3,5G-3,1G          | 14,1                                | 13               |
| CNY                                               | 86.794,047 | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1553                                                                                               | 2025<br>J=0,1804<br>I=0,1557                 | 04.12.25               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                 | 1                                         | 0,68 G                      | 0,6866G-0,6864G-0,6866G-0,6866G    | 0,7                                 | 0,66             |
| Yen                                               | 2,536      |                      | 4          | 2023                                                                                                           | 2024<br>I=168                                | 29.01.26               |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)          | 1                                         | 800 G                       | 800G-G-G-G-G                       | 850                                 | 790              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am           | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 66,659    | 1                                                   | 10         | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05                     | 26.01.26                         |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                           | 1                                         | 4,47 G                      | 4,44G-4,442G-4,44G-4,51G-4,422G           | 5,42                                    | 4,28             |
| MXN                                               | 397,476   | 1                                                   | 1          | 2018<br>I=6,85<br>S=3,78                                                                                       | 2019<br>I=3,78<br>S=0,1258                   | 11.11.21                         |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                               | 1                                         | 48,8 G                      | 48,4G-51-48,8G-9,8G-50G-49,8G             | 57,5                                    | 41,6             |
| Euro                                              | 51,204    | 1<br>zu je sfrs 0,5                                 | 1          | 2023<br>J=0,123                                                                                                | 2024<br>J=0,104                              | 19.05.25                         |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                        | 1                                         | 7,44 G                      | 7,58G-6,7G-6,65G                          | 7,94                                    | 6,65             |
| sfrs                                              | 24,452    |                                                     | 1          |                                                                                                                |                                              |                                  |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                              | 1                                         | 131 G                       | 132G-2G-29G-8G-7G                         | 139                                     | 103              |
| A\$                                               | 479,464   |                                                     | 7          |                                                                                                                |                                              |                                  |                               |                                                  | A2JH72                              | AU0000007627 | Infinity Metals Ltd.                                            | 1                                         | 0,01 G                      | 0,007G-0,0078G-0,0078G-0,0078G            | 0,01                                    | 0,01             |
| Euro                                              | 67,133    |                                                     | 1          |                                                                                                                |                                              |                                  |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                    | 1                                         | 0,78 G                      | 0,81G-0,811G-0,808G-0,7585G-0,7445G-0,751 | 1,05                                    | 0,74             |
| Yen                                               | 9,821     |                                                     | 1          |                                                                                                                |                                              | 2024<br>I=0<br>S=0<br>S=0<br>J=0 |                               |                                                  |                                     | A3D19Z       | JP3153830009                                                    | Inforich Inc., (Glob.)                    | 1                           | 10 G                                      | 10G-G-9,95G-9,9G-9,8G                   | 10,6             |
| £                                                 | 1.286,459 | 1                                                   | 1          | 2024<br>I=0,064<br>S=0,136                                                                                     | 2025<br>I=0,07                               | 07.08.25                         |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                     | 1                                         | 10,2 G                      | 10,2G-0,2G-9,9G-9,55G-9,55G               | 10,7                                    | 9,55             |
| US\$                                              | 47,884    | 1                                                   | 10         | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2025<br>Q=0,045                              | 05.12.25                         |                               |                                                  | A0MJ2D                              | US45675Y1047 | Information Services Group Inc.                                 | 1                                         | 4,88 G                      | 4,78G-4,8G-4,8G-4,64G-4,54G               | 5,2                                     | 4,54             |
| -                                                 | 4.054,668 | 1<br>zu je 5                                        | 4          | 2024                                                                                                           | 2025                                         | 27.10.25                         |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 15,4 G                      | 15,45G-5,45G-5,35G-4,65G-4,55G            | 16,5                                    | 14,55            |
| Euro                                              | 6,985     |                                                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                  | 04.06.25                         |                               |                                                  | 918337                              | FR0000071797 | Infotel S.A.                                                    | 1                                         | 42,8 G                      | 43G                                       | 43                                      | 39,4             |
| Euro                                              | 931,89    |                                                     | 1          | 2023<br>J=0,3595                                                                                               | 2024<br>J=0,3797                             | 19.05.25                         | 011                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                         | 1                                         | 7,39 G                      | 7,435G-7,4G-7,385G-7,38G                  | 7,84                                    | 7,21             |
| PLN                                               | 130,1     |                                                     | 1          | 2023<br>J=33,35                                                                                                | 2024<br>J=25,18                              | 05.05.25                         |                               |                                                  | 889137                              | PLBSK0000017 | ING Bank Slaski S.A., (Glob.)                                   | 1                                         | 91,4 G                      | 91,7G-3,6G-4,5G-5,6G-5,5G                 | 95,6                                    | 80               |
| Euro                                              | 2.920,349 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,8143<br>I=0,3817                                                                                   | 2025<br>I=0,1651<br>I=0,8019<br>I=0,405      | 08.01.26                         |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 25,2 G                      | 25,2G-5,6G-5,6G-6G-5,6G                   | 26                                      | 23,6             |
| Euro                                              | 2.920,349 | 1                                                   | 1          | 2024<br>I=0,35<br>S=0,71                                                                                       | 2025<br>I=0,35<br>S=0,736                    | 16.04.26                         |                               |                                                  | A2ANV3                              | NL0011821202 | -"                                                              | 1                                         | 25,55 G                     | 25,555G-5,95G-5,945G-6,035G-5,875G        | 26,04                                   | 23,84            |
| US\$                                              | 1.644,263 | 1                                                   | 1          |                                                                                                                | 2022<br>J=0,04                               | 13.06.23                         |                               |                                                  | A117Q6                              | KYG225371072 | Ingdan Inc.                                                     | 1                                         | 0,42 G                      | 0,424G-0,43G-0,43G-0,43G-0,43G            | 0,44                                    | 0,32             |
| US\$                                              | 395,11    | 1                                                   | 10         | 2023<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2024<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 13.11.25                         |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                             | 1                                         | 75,2 G                      | 74,92G-4,94G-4,92G-7,94G-7,32G            | 77,94                                   | 66,98            |
| US\$                                              | 35,964    | 1                                                   | 1          |                                                                                                                |                                              |                                  |                               |                                                  | A2AHZS                              | US45688C1071 | Ingevity Corp.                                                  | 1                                         | 57,35 G                     | 56,4G-6,4G-6,4G-7,7G-7,75G                | 58,45                                   | 49,86            |
| A\$                                               | 371,68    |                                                     | 7          | 2023<br>I=0,12<br>S=0,08                                                                                       | 2024<br>I=0,11<br>S=0,08                     | 17.09.25                         |                               |                                                  | A2ATGV                              | AU000000ING6 | Inghams Group Ltd.                                              | 1                                         | 1,47 G                      | 1,48G-1,48G-1,48G-1,47G                   | 1,5                                     | 1,41             |
| US\$                                              | 14,549    | 1                                                   | 10         | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2025<br>Q=0,165                              | 08.01.26                         |                               |                                                  | 907146                              | US4570301048 | Ingles Markets Inc.                                             | 1                                         | 63 G                        | 64,5G-4,5G-4,5G-5G-6,5G                   | 66,5                                    | 56,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                |                                     |                  |
| US\$ 63,53                                        | 1          | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                                     | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,82<br>Q=0,82 | 02.01.26           |                               |                                                  | A1JYNM                              | US4571871023 | Ingredion Inc.                                           | 1                                         | 98,72 G                     | 98,38G-8,38G-8,44-8,44-8,46-8,14G-101,1G-1,35G | 101,35                              | 92,22            |
| Euro 454,878                                      |            | 1          |                                                                                                                |                                            |                    |                               |                                                  | A40UWN                              | ES0105836003 | Inmocemento SA                                           | 1                                         | 3,75 G                      | 3,805G-3,755G-3,895G-3,92G                     | 3,92                                | 3,46             |
| - 63,209                                          | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2PP3A                              | IL0011595993 | InMode Ltd.                                              | 1                                         | 13,99 G                     | 13,86G-3,87G-3,845G-3,83G-3,26G                | 13,99                               | 11,59            |
| Euro 93,739                                       |            | 1          |                                                                                                                |                                            |                    |                               |                                                  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.                                       | 1                                         | 1,51 G                      | 1,544G                                         | 1,61                                | 1,4              |
| Euro 3,081                                        |            | 4          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,5                              | 26.09.23           |                               |                                                  | 915169                              | FR0000064297 | Innelec Multimedia IMM S.A.                              | 1                                         | 3,03 G                      | 3,04G                                          | 3,14                                | 2,92             |
| kann.\$ 4,499                                     | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A41FTP                              | CA45783P5085 | InnoCan Pharma Corp.                                     | 1                                         | 5,5 G                       | 5,4G-5,4G-5,5G-5,5G-5,5G                       | 6,25                                | 3,7              |
| H\$ 1.493,798                                     | 1          | 4          |                                                                                                                |                                            |                    |                               |                                                  | A2PVC2                              | KYG4783B1032 | Innocare Pharma Ltd.                                     | 1                                         | 1,2 G                       | 1,2G-1,17G-1,17G-1,17G-1,17G                   | 1,46                                | 1,17             |
| US\$ 31,861                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | 907651                              | US4576422053 | Innodata Inc.                                            | 1                                         | 47,6 G                      | 47,44G-8G-8,46G-6,04G-4,24G                    | 55,95                               | 43,22            |
| US\$ 24,778                                       | 1          | 1          | 2024                                                                                                           | 2025                                       | 18.11.25           |                               |                                                  | A0H1E7                              | US45768S1050 | Innospec Inc.                                            | 1                                         | 67 G                        | 69,5G                                          | 69,5                                | 64               |
| Euro 96,448                                       |            | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2P7FV                              | IT0005412298 | Innovatec S.p.A.                                         | 1                                         | 0,19 G                      | 0,1882G-0,1816G                                | 0,25                                | 0,18             |
| US\$ 28,023                                       |            | 1          | 2023<br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9                                                                      | 2024<br>Q=1,9<br>Q=1,9<br>Q=1,9<br>Q=1,9   | 31.12.25           |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1                                         | 40,59 G                     | 40,54G-0,55G-0,61G-0,83G-0,64G                 | 43,87                               | 39,96            |
| US\$ 1.734,624                                    | 1          | 4          |                                                                                                                |                                            |                    |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1                                         | 8,45 G                      | 8,3G-8,35G-8,35G-8,4G-8,3G                     | 9,75                                | 8,2              |
| US\$ 68,928                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A40MSN                              | US4576511079 | Innovex International Inc.                               | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-1G-0,6G                        | 22,2                                | 18,4             |
| US\$ 74,769                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                            | 1                                         | 17,4 G                      | 17,5G-7,5G-7,5G-7,5G-7,5G                      | 17,5                                | 16,1             |
| US\$ 27,148                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 5 G                         | 5G-5G-5G-5,1G-4,98G                            | 6,25                                | 4,76             |
| US\$ 34,397                                       | 1          | 10         |                                                                                                                |                                            |                    |                               |                                                  | A2QRE5                              | US45783Q1004 | Inotiv Inc.                                              | 1                                         | 0,4 G                       | 0,41G-0,41G-0,416G-0,412G                      | 0,54                                | 0,4              |
| US\$ 68,703                                       | 1          | 4          |                                                                                                                |                                            |                    |                               |                                                  | A400EJ                              | US45773H4092 | Inovio Pharmaceuticals Inc.                              | 1                                         | 1,42 G                      | 1,4G-1,4G-1,41G-1,45G-1,39G                    | 1,51                                | 1,22             |
| Yen 1.259,136                                     |            | 1          | 2024<br>I=43<br>S=43                                                                                           | 2025<br>I=50<br>S=50                       | 29.12.25           |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 18,11 G                     | 18,09G-8,095G-7,9G-8,13G-8,48G                 | 18,53                               | 16,24            |
| kann.\$ 27,976                                    | 1          | 1          | 2025                                                                                                           | 2026                                       | 13.02.26           |                               |                                                  | A4170S                              | CA45780T4046 | InPlay Oil Corp.                                         | 1                                         | 8,3 G                       | 8,9G                                           | 9,15                                | 7,3              |
| Euro 500                                          |            | 1          |                                                                                                                |                                            |                    |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 12,95 G                     | 13,32G                                         | 14,42                               | 10,41            |
| US\$ 30,98                                        | 1          | 7          |                                                                                                                |                                            |                    |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 71,24 G                     | 70,94G-0,94G-0,94G-69,78G-7,42G                | 75,16                               | 66,8             |
| H\$ 571,622                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A41XT7                              | KYG4790P1037 | InSilico Medicine Cayman TopCo                           | 1                                         | 6,37 G                      | 7,355G-7,33G-7,34G-7,33G                       | 7,36                                | 6,04             |
| US\$ 213,273                                      | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A1JJA3                              | US4576693075 | Insmed Inc.                                              | 1                                         | 129 G                       | 127G-7G-7G-31G-1G                              | 150                                 | 127              |
| US\$ 37,704                                       | 1          | 1          | 2024<br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                      | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6   | 09.12.25           |                               |                                                  | A1H74T                              | US45778Q1076 | Insperity Inc.                                           | 1                                         | 36,4 G                      | 36,2G-6,2G-5,6G-5,6G                           | 40,4                                | 32               |
| kann.\$ 42,448                                    |            | 5          |                                                                                                                |                                            |                    |                               |                                                  | A40GPX                              | CA4577022078 | Inspiration Energy Corp.                                 | 1                                         | 0,05 G                      | 0,048G-0,0515G-0,059G-0,062G                   | 0,07                                | 0,03             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$ 29,056                                       | 1 | 10         |            |                                                                                                                |                                              |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 62,24 G                     | 61,3G-1,32G-1,3G-1,32G-0,7G                 | 84,16                               | 60,7             |
| US\$ 42,371                                       |   | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 1,34 G                      | 1,35G-1,35G-1,35G-1,36G-1,35G               | 1,61                                | 1,28             |
| nkr 452,606                                       |   | 1          |            |                                                                                                                | 2024<br>J=0,08                               | 11.04.25               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA                                            | 1                                         | 0,3 G                       | 0,323G-0,304G-0,304G                        | 0,32                                | 0,26             |
| skr 268,755                                       |   | 1          |            | 2023<br>J=0,68                                                                                                 | 2024<br>J=0,68                               | 07.05.25               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 2,41 G                      | 2,43G-2,388G-2,38G-2,422G-2,404G            | 2,54                                | 2,28             |
| US\$ 27,125                                       | 1 | 1          |            | 2024<br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=2,07<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 15.12.25               |                               |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 242 G                       | 242G-G-G-6G                                 | 268                                 | 216              |
| US\$ 19,396                                       | 1 | 10         |            | 2024<br>Q=1,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=1,03                               | 28.11.25               |                               |                                                  | 879065                              | US45774W1080 | Insteel Industries Inc.                                  | 1                                         | 28,4 G                      | 28,8G-8,8G-8,8G-9,2G-9G                     | 29,2                                | 26,4             |
| US\$ 70,347                                       | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 219,6 G                     | 216,2G-6G-6,1G-8,1G                         | 255,1                               | 209,8            |
| A\$ 2.365,284                                     |   | 7          |            | 2023<br>I=0,1<br>S=0,085<br>S=0,085                                                                            | 2024<br>I=0,12<br>I=0,048<br>S=0,19          | 21.08.25               |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd.                           | 1                                         | 4,44 G                      | 4,44G-4,44G-4,44G-4,32G-4,3G                | 4,52                                | 4,14             |
| kann.\$ 177,632                                   | 1 | 1          |            | 2024<br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21                                                                   | 2025<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33 | 17.12.25               |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                   | 1                                         | 153 G                       | 152G-2G-2G-5G-6G                            | 177                                 | 147              |
| US\$ 35,038                                       | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A2AMZW                              | US45826H1095 | Integer Holdings Corp.                                   | 1                                         | 72,5 G                      | 71,5G-1,5G-1,5G-2,5G-1G                     | 73,5                                | 64,5             |
| US\$ 77,892                                       | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | 897013                              | US4579852082 | Integra Lifesciences Holdings Corp.                      | 1                                         | 9,35 G                      | 9,3G-9,3G-9,3G-9,65G-9,1G                   | 11,7                                | 8,9              |
| kann.\$ 183,209                                   | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A3EET5                              | CA45826T5098 | Integra Resources Corp.                                  | 1                                         | 2,98 G                      | 3,12G-3,17G-3,2G-3,16G-3,08G                | 4,08                                | 2,88             |
| £ 331,322                                         | 1 | 10         |            | 2023<br>I=0,032<br>I=0,072<br>S=0,033                                                                          | 2024<br>I=0,08                               | 02.01.26               |                               |                                                  | A2JE64                              | GB00BD45SH49 | Integrafin Holdings PLC                                  | 1                                         | 3,96 G                      | 3,96G-4,02G-4G-3,98G-3,94G                  | 4,02                                | 3,74             |
| kann.\$ 44,868                                    | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A4010U                              | CA45829L1076 | Integral Metals Corp.                                    | 1                                         | 0,32 G                      | 0,32G-0,308G-0,3G-0,314G-0,346G             | 0,36                                | 0,21             |
| nkr 39,955                                        |   | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A411HR                              | NO0013461350 | Integrated Wind Solutions ASA                            | 1                                         | 4,46 G                      | 4,4G                                        | 4,57                                | 3,94             |
| US\$ 4.995                                        | 1 | 1          |            | 2023<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125        | 07.08.24               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                              | 1                                         | 41,61 G                     | 42,235G-2,16G-2,345-2,93G-2,37G-1,255G-1,27 | 47,12                               | 31,9             |
| US\$ 3,65                                         | 1 | 1          |            | 2023<br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                                        | 2024<br>Q=0,0736<br>Q=0,0717                 | 07.08.24               |                               |                                                  | A3DQG5                              | CA45828A1021 | -"                                                       | 1                                         | 17,1 G                      | 17,2G-7,2G-7,5G-7,6G-7,1G                   | 19,1                                | 12,5             |
| skr 33,357                                        |   | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A3CSVV                              | SE0016075063 | Intellego Technologies AB, (Glob.)                       | 1                                         |                             | (ausg)                                      |                                     |                  |
| US\$ 115,83                                       | 1 | 10         |            |                                                                                                                |                                              |                        |                               |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1                                         | 11,21 G                     | 11,185G-1,195G-1,235G-1,245G-0,595G         | 13,51                               | 7,59             |
| US\$ 20,205                                       | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A1169G                              | US45817G2012 | Intellicheck Inc.                                        | 1                                         | 4,74 G                      | 4,58G-4,58G-4,58G-4,5G-4,32G                | 5,6                                 | 4,32             |
| kann.\$ 107,977                                   | 1 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A41CA4                              | CA45829F1009 | Intellistake Technologies Corp.                          | 1                                         | 0,48 G                      | 0,438G                                      | 0,95                                | 0,44             |
| PLN 14,168                                        |   | 1          |            | 2023<br>J=0,71                                                                                                 | 2024<br>J=1,42                               | 13.06.25               |                               |                                                  | A0DQFU                              | PLINTCS00010 | Inter Cars S.A., (Glob.)                                 | 1                                         | 138,4 G                     | 142,8G-38,8G-7,8G-7,6G-8,2G                 | 146,4                               | 126,8            |
| US\$ 445,364                                      | 1 | 1          |            | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.02.26               |                               |                                                  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                           | 1                                         | 64,8 G                      | 63,62G-3,62G-3,9G-4,36G-2,72G               | 66,16                               | 53,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                    |                                     |                  |
| £ 60,163                                          | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 912553                              | GB0003287249 | Intercede Group PLC                                                     | 1                                         | 1,3 G                       | 1,3G-1,32G-1,34G-1,34G-1,33G       | 1,46                                | 1,22             |
| US\$ 570,179                                      | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48         | 16.12.25               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                                          | 1                                         | 146,06 G                    | 146,48G-6,46G-6,48G-37,7G-8,54G    | 150,18                              | 136,3            |
| £ 151,645                                         | 1                 | 1          | 2024<br>S=0,86                                                                                                 | 2025<br>I=0,433                                      | 21.08.25               |                               |                                                  | A2PA4R                              | GB008HJYC057 | InterContinental Hotels Group PLC                                       | 1                                         | 118 G                       | 118G-7G-7G-6G-4G                   | 120                                 | 111              |
| £ 151,645                                         |                   | 1          | 2024<br>I=0,532<br>S=1,114                                                                                     | 2025<br>I=0,586                                      | 22.08.25               |                               |                                                  | A2PBZV                              | US45857P8068 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 118 G                       | 118G-6G-4G-5G-2G                   | 119                                 | 110              |
| US\$ 115,448                                      | 1                 | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                          | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3 | Intercorp Financial Services Inc.                                       | 1                                         | 40,8 G                      | 41,6G-2,4G-2,4G-2,8G               | 42,8                                | 34,8             |
| Euro 96,364                                       |                   | 1          | 2023<br>J=0,187                                                                                                | 2024<br>J=0,1972                                     | 05.05.25               |                               |                                                  | A3C6FY                              | IT0005455875 | INTERCOS S.p.A.                                                         | 1                                         | 12,92 G                     | 12,84G-2,84G-2,56G-2,46G-2,16G     | 13,06                               | 10,74            |
| US\$ 25,745                                       | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7             | 14.01.26               |                               |                                                  | A0MWY3                              | US45867G1013 | InterDigital Inc. [Pa.]                                                 | 1                                         | 276 G                       | 276G-6G-6G-2G-G                    | 284                                 | 248              |
| US\$ 58,391                                       | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,02<br>Q=0,02         | 28.11.25               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                          | 1                                         | 26,8 G                      | 26,8G-6,8G-6,8G-7,2G-6,8G          | 27,2                                | 23,4             |
| kann.\$ 51,454                                    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1120R                              | CA45868C1095 | Interfor Corp.                                                          | 1                                         | 6,15 G                      | 6,4G                               | 6,55                                | 5,1              |
| US\$ 62,164                                       | 1<br>zu je US\$ 1 | 1          | 2025                                                                                                           | 2026                                                 | 13.02.26               |                               |                                                  | 923114                              | US4590441030 | International Bancshares Corp.                                          | 1                                         | 60 G                        | 60G-0,5G-G-0,5G-G                  | 61                                  | 54               |
| kann.\$ 316,573                                   | 1                 | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2DWU2                              | CA4591211095 | International Battery Metals Ltd.                                       | 1                                         | 0,05 G                      | 0,05G                              | 0,1                                 | 0,05             |
| US\$ 934,735                                      | 1                 | 1          | 2025<br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68                                                                   | 2026<br>Q=1,68                                       | 10.02.26               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                   | 1                                         | 266,75 G                    | 265,95G-6,05G-6,2G-47,3G-0,2G      | 267,75                              | 240,2            |
| US\$ 1,15                                         | 1                 | 1          | 2024<br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                                            | 2025<br>Q=0,2543<br>Q=0,2499<br>Q=0,2535<br>Q=0,2466 | 10.11.25               |                               |                                                  | A3DCF3                              | CA45921J1093 | “-                                                                      | 1                                         | 28,8 G                      | 28,8G-9G-9G-6,6G-6G                | 29,2                                | 26               |
| Euro 4.565,026                                    |                   | 1          | 2024<br>I=0,03<br>S=0,06                                                                                       | 2025<br>I=0,048                                      | 27.11.25               |                               |                                                  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.                          | 1                                         | 4,97 G                      | 4,967G-4,983G-4,958G-4,955G-4,957G | 5,05                                | 4,62             |
| Euro 2.282,513                                    |                   | 1          | 2024<br>J=0,1413                                                                                               | 2025<br>I=0,1115                                     | 01.12.25               |                               |                                                  | A1H60G                              | US4593481082 | “-                                                                      | 1                                         | 9,7 G                       | 9,65G-9,7G-9,65G-9,8G-9,65G        | 9,9                                 | 9                |
| US\$ 256,096                                      | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4             | 19.12.25               |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                                 | 1                                         | 58,94 G                     | 58,96G-8,96G-8,98G-60,26G-59,54G   | 62,32                               | 56,76            |
| US\$ 528,038                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                           | 2026<br>Q=0,4625                                     | 23.02.26               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                                 | 1                                         | 34,59 G                     | 34,55G-4,55G-3,69G-6,27G-5,46G     | 37,51                               | 32,12            |
| £ 219,832                                         | 1                 | 1          | 2024<br>I=0,034<br>S=0,08                                                                                      | 2025<br>I=0,038                                      | 28.08.25               |                               |                                                  | A0MV91                              | GB00B1YKG049 | International Personal Finance PLC                                      | 1                                         | 2,62 G                      | 2,7G-2,64G-2,64G-2,64G-2,62G       | 2,72                                | 2,58             |
| kann.\$ 112,156                                   | 1                 | 11         |                                                                                                                |                                                      |                        |                               |                                                  | A2DQG7                              | CA46016U1084 | International Petroleum Corp.                                           | 1                                         | 17,08 G                     | 16,99G-7,07G-7,02G-7,71G-7,6G      | 17,71                               | 14,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 49,395    | 1                    | 10         | <b>2024</b><br>Q=1,2<br>Q=0,7<br>Q=0,6<br>Q=0,77                                                               | <b>2025</b><br>Q=0,86                               | 09.12.25               |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                                                                            | 1                                         | 50,86 G                     | 50,6G-0,6G-0,62G-0,18G-0,84G            | 50,86                               | 39,32            |
| kann.\$                                           | 261,077   | 1                    | 6          |                                                                                                                |                                                     |                        |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                                                                   | 1                                         | 2,39 G                      | 2,18G-2,18G-2,22G-2,14G                 | 2,88                                | 1,52             |
| US\$                                              | 990,846   | 1                    | 1          | <b>2024</b><br>I=0,0043<br>S=0,009                                                                             | <b>2025</b><br>I=0,0045                             | 18.09.25               |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                                                     | 1                                         | 2,85 G                      | 2,874G-2,86G-2,776G-2,74G-2,644G        | 2,87                                | 2,56             |
| Yen                                               | 91,724    | 1                    | 4          | <b>2023</b><br>I=0,2379<br>S=0,2131                                                                            | <b>2024</b><br>I=0,2333<br>S=0,2418<br>I=0,2506     | 30.09.25               |                               |                                                  | 924926                              | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 25 G                        | 25,8G-5,8G-5,6G-5,2G-5G                 | 30                                  | 22,6             |
| Yen                                               | 183,449   |                      | 4          | <b>2024</b><br>I=17,5<br>S=17,5                                                                                | <b>2025</b><br>I=19,5<br>S=19,5                     | 30.03.26               |                               |                                                  | A0ERP8                              | JP3152820001 | "-", (Glob.)                                                                                          | 1                                         | 13,2 G                      | 13,1G-3,2G-3,1G-3G-3,2G                 | 14,9                                | 13               |
| -                                                 | 596,74    | 1<br>zu je 1         | 1          | <b>2023</b><br>J=0,116                                                                                         | <b>2024</b><br>J=0,119                              | 30.04.25               |                               |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                                     | 1                                         | 0,09 G                      | 0,0935G-0,0925G-0,0925G-0,0925G-0,0925G | 0,09                                | 0,09             |
| Euro                                              | 83,795    | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,15                               | 28.04.25               |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                                     | 1                                         | 25,3 G                      | 25,52G                                  | 26,28                               | 23,94            |
| Euro                                              | 108,879   |                      | 1          | <b>2023</b><br>J=0,32                                                                                          | <b>2024</b><br>J=0,33                               | 19.05.25               | 032                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                                | 1                                         | 48,96 G                     | 49,3G-9,2G-8,14G-8,08G-7,12G            | 49,3                                | 45,52            |
| sfrs                                              | 0,854     | 1<br>zu je sfrs 1    | 1          | <b>2023</b><br>J=32                                                                                            | <b>2024</b><br>J=32                                 | 11.06.25               |                               |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                                | 1                                         | 2.015 G                     | 2030G-25G-10G-25G-40G                   | 2.540                               | 1.990            |
| sfrs                                              | 9,5       | 1<br>zu je sfrs 2    | 1          |                                                                                                                | <b>2024</b><br>J=5,5                                | 03.04.25               |                               |                                                  | A40A93                              | CH1338987303 | Intershop Holding AG                                                                                  | 1                                         | 179,6 G                     | 179,8G-80,8G-79,8G-8,8G-9,6G            | 184,8                               | 171,6            |
| £                                                 | 153,932   |                      | 1          | <b>2024</b><br>Q=0,94                                                                                          | <b>2025</b>                                         | 30.05.25               |                               |                                                  | A1JV38                              | US4611301064 | Intertek Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 49,8 G                      | 51G-1G-1,5G-49G-8,8G                    | 53                                  | 48,8             |
| £                                                 | 153,932   | 1                    | 1          | <b>2024</b><br>I=0,539<br>S=1,026                                                                              | <b>2025</b><br>I=0,573                              | 11.09.25               |                               |                                                  | 633526                              | GB0031638363 | "-"                                                                                                   | 1                                         | 51,85 G                     | 52,15G-1,7G-1G-0,75G-0,4G               | 53,85                               | 50,4             |
| Euro                                              | 17.803,67 |                      | 1          | <b>2024</b><br>I=0,17<br>S=0,171                                                                               | <b>2025</b><br>I=0,186                              | 24.11.25               | 052                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                | 1                                         | 5,97 G                      | 6,013G-6,051G-6,066G-6,043G-6,043G      | 6,07                                | 5,72             |
| Euro                                              | 2.902,231 | 1<br>zu je Euro 0,52 | 1          | <b>2024</b><br>I=1,0661<br>S=1,1608                                                                            | <b>2025</b><br>I=1,2896                             | 01.12.25               |                               |                                                  | A0MKCL                              | US46115H1077 | "-"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                | 1                                         | 35,4 G                      | 35,8G-6G-6,2G-5,8G-5,8G                 | 36,2                                | 34               |
| US\$                                              | 12,483    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                                    | 1                                         | 7,85 G                      | 7,75G-7,75G-7,75G-7,7G-7,75G            | 7,9                                 | 6,15             |
| Euro                                              | 83,6      |                      | 1          | <b>2023</b><br>J=0,0504                                                                                        | <b>2024</b><br>J=0,1209                             | 22.09.25               |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                                       | 1                                         | 3,45 G                      | 3,455G                                  | 3,72                                | 3,4              |
| Euro                                              | 15,941    |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                                | 12.05.25               |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                                         | 1                                         | 9,2 G                       | 9,2G-9,5G-9,72G-9,32G                   | 10,15                               | 8,96             |
| US\$                                              | 13,427    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                                                  | 1                                         | 27,4 G                      | 27,2G-7,2G-7,2G-8,4G-8,6G               | 29,6                                | 23               |
| skr                                               | 136,245   |                      | 1          | <b>2022</b><br>J=6,75                                                                                          | <b>2023</b><br>J=6,75                               | 31.10.23               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                                                    | 1                                         | 4,66 G                      | 4,7G-4,653G-4,703G-4,675G-4,522G        | 4,92                                | 3,55             |
| US\$                                              | 278,274   | 1                    | 10         | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                            | <b>2025</b><br>Q=1,2<br>Q=1,2                       | 09.01.26               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                                           | 1                                         | 417,1 G                     | 412,85G-2,9G-4,5G-374,35G-61,45G        | 566,1                               | 361,45           |
| £                                                 | 240,06    | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A403LG                              | GB00BPTH6Y20 | Intuitive Investments Group PLC                                                                       | 1                                         | 1,42 G                      | 1,47G-1,47G-1,47G-1,51G                 | 1,72                                | 1,41             |
| US\$                                              | 358,477   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                                               | 1                                         | 421,35 G                    | 421,25G-1,25G-0,95G-17,2G-4,45-5,1G     | 511,5                               | 405,1            |
| Euro                                              | 191,985   |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DLV9                              | FR0013233012 | Inventiva S.A.                                                                                        | 1                                         | 4,87 G                      | 5,12G                                   | 5,92                                | 3,83             |
| US\$                                              | 445,093   | 1                    | 4          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 13.02.26               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                                          | 1                                         | 23,01 G                     | 23,08G-3,08G-2,99G-2,995G-1,935G        | 25,24                               | 21,93            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
| US\$                                              | 70,946    | 1          | 4          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36                                                                   | 2025<br>Q=0,12            | 26.01.26               |                               |                                                  | A3DMJV                              | US46131B7047 | Invesco Mortgage Capital                                                            | 1                                         | 7,46 G                      | 7,482G-7,482G-7,522G-<br>7,512G-7,344G    | 8,12             | 7,13             |
| ZAR                                               | 291,479   | 1          | 4          | 2024<br>I=3,8<br>S=4,84                                                                                        | 2025<br>I=3,96            | 10.12.25               |                               |                                                  | A0KEQC                              | ZAE000081949 | Investec Ltd.                                                                       | 1                                         | 6,8 G                       | 7,05G-7,1G-7G-7G-6,9G                     | 7,1              | 6,1              |
| £                                                 | 645,162   | 1          | 4          | 2024<br>I=0,165<br>S=0,2                                                                                       | 2025<br>I=0,175           | 11.12.25               |                               |                                                  | A0J32R                              | GB00B17BBQ50 | Investec PLC                                                                        | 1                                         | 7,05 G                      | 7,1G-7,1G-7,05G-7G-<br>7,05G              | 7,1              | 6,2              |
| sfrs                                              | 12,8      |            | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6             | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297 | Investis Holding S.A.                                                               | 1                                         | 169 G                       | 169G-8G-9G-8G-8,5G                        | 169              | 153              |
| skr                                               | 1.246,763 |            | 1          | 2024<br>I=3,75<br>S=1,45                                                                                       | 2025<br>I=4<br>S=1,6      | 06.11.26               |                               |                                                  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)                                                                | 1                                         | 32,78 G                     | 33,05G-3,15G-2,94G-<br>3,24G-2,92G        | 33,24            | 29,89            |
| skr                                               | 1.821,937 |            | 1          | 2024<br>I=3,75<br>S=1,45                                                                                       | 2025<br>I=4<br>S=1,6      | 06.11.26               |                               |                                                  | A3CMTG                              | SE0015811963 | --, (Glob.)                                                                         | 1                                         | 32,97 G                     | 33,245G-3,36G-3,16G-<br>3,445G-3,21G      | 33,45            | 29,98            |
| ZAR                                               | 86,628    |            | 4          | 2023<br>J=1,05                                                                                                 | 2024<br>J=1,15            | 20.08.25               |                               |                                                  | 925767                              | ZAE000029773 | Invicta Holdings Ltd., (Glob.)                                                      | 1                                         | 1,74 G                      | 1,8G-1,79G-1,8G-1,71G-<br>1,7G            | 1,85             | 1,68             |
| Yen                                               | 7,646     |            | 1          | 2024                                                                                                           | 2025                      | 29.12.25               |                               |                                                  | A0F54T                              | JP3046190009 | Invincible Investment Corp., (Glob.)                                                | 1                                         | 336 G                       | 334G-6G-4G-2G-2G                          | 356              | 302              |
| £                                                 | 568,767   | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A40X5T                              | GB00BS9F9D74 | Invinity Energy Systems Ltd.                                                        | 1                                         | 0,23 G                      | 0,226G-0,226G-0,228G-<br>0,228G-0,228G    | 0,25             | 0,2              |
| skr                                               | 46,18     |            | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,3             | 07.05.25               |                               |                                                  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)                                                                 | 1                                         | 24,1 G                      | 24,25G-4,15G-4,3G-4,5G-<br>4,6G           | 29,1             | 23,7             |
| skr                                               | 57,973    |            | 1          | 2024<br>J=5,5                                                                                                  | 2025<br>J=5,5             | 28.05.26               |                               |                                                  | A12CCH                              | SE0006220018 | Inwido AB [publ], (Glob.)                                                           | 1                                         | 14,43 G                     | 14,54G-4,82G-4,78G-<br>4,84G              | 15,25            | 14,13            |
| £                                                 | 113,516   | 1          | 4          | 2023<br>I=0,0194<br>S=0,03                                                                                     | 2024<br>I=0,013           | 09.01.25               |                               |                                                  | 912567                              | GB0004281639 | Iomart Group PLC                                                                    | 1                                         | 0,21 G                      | 0,172G-0,191G-0,192G-<br>0,22G            | 0,24             | 0,14             |
| Euro                                              | 30,282    |            | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,24            | 18.06.25               |                               |                                                  | 914998                              | BE0003766806 | Ion Beam Applications S.A. [IBA]                                                    | 1                                         | 14,88 G                     | 15,44G                                    | 15,64            | 12,7             |
| US\$                                              | 161,974   | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A2ACMZ                              | US4622221004 | Ionis Pharmaceuticals Inc.                                                          | 1                                         | 69,94 G                     | 69,86G-9,86G-9,86G-<br>70,84G-0,72G       | 73,22            | 63,68            |
| US\$                                              | 396,968   | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | A2DT49                              | US4622601007 | Iovance Biotherapeutics Inc.                                                        | 1                                         | 2,17 G                      | 2,1515G-2,152G-2,1825G-<br>2,2755G-2,163G | 2,47             | 1,9              |
| £                                                 | 883,428   | 1          | 1          | 2022<br>I=0,005<br>S=0,0076                                                                                    | 2023<br>I=0,0051          | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450 | IP Group PLC                                                                        | 1                                         | 0,67 G                      | 0,665G-0,675G-0,68G-<br>0,68G-0,635G      | 0,7              | 0,59             |
| A\$                                               | 336,323   |            | 7          |                                                                                                                |                           |                        |                               |                                                  | A3DESP                              | AU0000208910 | IperionX Ltd.                                                                       | 1                                         | 3,98 G                      | 4,02G-4,03G-4,01G-4,01G-<br>4,095G        | 5,05             | 3,22             |
| A\$                                               | 33,632    | 1          | 7          |                                                                                                                |                           |                        |                               |                                                  | A3DP3Q                              | US44916E1001 | --,<br>ausgestellt von: The Bank of New York<br>Mellon, New York/N.Y.               | 1                                         | 41 G                        | 39,8G-9,8G-41,4G-2,4-<br>1,8G-0,6G        | 51,5             | 31               |
| US\$                                              | 42,124    | 1          | 1          |                                                                                                                |                           |                        |                               |                                                  | 602224                              | US44980X1090 | IPG Photonics Corp.                                                                 | 1                                         | 79,94 G                     | 80,1G-0,1G-0,1G-5,5G-<br>2,6G             | 85,5             | 60,68            |
| A\$                                               | 261,481   |            | 7          | 2023<br>I=0,16<br>S=0,19                                                                                       | 2024<br>I=0,17<br>S=0,195 | 28.08.25               |                               |                                                  | A12F2H                              | AU000000IPH9 | IPH Ltd.                                                                            | 1                                         | 2,08 G                      | 2,08G-2,1G-2,08G-2,08G-<br>2,1G           | 2,2              | 1,95             |
| Euro                                              | 83,815    |            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,4             | 04.06.25               |                               |                                                  | A0ESMG                              | FR0010259150 | Ipsen S.A.                                                                          | 1                                         | 135,4 G                     | 137,8G                                    | 141,1            | 116,3            |
| Euro                                              | 335,258   |            | 1          | 2023                                                                                                           | 2024<br>S=0,3991          | 09.06.25               |                               |                                                  | A1J2CW                              | US4626292050 | --,                                                                                 | 1                                         | 34 G                        | 34,4G                                     | 34,8             | 29               |
| Euro                                              | 43,203    |            | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,85            | 01.07.25               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                                          | 1                                         | 35,38 G                     | 35,76G                                    | 35,78            | 32,62            |
| US\$                                              | 528,516   | 1          | 10         |                                                                                                                |                           |                        |                               |                                                  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,67 G                      | 1,66G-1,66G-1,67G-1,64G-<br>1,6G          | 1,79             | 1,6              |
| US\$                                              | 170,3     | 1          |            |                                                                                                                |                           |                        |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                                                 | 1                                         | 194,65 G                    | 194,8G-4,65G-5,25G-5,1G                   | 210,9            | 188,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026           |               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|---------------|-------------------------------------|------------------|
| US\$                                              | 12,721            | 1                | 1          |                                                                                                                | 2025<br>Q=0,17<br>Q=0,17                         | 14.11.25               |                               |                                                  | A118V4                              | US46266A1097                 | iRadimed Corp.                                            | 1                                         | 83                          | G | 82,5G-2,5G-2,5G-3G-1,5G                     | 88,5          | 80                                  |                  |
| US\$                                              | 146,584           |                  | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A3C7R6                              | AU0000185993                 | IREN Ltd., (Glob.)                                        | 1                                         | 45,47                       | G | 46,05G-6,05G-6,685-<br>6,455G-6,06G-3,815G  | 51,94         | 32,66                               |                  |
| Euro                                              | 1.300,931         |                  | 1          | 2023<br>J=0,1188                                                                                               | 2024<br>J=0,1283                                 | 23.06.25               | 026                           |                                                  | 591767                              | IT0003027817                 | Iren S.p.A.                                               | 1                                         | 2,71                        | G | 2,724G-2,718G-2,69G-<br>2,724G-2,724G       | 2,74          | 2,46                                |                  |
| A\$                                               | 186,789           |                  | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>I=0,11                                   | 22.08.25               |                               |                                                  | 580897                              | AU0000000IRE2                | Iress Ltd.                                                | 1                                         | 4,72                        | G | 4,8G-4,82G-4,8G-4,8G-<br>4,8G               | 4,92          | 4,66                                |                  |
| US\$                                              | 32,219            | 1                | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2ATTS                              | US4500561067                 | iRhythm Holdings Inc.                                     | 1                                         | 132                         | G | 130G-29G-30G-5G-3G                          | 160           | 122                                 |                  |
| US\$                                              | 104,746           | 1                | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,15<br>Q=0,15               | 15.12.25               |                               |                                                  | A0YB48                              | US46269C1027                 | Iridium Communications Inc.                               | 1                                         | 16,73                       | G | 16,65G-6,645G-6,79G-<br>7,06G-6,415G        | 19,2          | 14,64                               |                  |
| US\$                                              | 295,59            | 1                | 1          | 2024<br>Q=0,537<br>Q=0,113<br>Q=0,537<br>Q=0,113<br>Q=0,5907<br>Q=0,1243<br>Q=0,715                            | 2025<br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,864 | 15.12.25               |                               |                                                  | A14MS9                              | US46284V1017                 | Iron Mountain Inc.                                        | 1                                         | 76,3                        | G | 75,08G-5,08G-5,68G-5,68-<br>5,22G-4,08G     | 82,7          | 70,3                                |                  |
| US\$                                              | 162,679           | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0X789                              | US46333X1081                 | Ironwood Pharmaceuticals Inc.                             | 1                                         | 4,16                        | G | 4,12G-4,12G-4,16G-4,18G-<br>4G              | 4,58          | 2,78                                |                  |
| -                                                 | 20.434,42         | 1<br>zu je 1     | 1          | 2022<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01                                                         | 2023<br>I=0,02<br>I=0,01<br>S=0,01               | 25.02.25               |                               |                                                  | A0LELK                              | TH0471010Y12                 | IRPC PCL                                                  | 1                                         | 0,02                        | G | 0,025G                                      | 0,03          | 0,02                                |                  |
| US\$                                              | 77,419            |                  | 7          | 2024                                                                                                           | 2025                                             | 24.11.25               |                               |                                                  | A3EW2K                              | US4500473032                 | IRSA Inversiones y Representaciones S.A.                  | 1                                         | 14,1                        | G | 14,1G-4,1G-4,3G-4,1G                        | 15,4          | 13,3                                |                  |
| US\$                                              | 7,335             | 1                | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28     | 17.12.25               |                               |                                                  | A0YHVP                              | US4642141059                 | Isabella Bank Corp.                                       | 1                                         | 40                          | G | 39,8G-9,8G-9,8G-9,6G-<br>40,4G              | 42            | 38,4                                |                  |
| -                                                 | 453,402           |                  | 1          | 2023<br>J=0,0028                                                                                               | 2024<br>J=0,0047                                 | 04.07.25               |                               |                                                  | A0HNHM                              | SG1S48927937                 | ISDN Holdings Ltd., (Glob.)                               | 1                                         | 0,24                        | G | 0,24G-0,242G-0,242G-<br>0,242G-0,242G       | 0,25          | 0,23                                |                  |
| Yen                                               | 367,419           |                  | 4          | 2024<br>I=24<br>S=30                                                                                           | 2025<br>I=30<br>S=35                             | 30.03.26               |                               |                                                  | A0NFRG                              | JP3894900004                 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                  | 1                                         | 13,8                        | G | 14,1G-4,1G-4G-3,9G                          | 14,4          | 12,2                                |                  |
| A\$<br>kann.\$                                    | 269,052<br>59,929 | 1                | 1<br>4     |                                                                                                                |                                                  |                        |                               |                                                  | A2QSJR<br>A412Q0                    | AU0000138869<br>CA46500E8678 | Island Pharmaceuticals Ltd.<br>IsoEnergy Ltd.             | 1<br>1                                    | 0,19<br>9,53                | G | (ausg)<br>9,51G-9,58G-9,58G-9,98G-<br>9,86G | 0,25<br>10,86 | 0,18<br>7,6                         |                  |
| DKK                                               | 174,2             | 1<br>zu je DKK 1 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3,1                                    | 14.04.25               |                               |                                                  | A1XE8F                              | DK0060542181                 | ISS AS                                                    | 1                                         | 32,78                       | G | 33,04G-3,14G-2,9G-3,02G                     | 33,14         | 28,76                               |                  |
| Yen                                               | 713,527           |                  | 4          | 2024<br>I=46<br>S=46                                                                                           | 2025<br>I=46<br>S=46                             | 30.03.26               |                               |                                                  | 858329                              | JP3137200006                 | Isuzu Motors Ltd., (Glob.)                                | 1                                         | 13,6                        | G | 13,8G-3,8G-3,8G-3,7G-<br>3,8G               | 14,2          | 12,9                                |                  |
| Yen                                               | 713,527           | 1                | 4          | 2022<br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                                            | 2024<br>I=0,306<br>S=0,3173<br>I=0,2945          | 30.09.25               |                               |                                                  | A0NCQU                              | US4652542097                 | “-<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 13,7                        | G | 13,8G-3,8G-3,7G-3,7G-<br>3,7G               | 14,1          | 12,7                                |                  |
| Euro                                              | 1,736             |                  | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,5                                    | 04.07.25               |                               |                                                  | 922593                              | FR0000072597                 | IT Link S.A.                                              | 1                                         | 21,4                        | G | 21,8G                                       | 21,9          | 21,4                                |                  |
| £                                                 | 13,486            | 1<br>zu je £ 0,5 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68                 | Itaconix PLC                                              | 1                                         | 1,23                        | G | 1,16G-1,21G-1,2G-1,21G-<br>1,22G            | 1,29          | 1,04                                |                  |
| Euro                                              | 1.014,692         |                  | 1          | 2023<br>J=0,352                                                                                                | 2024<br>J=0,406                                  | 19.05.25               | 009                           |                                                  | A2DF66                              | IT0005211237                 | Italgas S.P.A.                                            | 1                                         | 9,98                        | G | 10,04G-0,09G-0,09G-<br>0,05G-9,985G         | 10,57         | 9,37                                |                  |
| Euro                                              | 9,46              |                  | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                    | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764                 | Italian Wine Brands S.p.A.                                | 1                                         | 20,9                        | G | 19,9G-20,8G-0,9G-0,9G                       | 21,4          | 19,9                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                                |                                           |                             |                                               | seit 02.01.2026  |                  |
| Euro 42,5                                         | 1                 | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=0,9                                    | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205                 | Italmobiliare S.p.A.                                           | 1                                         | 28,7 G                      | 29G-8,5G-8,4G-8,55G-8,3G                      | 30,4             | 27,5             |
| BRL 5.409,126                                     |                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 11.12.25               |                               |                                                  | A0RGKJ                              | US4655621062                 | Itau Unibanco Holding S.A.                                     | 1                                         | 7,25 G                      | (exD)-7,3G-7,3G-7,3G-7,5G-7,35G               | 7,5              | 5,95             |
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                                |                                           |                             |                                               |                  |                  |
| nkr 82,187                                        | 1                 | 1          | <b>2023</b><br>I=0,4<br>S=0,4<br>S=0,2                                                                         | <b>2024</b><br>I=0,2<br>S=0,1                           | 28.10.25               |                               |                                                  | 918708                              | NO0010001118                 | Itera ASA                                                      | 1                                         | 0,68 G                      | 0,658G                                        | 0,71             | 0,66             |
| £ 1.653,732                                       |                   | 1          | <b>2024</b><br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942                                                    | <b>2025</b><br>I=0,0746<br>I=0,0608                     | 27.11.25               |                               |                                                  | A3D066                              | GB00BPJHV584                 | Ithaca Energy PLC                                              | 1                                         | 2,06 G                      | 2,06G-2,06G-2,06G-2,06G-2,08G                 | 2,16             | 1,74             |
| £ 617,371                                         | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A0B57L                              | GB00B0130H42                 | ITM Power PLC                                                  | 1                                         | 0,73 G                      | 0,735G-0,7275G-0,7305-0,7225G-0,7215G-0,7205G | 0,81             | 0,71             |
| Yen 7.924,448                                     | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 855471                              | JP3143600009                 | ITOCHU Corp., (Glob.)                                          | 1                                         | 11 G                        | 10,935G-0,99G-0,91G-0,92G-0,96G               | 11,73            | 10,54            |
| Yen 7.924,448                                     | 1                 | 4          | <b>2023</b><br>I=1,0884<br>S=1,0011                                                                            | <b>2024</b><br>I=1,3309<br>S=1,3539<br>I=1,2797         | 30.09.25               |                               |                                                  | A0NH62                              | US4657171066                 | -"                                                             | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-0,8G-0,8G                     | 112              | 10,5             |
| Yen 116,881                                       | 1<br>zu je US\$ 1 | 4          | <b>2024</b><br>I=28<br>S=34                                                                                    | <b>2025</b><br>I=31<br>S=31                             | 30.03.26               |                               |                                                  | 864350                              | JP3144000001                 | Itochu Enex Co. Ltd., (Glob.)                                  | 1                                         | 10 G                        | 10,2G-0,2G-0,1G-0,1G-0,1G                     | 10,9             | 10               |
| US\$ 45,801<br>US\$ 86,04                         |                   | 1          | <b>2024</b><br>Q=0,319<br>Q=0,319<br>Q=0,319<br>Q=0,319                                                        | <b>2025</b><br>Q=0,351<br>Q=0,351<br>Q=0,351<br>Q=0,351 | 01.12.25               |                               |                                                  | 888379<br>A2AJTS                    | US4657411066<br>US45073V1089 | Itron Inc.<br>ITT Inc.                                         | 1<br>1                                    | 84 G<br>154 G               | 84G-4G-4G-4G-3,5G<br>155G-5G-5G-7G-3G         | 86,5<br>157      | 77<br>145        |
| £ 3.793,189                                       | 1                 | 1          | <b>2024</b><br>I=0,017<br>S=0,033                                                                              | <b>2025</b><br>I=0,017                                  | 16.10.25               |                               |                                                  | A0BLQP                              | GB0033986497                 | ITV PLC                                                        | 1                                         | 0,96 G                      | 0,9665G-0,957G-0,95G-0,946G-0,9335G           | 0,97             | 0,9              |
| £ 379,319                                         | 1                 | 1          | <b>2024</b><br>I=0,2133                                                                                        | <b>2025</b><br>I=0,224                                  | 20.10.25               |                               |                                                  | A1JJZN                              | US45069P1075                 | -"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 9,5 G                       | 9,55G-9,3G-9,25G-9,3G-9,25G                   | 9,55             | 8,8              |
| kann.\$1.424,585                                  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1W4VG                              | CA46579R1047                 | Ivanhoe Mines Ltd.                                             | 1                                         | 10,46 G                     | 10,71G-0,72G-1,04G-1,275G-1,135G              | 12,13            | 9,59             |
| Euro 271,215                                      | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3DBBA                              | NL0015000LU4                 | Iveco Group N.V.                                               | 1                                         | 18,52 G                     | 18,865G                                       | 18,88            | 18,52            |
| Yen 234,247                                       | 1                 | 4          | <b>2025</b><br>J=23,5                                                                                          | <b>2026</b><br>J=23,5                                   | 30.03.26               |                               |                                                  | 851298                              | JP3151600008                 | Iwatani Corp., (Glob.)                                         | 1                                         | 9,79 G                      | 9,955G-9,96G-9,9G-9,845G-9,875G               | 10,48            | 8,73             |
| US\$ 17,126                                       |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3EHQ7                              | US46604H2040                 | IZEA Worldwide Inc.                                            | 1                                         | 2,94 G                      | 2,88G-2,88G-2,88G-2,9G-2,84G                  | 3,88             | 2,78             |
| US\$ 18,996                                       | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | 876041                              | US4660321096                 | J & J Snack Foods Corp.                                        | 1                                         | 78,5 G                      | 79,5G-9G-8G-3G                                | 83,5             | 73               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 15,115                                       |                   | 1          | <b>2025</b><br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2026</b><br>Q=0,08                            | 24.12.25               |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                              | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,7G-3,6G         | 14,4                                | 11,5             |
| US\$ 7.926,535                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                  | 1                                         | 1,09 G                      | 1,12G-1,12G-1,12G-1,12G-1,12G     | 1,27                                | 1,05             |
| £ 2.263,62                                        | 1                 | 4          | <b>2024</b><br>I=0,039<br>S=0,097                                                                | <b>2025</b><br>I=0,151                           | 13.11.25               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                         | 1                                         | 3,76 G                      | 3,78G-3,78G-3,76G-3,76G-3,74G     | 3,94                                | 3,52             |
| £ 567,764                                         | 1                 | 4          | <b>2024</b><br>I=0,4613<br>I=0,1947                                                              | <b>2025</b><br>I=0,5238<br>I=0,2186<br>I=0,5866  | 17.11.25               |                               |                                                  | A0B7CA                              | US4662492085 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 14,9 G                      | 14,9G-4,8G-4,7G-5,1G-5G           | 15,6                                | 13,7             |
| US\$ 106,694                                      | 1                 | 5          | <b>2024</b><br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                              | <b>2025</b><br>Q=1,08<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 13.02.26               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                         | 1                                         | 88,38 G                     | 88,52G-8,52G-8,54G-9,84G-9,22G    | 89,84                               | 80,3             |
| US\$ 105,595                                      | 1                 | 9          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2025</b><br>Q=0,08<br>Q=0,08                  | 17.02.26               |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                               | 1                                         | 207,6 G                     | 205G-5G-7,2G-4,7G-3,6G            | 218,8                               | 186,95           |
| US\$ 72,377                                       | 1                 | 7          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58                                              | <b>2025</b><br>Q=0,58<br>Q=0,58                  | 02.12.25               |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                             | 1                                         | 151,5 G                     | 151,8G-1,8G-1,8G-46G-1,55G        | 165,85                              | 141,55           |
| US\$ 19,103                                       | 1                 | 10         | <b>2023</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                              | <b>2024</b><br>Q=0,44                            | 20.03.25               |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                     | 1                                         | 17,5 G                      | 17,7G-7,7G-7,7G-8,8G-7,7G         | 20                                  | 15,8             |
| US\$ 67,97                                        | 1                 | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8  | 04.12.25               |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                   | 1                                         | 102,85 G                    | 102,8G-2,75G-2,8G-1,8G-0,55G      | 102,85                              | 90,08            |
| US\$ 786,673                                      | 1                 | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                   | 1                                         | 0,58 G                      | 0,56G-0,56G-0,56G-0,56G-0,56G     | 0,82                                | 0,56             |
| US\$ 118,088                                      | 1<br>zu je US\$ 1 | 10         | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                              | <b>2025</b><br>Q=0,36                            | 20.02.26               |                               |                                                  | A3DTNN                              | US46982L1089 | JACOBS SOLUTIONS Inc.                                    | 1                                         | 115 G                       | 115G-5G-5G-4G-2-1G                | 121                                 | 111              |
| Euro 15,693                                       |                   | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,16                            | 02.07.25               |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                      | 1                                         | 3,5 G                       | 3,54G                             | 3,98                                | 3,48             |
| Euro 21,532                                       |                   | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,2                             | 01.07.25               |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                           | 1                                         | 22,85 G                     | 22,4G-2,75G-3,05G-2,95G           | 23,55                               | 19,58            |
| £ 542,163                                         | 1                 | 4          | <b>2021</b><br>I=0,0059<br>S=0,0134                                                              | <b>2022</b><br>I=0,0065                          | 29.09.22               |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                     | 1                                         | 0,28 G                      | 0,272G-0,264G-0,27G-0,258G        | 0,3                                 | 0,24             |
| Yen 54,25                                         |                   | 4          |                                                                                                  |                                                  |                        |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                            | 1                                         | 13,06 G                     | 13,05G-3,06G-2,98G-2,9G-2,99G     | 13,41                               | 12,46            |
| kann.\$ 85,261                                    |                   | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                              | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04        | 22.08.22               |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                       | 1                                         | 4,32 G                      | 4,655G                            | 5,79                                | 4,32             |
| US\$ 11,27                                        | 1                 | 1          | <b>2024</b><br>Q=0,25                                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25        | 28.11.25               |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                       | 1                                         | 15,7 G                      | 15,6G-5,6G-5,6G-5,5G-5G           | 16,6                                | 14,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 9,555                                           | 1                         | 4          | 2022<br>S=0,04                                                                                                 | 2023<br>I=0,03               | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                                                                | 1                                         | 4,18 G                      | 4,18G-4,24G-4,24G-4,24G-4,18G     | 4,46                                | 3,52             |
| £ 50,621                                          | 1                         | 1          | 2019<br>I=0,113<br>S=0,234                                                                                     | 2020<br>I=0,08               | 01.10.20               |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                        | 1                                         | 4,98 G                      | 4,98G-4,94G-5G-5G-5G              | 5                                   | 3,98             |
| £ 416,411                                         | 1                         | 7          | 2023<br>I=0,025<br>S=0,06                                                                                      | 2024<br>I=0,0275<br>S=0,0605 | 13.11.25               |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                               | 1                                         | 1,52 G                      | 1,52G-1,58G-1,6G-1,6G-1,6G        | 1,63                                | 1,42             |
| Euro 430,436                                      | 1<br>zu je Euro 0,59<br>1 | 4          | 2020<br>S=0,7                                                                                                  | 2021<br>I=0,4<br>S=0,3       | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1 | James Hardie Industries PLC<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 19,1 G                      | 19,4G-9,4G-9,4G-9,3G-9,3G         | 20,6                                | 17,1             |
| Euro 429,856                                      |                           | 4          |                                                                                                                |                              |                        |                               |                                                  | A41CN7                              | IE000R94NGM2 | -"                                                                                                               | 1                                         | 19,2 G                      | 19,2G-9,2G-9,2G-20G-19,4G         | 20,6                                | 17,4             |
| kann.\$ 41,438                                    |                           | 10         | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23               | 01.12.25               |                               |                                                  | A2DUKS                              | CA4707481046 | Jamieson Wellness Inc.                                                                                           | 1                                         | 21 G                        | 21,2G-1,2G-1,2G-1G                | 22,2                                | 20,2             |
| Yen 437,143                                       | 1                         | 4          | 2024<br>I=40<br>S=46                                                                                           | 2025<br>I=46                 | 29.09.25               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                                                                          | 1                                         | 16,2 G                      | 15,9G-5,9G-5,8G-6,1G-6,2G         | 16,6                                | 15,3             |
| Yen 874,287                                       | 1<br>zu je Yen 50         | 4          | 2024<br>I=0,1327<br>S=0,1575                                                                                   | 2025<br>I=0,1468             | 30.09.25               |                               |                                                  | A2PWS8                              | US4710381090 | -"<br>ausgestellt von: Citibank, N.A.                                                                            | 1                                         | 7,95 G                      | 7,9G-7,9G-7,9G-7,7G-7,95G         | 8,15                                | 7,6              |
| Yen 93,145                                        |                           | 4          | 2024<br>I=35<br>S=55                                                                                           | 2025<br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                                         | 1                                         | 26 G                        | 26,2G-6,2G-6G-5,6G-5,2G           | 26,4                                | 23,2             |
| Yen 70,303                                        |                           | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30<br>S=30         | 30.03.26               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                                | 1                                         | 13 G                        | 13,4G-3,4G-3,2G-3,2G-3,2G         | 14,1                                | 12,7             |
| Yen 29,673                                        |                           | 4          | 2024<br>I=14<br>S=36                                                                                           | 2025<br>I=20<br>S=20         | 30.03.26               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                                             | 1                                         | 5,4 G                       | 5,45G-5,45G-5,4G-5,4G-5,4G        | 5,6                                 | 5,35             |
| Yen 3.880,388                                     |                           | 4          | 2023<br>I=0<br>S=0<br>I=0<br>S=0                                                                               | 2024<br>J=0                  |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                      | 1                                         | 0,11 G                      | 0,117G-0,117G-0,117G-0,117G       | 0,12                                | 0,1              |
| Yen 1,29                                          |                           | 1          | 2024                                                                                                           | 2025                         | 29.12.25               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                                                    | 1                                         | 790 G                       | 795G-5G-G-G-G                     | 805                                 | 770              |
| Yen 1.031,785                                     |                           | 4          | 2024<br>I=33<br>S=29                                                                                           | 2025<br>I=25<br>S=25         | 30.03.26               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                                               | 1                                         | 8,85 G                      | 8,85G-8,85G-8,85G-8,85G           | 9,75                                | 8,75             |
| Yen 1.031,785                                     |                           | 4          | 2024<br>I=0,1098<br>S=0,2008                                                                                   | 2025<br>I=0,1611             | 30.09.25               |                               |                                                  | A2PWTH                              | US4710591052 | -"<br>ausgestellt von: Citibank, N.A.                                                                            | 1                                         | 8,85 G                      | 8,65G-8,65G-8,65G-8,8G-8,75G      | 9,6                                 | 8,65             |
| Yen 2,746                                         |                           | 2          | 2024<br>I=5578                                                                                                 | 2025<br>I=2150<br>J=2300     | 29.01.26               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                                               | 1                                         | 540 G                       | 545G-5G-5G-5G-5G                  | 570                                 | 540              |
| Yen 257                                           |                           | 4          | 2024<br>I=125<br>S=30                                                                                          | 2025<br>I=20<br>S=20         | 30.03.26               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                                                    | 1                                         | 10 G                        | 10,1G-0,1G-0,1G-0,1G-0,4G         | 11,6                                | 8,4              |
| Yen 3.575,879                                     |                           | 4          | 2023<br>I=51<br>S=0                                                                                            | 2024<br>I=58<br>S=0<br>S=66  | 30.03.26               |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                                                  | 1                                         | 14,4 G                      | 14,8G-4,8G-4,7G-4,7G-4,5G         | 14,8                                | 11,8             |
| Yen 3.575,879                                     | 1                         | 4          | 2023<br>S=0,3215                                                                                               | 2024<br>S=0,398              | 31.03.25               |                               |                                                  | A2QHNO                              | US47109X1081 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                                                 | 1                                         | 13,6 G                      | 14,8G-4,7G-4,8G-4,2G-4,2G         | 14,8                                | 11,3             |
| Yen 2.972,935                                     |                           | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25         | 30.03.26               |                               |                                                  | A14Z74                              | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.)                                                                             | 1                                         | 9,88 G                      | 10,35G-0,36G-0,3G-0,185G-0,115G   | 10,36                               | 8,92             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                            |                                                  |                                     |              |                                                                                              |                                           |                             |  |                                    |  |                  |                  |
| Yen 371,823                                       |                   | 4          | 2024<br>I=52<br>S=52                                                                                           | 2025<br>I=62<br>S=62                     | 30.03.26           |                            |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                        | 1                                         | 25,4 G                      |  | 25,8G-5,8G-5,8G-5,6G-5,4G          |  | 27,8             | 24,8             |
| Yen 7,114                                         |                   | 1          | 2024<br>I=12349<br>J=2487                                                                                      | 2025<br>I=2511<br>J=2536                 | 30.03.26           |                            |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                                                  | 1                                         | 670 G                       |  | 680G-G-G-G-G                       |  | 705              | 565              |
| Yen 4.000                                         | 1                 | 1          | 2024<br>I=0,3205                                                                                               | 2025<br>I=0,3491                         | 30.06.25           |                            |                                                  | A14RTA                              | US4711052054 | Japan Tobacco Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.        | 1                                         | 15,5 G                      |  | 15,3G-5,3G-5,2G-5,5G-5,4G          |  | 15,7             | 14,6             |
| Yen 2.000                                         |                   | 1          | 2024<br>I=97<br>S=97                                                                                           | 2025<br>I=104<br>S=130                   | 29.12.25           |                            |                                                  | 893151                              | JP3726800000 | -"-, (Glob.)                                                                                 | 1                                         | 31,23 G                     |  | 31,06G-1,06G-1,04G-1,01G-1,08G     |  | 31,66            | 29,78            |
| - 395,236                                         |                   | 1          | 2024<br>I=0,28<br>S=0,84                                                                                       | 2025<br>I=0,28                           | 01.09.25           |                            |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                       | 1                                         | 20,8 G                      |  | 21,4G-1,4G-1,4G-1,4G-1,2G          |  | 23,6             | 20,4             |
| US\$ 294,405                                      | 1                 | 1          | 2024<br>I=0,6<br>S=1,65                                                                                        | 2025<br>I=0,6                            | 21.08.25           |                            |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                               | 1                                         | 62,75 G                     |  | 63,75G-3,75G-3,7G-3,85G-3,8G       |  | 64,1             | 57,05            |
| US\$ 295,294                                      | 1                 | 1          | 2024                                                                                                           | 2025                                     | 22.08.25           |                            |                                                  | A0YGY5                              | US4711154025 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 61,5 G                      |  | 63G-3G-3G-3G-3G                    |  | 63,5             | 55               |
| PLN 117,412                                       |                   | 1          |                                                                                                                | 2018<br>J=1,71                           | 26.08.19           |                            |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                     | 1                                         | 6,83 G                      |  | 7,488G-7,528G-7,248G               |  | 7,53             | 5,37             |
| US\$ 60,765                                       | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                     | 1                                         | 141,15 G                    |  | 140,6G-0,55G-39,5G-41,05G          |  | 148,75           | 133,95           |
| A\$ 109,334                                       |                   | 7          | 2023<br>I=1,58<br>S=1,83                                                                                       | 2024<br>I=1,7<br>S=2,05                  | 21.08.25           |                            |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd.                                                                                | 1                                         | 47,4 G                      |  | 49,2G-9,2G-9,2G-9G-9G              |  | 54               | 46,8             |
| Euro 2.218,116                                    | 1                 |            |                                                                                                                |                                          |                    |                            |                                                  | A41ARP                              | NL0015002J37 | JBS N.V.                                                                                     | 1                                         | 13 G                        |  | 13,1G                              |  | 13,1             | 11,4             |
| US\$ 51,971                                       | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.12.25           |                            |                                                  | A0Q6F9                              | US4778391049 | JBT Marel Corp.                                                                              | 1                                         | 136 G                       |  | 136G-6G-6G-8G-6G                   |  | 138              | 125              |
| Euro 428,257                                      | 1                 | 1          |                                                                                                                | 2024<br>J=0,3111                         | 16.05.25           |                            |                                                  | A1J2CX                              | US47215K1079 | JCDecaux SE<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.          | 1                                         | 8,15 G                      |  | 8,4G                               |  | 8,55             | 7,65             |
| Euro 214,129                                      |                   | 1          |                                                                                                                | 2024<br>J=0,55                           | 19.05.25           |                            |                                                  | 578972                              | FR0000077919 | -"-                                                                                          | 1                                         | 16,42 G                     |  | 16,84G                             |  | 17,24            | 15,42            |
| US\$ 3.209,275                                    | 1                 | 4          |                                                                                                                |                                          |                    |                            |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                 | 1                                         | 6,35 G                      |  | 6,4G-6,3G-6,3G-6,2G-6,15G          |  | 7,55             | 6                |
| US\$ 6.656,782                                    |                   | 4          |                                                                                                                |                                          |                    |                            |                                                  | A3CPT6                              | KYG5074S1012 | JD Logistics Inc.                                                                            | 1                                         | 1,18 G                      |  | 1,179G-1,179G-1,179G-1,179G-1,178G |  | 1,31             | 1,17             |
| £ 4.946,334                                       | 1                 | 2          | 2024<br>I=0,0033<br>S=0,0067                                                                                   | 2025<br>I=0,0033                         | 30.10.25           |                            |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                                                        | 1                                         | 0,99 G                      |  | 1G-0,98G-0,945G-0,945G-0,94G       |  | 1                | 0,89             |
| US\$ 1.432,535                                    | 1                 | 1          |                                                                                                                | 2024<br>J=1                              | 08.04.25           |                            |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                                                  | 1                                         | 24,2 G                      |  | 23,7G-3,7G-3,85G-4-3,85G-3,45G     |  | 26,35            | 23,45            |
| US\$ 2.865,07                                     | 1                 | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,5                            | 07.04.25           |                            |                                                  | A2P5N8                              | KYG8208B1014 | -"-                                                                                          | 1                                         | 12,03 G                     |  | 11,898G-1,878G-1,84G-1,908G-1,728G |  | 13,12            | 11,73            |
| Euro 488,179                                      | 1                 | 1          | 2023<br>I=0,35<br>S=0,35                                                                                       | 2024<br>I=0,37<br>S=0,36                 | 19.01.26           |                            |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                                              | 1                                         | 31,48 G                     |  | 31,54G                             |  | 31,88            | 31,46            |
| US\$ 206,691                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4                            | 17.02.26           |                            |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                                               | 1                                         | 51,7 G                      |  | 50,9G-0,88G-0,9G-49,41G-8,42G      |  | 56,52            | 48,42            |
| US\$ 85,43                                        | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                                                        | 1                                         | 2,22 G                      |  | 2,14G-2,12G-2,12G-2,18G            |  | 2,72             | 1,89             |
| Euro 9,631                                        |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1                              | 26.05.25           |                            |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                                                            | 1                                         | 62 G                        |  | 63G                                |  | 63,8             | 58               |
| kann.\$ 304,034                                   | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                                                                 | 1                                         | 0,06 G                      |  | 0,0615G-0,0575G-0,0575G-0,0575G    |  | 0,06             | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| Euro 629,293                                      |                   | 1          | <b>2023</b><br>J=0,655                                                                                         | <b>2024</b><br>J=0,59              | 13.05.25           |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                             | 1                                         | 19,61 G                     | 20,16G-0,1G-0,08G-0,1G-19,46G          | 21,18                               | 19,29            |
| Euro 314,647                                      | 1                 | 1          | <b>2022</b>                                                                                                    | <b>2024</b>                        | 19.05.25           |                               |                                                  | A0YGY4                              | US4764931014 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 39 G                        | 40G-39,8G-9,6G-9,8G-8,8G               | 42                                  | 38,2             |
| £ 11,64                                           |                   | 10         | <b>2023</b><br>I=0,084<br>S=0,12                                                                               | <b>2024</b><br>I=0,0882<br>S=0,126 | 19.02.26           |                               |                                                  | A1H6NA                              | JE00B43SP147 | Jersey Electricity PLC                                   | 1                                         | 5,17 G                      | 5,178G-5,174G-5,18G                    | 5,72                                | 5,02             |
| £ 32,668                                          | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                     | 1                                         | 0,99 G                      | 0,99G-1,01G-1,01G-0,99G-1,04G          | 1,2                                 | 0,92             |
| £ 196,478                                         | 1                 | 4          | <b>2024</b><br>I=0,044<br>S=0,121                                                                              | <b>2025</b><br>I=0,045             | 08.01.26           |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                 | 1                                         | 14 G                        | 14G-4,3G-4,4G-4,4G-3,9G                | 16,5                                | 13,5             |
| US\$ 363,711                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                    | 1                                         | 4,38 G                      | 4,4G-4,4005G-4,538G-4,7025G-4,6045G    | 4,73                                | 3,81             |
| DKK 55,432                                        |                   | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3                 | 10.04.25           |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                               | 1                                         | 26,2 G                      | 26,2G-5,7G-5,7G-5,5G-5,5G              | 26,5                                | 24,5             |
| Yen 639,438                                       |                   | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=40<br>S=40        | 30.03.26           |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1                                         | 11 G                        | 10,9G-1,3G-1,1G-1G-1G                  | 11,5                                | 10,5             |
| - 118,313                                         | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QCJN                              | IL0011684185 | JFrog Ltd.                                               | 1                                         | 47,4 G                      | 46,8G-6,8G-6,8G-3,4G-2,4G              | 54                                  | 42,4             |
| Yen 259,793                                       |                   | 4          | <b>2024</b><br>J=40                                                                                            | <b>2025</b><br>J=40                | 30.03.26           |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                              | 1                                         | 11,5 G                      | 11,9G-1,9G-1,9G-1,8G-1,8G              | 11,9                                | 10,1             |
| CNY 1.222                                         | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,5153                                                                                        | <b>2024</b><br>J=0,5367            | 03.07.25           |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                              | 1                                         | 1,07 G                      | 1,07G-1,08G-1,08G-1,08G-1,08G          | 1,08                                | 0,95             |
| CNY 258,198                                       | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                 | 1                                         | 7,15 G                      | 7,15G-7,15G-7,15G-7,15G-7,15G          | 8,6                                 | 7,05             |
| CNY 120                                           |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd.                        | 1                                         | 1,2 G                       | 1,21G-1,21G-1,22G-1,22G                | 1,54                                | 1,2              |
| CNY 1.387,482                                     | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,7633                                                                                        | <b>2025</b><br>J=0,4382            | 04.11.25           |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1                                         | 4,73 G                      | 4,806G-4,8G-4,8G-4,878G-4,868G         | 5,58                                | 4,53             |
| H\$ 455,7                                         | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41GHK                              | HK0001188587 | Jiaxin International Resources Investment Ltd.           | 1                                         | 7,75 G                      | 8,5G-8,15G-8,2G-8,15G-8,15G            | 9,5                                 | 4,98             |
| US\$ 51,652                                       | 1                 | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                        | 02.07.25           |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1                                         | 21,3 G                      | 22,2G-2,2G-1,7G-1,5G                   | 26,3                                | 20,8             |
| H\$ 904,189                                       | 1                 | 1          | <b>2025</b><br>J=0,096                                                                                         | <b>2026</b><br>J=0,153             | 08.09.25           |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                        | 1                                         | 0,26 G                      | 0,2585G-0,2575G-0,258G-0,2575G-0,2575G | 0,28                                | 0,25             |
| Yen 23,98                                         |                   | 9          | <b>2024</b><br>I=59                                                                                            | <b>2025</b><br>I=47                | 26.02.26           |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1                                         | 27,8 G                      | 26,8G-6,8G-6,8G-6,8G                   | 29,2                                | 26               |
| H\$ 2.744,706                                     | 1                 | 1          | <b>2021</b><br>J=0,0738                                                                                        | <b>2023</b><br>J=0,0595            | 27.06.24           |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                              | 1                                         | 0,25 G                      | 0,254G-0,252G-0,252G-0,252G-0,248G     | 0,28                                | 0,25             |
| H\$ 1.391,783                                     | 1                 | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,04              | 11.06.25           |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                    | 1                                         | 0,21 G                      | 0,2G-0,2G-0,2G-0,202G-0,198G           | 0,22                                | 0,18             |
| CNY 234,764                                       | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,0878<br>J=0,1307                                                                            | <b>2025</b><br>J=0,1972            | 30.10.25           |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                               | 1                                         | 2,19 G                      | 2,268G-2,27G-2,274G-2,274G             | 2,53                                | 2,02             |
| skr 64,505                                        |                   | 1          | <b>2024</b><br>J=3,25                                                                                          | <b>2025</b><br>J=2                 | 17.04.26           |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 12,53 G                     | 12,57G-2,67G-2,6G-2,72G-2,51G          | 13,6                                | 12,46            |
| Yen 65,43                                         |                   | 1          | <b>2024</b><br>J=0<br>J=16                                                                                     | <b>2025</b><br>J=0                 |                    |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                       | 1                                         | 17,5 G                      | 17,5G-7,5G-7,5G-7,6G-7,6G              | 20,8                                | 17,5             |
| US\$ 9,089                                        | 1                 | 7          | <b>2024</b><br>J=2,1                                                                                           | <b>2025</b><br>J=1,5               | 19.08.25           |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                            | 1                                         | 66,5 G                      | 67G-7G-6G-7,5G-5,5G                    | 68                                  | 58,5             |
| skr 75,794                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)             | 1                                         | 6,1 G                       | 6,14G-6,16G-6,06G-6,06G-6,06G          | 6,36                                | 6                |
| £ 691,839                                         | 1                 | 1          | <b>2018</b><br>I=0,113<br>S=0,237                                                                              | <b>2019</b><br>I=0,114             | 29.08.19           |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1                                         | 0,28 G                      | 0,281G-0,2812G-0,2812G-0,289G-0,285G   | 0,29                                | 0,25             |
| US\$ 2.409,295                                    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,24<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                               | <b>2026</b><br>Q=1,3               | 24.02.26           |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                        | 1                                         | 194,22 G                    | 195,08G-5,06G-5,28G-7,44G-7,36G        | 197,44                              | 172,02           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                    |                                     |                  |
| kann.\$ 1,75                                      | 1                        | 1          | 2024<br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661                                                           | 2025<br>Q=0,1692<br>Q=0,1688<br>Q=0,1644<br>Q=0,1676 | 24.02.26           |                               |                                                  | A3ET7S                              | CA47817E1034 | Johnson & Johnson                                                     | 1                                         | 18                          | G | 18,1G-8,2G-8,5G-8,4G               | 18,5                                | 15,9             |
| US\$ 612,066                                      | 1                        | 9          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,4                                                                    | 2025<br>Q=0,4                                        | 22.12.25           |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                                    | 1                                         | 101,46                      | G | 103,5G-3,38G-3,38G-4,08G           | 104,9                               | 93,72            |
| H\$ 934,412                                       | 1                        | 4          | 2024<br>I=0,17<br>S=0,44                                                                                       | 2025<br>I=0,17                                       | 03.12.25           |                               |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                                        | 1                                         | 2,78                        | G | 2,84G-2,84G-2,84G-2,84G-2,84G      | 3,34                                | 2,74             |
| £ 377,792                                         | 1                        | 1          | 2024<br>I=0,013<br>S=0,027                                                                                     | 2025<br>I=0,016                                      | 02.10.25           |                               |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                             | 1                                         | 1,59                        | G | 1,59G-1,61G-1,61G-1,6G-1,58G       | 1,62                                | 1,45             |
| £ 168,056                                         | 1<br>zu je £<br>1,047619 | 4          | 2024<br>I=0,22<br>S=0,55                                                                                       | 2025<br>I=0,22                                       | 27.11.25           |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                                  | 1                                         | 26,68                       | G | 26,9G-6,96G-7,06G-7,32G-7,28G      | 27,5                                | 24,16            |
| US\$ 47,195                                       | 1                        | 1          | 2018                                                                                                           | 2019                                                 | 14.11.19           |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                               | 1                                         | 300                         | G | 292G-2G-2G-6G-84G                  | 304                                 | 278              |
| kann.\$ 67,107                                    | 1                        | 1          |                                                                                                                | 2015<br>Q=0,04                                       | 28.09.15           |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                                   | 1                                         | 2,02                        | G | 2,032G                             | 2,18                                | 1,85             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                               | 1                                         | 0,01                        | G | 0,008G-0,008G-0,008G-0,008G        | 0,01                                | 0,01             |
| US\$ 34,653                                       | 1                        | 1          | 2024<br>J=0,93                                                                                                 | 2025<br>I=0,94<br>I=0,95<br>S=0,97                   | 02.01.26           |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                             | 1                                         | 54,5                        | G | 54G-3,5G-3,5G-4G-3G                | 60,5                                | 52,5             |
| US\$ 2.722,262                                    | 1<br>zu je US\$ 1        | 1          | 2024<br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5             | 06.01.26           |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                  | 1                                         | 261,2                       | G | 260,4G-1,5G-1,4G-6,15G-1,85-2,4G   | 286,75                              | 249,15           |
| US\$ 5,25                                         | 1                        | 1          | 2024<br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                                           | 2025<br>Q=0,1812<br>Q=0,1846<br>Q=0,1948<br>Q=0,1901 | 06.01.26           |                               |                                                  | A3DE3P                              | CA46653U1066 | -"                                                                    | 1                                         | 24,2                        | G | 24,4G-4,4G-4,4G-4,8G-4,4G          | 26,6                                | 23               |
| US\$ 3.474,572                                    | 1                        | 1          | 2021<br>J=0,4098                                                                                               | 2022<br>J=0,0392                                     | 13.09.23           |                               |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                          | 1                                         | 0,19                        | G | 0,191G-0,186G-0,187G-0,186G-0,184G | 0,21                                | 0,18             |
| ZAR 86,355                                        | 1                        | 1          | 2023<br>J=7,84                                                                                                 | 2024<br>J=8,28                                       | 02.04.25           |                               |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                     | 1                                         | 7,6                         | G | 7,6G-7,75G-7,75G-7,75G-7,45G       | 7,8                                 | 7,05             |
| US\$ 436,263                                      | 1                        | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A41MMQ                              | KYG8123S1066 | JST Group Corp. Ltd.                                                  | 1                                         | 2,68                        | G | 2,6G-2,56G-2,56G-2,56G-2,56G       | 3,38                                | 2,56             |
| £ 172,386                                         | 1                        | 4          | 2024<br>I=0,043<br>S=0,0824                                                                                    | 2025<br>I=0,05                                       | 25.09.25           |                               |                                                  | A2JF9V                              | JE00BF4X3P53 | JTC PLC                                                               | 1                                         | 14,6                        | G | 14,7G-4,8G-4,8G-4,8G-4,6G          | 14,8                                | 14,4             |
| £ 6,66                                            | 1                        | 1          | 2024<br>I=0,297<br>S=0,748                                                                                     | 2025<br>I=0,327                                      | 09.10.25           |                               |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                 | 1                                         | 53,5                        | G | 55G-4G-5G-4,5G-5,5G                | 66,5                                | 52,5             |
| sfrs 206,002                                      | 1                        | 1          | 2024<br>J=2,6                                                                                                  | 2025<br>J=2,6                                        | 13.04.26           |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                                 | 1                                         | 70,74                       | G | 70,52G-2,96G-2,88G-2,32G-2,78G     | 73,16                               | 66,98            |
| sfrs 1.030,009                                    | 1                        | 1          | 2023<br>J=0,5689                                                                                               | 2024<br>J=0,6375                                     | 15.04.25           |                               |                                                  | A1C4VT                              | US48137C1080 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 13,8                        | G | 13,8G-4,2G-4,2G-4G-4,2G            | 14,3                                | 13               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung               | G.<br>Jahr     | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |                            | Fortlaufender Preis<br>03.02.2026   |              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|--------------------------|----------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------|-------------------------------------|--------------|-------------------------------------|------------------|
| A\$                                               | 63,329            | 1<br>zu je sfrs 1,5<br>1 | 7              | 2023<br>I=0,27<br>S=0,275                                                                                      | 2024<br>I=0,24<br>S=0,305                    | 01.09.25               |                               |                                                  | A1C82X                              | AU000000JIN0                 | Jumbo Interactive Ltd.                                   | 1                                         | 6,1                         | G                          | 6,15G-6,15G-6,15G-6,1G-6,05G        | 6,5          | 5,9                                 |                  |
| Euro                                              | 134,366           |                          | 1              | 2022<br>I=1                                                                                                    | 2023<br>S=0,5063                             | 21.07.25               |                               |                                                  | 925529                              | GRS282183003                 | Jumbo S.A., (Glob.)                                      | 1                                         | 24,76                       | G                          | 25,5G                               | 27,74        | 24,76                               |                  |
| Euro                                              | 134,366           |                          | 1              | 2024<br>I=1,0862<br>S=0,5102                                                                                   | 2025<br>I=0,5936                             | 22.07.25               |                               |                                                  | A2PRCV                              | US48138V1052                 | “-“, (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon      | 1                                         | 24,2                        | G                          | 25G                                 | 27,2         | 24,2                                |                  |
| sfrs                                              | 5,835             |                          | 1              | 2023<br>J=6,5                                                                                                  | 2024<br>J=7,5                                | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789                 | Jungfraubahn Holding AG                                  | 1                                         | 332,5                       | G                          | 335G-4,5G-2,5G-29G-31G              | 335          | 299                                 |                  |
| £                                                 | 528,63            |                          | 1              | 2024<br>I=0,032<br>S=0,022                                                                                     | 2025<br>I=0,021                              | 07.08.25               |                               |                                                  | A1C0S3                              | GB00B53P2009                 | Jupiter Fund Management PLC                              | 1                                         | 2,2                         | G                          | 2,22G-2,26G-2,26G-2,24G-2,2G        | 2,26         | 1,79                                |                  |
| £                                                 | 1.038,703         |                          | 1              | 2024<br>I=0,007<br>S=0,018                                                                                     | 2025<br>I=0,0084                             | 14.08.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15                 | Just Group PLC                                           | 1                                         | 2,36                        | G                          | 2,36G-2,42G-2,42G-2,42G-2,36G       | 2,42         | 2,32                                |                  |
| Yen                                               | 64,225            |                          | 4              | 2024<br>I=10<br>S=12                                                                                           | 2025<br>I=12<br>S=12                         | 30.03.26               |                               |                                                  | 920339                              | JP3388450003                 | Justsystems Corp., (Glob.)                               | 1                                         | 25,4                        | G                          | 25,2G-5,2G-5,2G-5,2G-5G             | 28           | 25                                  |                  |
| Euro                                              | 379,122           |                          | 7              |                                                                                                                |                                              |                        |                               |                                                  | A401NW                              | IT0005572778                 | Juventus Football Club S.p.A.                            | 1                                         | 2,52                        | G                          | 2,538G-2,49G-2,472G-2,456G-2,438G   | 2,9          | 2,44                                |                  |
| Yen                                               | 164               |                          | 4              | 2024<br>I=10<br>S=6                                                                                            | 2025<br>I=12                                 | 30.03.26               |                               |                                                  | A0Q89Q                              | JP3386410009                 | JVCKENWOOD Corp., (Glob.)                                | 1                                         | 6,51                        | G                          | 6,645G-6,89G-6,89G-6,89G-6,585G     | 7,09         | 6,32                                |                  |
| Yen                                               | 928,463           |                          | 4              | 2025<br>J=6                                                                                                    | 2026<br>J=15                                 | 30.03.26               |                               |                                                  | 724563                              | JP3379550001                 | JX Advanced Metals Corp., (Glob.)                        | 1                                         | 12,55                       | G                          | 13,22G-3,23G-3,15G-3,07G-3,17G      | 14,44        | 10,53                               |                  |
| DKK                                               | 61,507            | 1                        | 2023<br>J=7,78 | 2024<br>J=24                                                                                                   | 26.03.25                                     |                        |                               | A0DKMP                                           | DK0010307958                        | Jyske Bank A/S               | 1                                                        | 125,5                                     | G                           | 126,2G-6,4G-6,6G-6,5G-6,2G | 127                                 | 114,4        |                                     |                  |
| kann.\$<br>US\$                                   | 243,896<br>11,778 | 1<br>1                   | 9<br>1         | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 08.01.26               |                               |                                                  | A2AJL3<br>884567                    | CA4991131083<br>US48282T1043 | K92 Mining Inc.<br>Kadant Inc.                           | 1<br>1                                    | 14,19<br>266                | G<br>G                     | 16,735G<br>268G-72G-2G-4G           | 17,91<br>276 | 13,99<br>234                        |                  |
| Yen                                               | 52,487            |                          | 4              | 2024<br>I=110<br>S=55                                                                                          | 2025<br>I=60<br>S=60                         | 30.03.26               |                               |                                                  | 873874                              | JP3206200002                 | Kaga Electronics Co. Ltd., (Glob.)                       | 1                                         | 20,2                        | G                          | 20,6G-0,6G-0,6G-0,4G-0,4G           | 21,2         | 20                                  |                  |
| Yen                                               | 91,133            |                          | 4              | 2023<br>J=57                                                                                                   | 2024<br>J=48                                 | 29.12.25               |                               |                                                  | 864681                              | JP3208200000                 | Kagome Co. Ltd., (Glob.)                                 | 1                                         | 14,4                        | G                          | 14,7G-4,7G-4,7G-4,7G                | 14,7         | 14,1                                |                  |
| £                                                 | 119,22            | 1                        | 4              | 2024<br>I=0,093<br>S=0,191                                                                                     | 2025<br>I=0,098                              | 20.11.25               |                               |                                                  | A14WHA                              | GB00BZ0D6727                 | Kainos Group PLC                                         | 1                                         | 10,3                        | G                          | 10,3G-0,4G-0,1G-9,8G                | 11,5         | 9,8                                 |                  |
| Yen                                               | 528,656           |                          | 4              | 2024<br>I=45<br>S=59                                                                                           | 2025<br>I=56<br>S=76                         | 30.03.26               |                               |                                                  | 857003                              | JP3210200006                 | Kajima Corp., (Glob.)                                    | 1                                         | 34,2                        | G                          | 35G-5G-4,8G-4,8G-4,8G               | 35,6         | 26,8                                |                  |
| Yen                                               | 198,218           |                          | 4              | 2024<br>I=25<br>S=55                                                                                           | 2025<br>I=25<br>S=25                         | 30.03.26               |                               |                                                  | A0B6VG                              | JP3206000006                 | Kakaku.com Inc., (Glob.)                                 | 1                                         | 10,3                        | G                          | 10,9G-0,9G-0,9G-0,9G-0,9G           | 12,1         | 10,3                                |                  |
| US\$                                              | 23,25             | 1                        | 1              |                                                                                                                |                                              |                        |                               |                                                  | A3DWPS                              | US4831192020                 | Kala Bio Inc.                                            | 1                                         | 0,43                        | G                          | 0,427G-0,4276G-0,46G-0,441G-0,3998G | 0,64         | 0,4                                 |                  |
| nkr                                               | 168,268           |                          | 1              |                                                                                                                |                                              |                        |                               |                                                  | A2P6KS                              | NO0010884794                 | Kaldvik AS                                               | 1                                         | 0,55                        | G                          | 0,55G                               | 0,78         | 0,55                                |                  |
| Euro                                              | 54,798            |                          | 1              |                                                                                                                | 2024<br>J=1                                  | 28.03.25               |                               |                                                  | A40EG6                              | FI4000571054                 | Kalmar Oyj                                               | 1                                         | 42,44                       | G                          | 43,7G                               | 43,7         | 40,24                               |                  |
| Euro                                              | 15,395            |                          | 1              |                                                                                                                |                                              |                        |                               |                                                  | A2JNET                              | FR0010722819                 | Kalray SA                                                | 1                                         | 2,48                        | G                          | 2,325G                              | 3,55         | 1,1                                 |                  |
| US\$                                              | 156,334           | 1                        | 10             |                                                                                                                |                                              |                        |                               |                                                  | A2QR0G                              | US4834671061                 | Kaltura Inc.                                             | 1                                         | 1,34                        | G                          | 1,3G-1,28G-1,3G                     | 1,35         | 1,17                                |                  |
| US\$                                              | 50,546            | 1                        | 1              |                                                                                                                |                                              |                        |                               |                                                  | A2DG49                              | US4834971032                 | KalVista Pharmaceuticals Inc.                            | 1                                         | 13,5                        | G                          | 13,4G-3,4G-3,4G-3,6G-3,1G           | 15,3         | 12                                  |                  |
| Euro                                              | 40,017            | 1                        | 1              | 2023<br>I=0,1<br>S=0,07                                                                                        | 2024<br>I=0,1<br>S=0,07<br>S=0,07            | 23.10.25               |                               |                                                  | A2AJ82                              | FI4000206750                 | Kamux Oyj                                                | 1                                         | 2,25                        | G                          | 2,255G                              | 2,35         | 2,14                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
| Yen                                               | 170,215   |               | 4          | 2024<br>I=0<br>S=25                                                                                            | 2025<br>I=0<br>I=25                          | 30.03.26               |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                                | 1                                         | 5,55 G                      | 5,565G-5,57G-5,54G-<br>5,505G-5,5G     | 5,67             | 5,09             |
| Yen                                               | 205,288   |               | 4          | 2024<br>I=26<br>S=56                                                                                           | 2025<br>I=45<br>S=75                         | 30.03.26               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                                              | 1                                         | 29,4 G                      | 30,8G-0,8G-0,6G-0,8G                   | 31               | 26,4             |
| Yen                                               | 66        |               | 4          | 2024<br>I=60<br>S=70                                                                                           | 2025<br>I=80<br>S=80                         | 30.03.26               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                                   | 1                                         | 23,2 G                      | 23,8G-3,8G-3,6G-3,6G-<br>3,6G          | 23,8             | 21,6             |
| Yen                                               | 169       |               | 4          | 2024<br>I=52,5<br>S=52,5                                                                                       | 2025<br>I=57,5<br>S=31,25                    | 30.03.26               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                                | 1                                         | 10,9 G                      | 10,9G                                  | 11,7             | 9,5              |
| Yen                                               | 177,976   |               | 4          | 2024<br>I=22<br>S=28                                                                                           | 2025<br>I=55<br>S=55                         | 30.03.26               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                          | 1                                         | 13,3 G                      | 13,4G-3,4G-3,3G-3,3G-<br>3,3G          | 13,7             | 12,9             |
| Yen                                               | 355,953   | 1             | 4          | 2023<br>I=0,0611<br>S=0,0684                                                                                   | 2024<br>I=0,0738<br>S=0,0969                 | 31.03.25               |                               |                                                  | A3DFJ1                              | US4846051005 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         | 6,3 G                       | 6,55G-6,55G-6,55G-6,25G-<br>6,25G      | 6,75             | 5,65             |
| US\$                                              | 418,148   | 1             | 1          | 2023                                                                                                           | 2025                                         | 08.10.25               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                         | 15,8 G                      | 15,7G-5,7G-5,9G-5,6G-<br>5,3G          | 18               | 15,3             |
| Yen                                               | 453,6     |               | 1          | 2024<br>I=76<br>S=76                                                                                           | 2025<br>I=77<br>S=77                         | 29.12.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 33,8 G                      | 33,95G-3,97G-3,78G-<br>3,55G-3,73G     | 34,54            | 32,49            |
| Euro                                              | 14,3      | 1             | 4          | 2017<br>J=1,5                                                                                                  | 2018<br>J=1,5                                | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 5,86 G                      | 5,96G-5,88G-5,88G-5,88G                | 6,02             | 5,7              |
| US\$                                              | 20,1      | 1             | 1          | 2024<br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4                                                                      | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 21.11.25               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 20,8 G                      | 21G-1G-1G-1,2G-1G                      | 21,4             | 18,9             |
| sfrs                                              | 7,73      | 1             | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6                                  | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         | 292,5 G                     | 295,5G-8,5G-1G-89G-91G                 | 319              | 287,5            |
| skr                                               | 107,876   |               | 1          | 2019<br>J=0,45                                                                                                 | 2020<br>J=1                                  | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 9,18 G                      | 9,24G-9,24G-8,77G-7,92G-<br>7,54G      | 10,04            | 7,54             |
| A\$                                               | 720,949   |               | 7          | 2024<br>J=0,05                                                                                                 | 2025<br>J=0,024                              | 01.09.25               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd.                                                      | 1                                         | 0,97 G                      | 0,945G-0,95G-0,96G-<br>0,96G-0,955G    | 1,02             | 0,82             |
| US\$                                              | 53,906    | 1             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             | (ausg)                                 |                  |                  |
| US\$                                              | 18,31     | 1             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 5,25 G                      | 5,3G-5,3G-5,3G-5,35G-<br>5,35G         | 7,2              | 4,96             |
| -                                                 | 2.351,026 | 1<br>zu je 10 | 1          | 2024<br>I=1,5<br>S=8<br>S=2,5                                                                                  | 2025<br>I=2                                  | 10.09.25               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 4,88 G                      | 4,92G-4,9G-4,88G-4,86G-<br>4,84G       | 5,35             | 4,84             |
| US\$                                              | 199,5     |               | 1          | 2023<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                                            | 2024<br>I=1,7717<br>I=1,7138                 | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 62,2 G                      | 64G-3,8G-4G-4G                         | 71,8             | 62,2             |
| Euro                                              | 19,862    |               | 12         | 2022<br>J=2,4                                                                                                  | 2023<br>J=2,2                                | 09.05.25               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 30,9 G                      | 30,4G-1,1G-0,95G-1,15G                 | 32,25            | 28,65            |
| Yen                                               | 167,922   |               | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=75<br>S=75                         | 30.03.26               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 73,06 G                     | 73,54G-4,14G-3,98G-<br>3,62G-3,56G     | 78,58            | 56,5             |
| Yen                                               | 639,172   |               | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=60<br>S=60                         | 30.03.26               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 12,27 G                     | 12,37G-2,382G-2,558G-<br>2,482G-2,388G | 12,56            | 11,46            |
| Yen                                               | 639,172   | 1             | 4          |                                                                                                                | 2023<br>S=0,341                              | 31.03.25               |                               |                                                  | A3DRXA                              | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         | 11,4 G                      | 11,5G-1,5G-1,7G-1,8G-<br>1,8G          | 12,1             | 10,7             |
| US\$                                              | 68,396    | 1             | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                                | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4              | 31.12.25               |                               |                                                  | A40A8X                              | US48662X1054 | Kayne Anderson BDC Inc.                                                 | 1                                         | 11,6 G                      | 11,562G-1,694G-1,72G-<br>1,59G         | 12,91            | 11,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| - 261,944                                         | 1                 |            | <b>2023</b><br>J=2,5865                                                                          | <b>2024</b><br>J=2,3445                                 | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                         | 1                                         | 66,2 G                      | 66,4G-8,2G-7,4G-9-7,6G-8,4G       | 75,4                                | 45,8             |
| - 381,462                                         | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633                           | <b>2025</b><br>Q=0,6604<br>Q=0,657<br>Q=0,6329          | 13.11.25               |                               |                                                  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                                      | 1                                         | 79,5 G                      | 78,5G-8,5G-8,5G-80G-79,5G         | 82,5                                | 71,5             |
| US\$ 63,174                                       | 1<br>zu je US\$ 1 | 12         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25                                   | 05.02.26               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                      | 1                                         | 48,4 G                      | 47,8G-7,8G-7,8G-51,5G-49,6G       | 53,5                                | 46,2             |
| Euro 77,012                                       |                   | 7          | <b>2023</b><br>J=4,09                                                                            | <b>2024</b><br>J=3,51                                   | 03.06.25               |                               |                                                  | A0MUOL                              | BE0003867844 | KBC Ancora                                                                   | 1                                         | 75,9 G                      | 79,9G                             | 79,9                                | 72,2             |
| Euro 417,663                                      |                   | 1          | <b>2024</b><br>I=1<br>S=3,15                                                                     | <b>2025</b><br>I=1                                      | 05.11.25               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                               | 1                                         | 117,25 G                    | 122,95G                           | 122,95                              | 110,2            |
| US\$ 126,99                                       | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 15.12.25               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                                     | 1                                         | 35,8 G                      | 35,6G-5,6G-5,6G-6G-4,6G           | 38,6                                | 33,8             |
| - 84,283                                          |                   | 1          | <b>2024</b><br>I=0,6<br>S=0,6                                                                    | <b>2025</b><br>I=0,6                                    | 26.08.25               |                               |                                                  | 675521                              | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,45 G                      | 0,434G-0,428G-0,48G-0,48G-0,48G   | 0,51                                | 0,39             |
| Yen 4.187,848                                     |                   | 4          | <b>2024</b><br>I=70<br>S=75                                                                      | <b>2025</b><br>I=40<br>S=40                             | 30.03.26               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                                          | 1                                         | 14,75 G                     | 14,69G-4,69G-4,6G-4,52G-4,395G    | 14,98                               | 13,89            |
| Yen 4.187,848                                     | 1                 | 4          | <b>2024</b><br>I=0,2338<br>S=0,2573                                                              | <b>2025</b><br>I=0,2572                                 | 30.09.25               |                               |                                                  | A0YGY1                              | US48667L1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.       | 1                                         | 14,3 G                      | 14,4G-4,4G-4,3G-4,5G-4,4G         | 14,7                                | 13,7             |
| Yen 4,039                                         |                   | 1          | <b>2024</b><br>I=4030<br>J=4045                                                                  | <b>2025</b><br>I=4105                                   | 30.10.25               |                               |                                                  | A0ETHP                              | JP3046270009 | KDX Realty Investment Corp., (Glob.)                                         | 1                                         | 890 G                       | 895G-5G-5G-5G-5G                  | 955                                 | 740              |
| US\$ 1.115,343                                    | 1                 | 1          | <b>2023</b><br>I=0,171<br>S=0,351                                                                | <b>2024</b><br>S=0,36                                   | 09.04.25               |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                                             | 1                                         | 15,5 G                      | 15,5G-5,5G-5,3G-5,1G-4,9G         | 16,5                                | 13,3             |
| H\$ 340,2                                         | 1                 | 1          | <b>2024</b><br>I=0,05<br>S=0,07                                                                  | <b>2025</b><br>I=0,03                                   | 08.10.25               |                               |                                                  | 876166                              | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd.                                       | 1                                         | 0,24 G                      | 0,236G-0,236G-0,236G-0,236G       | 0,24                                | 0,22             |
| Yen 106,816                                       |                   | 4          | <b>2024</b><br>S=40                                                                              | <b>2025</b><br>I=0<br>S=97                              | 30.03.26               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                            | 1                                         | 17,9 G                      | 18,1G-8,1G-8,1G-8,1G              | 18,4                                | 17,8             |
| Yen 517,234                                       |                   | 4          | <b>2024</b><br>I=18<br>S=15                                                                      | <b>2025</b><br>I=9<br>S=9                               | 30.03.26               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                                    | 1                                         | 6,45 G                      | 6,3G-6,35G-6,3G-6,25G-6,3G        | 7,05                                | 6,25             |
| £ 70,099                                          | 1                 | 1          | <b>2024</b><br>I=0,166<br>S=0,331                                                                | <b>2025</b><br>I=0,183                                  | 14.08.25               |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                                             | 1                                         | 20,6 G                      | 20,6G-0,6G-0,8G-0,4G-0,6G         | 20,8                                | 18,4             |
| A\$ 271,595                                       |                   | 7          | <b>2023</b><br>I=0,08<br>S=0,095                                                                 | <b>2024</b><br>I=0,08<br>S=0,095                        | 15.09.25               |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd.                                                           | 1                                         | 2,22 G                      | 2,26G-2,26G-2,24G-2,24G           | 2,46                                | 2,2              |
| kann.\$ 199,805                                   | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                                        | 1                                         | 4,54 G                      | 4,58G                             | 4,88                                | 4,32             |
| Euro 150,343                                      |                   | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                  | <b>2024</b><br>I=0,37<br>S=0,37                         | 27.10.25               |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                                    | 1                                         | 19,52 G                     | 19,92G                            | 20,46                               | 19,3             |
| US\$ 58,547                                       | 1                 | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     | 17.11.25               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                                 | 1                                         | 32,6 G                      | 32,2G-2,2G-2,2G-2,6G-1,8G         | 34,2                                | 31,2             |
| Euro 55,543                                       |                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                                 | 1                                         | 15,89 G                     | 15,88G                            | 17,18                               | 14,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 15,807    |                      | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,45                                      | 16.04.25               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                        | 1                                         | 14,6 G                      | 15,26G                            | 15,26                               | 13,9             |
| Euro                                              | 89,228    | 1                    | 1          | <b>2024</b><br>I=0,1343<br>S=0,1511                                                                            | <b>2025</b><br>I=0,1                                       | 18.09.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                | 1                                         | 2,8 G                       | 2,82G-2,82G-2,88G                 | 3,04                                | 2,64             |
| US\$                                              | 76,093    | 1<br>zu je US\$ 1,25 | 7          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                     | 10.02.26               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                      | 1                                         | 29,8 G                      | 29,6G-9,6G-9,6G-30,6G-29,6G       | 30,6                                | 23,8             |
| US\$                                              | 137,904   | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12                  | 31.12.25               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                         | 1                                         | 8,2 G                       | 8,2G-8,2G-8,2G-8,3G               | 8,5                                 | 8                |
| kann.\$                                           | 79,044    | 1                    | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                              | 1                                         | 1,71 G                      | 1,79G                             | 2,12                                | 1,52             |
| US\$                                              | 1.915,984 | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                          | <b>2025</b><br>Q=0,205<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 11.02.26               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                          | 1                                         | 14,58 G                     | 14,79-4,464G-4,462G-4,824G-4,704G | 15,05                               | 14,11            |
| -                                                 | 1.801,61  |                      | 1          | <b>2024</b><br>I=0,15<br>S=0,19                                                                                | <b>2025</b><br>I=0,15                                      | 11.08.25               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                 | 1                                         | 7,13 G                      | 7,21G-7,202G-7,188G-7,19G-7,17G   | 7,31                                | 6,79             |
| Euro                                              | 123,421   |                      | 1          | <b>2024</b><br>I=2<br>S=4                                                                                      | <b>2025</b><br>I=1,25                                      | 13.01.26               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                          | 1                                         | 257,7 G                     | 259,4G                            | 317,3                               | 257,7            |
| Euro                                              | 1.234,208 | 1<br>zu je Euro 4    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                | 12.01.26               |                               |                                                  | A1W0R0                              | US4920891078 | “-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 25 G                        | 25,4G-5,4G-5,4G-5G-4,8G           | 31,2                                | 24,8             |
| PLN                                               | 84,031    |                      | 7          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=0,44                                      | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                         | 1                                         | 5,13 G                      | 5,15G-5,11G-5,1G-4,99G-5,01G      | 5,32                                | 4,75             |
| Euro                                              | 160,736   | 1                    | 1          | <b>2024</b><br>I=0,381<br>S=0,89                                                                               | <b>2025</b><br>I=0,42                                      | 09.10.25               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                      | 1                                         | 74 G                        | 74,65G                            | 77,2                                | 72,25            |
| Euro                                              | 160,832   | 1                    | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                                            | <b>2024</b><br>I=0,8704<br>I=0,4035<br>S=0,9649            | 11.04.25               |                               |                                                  | A0DQW9                              | US4924601002 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.               | 1                                         | 73 G                        | 72,5G-2G-1G-2G-1,5G               | 75,5                                | 70               |
| H\$                                               | 1.451,306 | 1<br>zu je H\$ 1     | 1          | <b>2024</b><br>I=0,4<br>S=0,95                                                                                 | <b>2025</b><br>I=0,4                                       | 10.09.25               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                | 1                                         | 2,46 G                      | 2,56G-2,54G-2,54G-2,54G-2,54G     | 2,56                                | 2,08             |
| Euro                                              | 126,948   |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22        | 12.01.26               |                               |                                                  | 615205                              | FI0009007900 | Kesko Oyj                                                            | 1                                         | 20,95 G                     | 21G                               | 21                                  | 18,9             |
| Euro                                              | 273,131   |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22        | 12.01.26               |                               |                                                  | 884884                              | FI0009000202 | “-                                                                   | 1                                         | 21,04 G                     | 21,54G                            | 21,54                               | 18,99            |
| US\$                                              | 1.358,583 | 1                    | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23                                                          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23        | 02.01.26               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                                | 1                                         | 23,25 G                     | 23,1G-3,1G-3,15G-3,825G-3,63G     | 24,2                                | 22               |
| Yen                                               | 141,5     |                      | 12         | <b>2023</b><br>I=23<br>S=31                                                                                    | <b>2024</b><br>I=32<br>S=32                                | 27.11.25               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                                | 1                                         | 23,8 G                      | 23,6G-3,6G-3,2G-3G-3G             | 24                                  | 21,4             |
| US\$                                              | 10,859    | 1                    | 7          |                                                                                                                |                                                            |                        |                               |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                                     | 1                                         | 2,36 G                      | 2,36G-2,36G-2,36G-2,38G-2,36G     | 2,38                                | 2,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026   |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                            |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                     |  |                                     |                  |
| US\$ 1.092,92                                     | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                           | 2026<br>Q=0,205                              | 03.03.26           |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                  | 1                                         | 18,45 G                     |  | 18,456G-8,454G-8,458G-8,812G-8,652G |  | 18,81                               | 17,39            |
| Yen 243,208                                       |                      | 3          | 2024<br>I=175<br>S=175                                                                                                     | 2025<br>I=275<br>S=275                       | 18.03.26           |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1                                         | 303,2 G                     |  | 306,9G-7,1G-5,4G-4,8G-0,8G          |  | 334,1                               | 300,8            |
| kann.\$ 229,283                                   | 1                    | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52                                                                                 | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54 | 15.12.25           |                               |                                                  | A1H5DU                              | CA4932711001 | Keyera Corp.                                             | 1                                         | 27,92 G                     |  | 27,79G-7,8G-7,87G-8,39G-8,48G       |  | 28,48                               | 25,17            |
| US\$ 298,736                                      | 1                    | 4          |                                                                                                                            |                                              |                    |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1                                         | 5,7 G                       |  | 5,7G-5,7G-5,7G-5,7G-5,7G            |  | 6,5                                 | 5,65             |
| Euro 17,278                                       |                      | 1          |                                                                                                                            |                                              |                    |                               |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                              | 1                                         | 7,62 G                      |  | 7,54G                               |  | 7,98                                | 7,06             |
| US\$ 171,518                                      | 1                    | 1          |                                                                                                                            |                                              |                    |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1                                         | 188,68 G                    |  | 193,62G-3,12G-2,08G-89,06G-9,46G    |  | 193,62                              | 172,06           |
| US\$ 18,141                                       | 1                    | 1          | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                               | 2026<br>Q=0,4                                | 06.03.26           |                               |                                                  | 896864                              | US4937321010 | Kforce Inc.                                              | 1                                         | 28,6 G                      |  | 29,2G                               |  | 29,2                                | 25,6             |
| PLN 200                                           |                      | 1          | 2022<br>J=1                                                                                                                | 2023<br>J=1,5                                | 27.06.24           |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 72,78 G                     |  | 77,96G-8,94G-9,04-8,96G-9,78G-9,82G |  | 91,74                               | 65,46            |
| kann.\$ 232,409                                   | 1                    | 1          |                                                                                                                            |                                              |                    |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         |                             |  | (ausg)                              |  |                                     |                  |
| - 811,864                                         | 1<br>zu je 10        | 1          | 2024<br>I=1,25<br>S=2,75                                                                                                   | 2025<br>I=1,5                                | 10.09.25           |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                | 1                                         | 1,87 G                      |  | 1,87G-1,86G-1,83G-1,83G-1,82G       |  | 1,87                                | 1,73             |
| nkr 40,645                                        |                      | 1          | 2023<br>I=3,5<br>S=3                                                                                                       | 2024<br>I=5<br>S=2,5                         | 18.11.25           |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA                                                  | 1                                         | 10,7 G                      |  | 10,76G                              |  | 11,28                               | 10,54            |
| £ 441,897                                         | 1                    | 7          | 2023<br>I=0,0167<br>S=0,0348                                                                                               | 2024<br>I=0,02<br>S=0,052                    | 30.10.25           |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 2,48 G                      |  | 2,52G-2,58G-2,56G-2,56G-2,46G       |  | 2,58                                | 2,34             |
| Yen 969,416                                       |                      | 4          | 2024<br>I=10<br>S=15                                                                                                       | 2025<br>I=10<br>S=15                         | 30.03.26           |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7,65 G                      |  | 7,65G-7,7G-7,65G-7,6G-7,6G          |  | 8                                   | 7,35             |
| US\$ 118,306                                      | 1                    | 1          | 2024<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 31.12.25           |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 28,8 G                      |  | 28,6G-8,6G-8,8G-9G                  |  | 34,2                                | 28,2             |
| US\$ 24,338                                       | 1                    | 10         |                                                                                                                            |                                              |                    |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 26,4 G                      |  | 26G-6G-6,2G-5,8G-5,4G               |  | 27                                  | 23,4             |
| US\$ 331,893                                      | 1<br>zu je US\$ 1,25 | 1          | 2025<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26                                                                               | 2026<br>Q=1,28                               | 06.03.26           |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 83,66 G                     |  | 83,89G-3,9G-4,11G-5,31G-4,54G       |  | 86,86                               | 82,1             |
| MXN 1.584,182                                     | 1                    | 1          | 2024<br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51                                                                            | 2025<br>I=0,51<br>I=0,51<br>I=0,51           | 03.12.25           |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,92 G                      |  | 1,84G-1,84G-1,85G-1,89G-1,88G       |  | 2                                   | 1,71             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 677,194                                      | 1          | 1          | <b>2024</b><br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808    | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26  | 05.12.25           |                               |                                                  | 883111                              | US49446R1095                 | Kimco Realty Corp.                                       | 1                                         | 17,6 G                      | 17,5G-7,5G-7,5G-7,7G               | 17,9             | 16,9             |
| kann.\$ 27,895<br>Yen 199,954                     | 1          | 1<br>4     | <b>2024</b><br>I=40<br>S=50                                                                                    | <b>2025</b><br>I=40<br>I=60<br>S=65                  | 30.03.26           |                               |                                                  | A1178T<br>859960                    | CA49448Q1090<br>JP3263000006 | Kinaxis Inc.<br>Kinden Corp., (Glob.)                    | 1<br>1                                    | 84 G<br>35 G                | 82G<br>36,6G-6,4G-6,4G-6,4G        | 110<br>40,4      | 82<br>35         |
| US\$ 2.224,76                                     | 1          | 1          | <b>2025</b><br>Q=0,2875<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925                                                    | <b>2026</b><br>Q=0,2925                              | 02.02.26           |                               |                                                  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                       | 1                                         | 25,14 G                     | 24,775G-4,785G-4,95G-5,455G-5,365G | 25,45            | 22,83            |
| Euro 27,365                                       |            | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                                | 16.05.25           |                               |                                                  | A114V1                              | BE0974274061                 | Kinepolis Group S.A.                                     | 1                                         | 26,35 G                     | 27,3G                              | 29,95            | 26,1             |
| H\$ 1.108,312                                     | 1          | 1          | <b>2024</b><br>I=0,4<br>S=1                                                                                    | <b>2025</b><br>I=0,69                                | 12.12.25           |                               |                                                  | A0DK62                              | KYG525621408                 | Kingboard Holdings Ltd.                                  | 1                                         | 3,18 G                      | 3,28G-3,32G-3,32G-3,32G-3,3G       | 3,34             | 2,96             |
| H\$ 3.135,325                                     | 1          | 1          | <b>2024</b><br>I=0,12<br>S=0,5                                                                                 | <b>2025</b><br>I=0,15                                | 12.12.25           |                               |                                                  | A0LENM                              | KYG5257K1076                 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 1,55 G                      | 1,59G-1,59G-1,59G-1,59G            | 1,61             | 1,34             |
| H\$ 3.549,469                                     | 1          | 1          | <b>2017</b><br>J=0,016                                                                                         | <b>2018</b><br>J=0,0114                              | 17.05.19           |                               |                                                  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.            | 1                                         | 1,34 G                      | 1,34G-1,34G-1,34G-1,34G            | 1,81             | 1,33             |
| £ 1.709,78                                        | 1          | 2          | <b>2024</b><br>I=0,038<br>S=0,086                                                                              | <b>2025</b><br>I=0,038                               | 09.10.25           |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                           | 1                                         | 3,96 G                      | 3,958G-3,952G-3,922G-3,92G-3,884G  | 3,98             | 3,49             |
| A\$ 267,238                                       |            | 7          |                                                                                                                |                                                      |                    |                               |                                                  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd.                              | 1                                         | 3,38 G                      | 3,32G-3,355G-3,395G-3,36G-3,425G   | 4                | 3,22             |
| US\$ 302,119                                      | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2P39A                              | US49639K1016                 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 11,4 G                      | 11,3G-1,3G-1,3G-1,2G               | 12,4             | 8,8              |
| US\$ 4.531,785                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3D4D9                              | KYG5264S1012                 | -"                                                       | 1                                         | 0,72 G                      | 0,745G-0,74G-0,735G-0,72G-0,715G   | 0,81             | 0,57             |
| H\$ 1.400,426                                     | 1          | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                                | 02.06.25           |                               |                                                  | A0M160                              | KYG5264Y1089                 | Kingsoft Corp. Ltd.                                      | 1                                         | 3,12 G                      | 3,08G-3,06G-3,06G-3,08G            | 3,54             | 3,06             |
| Euro 180,069                                      | 1          | 1          | <b>2024</b><br>I=0,263<br>S=0,285                                                                              | <b>2025</b><br>I=0,263                               | 04.09.25           |                               |                                                  | 905605                              | IE0004927939                 | Kingspan Group PLC                                       | 1                                         | 74,35 G                     | 74,7G-4,45G-4,05G-5,65G-4,3G       | 75,65            | 68,95            |
| A\$ 841,045                                       |            | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A1J7JF                              | AU000000KSN7                 | Kingston Resources Ltd.                                  | 1                                         | 0,06 G                      | 0,063G-0,063G-0,063G-0,063G-0,063G | 0,08             | 0,06             |
| skr 33,753                                        |            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40D0J                              | SE0022060513                 | Kinnevik AB, (Glob.)                                     | 1                                         | 7,37 G                      | 7,39G-7,21G-7,16G-7,19G-7,15G      | 7,84             | 7,02             |
| skr 243,22                                        |            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40D0L                              | SE0022060521                 | -"-, (Glob.)                                             | 1                                         | 6,97 G                      | 7,076G-6,94G-6,898G-6,788G-6,62G   | 7,84             | 6,62             |
| kann.\$1.199,843                                  | 1          | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                  | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035 | 26.11.25           |                               |                                                  | A0DM94                              | CA4969024047                 | Kinross Gold Corp.                                       | 1                                         | 26,37 G                     | 28,18G-8,58G-8,25G-7,7G-7,37G      | 32,53            | 23,49            |
| US\$ 23,263                                       | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17  | 28.11.25           |                               |                                                  | A2APEC                              | US49714P1084                 | Kinsale Capital Group Inc.                               | 1                                         | 328,9 G                     | 331G-0,9G-0,9G-2,7G-0,8G           | 352,4            | 319,3            |
| Yen 544,468                                       |            | 1          |                                                                                                                | <b>2024</b><br>J=0<br>J=0                            |                    |                               |                                                  | A2QB8W                              | JP3236330001                 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 107 G                       | 116bB                              | 125              | 57               |
| kann.\$ 14,723<br>US\$ 54,2                       | 1<br>1     | 4<br>1     |                                                                                                                |                                                      |                    |                               |                                                  | A3EKUE<br>863669                    | CA4972522052<br>US4972661064 | Kiplin Metals Inc.<br>Kirby Corp.                        | 1<br>1                                    | 0,16 G<br>99,5 G            | 0,159G<br>99,5G-9,5G-9,5G-102G-G   | 0,16<br>110      | 0,14<br>92       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 914     |                   | 1          | <b>2024</b><br>I=35,5<br>S=35,5                                                                                | <b>2025</b><br>I=37<br>S=37                             | 29.12.25               |                               |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 12,8 G                      | 12,6G-2,6G-2,6G-2,5G-2,3G          | 13,4                                | 12,3             |
| £                                                 | 82,864  | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3D2WU                              | GB00BP7NQJ77 | Kistos Holdings PLC                                      | 1                                         | 2,3 G                       | 2,3G-2,58G-2,64G-2,48G             | 2,74                                | 1,8              |
| nkr                                               | 218,702 |                   | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,35                                   | 25.04.25               |                               |                                                  | 911463                              | NO0003079709 | Kitron ASA                                               | 1                                         | 7 G                         | 7,215G                             | 7,29                                | 6,04             |
| kann.\$                                           | 32,267  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QSNP                              | CA49804N1042 | KITS Eyecare Ltd.                                        | 1                                         | 11,8 G                      | 12,2G                              | 12,8                                | 10,2             |
| £                                                 | 83,737  | 1                 | 10         | <b>2023</b><br>I=0,0385<br>S=0,0745                                                                            | <b>2024</b><br>I=0,04                                   | 10.07.25               |                               |                                                  | A3CQR6                              | GB00BNYKB709 | Kitwave Group PLC                                        | 1                                         | 3,4 G                       | 3,44G-3,4G-3,4G-3,42G-3,4G         | 3,44                                | 2,36             |
| US\$                                              | 891,353 | 1                 | 1          | <b>2024</b><br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                        | <b>2025</b><br>Q=0,175<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 17.11.25               |                               |                                                  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.                                           | 1                                         | 96,7 G                      | 96,3G-6,29G-6,36G-2,39G-87,86G     | 116,94                              | 87,86            |
| US\$                                              | 65,489  | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 31.12.25               |                               |                                                  | A2DQ76                              | US48251K1007 | KKR Real Estate Finance Trust Inc.                       | 1                                         | 7 G                         | 6,9G-6,9G-6,9G-6,95G-6,75G         | 7,05                                | 6,35             |
| US\$                                              | 131,077 | 1                 | 7          | <b>2024</b><br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9                                                                | <b>2025</b><br>Q=1,9                                    | 17.11.25               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                | 1                                         | 1.192 G                     | 1200,2G-4,4G-3,6G-152,4G           | 1.407                               | 1.034,8          |
| £                                                 | 377,255 | 1                 | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A414N7                              | GB00BMHVL512 | Klarna Group PLC                                         | 1                                         | 19,22 G                     | 19,26G-9,3G-9,58G-8,4G-7,66G       | 28,5                                | 17,66            |
| nkr                                               | 59,508  |                   | 1          | <b>2024</b><br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113                                                        | <b>2025</b><br>Q=0,362<br>Q=0,5088<br>Q=1,199           | 31.10.25               |                               |                                                  | A2PK8E                              | NO0010833262 | Klaveness Combination Carriers AS                        | 1                                         | 7,58 G                      | 7,79G                              | 7,79                                | 6,66             |
| Euro                                              | 307,514 |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PZ7S                              | FR0013481835 | Klea Holding S.A.                                        | 1                                         | 0,21 G                      | 0,205G                             | 0,23                                | 0,2              |
| Euro                                              | 286,861 |                   | 1          | <b>2023</b><br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017                               | <b>2024</b><br>I=0,925<br>S=0,925                       | 08.07.25               |                               |                                                  | 863272                              | FR0000121964 | Klépierre S.A.                                           | 1                                         | 32,36 G                     | 32,54G-2,58G-2,02G-1,8G            | 34,36                               | 31,8             |
| sfrs                                              | 8,84    | 1<br>zu je sfrs 5 | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                                   | 25.08.25               |                               |                                                  | A2JNTA                              | CH0420462266 | Klingelnberg AG                                          | 1                                         | 11,95 G                     | 11,95G-2,25G-2,35G-2,05G-1,75G     | 12,35                               | 10,95            |
| kann.\$                                           | 253,866 | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                      | 1                                         | 0,1 G                       | 0,093G-0,093G-0,093G-0,094G-0,094G | 0,11                                | 0,05             |
| US\$                                              | 17,838  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QAHR                              | US48253L2051 | KLX Energy Services Holdings Inc.                        | 1                                         | 2,02 G                      | 2G-2G-2,02G-1,97G-1,75G            | 2,74                                | 1,5              |
| Euro                                              | 270,232 |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                      |                        |                               |                                                  | A1CSQF                              | IT0004552359 | KME Group S.p.A.                                         | 1                                         | 0,84 G                      | 0,844G-0,882G-0,88G                | 0,89                                | 0,81             |
| kann.\$                                           | 99,192  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XE7A                              | CA4990531069 | Knight Therapeutics Inc.                                 | 1                                         | 3,54 G                      | 3,62G                              | 3,7                                 | 3,5              |
| £                                                 | 85,813  | 1                 | 4          | <b>2024</b><br>I=0,0176<br>S=0,0305                                                                            | <b>2025</b><br>I=0,0194                                 | 12.02.26               |                               |                                                  | A2JCPL                              | GB00BFYF6298 | Knights Group Holdings Ltd.                              | 1                                         | 2,16 G                      | 2,22G-2,18G-2,18G-2,18G-2,14G      | 2,22                                | 1,95             |
| US\$                                              | 11,172  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40JYC                              | US49907V2016 | Knightscope Inc.                                         | 1                                         | 2,82 G                      | 2,78G-2,78G-2,84G-2,78G-2,68G      | 3,9                                 | 2,68             |
| skr                                               | 27,409  |                   | 1          | <b>2023</b><br>I=2,6<br>S=2,6                                                                                  | <b>2024</b><br>I=1,15<br>S=1,15                         | 17.11.25               |                               |                                                  | 931236                              | SE0000421273 | Knowit AB, (Glob.)                                       | 1                                         | 10,68 G                     | 10,76G-0,74G-0,5G-0,68G-0,6G       | 11,1                                | 10,44            |
| US\$                                              | 85,152  | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XD6Z                              | US49926D1090 | Knowles Corp.                                            | 1                                         | 21,2 G                      | 20,8G-0,6G-0,8G-1G-0,4G            | 21,4                                | 17,8             |
| Yen                                               | 78,05   |                   | 1          | <b>2024</b><br>I=43<br>S=59                                                                                    | <b>2025</b><br>I=44<br>S=60                             | 29.12.25               |                               |                                                  | 920477                              | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)               | 1                                         | 28,2 G                      | 28,6G-8,6G-8,4G-8,2G-7,8G          | 29,8                                | 27,8             |
| Yen                                               | 273,6   |                   | 11         | <b>2023</b><br>I=0<br>S=23                                                                                     | <b>2024</b><br>I=0<br>I=30                              | 30.10.25               |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                            | 1                                         | 20,4 G                      | 19,9G-20G-19,8G-9,7G               | 21,4                                | 18,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Yen                                               | 396,346          | 1<br>zu je TRY 1 | 4          | 2024<br>I=45<br>S=55                                                                                           | 2025<br>I=40<br>S=40                             | 30.03.26               |                               |                                                  | 858737                              | JP3289800009                 | Kobe Steel Ltd., (Glob.)                                                            | 1                                         | 11,89 G                     | 12,194G-2,204G-2,132G-2,05G-2,132G  | 12,57                               | 11,05            |
| DKK                                               | 7,848            |                  | 1          |                                                                                                                | 2024<br>J=25,48                                  | 09.04.25               |                               |                                                  | 890262                              | DK0010201102                 | Klbenhavns Lufthavne AS                                                             | 1                                         | 834 G                       | 834G-6G-8G-6G-42G                   | 906                                 | 820              |
| TRY                                               | 507,18           |                  | 1          | 2023<br>J=1,2295                                                                                               | 2024<br>J=0,902                                  | 11.04.25               |                               |                                                  | A0X92U                              | US49989A1097                 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 19,2 G                      | 18,9G-8,9G-7,9G-9,5G-9,4G           | 19,5                                | 14,9             |
| kann.\$<br>US\$                                   | 95,477<br>86,684 |                  | 10<br>10   | 2024<br>Q=0,41<br>Q=0,45<br>Q=0,45<br>Q=0,49                                                                   | 2025<br>Q=0,49                                   | 13.02.26               |                               |                                                  | A2P2J9<br>A3ECGY                    | CA50012K1066<br>US50012A1088 | Kodiak Copper Corp.<br>Kodiak Gas Services Inc.                                     | 1<br>1                                    | 0,63 G<br>34,2 G            | 0,614G<br>34,6G                     | 0,74<br>34,6                        | 0,61<br>29,8     |
| US\$                                              | 53,048           | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2N6P0                              | US50015M1099                 | Kodiak Sciences Inc.                                                                | 1                                         | 20,14 G                     | 20,08G-0,08G-0,38G-0,7G-19,77G      | 25,84                               | 18,71            |
| Yen                                               | 336,097          | 1                | 4          | 2024<br>I=0<br>S=60                                                                                            | 2025<br>I=0<br>I=43                              | 30.03.26               |                               |                                                  | A0RLRP                              | JP3283460008                 | Koei Tecmo Holdings Co. Ltd.                                                        | 1                                         | 8,7 G                       | 8,85G-8,85G-8,8G-8,85G-8,6G         | 10,5                                | 8,6              |
| CZK                                               | 22,292           |                  | 1          | 2024<br>I=7,5                                                                                                  | 2025<br>I=13,5                                   | 03.07.25               |                               |                                                  | A143XZ                              | CZ0009000121                 | Kofola CeskoSlovensko AS, (Glob.)                                                   | 1                                         | 19,5 G                      | 19,44G-9,34G-9,34G-9,54G-9,52G      | 20,1                                | 19,04            |
| A\$                                               | 97,856           |                  | 7          | 2023<br>I=0,075<br>S=0,075                                                                                     | 2024<br>I=0,07<br>S=0,048<br>S=0,022             | 11.09.25               |                               |                                                  | A2AL96                              | AU000000KGN2                 | Kogan.Com Ltd.                                                                      | 1                                         | 2,12 G                      | 2,08G-2,1G-2,08G-2,08G-2,08G        | 2,26                                | 2,04             |
| US\$                                              | 112,189          | 1                | 2          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 10.12.25               |                               |                                                  | 884195                              | US5002551043                 | Kohl's Corp.                                                                        | 1                                         | 15,47 G                     | 15,084G-5,094G-5,112G-5,402G-5,214G | 18,86                               | 13,87            |
| Yen                                               | 34,682           |                  | 3          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=65<br>S=65                             | 26.02.26               |                               |                                                  | 902859                              | JP3283750002                 | Kohnan Shoji Co. Ltd., (Glob.)                                                      | 1                                         | 19,59 G                     | 19,628G-9,62G-9,602G-9,596G-9,57G   | 20,38                               | 19,27            |
| Euro                                              | 247,144          | 1                |            | 2021<br>J=0,38                                                                                                 | 2022<br>J=0,39                                   | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251                 | Kojamo Oyj                                                                          | 1                                         | 9,4 G                       | 9,59G                               | 10,45                               | 9,4              |
| Yen                                               | 238,116          |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EWFS                              | JP3293330001                 | Kokusai Electric Corp., (Glob.)                                                     | 1                                         | 33,6 G                      | 34,6G-4,6G-4,8G-4,6G-4,4G           | 40                                  | 29,2             |
| Yen                                               | 440,97           |                  | 1          | 2024<br>I=38<br>S=39                                                                                           | 2025<br>I=46<br>S=11,5                           | 29.12.25               |                               |                                                  | 850889                              | JP3297000006                 | Kokuyo Co. Ltd., (Glob.)                                                            | 1                                         | 4,82 G                      | 4,88G-4,88G-4,88G-4,88G-4,88G       | 5,25                                | 4,48             |
| Yen                                               | 930,341          |                  | 4          | 2024<br>I=83<br>S=107                                                                                          | 2025<br>I=95<br>S=95                             | 30.03.26               |                               |                                                  | 854658                              | JP3304200003                 | Komatsu Ltd., (Glob.)                                                               | 1                                         | 34,41 G                     | 37,45-7,18G-7,47G-7,24G-6,87G       | 37,47                               | 26,93            |
| Yen                                               | 930,341          | 1                | 4          | 2023<br>I=0,4888<br>S=0,5971                                                                                   | 2024<br>I=0,5523<br>S=0,7334<br>I=0,6121         | 30.09.25               |                               |                                                  | 922469                              | US5004584018                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 34 G                        | 37G-7,2G-7,2G-7,2G-6,8G             | 37,2                                | 26,8             |
| sfrs                                              | 5,133            | 1                | 1          | 2022<br>J=2,75                                                                                                 | 2023<br>J=1,5                                    | 19.04.24               |                               |                                                  | 907324                              | CH0010702154                 | Komax Holding AG                                                                    | 1                                         | 73,2 G                      | 73,8G-3,7G-3,2G-3,8G-3,1G           | 73,8                                | 61,2             |
| CZK                                               | 190,049          |                  | 1          | 2023<br>J=82,66                                                                                                | 2024<br>J=91,3                                   | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106                 | Komerční Banka AS, (Glob.)                                                          | 1                                         | 50,7 G                      | 51,05G-1,2G-1,2G-1G-0,85G           | 51,5                                | 47,52            |
| nkr                                               | 175,341          |                  | 1          |                                                                                                                | 2021<br>J=2,9                                    | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040                 | Komplett ASA                                                                        | 1                                         | 1,17 G                      | 1,195G                              | 1,2                                 | 1,04             |
| Yen                                               | 143,5            |                  | 4          | 2024<br>I=66<br>S=99,5                                                                                         | 2025<br>I=83<br>S=107,5                          | 30.03.26               |                               |                                                  | 870269                              | JP3300200007                 | Konami Group Corp., (Glob.)                                                         | 1                                         | 117 G                       | 113G-3G-3G-5G-4G                    | 121                                 | 106              |
| Euro                                              | 453,187          |                  | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,8                                    | 06.03.25               |                               |                                                  | A0ET4X                              | FI0009013403                 | KONE Oyj                                                                            | 1                                         | 59,78 G                     | 61,56G                              | 62,56                               | 59,78            |
| Euro                                              | 79,222           |                  | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,65                                   | 28.03.25               |                               |                                                  | 899827                              | FI0009005870                 | Konecranes Oyj                                                                      | 1                                         | 98,05 G                     | 102,4G                              | 102,4                               | 93,1             |
| nkr                                               | 951,423          |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                        |                               |                                                  | 895919                              | NO0003033102                 | Kongsberg Automotive ASA                                                            | 1                                         | 0,18 G                      | 0,177G                              | 0,19                                | 0,17             |
| nkr                                               | 879,609          |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41BLY                              | NO0013536151                 | Kongsberg Gruppen AS                                                                | 1                                         | 28,97                       | 28,94G                              | 28,97                               | 21,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 502,664   |                                    | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=0<br>I=5<br>S=5   | 30.03.26               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                       | 1                                         | 3,64 G                      | 3,657G-3,659G-3,64G-3,617G-3,633G  | 3,95                                | 3,5              |
| Euro                                              | 891,188   |                                    | 1          | 2024<br>I=0,5<br>S=0,67                                                                                        | 2025<br>I=0,51                     | 08.08.25               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                    | 1                                         | 33,4 G                      | 33,62G-3,49G-3,58G-3,79G-3,55G     | 34,97                               | 32,18            |
| Euro                                              | 891,188   | 1                                  | 1          | 2024<br>I=0,5567<br>S=0,7608                                                                                   | 2025<br>I=0,5936                   | 11.08.25               |                               |                                                  | A2AJ7G                              | US5004675014 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                              | 1                                         | 33 G                        | 32,8G-2,8G-3G-3,4G-3,4G            | 34,4                                | 32               |
| Euro                                              | 272       |                                    | 1          | 2023<br>J=0,2<br>J=0,27                                                                                        | 2024<br>J=0,25                     | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                         | 1                                         | 8,76 G                      | 9,235G                             | 9,63                                | 8,71             |
| Euro                                              | 27,478    | 1                                  | 1          | 2023<br>J=0,89                                                                                                 | 2024<br>J=1,64                     | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 67,9 G                      | 72,4G                              | 72,4                                | 67,3             |
| Euro                                              | 3.827,465 | 1                                  | 1          | 2024<br>I=0,068<br>S=0,102                                                                                     | 2025<br>I=0,073<br>S=0,109         | 17.04.26               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                               | 1                                         | 4,1 G                       | 4,205G                             | 4,21                                | 3,75             |
| Euro                                              | 3.827,465 | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,0735<br>S=0,1157                                                                                   | 2025<br>I=0,0833                   | 06.08.25               |                               |                                                  | 906901                              | US7806412059 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 4,1 G                       | 4,18G                              | 4,18                                | 3,7              |
| Euro                                              | 962,92    | 1, 5, 10, 100                      | 1          | 2024<br>J=0,9673                                                                                               | 2025                               | 13.05.25               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 23,6 G                      | 24,2G                              | 25,2                                | 22,6             |
| Euro                                              | 962,92    | 1                                  | 1          | 2021<br>J=0,85<br>J=0,85                                                                                       | 2024<br>J=0,85                     | 12.05.25               |                               | 06.02                                            | 940602                              | NL0000009538 | “-                                                                                                 | 1                                         | 24,12                       | 24,47G                             | 25,92                               | 23,01            |
| Euro                                              | 115,264   | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,6                      | 25.04.25               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                             | 1                                         | 41,46 G                     | 42,28G                             | 42,28                               | 37,7             |
| Euro                                              | 115,264   | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,614                                                                                                | 2024<br>J=1,8148                   | 28.04.25               |                               |                                                  | A2DK07                              | US50048T1051 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                         | 1                                         | 40,8 G                      | 41,6G                              | 41,6                                | 35               |
| US\$                                              | 55,594    | 1                                  | 1          | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2025<br>Q=0,52<br>Q=0,53           | 08.12.25               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                                | 1                                         | 50,46 G                     | 51,54G-1,48G-1,52G-2,5G            | 53,52                               | 47               |
| kann.\$                                           | 53,759    | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                         | 1                                         | 0,05 G                      | 0,048G                             | 0,06                                | 0,05             |
| Euro                                              | 63,861    |                                    | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                      | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                         | 1                                         | 23,42 G                     | 23,62G-3,1G-2,94G-2,46G-2,28G      | 25,24                               | 22,28            |
| kann.\$                                           | 89,642    | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                               | 1                                         | 1,08 G                      | 1,15G                              | 1,58                                | 1,08             |
| £                                                 | 36,033    | 1                                  | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                          | 1                                         | 1,55 G                      | 1,56G-1,55G-1,55G-1,51G-1,52G      | 1,56                                | 1,17             |
| US\$                                              | 182,513   | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                        | 1                                         | 2,2 G                       | 2,206G-2,206G-2,206G-2,286G-2,196G | 2,95                                | 1,96             |
| A\$                                               | 589,194   | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                    | 1                                         | 0,03 G                      | 0,034G                             | 0,04                                | 0,03             |
| -                                                 | 1.283,928 | 1<br>zu je 5.000                   | 1          | 2022<br>J=0                                                                                                    | 2024<br>J=0,0746                   | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 16,8 G                      | 16,6G-6,8G-7,6G-7,3G-7,2G          | 26,8                                | 13,8             |
| US\$                                              | 52,195    | 1                                  | 5          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 19.12.25               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                         | 1                                         | 58,5 G                      | 58,5G-8,5G-7,5G-7,5G-6G            | 58,5                                | 54,5             |
| -                                                 | 44,795    | 1                                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                                | 1                                         | 11,2 G                      | 11G-1G-1G-1,3G-1,1G                | 12,8                                | 10,3             |
| Yen                                               | 60,593    |                                    | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=70                       | 29.12.25               |                               |                                                  | 931250                              | JP3283650004 | Kose Holdings Corp., (Glob.)                                                                       | 1                                         | 30,6 G                      | 30G-G-29,8G-9,6G-9,4G              | 30,6                                | 27               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                     |                                     |                  |
| US\$ 478,327                                      | 1                 | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                           | 2020<br>Q=0,0452                                 | 04.03.20           |                               |                                                  | A2PBCB                              | US5006881065 | Kosmos Energy Ltd.                                                   | 1                                         | 1,16 G                      | 1,1385G-1,139G-1,175G-1,1715G-1,12G | 1,38                                | 0,75             |
| US\$ 1.183,74                                     | 1                 | 3          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 28.11.25           |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                 | 1                                         | 19,76 G                     | 19,92G-9,74G-9,844G-20,295G-0,16G   | 20,88                               | 19               |
| kann.\$ 306,865                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2DYP6                              | CA50077N1024 | Kraken Robotics Inc.                                                 | 1                                         | 4,71 G                      | 4,9G                                | 5,59                                | 4                |
| US\$ 168,841                                      | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue                       | 1                                         | 81,08 G                     | 81,64G-2,48G-2,7G-4,22G-3,32G       | 113,25                              | 64,26            |
| Euro 8,985                                        |                   | 1          | 2023<br>I=0,3<br>S=0,18                                                                                        | 2024<br>I=0,25<br>S=0,25                         | 24.09.25           |                               |                                                  | A2QP0S                              | FI4000476866 | Kreate Group Oyj                                                     | 1                                         | 12,85 G                     | 12,35G                              | 13,4                                | 12,35            |
| Euro 33,065                                       |                   | 1          | 2023<br>J=0,3506                                                                                               | 2024<br>J=0<br>J=0,4007                          | 21.08.25           |                               |                                                  | A1W3NH                              | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.)                                  | 1                                         | 21,9 G                      | 20,85G-0,85G-2,3G                   | 22,35                               | 18,54            |
| US\$ 171,3                                        | 1                 | 10         | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2024<br>Q=0,035<br>Q=0,035                       | 23.04.25           |                               |                                                  | A3CTLH                              | US50101L1061 | Krispy Kreme Inc.                                                    | 1                                         | 2,62 G                      | 2,56G-2,56G-2,62G-2,72G-2,56G       | 3,84                                | 2,56             |
| US\$ 115,053                                      | 1                 | 10         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                                   | 21.11.25           |                               |                                                  | 776950                              | US50105F1057 | Kronos Worldwide Inc.                                                | 1                                         | 4,55 G                      | 4,588G-4,588G-4,572G-4,844G-4,786G  | 4,84                                | 3,75             |
| PLN 19,492                                        |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18                                     | 09.07.25           |                               |                                                  | A1JFY4                              | PLKRR0000010 | Kruk S.A., (Glob.)                                                   | 1                                         | 110,2 G                     | 113,3G-5,3G-4,9G-2G-8,45G           | 119,45                              | 105,75           |
| - 13.976,061                                      | 1<br>zu je 5,15   | 1          | 2024<br>J=1,545                                                                                                | 2025<br>J=0,43                                   | 11.11.25           |                               |                                                  | 165129                              | TH0150010Z11 | Krung Thai Bank PCL                                                  | 1                                         | 0,72 G                      | 0,74G-0,74G-0,73G-0,73G             | 0,8                                 | 0,72             |
| US\$ 28,998                                       | 1                 | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2JH2F                              | US5011471027 | Krystal Biotech Inc.                                                 | 1                                         | 237,6 G                     | 238,2G-8,1G-8,2G-5,4G-0,6G          | 251,5                               | 201,2            |
| - 569,736                                         |                   | 4          | 2024<br>I=0,005<br>S=0,0075                                                                                    | 2025<br>I=0,005                                  | 01.12.25           |                               |                                                  | A0NAG5                              | SG1W44939146 | KSH Holdings Ltd., (Glob.)                                           | 1                                         | 0,22 G                      | 0,218G-0,218G-0,218G-0,218G         | 0,23                                | 0,21             |
| - 504,043                                         |                   | 1          | 2024<br>I=0,1803<br>I=0,1811<br>S=0,1749                                                                       | 2025<br>I=0,2095<br>I=0,2164<br>I=0,2039         | 05.11.25           |                               |                                                  | 922613                              | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 17,4 G                      | 17,2G-7,2G-7,2G-7,7G-7,6G           | 17,7                                | 15,5             |
| US\$ 3.656,614                                    | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A2QNAP                              | KYG532631028 | Kuaishou Technology                                                  | 1                                         | 8,22 G                      | 7,832G-7,893G-7,893G-7,893G-7,885G  | 8,85                                | 7,09             |
| Yen 1.138,717                                     |                   | 1          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                             | 29.12.25           |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                | 1                                         | 12,92 G                     | 13,31G-3,235G-3,16G-3,08G-2,995G    | 13,66                               | 12,02            |
| Yen 227,743                                       | 1                 | 1          | 2024<br>I=0,8479<br>I=0,8339                                                                                   | 2025<br>I=0,8443                                 | 27.06.25           |                               |                                                  | 911656                              | US5011732071 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 63,5 G                      | 65,5G-5,5G-5,5G-4,5G-4,5G           | 66,5                                | 61,5             |
| sfrs 51,509                                       | 1<br>zu je sfrs 8 | 1          | 2019<br>J=0,05                                                                                                 | 2020<br>J=0,05<br>J=0,05                         | 26.04.22           | 025                           |                                                  | 915684                              | CH0012268360 | Kudelski S.A.                                                        | 1                                         | 1,31 G                      | 1,305G-1,32G-1,3G-1,315G-1,305G     | 1,34                                | 1,16             |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=8,25                                                                                                 | 2024<br>J=8,25                                   | 09.05.25           |                               |                                                  | A0JLZL                              | CH0025238863 | Kühne + Nagel International AG                                       | 1                                         | 194,45 G                    | 195,75G-6,75G-8G-5,95G-3,25G        | 201,1                               | 183,6            |
| US\$ 603,769                                      | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,817                                                                                                | 2024<br>J=1,9603                                 | 12.05.25           |                               |                                                  | A2DHB8                              | US5011871085 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 37,2 G                      | 37,8G-8,2G-8,4G-7,2G-6,8G           | 39                                  | 35,2             |
| US\$ 52,333                                       | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205                                                                     | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 18.12.25           |                               |                                                  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.                                      | 1                                         | 48,55 G                     | 49,06G-9,06G-9,05G-8,57G-7,53G      | 51,1                                | 38,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 45,674    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A41B50                              | US50125G3074 | KULR Technology Group Inc.                                                       | 1                                         | 3,04 G                      | 2,96G-2,96G-2,98G-2,9G-2,74G                  | 3,84                                | 2,44             |
| Yen                                               | 173,142   |                    | 4          | 2024<br>J=130                                                                                                  | 2025<br>I=80<br>S=25         | 30.03.26               |                               |                                                  | 603166                              | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.)                                                   | 1                                         | 8,7 G                       | 8,9G-8,9G-8,9G-8,9G-8,9G                      | 9,3                                 | 7,7              |
| ZAR                                               | 322,086   | 1                  | 1          | 2024<br>I=18,77<br>S=19,9                                                                                      | 2025<br>I=16,6               | 20.08.25               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                              | 1                                         | 18,4 G                      | 18,8G-9,3G-9,1G-9,5G-9,5G                     | 19,8                                | 17,4             |
| H\$                                               | 8.658,802 | 1                  | 1          | 2024<br>I=0,1769<br>S=0,1609                                                                                   | 2025<br>I=0,1791             | 02.09.25               |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                                           | 1                                         | 0,83 G                      | 0,84G-0,84G-0,84G-0,84G                       | 0,85                                | 0,78             |
| US\$                                              | 87,018    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                               | 1                                         | 6,96 G                      | 6,884G-6,99G-6,99G-6,818G-6,758G              | 8,72                                | 6,62             |
| Yen                                               | 307,964   |                    | 1          | 2024<br>I=27<br>S=27                                                                                           | 2025<br>I=27<br>S=27         | 29.12.25               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 9 G                         | 9,05G-9,05G-9G-8,95G-9G                       | 9,25                                | 8,45             |
| Yen                                               | 116,201   |                    | 4          | 2024<br>I=46<br>S=46                                                                                           | 2025<br>I=56<br>S=56         | 30.03.26               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                            | 1                                         | 41,04 G                     | 41,36G-1,34G-1,44G-1,44G-1,18G                | 41,8                                | 34,34            |
| sfrs                                              | 39,155    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                             | 1                                         | 27,9 G                      | 28,12G-7,88G-8,08G-8,36G-8,54G                | 30,5                                | 27,54            |
| kann.\$                                           | 177,268   | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                              | 1                                         | 0,22 G                      | 0,192G                                        | 0,23                                | 0,08             |
| kann.\$                                           | 163,871   | 1                  | 8          |                                                                                                                |                              |                        |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                                | 1                                         | 0,5 G                       | 0,61G                                         | 0,73                                | 0,5              |
| Yen                                               | 50,469    |                    | 4          | 2024<br>I=100<br>S=60                                                                                          | 2025<br>I=75<br>S=75         | 30.03.26               |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                                         | 1                                         | 24 G                        | 24G-4G-4G-4G-3,8G                             | 25,4                                | 23,6             |
| US\$                                              | 228,564   |                    |            |                                                                                                                |                              |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 19,93 G                     | 19,56G-9,56G-9,725G-8,205G-8,265-7,495G-7,495 | 23,56                               | 17,5             |
| Yen                                               | 1.510,474 |                    | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25         | 30.03.26               |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                           | 1                                         | 13,39 G                     | 13,95G-3,95G-3,965G-3,885G-3,87G              | 13,96                               | 11,76            |
| Yen                                               | 88,056    |                    | 4          | 2024<br>I=16<br>S=22                                                                                           | 2025<br>I=23<br>S=23         | 30.03.26               |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                           | 1                                         | 14,7 G                      | 14,6G-4,6G-4,6G-4,6G                          | 15,8                                | 14,6             |
| Yen                                               | 525,635   |                    | 1          | 2024<br>I=29<br>S=29                                                                                           | 2025<br>I=30<br>S=30         | 29.12.25               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 12,5 G                      | 12,2G                                         | 14,2                                | 12,2             |
| Yen                                               | 154,649   |                    | 4          | 2024<br>I=46,5<br>S=51,5                                                                                       | 2025<br>I=57,5<br>S=57,5     | 30.03.26               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                  | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1,2G-1,2G                     | 22,4                                | 20,8             |
| skr                                               | 152       | 1<br>zu je Euro 11 | 1          | 2023<br>J=4,3                                                                                                  | 2024<br>J=4,6                | 10.04.25               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                | 1                                         | 50,15 G                     | 50,6G-0,75G-0,45G-1,05G-0,95G                 | 51,05                               | 46,52            |
| Euro                                              | 579,384   |                    | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,3                | 19.05.25               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1                                         | 159,3 G                     | 160,62G-59,5G-8,52G-9,28G-7,66G               | 162,06                              | 154,92           |
| Euro                                              | 2.896,922 |                    | 1          | 2022<br>J=0,6395                                                                                               | 2023<br>J=0,6928<br>J=0,7465 | 16.05.25               |                               |                                                  | 920921                              | US0091262024 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                          | 1                                         | 31,2 G                      | 31,6G-1,4G-1,2G-1,2G-1G                       | 32                                  | 30,4             |
| Euro                                              | 533,783   |                    | 1          | 2023<br>J=6,6<br>J=0,1508                                                                                      | 2024<br>J=7<br>J=0,1188      | 05.05.25               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                     | 1                                         | 388,65 G                    | 389,35G-6G-4,2G-5,7G-2,8G                     | 395,2                               | 354,65           |
| Euro                                              | 2.668,915 |                    | 1          | 2023<br>J=1,4088                                                                                               | 2024<br>J=1,5858             | 02.05.25               |                               |                                                  | 904523                              | US5021172037 | -"-, (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y.                 | 1                                         | 76 G                        | 76,5G-6G-6G-5,5G-5G                           | 78                                  | 69,5             |
| Euro                                              |           |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A41T8Z                              | CA50214W1068 | -"-                                                                              | 1                                         | 15 G                        | 14,7G-4,6G-4,6G-5,1G-4,8G                     | 15,2                                | 13,7             |
| H\$                                               | 1.364,392 | 1                  | 4          | 2024<br>I=0,03<br>S=0,045                                                                                      | 2025<br>I=0,03               | 17.12.25               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                    | 1                                         | 0,35 G                      | 0,338G-0,322G-0,322G-0,322G-0,318G            | 0,4                                 | 0,32             |
| A\$                                               | 2.566,473 |                    | 7          |                                                                                                                |                              |                        |                               |                                                  | A41MZA                              | AU0000423501 | L1 Group Ltd.                                                                    | 1                                         | 0,68 G                      | 0,71G-0,715G-0,71G-0,7G-0,695G                | 0,71                                | 0,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                          |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 187,053                                      | 1                 | 7          | <b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2                                                   | <b>2025</b><br>Q=1,2<br>Q=1,2<br>Q=1,25             | 06.03.26               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                               | 1                                         | 286,8 G                     | 287,3G-7,2G-7G-94G-2,7G             | 318                                 | 249,9            |
| Euro 5,291                                        | 1<br>zu je Euro 1 | 1          |                                                                                                     |                                                     |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                | 1                                         | 33,35 G                     | 36,6G                               | 36,6                                | 31,05            |
| US\$ 41,249                                       | 1<br>zu je US\$ 1 | 5          | <b>2024</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                  | <b>2025</b><br>Q=0,22<br>Q=0,242                    | 04.12.25               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                            | 1                                         | 30,4 G                      | 30,6G-1G-0,4G-1,4G                  | 33,6                                | 29,6             |
| US\$ 82,9                                         | 1                 | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                 | <b>2025</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 27.02.26               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                    | 1                                         | 222 G                       | 224G                                | 228                                 | 210              |
| Euro 2,875                                        |                   | 8          |                                                                                                     | <b>2014</b><br>J=0,09                               | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                              | 1                                         | 3,98 G                      | 4G                                  | 4,02                                | 3,76             |
| Euro 82,219                                       |                   | 1          |                                                                                                     |                                                     |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                              | 1                                         | 2,66 G                      | 2,66G-2,7G-2,71G-2,71G-2,67G        | 2,78                                | 2,48             |
| Euro 51,236                                       |                   | 1          | <b>2023</b><br>J=1,1037                                                                             | <b>2024</b><br>J=0,9351                             | 14.07.25               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                       | 1                                         | 72,6 G                      | 73,9G-2,95G-2,8G-2,35G-2,1G         | 74,15                               | 62,95            |
| kann.\$ 170,01                                    | 1                 | 10         |                                                                                                     |                                                     |                        |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                      | 1                                         |                             | (ausg)                              |                                     |                  |
| Euro 3,767                                        |                   | 10         | <b>2021</b><br>J=0,8                                                                                | <b>2022</b><br>J=0,7                                | 12.07.24               |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                       | 1                                         | 11,5 G                      | 11,85G                              | 11,95                               | 11,5             |
| US\$ 127,321                                      | 1                 | 1          | <b>2024</b><br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035 | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 31.12.25               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                     | 1                                         | 9,2 G                       | 9,1G-9,1G-9,15G-9,2G-9,05G          | 9,65                                | 8,95             |
| Euro 141,705                                      |                   | 1          | <b>2023</b><br>J=0,65                                                                               | <b>2024</b><br>J=0,67                               | 30.04.25               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                           | 1                                         | 18,74 G                     | 18,84G-8,72G-8,48G-8,3G             | 19,28                               | 18,3             |
| skr 199,443                                       |                   | 1          | <b>2023</b><br>J=1,9                                                                                | <b>2024</b><br>J=2,2                                | 27.08.25               |                               |                                                  | A2QEJ6                              | SE0014990966 | Lagercrantz Group AB, (Glob.)                            | 1                                         | 18,55 G                     | 18,72G-8,75G-8,53G-8,68G-8,75G      | 19,55                               | 17,89            |
| A\$ 2.306,009                                     |                   | 7          |                                                                                                     |                                                     |                        |                               |                                                  | 796995                              | AU000000LKE1 | Lake Resources N.L.                                      | 1                                         | 0,05 G                      | 0,054G-0,054G-0,054G-0,0541G-0,054G | 0,09                                | 0,05             |
| kann.\$ 195,307                                   | 1                 | 4          |                                                                                                     |                                                     |                        |                               |                                                  | A3E4WC                              | CA5109151012 | Lake Victoria Gold Ltd.                                  | 1                                         | 0,16 G                      | 0,158G                              | 0,18                                | 0,14             |
| US\$ 9,806                                        | 1                 | 2          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                 | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03           | 17.11.25               |                               |                                                  | 897575                              | US5117951062 | Lakeland Industries Inc.                                 | 1                                         | 8,05 G                      | 7,95G-7,95G-7,85G-8,15G-7,9G        | 8,15                                | 7,4              |
| US\$ 1.248,771                                    | 1                 | 7          | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                                                           | <b>2025</b><br>Q=0,26<br>Q=0,26                     | 03.12.25               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                       | 1                                         | 202,1 G                     | 203,55G-4,05G-3,2G-196,12G-3,9G     | 211,4                               | 147,1            |
| US\$ 86,863                                       | 1                 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65                                                    | <b>2025</b><br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,8  | 22.12.25               |                               |                                                  | A12FFH                              | US5128161099 | Lamar Advertising Co.                                    | 1                                         | 107 G                       | 106G-6G-6G-6G-5G                    | 114                                 | 104              |
| US\$ 138,88                                       | 1<br>zu je US\$ 1 | 10         | <b>2024</b><br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                 | <b>2025</b><br>Q=0,37<br>Q=0,38                     | 30.01.26               |                               |                                                  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.                                | 1                                         | 38,8 G                      | 38G-8,01G-8,01G-8,63G-8,07G         | 38,8                                | 34,21            |
| Euro 176,737                                      | 1                 | 1          | <b>2017</b><br>J=0                                                                                  | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 691513                              | GRS245213004 | Lamda Development S.A.                                   | 1                                         | 6,9 G                       | 6,86G                               | 7,08                                | 6,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                         |                                     |                  |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,0581<br>I=0,75<br>S=0,1128                                                                         | 2025<br>I=0,0553                            | 14.08.25           |                               |                                                  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.                                                         | 1                                         | 7,21 G                      | 7,27G-7,23G-7,23G-7,1G-7,07G            | 7,33                                | 6,81             |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | 2024<br>I=0,15<br>S=0,17                                                                                       | 2025<br>I=0,13                              | 15.10.25           |                               |                                                  | 200423                              | TH0143010Z16 | Land and Houses PCL                                                              | 1                                         | 0,09 G                      | 0,0875G-0,086G-0,096G-0,0955G-0,109G    | 0,11                                | 0,08             |
| £ 745,031                                         | 1                   | 4          | 2024<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123                                                               | 2025<br>I=0,054<br>I=0,136                  | 27.11.25           |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 7,55 G                      | 7,6G-7,55G-7,6G-7,55G-7,5G              | 7,6                                 | 7                |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG                                                              | 1                                         | 58,2 G                      | 58,6G-8,3G-7,8G-8,4G-8,6G               | 59,9                                | 52,7             |
| US\$ 30,551                                       | 1                   | 2          |                                                                                                                |                                             |                    |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                                   | 1                                         | 15,1 G                      | 15G-5G-5,2G-5G-4,6G                     | 16,2                                | 11,6             |
| US\$ 34,345                                       | 1                   | 1          | 2025<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2026<br>Q=0,4                               | 18.02.26           |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                             | 1                                         | 131 G                       | 132G-2G-2G-6G-2G                        | 136                                 | 120              |
| Euro 6,754                                        |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=0,9                               | 30.04.25           |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                                       | 1                                         | 29,2 G                      | 29,2G                                   | 32,8                                | 29,2             |
| US\$ 66,312                                       | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                           | 1                                         | 56,58 G                     | 56,26G-6,36G-6,36G-7,2G-5,26G           | 59,36                               | 54,5             |
| H\$ 143,542                                       | 1<br>zu je H\$ 1    | 1          | 2024<br>J=6,88                                                                                                 | 2025<br>I=10,52                             | 20.11.25           |                               |                                                  | A40GLT                              | CNE100006JG0 | Laopu Gold Co. Ltd.                                                              | 1                                         | 82 G                        | 82G-1G-1G-1,5G-0,5G                     | 91,5                                | 67               |
| kann.\$ 50,706                                    | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 1,8 G                       | 1,79G-1,79G-1,8G-1,81G-1,84G            | 1,84                                | 1,41             |
| kann.\$ 283,62                                    | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,51 G                      | 0,4955G-0,4985G-0,502G-0,525G-0,517G    | 0,54                                | 0,34             |
| kann.\$ 83,674                                    | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 0,98 G                      | 0,999G-0,999G-1G-1,042G-0,998G          | 1,23                                | 0,77             |
| US\$ 85,59                                        | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 2,98 G                      | 2,9G-2,9G-2,9G-2,9G-2,82G               | 3,16                                | 2,62             |
| - 64,989                                          |                     | 4          | 2023<br>S=0,3343                                                                                               | 2024<br>S=0,3949                            | 02.06.25           |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 36 G                        | 37G-7,5G-7,4G-7,4G-7,1G                 | 38,9                                | 33,2             |
| US\$ 676,134                                      | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                      | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | 09.02.26           |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 46,45 G                     | 46,89G-6,895G-6,895G-7,665G-7,295G      | 55,59                               | 42,77            |
| kann.\$ 3,069                                     | 1                   | 1          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1    | 19.11.25           |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 131 G                       | 132G                                    | 134                                 | 128              |
| Euro 11,664                                       |                     | 1          | 2023<br>J=0,39                                                                                                 | 2024<br>J=0,41                              | 02.07.25           |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 14,7 G                      | 15G-5,2G-5,8G-5,6G-5,4G                 | 16                                  | 13,5             |
| - 302,221                                         | 1                   | 1          | 2024<br>J=1,0097                                                                                               | 2025<br>I=1,4006                            | 17.12.25           |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 57,5 G                      | 57,5G-7,5G-7,5G-8G-7G                   | 58                                  | 45,4             |
| skr 592,254                                       |                     | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,6                               | 09.05.25           |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 20,79 G                     | 20,94G-1,07G-0,78G-1,22G-0,98G          | 21,8                                | 20,27            |
| A\$ 3.127,817                                     |                     | 7          |                                                                                                                |                                             |                    |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd.                                                           | 1                                         | 0,01 G                      | 0,0121G-0,0121G-0,0121G-0,0121G-0,0121G | 0,02                                | 0,01             |
| US\$ 136,786                                      | 1                   | 4          |                                                                                                                |                                             |                    |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 70,24 G                     | 70,25G-0,25G-0,24G-69,26G-7,6G          | 75,85                               | 62,36            |
| US\$ 147,369                                      | 1                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 29,2 G                      | 29,2G-9,2G-9,4G-9,2G-8,6G               | 30,6                                | 28               |
| Euro 5,946                                        |                     | 4          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,1                               | 23.07.25           |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                             | 1                                         | 89,8 G                      | 89,8G                                   | 91,8                                | 87,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| kann.\$                                           | 44,69     | 1                   | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 05.01.26               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                  | 1                                         | 24,4                        | G | 24,4G-4,4G-4,2G-4,6G-4,4G         | 24,8  | 23,8                                |                  |
| £                                                 | 133,921   | 1                   | 1          | 2024<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095                                                                  | 2025<br>I=0,0838<br>I=0,0838<br>I=0,0838     | 18.12.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                    | 1                                         | 12,7                        | G | 12,8G-3,2G-3,1G-3,1G-2,7G         | 13,2  | 11,7                                |                  |
| US\$                                              | 112,747   | 1                   | 1          | 2024<br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5                                                              | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 09.02.26               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                | 1                                         | 45,6                        | G | 45G-5,4G-5,4G-4,2G-3,2G           | 46,2  | 40,8                                |                  |
| £                                                 | 209,08    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                              | 1                                         | 0,96                        | G | 1G-1,01G-0,94G-0,945G             | 1,01  | 0,84                                |                  |
| US\$                                              | 24,198    | 1                   | 1          | 2024<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15                                                                   | 2025<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 28.11.25               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                             | 1                                         | 124                         | G | 124G-4G-3G-8G-5G                  | 128   | 103                                 |                  |
| US\$                                              | 51,87     | 1                   | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 10.12.25               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                 | 1                                         | 99                          | G | 98,5G-9G-9G-102G-98,5G            | 107   | 96,5                                |                  |
| Euro                                              | 12,639    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learnd SE                                                                  | 1                                         | 3,8                         | G | 3,64G-3,84G-3,84G-3,8G            | 6     | 1,38                                |                  |
| Euro                                              | 37,833    |                     | 1          | 2023<br>J=0,36                                                                                                 | 2024<br>J=0,4                                | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                                | 1                                         | 22,25                       | G | 22,85G                            | 25,35 | 22,25                               |                  |
| H\$                                               | 4.295     | 1                   | 1          | 2024<br>I=0,062<br>S=0,045                                                                                     | 2025<br>I=0,066                              | 19.08.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                         | 1                                         | 0,37                        | G | 0,378G-0,38G-0,38G-0,38G-0,378G   | 0,38  | 0,3                                 |                  |
| US\$                                              | 23,869    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                       | 1                                         | 17,3                        | G | 17G-7G-7,1G-7,7G-7,2G             | 19,2  | 16                                  |                  |
| £                                                 | 1.139,522 | 1                   | 1          | 2023<br>I=0,3479<br>S=0,9349                                                                                   | 2024<br>I=0,4017<br>S=1,0422                 | 25.04.25               |                               |                                                  | 113552                              | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 14,5                        | G | 15G-5G-5,1G-4,5G-4,5G             | 16,8  | 13,4                                |                  |
| £                                                 | 5.697,68  | 1                   | 1          | 2024<br>I=0,06<br>S=0,1536                                                                                     | 2025<br>I=0,0612                             | 21.08.25               |                               |                                                  | 851584                              | GB0005603997 | -"                                                                         | 1                                         | 3,13                        | G | 3,14G-3,16G-3,11G-3,13G-3,11G     | 3,16  | 2,97                                |                  |
| US\$                                              | 177,27    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                         | 1                                         | 7,7                         | G | 7,6G-7,6G-7,6G-6,55G-6,15G        | 8,85  | 6,15                                |                  |
| US\$                                              | 184,69    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y. | 1                                         | 14,5                        | G | 14,4G-4,4G-4,5G-4,5G              | 20,2  | 14,3                                |                  |
| CNY                                               | 1.271,854 | 1<br>zu je CNY 1    | 1          | 2021<br>J=0,4687                                                                                               | 2022<br>J=0,2174                             | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                      | 1                                         | 0,92                        | G | 0,905G-0,91G-0,91G-0,91G-0,9G     | 1,02  | 0,9                                 |                  |
| US\$                                              | 135,436   | 1                   | 1          | 2024<br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.12.25               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                       | 1                                         | 10,19                       | G | 10,18G-0,16G-0,265G-0,765G-0,38G  | 10,91 | 9,23                                |                  |
| Euro                                              | 1.311,229 | 1<br>zu je Euro 4   | 1          | 2022<br>J=0,4054                                                                                               | 2023<br>J=0,4536                             | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | Legrand S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 26                          | G | 26,8G                             | 26,8  | 24,4                                |                  |
| Euro                                              | 262,246   |                     | 1          | 2023<br>J=2,09                                                                                                 | 2024<br>J=2,2                                | 29.05.25               |                               |                                                  | A0JKB2                              | FR0010307819 | -"                                                                         | 1                                         | 133                         | G | 136,1G                            | 136,1 | 124,3                               |                  |
| US\$                                              | 127,855   | 1                   | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                                                    | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43    | 15.12.25               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                       | 1                                         | 154,55                      | G | 158,45G                           | 167,7 | 152,4                               |                  |
| sfrs                                              | 1,14      | 1<br>zu je sfrs 0,5 | 4          | 2022<br>J=52                                                                                                   | 2023<br>J=50                                 | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                             | 1                                         | 305,5                       | G | 308,5G-3,5G-0,5G-1G-298G          | 324   | 293                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026       |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------|------------------|------------------|
|                                                   |            |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                         |       | seit 02.01.2026  |                  |
| US\$                                              | 22,686     | 1                   | 10         | 2024<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2025<br>Q=0,2                                | 20.11.25               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                                  | 1                                         | 72                          | G | 72,5G-2,5G-2,5G-1,5G-2G                 | 75,5  | 67               |                  |
| US\$                                              | 74,731     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                           | 1                                         | 68,96                       | G | 68,68G-8,68G-8,92G-9,26G-9,02G          | 82,94 | 60,26            |                  |
| Euro                                              | 18,263     |                     | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,14                               | 10.04.25               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                           | 1                                         | 4,96                        | G | 5,16G                                   | 6,24  | 4,96             |                  |
| US\$                                              | 115,301    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                       | 1                                         | 14,46                       | G | 14,09G-4,105G-4,15G-4,01G-3,595G        | 18,37 | 13,39            |                  |
| US\$                                              | 13,671     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                        | 1                                         | 46,74                       | G | 45,2G                                   | 57,8  | 44,2             |                  |
| US\$                                              | 31,217     | 1                   | 12         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                                | 04.02.26               |                               |                                                  | 258288                              | US5260573028 | Lennar Corp.                                                            | 1                                         | 85                          | G | 85,5G-5,5G-3,5G-9,5G-7,5G               | 94    | 77,5             |                  |
| US\$                                              | 215,77     | 1                   | 12         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | 2025<br>Q=0,5                                | 04.02.26               |                               |                                                  | 851022                              | US5260571048 | "-                                                                      | 1                                         | 91,77                       | G | 91,64G-1,64G-1,65G-8,28G-5,22G          | 105   | 86,6             |                  |
| US\$                                              | 35,073     | 1                   | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                          | 2025<br>Q=1,15<br>Q=1,3<br>Q=1,3<br>Q=1,3    | 31.12.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                               | 1                                         | 416,3                       | G | 416,7G-6,6G-7,8G-31,3G-25,7G            | 456,2 | 403,6            |                  |
| H\$                                               | 12.404,659 | 1                   | 4          | 2024<br>I=0,085<br>S=0,305                                                                                     | 2025<br>I=0,085                              | 10.12.25               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                       | 1                                         | 0,98                        | G | 0,9844G-0,9848G-0,9894G-0,9794G-0,9668G | 1,05  | 0,94             |                  |
| H\$                                               | 620,233    | 1                   | 4          | 2024                                                                                                           | 2025                                         | 11.12.25               |                               |                                                  | A0B7GH                              | US5262501050 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 19,2                        | G | 19,5G-9G-9G-9,5G-9,4G                   | 20,8  | 18               |                  |
| Euro                                              | 38,618     | 1, 5, 10            | 1          | 2018<br>J=5                                                                                                    | 2021<br>J=4,35                               | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                              | 1                                         | 25,05                       | G | 25,15G-4,6G-4,55G-5,35G-5,15G           | 26,7  | 23,05            |                  |
| H\$                                               | 1.437,97   | 1                   | 1          | 2023<br>I=0,04<br>S=0,07                                                                                       | 2024<br>I=0,04<br>S=0,07                     | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                     | 1                                         | 0,06                        | G | 0,0625G-0,07G-0,07G-0,07G               | 0,26  | 0,06             |                  |
| kann.\$                                           | 68,798     | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24   | 09.12.25               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                                   | 1                                         | 16,6                        | G | 17G                                     | 18,1  | 16,6             |                  |
| US\$                                              | 266,027    | 1                   | 1          |                                                                                                                | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 18.11.25               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                       | 1                                         | 34,22                       | G | 33,82G-3,83G-3,82G-4,82G-4,5G           | 36,46 | 28,6             |                  |
| Euro                                              | 578,15     |                     | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,52                               | 23.06.25               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                         | 1                                         | 55,96                       | G | 55,64G-6,86G-6,3G-5,98G-6,18G           | 60,48 | 48,87            |                  |
| Euro                                              | 1.156,301  | 1<br>zu je Euro 4,4 | 1          | 2023<br>J=0,1499                                                                                               | 2024<br>S=0,3025                             | 24.06.25               |                               |                                                  | A2AKRS                              | US52660W1018 | "-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                  | 1                                         | 27,8                        | G | 27,8G-8,2G-7,8G-8G-7,8G                 | 30    | 23,8             |                  |
| sfrs                                              | 18,494     | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=1,5                                | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                              | 1                                         | 15,16                       | G | 15,28G-5,12G-4,9G-5,04G-4,92G           | 16,48 | 14,22            |                  |
| Yen                                               | 334,416    |                     | 4          | 2024<br>S=5                                                                                                    | 2025<br>I=5<br>S=5                           | 30.03.26               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                              | 1                                         | 3,58                        | G | 3,66G-3,66G-3,64G-3,64G-3,62G           | 3,66  | 3,4              |                  |
| nkr                                               | 595,774    |                     | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,5                                | 28.05.25               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA                                                 | 1                                         | 4,04                        |   | 4,092G                                  | 4,35  | 3,9              |                  |
| nkr                                               | 297,887    |                     | 1          | 2022<br>J=0,4528                                                                                               | 2024<br>J=0,4963                             | 30.05.25               |                               |                                                  | A3CUD4                              | US52681J1051 | "-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1                                         | 7,8                         | G | 7,85G                                   | 8,35  | 7,45             |                  |
| US\$                                              | 84,086     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                | 1                                         | 3,78                        | G | 3,88G                                   | 4,3   | 3,78             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                      |                                     |                  |
| US\$ 103,742                                      | 1            | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2024</b><br>Q=0,14<br>Q=0,14    | 10.02.26               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 16,68 G                     | 16,595G-6,595G-6,595G-6,675G-6,255G  | 18,84                               | 16,21            |
| kann.\$ 98,445                                    | 1            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A41F1U                              | CA5273691025 | Leviathan Metals Corp.                                                              | 1                                         | 0,43 G                      | 0,47G-0,468                          | 0,54                                | 0,36             |
| Euro 7,763                                        | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 6,06 G                      | 5,94G                                | 6,3                                 | 5,78             |
| US\$ 132,592                                      | 1            | 4          | <b>2024</b><br>I=0,072                                                                                         | <b>2025</b>                        | 26.08.25               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 2,36 G                      | 2,32G-2,32G-2,38G-2,34G-2,24G        | 2,84                                | 2,24             |
| - 1.000                                           | 1            | 1          |                                                                                                                | <b>2021</b><br>J=0,263             | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 3,26 G                      | 3,2G-3,2G-3,28G-3,24G-3,2G           | 3,76                                | 3,2              |
| - 34,372                                          | zu je 5.000  | 1          | <b>2024</b><br>I=0,1822                                                                                        | <b>2025</b><br>I=0,192<br>I=0,1783 | 07.08.25               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,9 G                      | 13,5G-3,5G-3,5G-3,6G                 | 16,3                                | 12,4             |
| US\$ 23,079                                       | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 42,2 G                      | 42,2G-2,2G-2,2G-6G-4,2G              | 47,4                                | 35               |
| Euro 48,114                                       | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 2,73 G                      | 2,695G-2,75G-2,785G-2,79G            | 3                                   | 2,69             |
| US\$ 892,535                                      | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                        | 1                                         | 14 G                        | 14,05G-4,05G-3,95G-4,15G-4G          | 14,9                                | 13,35            |
| US\$ 1.785,07                                     | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QACD                              | KYG5479M1050 | Li Ning Co. Ltd.                                                                    | 1                                         | 6,99 G                      | 7,045G-6,994G-7,003G-7,029G-6,96G    | 7,53                                | 6,68             |
| H\$ 2.584,814                                     | 1            | 1          | <b>2024</b><br>J=0,2266                                                                                        | <b>2025</b><br>I=0,368             | 03.09.25               |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                    | 1                                         | 2,16 G                      | 2,1775G-2,18G-2,1795G-2,1825G-2,156G | 2,33                                | 2                |
| kann.\$ 47,351                                    | 1            | 12         |                                                                                                                |                                    |                        |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                                                    | 1                                         | 4,76 G                      | 4,94G-4,86G-4,95G-4,68G-4,34G        | 5,62                                | 2,71             |
| US\$ 18,255                                       | 1            | 10         |                                                                                                                | <b>2024</b><br>Q=0,4375            | 30.09.25               |                               |                                                  | A12DQA                              | US5303071071 | Liberty Broadband Corp.                                                             | 1                                         | 41,2 G                      | 41,4G-1,4G-1,4G-2,4G-1G              | 42,4                                | 34,6             |
| US\$ 124,848                                      | 1            | 10         |                                                                                                                |                                    |                        |                               |                                                  | A12DQC                              | US5303073051 | Liberty Global Ltd.                                                                 | 1                                         | 41,4 G                      | 41,8G-1,8G-1,8G-2,6G-1G              | 42,6                                | 35,2             |
| US\$ 174,444                                      | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                                                 | 1                                         | 9,19 G                      | 9,148G-9,148G-9,162G-9,264G-9,14G    | 9,43                                | 8,5              |
| US\$ 149,366                                      | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ES68                              | BMG611881274 | Liberty Global Ltd.                                                                 | 1                                         | 9,2 G                       | 9,25G-9,25G-9,25G-9,3G-9,15G         | 9,35                                | 8,45             |
| kann.\$ 513,949                                   | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                  | 1                                         | 0,68 G                      | 0,705G-0,709G-0,699G-0,747G          | 0,75                                | 0,5              |
| US\$ 38,9                                         | 1            | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                                                          | 1                                         | 6,55 G                      | 6,45G-6,45G-6,45G-6,6G-6,45G         | 6,65                                | 5,7              |
| US\$ 158,9                                        | 1            | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2JATY                              | BMG9001E1286 | Liberty Latin America Ltd.                                                          | 1                                         | 6,6 G                       | 6,55G-6,55G-6,55G-6,65G-6,5G         | 6,8                                 | 5,8              |
| US\$ 23,991                                       | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERSY                              | US5312297717 | Liberty Media Corp.                                                                 | 1                                         | 66,05 G                     | 66,3G-6,3G-6,3G-5,1G-5,4G            | 76,9                                | 65,1             |
| US\$ 223,635                                      | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERTA                              | US5312297550 | Liberty Media Corp.                                                                 | 1                                         | 71,94 G                     | 73,44G-3,42G-3,14G-0,92G-1,18G       | 84,1                                | 70,92            |
| sfrs 30,8                                         | 1            | 1          | <b>2023</b><br>J=2,7                                                                                           | <b>2024</b><br>J=2,8               | 23.04.25               |                               |                                                  | A2DYXV                              | LI0355147575 | Liechtensteinische Landesbank AG                                                    | 1                                         | 104 G                       | 105G-5G-4G-3G-4G                     | 105                                 | 89               |
| skr 423,836                                       | zu je sfrs 5 | 1          | <b>2024</b><br>J=2,4                                                                                           | <b>2025</b><br>J=2,7               | 27.04.26               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                                                   | 1                                         | 29,28 G                     | 29,68G-9,42G-9,3G-9,72G-9,56G        | 32,62                               | 28,46            |
| skr 847,673                                       | 1            | 1          | <b>2023</b><br>S=0,0963                                                                                        | <b>2024</b><br>J=0,1244            | 29.04.25               |                               |                                                  | A3D9JL                              | US53174A1060 | Life & Banc Split Corp.                                                             | 1                                         | 13,4 G                      | 13,6G-3,5G-3,5G-3,6G-3,6G            | 15                                  | 13,1             |
| kann.\$ 51,546                                    | 1            | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                        | 30.01.26               |                               |                                                  | A1C6X6                              | CA53184C1005 | Life & Banc Split Corp.                                                             | 1                                         | 7,3 G                       | 7,4G                                 | 7,4                                 | 7,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 1.467,349 |            | 10         | <b>2023</b><br>I=0,19<br>S=0,31                                                                                | <b>2024</b><br>I=0,21<br>S=0,35                         | 17.12.25               |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)                                        | 1                                         | 0,56                        | 0,575G-0,575G-0,575G-0,575G-0,575G                         | 0,61                                | 0,56             |
| £                                                 | 350       | 1          | 4          | <b>2023</b><br>I=0,01<br>S=0,01                                                                                | <b>2024</b><br>I=0,01                                   | 03.10.24               |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                                                   | 1                                         | 0,49 G                      | 0,438G-0,486G-0,488G                                       | 0,49                                | 0,37             |
| US\$                                              | 179,672   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PH39                              | AU0000045098 | Life360 Inc.                                                                            | 1                                         | 15,8 G                      | 16,5G-6,6G-6,3G-6,3G-6,3G                                  | 19,3                                | 14,9             |
| US\$                                              | 78,401    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40EPB                              | US5322061095 | .-                                                                                      | 1                                         | 49,4 G                      | 49,8G-9,8G-50G-G-G                                         | 59                                  | 44,2             |
| nkr                                               | 19,061    |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA                                                                            | 1                                         | 0,04 G                      | 0,0268G-0,038G-0,0376G                                     | 0,26                                | 0,03             |
| US\$                                              | 37,466    | 1          | 11         |                                                                                                                |                                                         |                        |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                                                | 1                                         | 7,15 G                      | 7G-7G-7G-6,95G-6,75G                                       | 7,25                                | 6,2              |
| A\$                                               | 121,74    |            | 7          | <b>2022</b><br>I=0,055<br>S=0,06                                                                               | <b>2023</b><br>I=0,055<br>S=0,05                        | 04.09.24               |                               |                                                  | A0MU9H                              | AU000000LIC9 | Lifestyle Communities Ltd.                                                              | 1                                         | 3,22 G                      | 3,28G-3,28G-3,28G-3,26G-3,26G                              | 3,28                                | 2,88             |
| US\$                                              | 4.631,712 | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                                               | 1                                         | 0,18 G                      | 0,178G-0,176G-0,177G-0,177G                                | 0,19                                | 0,17             |
| US\$                                              | 22,656    | 1          | 1          | <b>2025</b><br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                    | <b>2026</b><br>Q=0,0425                                 | 30.01.26               |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                    | 1                                         | 2,62 G                      | 2,6G-2,6G-2,62G-2,6G-2,58G                                 | 3,38                                | 2,56             |
| US\$                                              | 19,682    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                             | 1                                         | 164 G                       | 166G-6G-9G-6G-3G                                           | 178                                 | 153              |
| US\$                                              | 81,524    | 1          | 11         |                                                                                                                |                                                         |                        |                               |                                                  | 875605                              | US80874P1093 | Light & Wonder Inc.                                                                     | 1                                         | 96 G                        | 97,5G                                                      | 103                                 | 86               |
| US\$                                              | 80,251    | 1          | 11         |                                                                                                                |                                                         |                        |                               |                                                  | A3EF6Z                              | AU0000278103 | .-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 97,5 G                      | 102G-2G-2G-2G-2G                                           | 103                                 | 87,5             |
| kann.\$                                           | 122,353   | 1          | 9          |                                                                                                                |                                                         |                        |                               |                                                  | A40X9T                              | CA53229R1047 | Light AI Inc.                                                                           | 1                                         | 0,04 G                      | 0,0548G                                                    | 0,07                                | 0,04             |
| US\$                                              | 32,609    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PT2T                              | US53224K3023 | Lightbridge Corp.                                                                       | 1                                         | 11,96 G                     | 12,5G                                                      | 15,42                               | 10,56            |
| Euro                                              | 6,432     |            | 5          |                                                                                                                |                                                         |                        |                               |                                                  | A40V1B                              | FR0013230950 | Lighton S.A.                                                                            | 1                                         | 5,58 G                      | 5,775G                                                     | 5,93                                | 4,98             |
| kann.\$                                           | 139,455   | 1          | 6          |                                                                                                                |                                                         |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                | 1                                         | 8,85 G                      | 8,9G                                                       | 10,4                                | 8,85             |
| Euro                                              | 635,267   |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                                                    | 1                                         | G                           | 0,0047G-0,0047-0,0046-0,0045G-0,0045G-0,0044-0,0051-0,006G | 0,01                                |                  |
| US\$                                              | 11,627    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2APH1                              | US53263P1057 | Limbach Holdings Inc.                                                                   | 1                                         | 72,35 G                     | 72,15G-2,15G-2,15G-4G-4,15G                                | 74,45                               | 64,85            |
| skr                                               | 13,283    |            | 1          |                                                                                                                | <b>2024</b><br>I=2                                      | 31.10.25               |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                                                           | 1                                         | 23,55 G                     | 23,6G-3,75G-3,5G-3,5G-3,15G                                | 26,85                               | 23,15            |
| US\$                                              | 18,119    | 1          | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 30.12.25               |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                           | 1                                         | 12,2 G                      | 12,1G-2,1G-2,1G-2,4G-1,9G                                  | 12,6                                | 10,5             |
| kann.\$                                           | 59,665    | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,29<br>Q=0,29<br>Q=0,29     | 21.11.25               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                           | 1                                         | 52,5 G                      | 53G-3G-3G-3,5G-3G                                          | 55                                  | 51               |
| skr                                               | 57,91     |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                                                        | 1                                         | 5,81 G                      | 5,86G-5,83G-5,8G-5,84G-5,84G                               | 6,32                                | 5,51             |
| US\$                                              | 55,026    | 1          | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,75                                                            | <b>2025</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,79     | 31.12.25               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                                                          | 1                                         | 224 G                       | 222G-2G-2G-6G-6G                                           | 226                                 | 200              |
| US\$                                              | 189,939   | 1          | 1          | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2026</b><br>Q=0,45                                   | 12.01.26               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                                                  | 1                                         | 35,93 G                     | 35,72G-5,75G-5,75G-6,02G-5,14G                             | 39,77                               | 33,65            |
| skr                                               | 78,843    |            | 1          | <b>2023</b><br>I=2,7<br>S=2,7                                                                                  | <b>2024</b><br>I=2,7<br>S=2,7                           | 31.10.25               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                                                        | 1                                         | 17,49 G                     | 17,56G-7,63G-7,65G-8,05G-7,9G                              | 19,19                               | 17,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,401    | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1                                         | 14,5 G                      | 14,4G-4,4G-4,4G-4,8G-4,5G               | 14,8                                | 12               |
| Euro                                              | 466,949   | 1                 | 1          | 2024<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                   | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5     | 03.12.25               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                | 1                                         | 389 G                       | 389,6G-9,6G-7,6G-94,6G-1,2G             | 394,6                               | 362              |
| Euro                                              | 164,041   | 1<br>zu je Euro 2 | 1          |                                                                                                                | 2022<br>J=0                                  |                        |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                         | 1                                         | 2,4 G                       | 2,395G                                  | 2,4                                 | 2,4              |
| US\$                                              | 10,455    | 1<br>zu je US\$ 1 | 9          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37                     | 13.02.26               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 106,3 G                     | 107G-7G-7G-7,4G-6,3G                    | 108,9                               | 98,35            |
| Euro                                              | 1.088,417 | 1                 | 1          | 2024<br>I=0,0138                                                                                               | 2025<br>I=0,0138<br>I=0,0138                 | 03.12.25               |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                           | 1                                         | 1,16 G                      | 1,174G-1,17G-1,156G-1,156G-1,148G       | 1,2                                 | 1,09             |
| US\$                                              | 230,328   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 1,26 G                      | 1,26G-1,26G-1,26G-1,31G                 | 1,53                                | 1,19             |
| Euro                                              | 4,961     |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                               | 08.07.25               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 42,4 G                      | 41,7G                                   | 47                                  | 39,6             |
| CNY                                               | 1.105,579 | 1                 | 1          | 2024<br>J=0,0872                                                                                               | 2025<br>J=0,1797                             | 19.09.25               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 2,22 G                      | 2,38G-2,38G-2,4G-2,4G-2,38G             | 2,74                                | 2,02             |
| nkr                                               | 305,901   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA                          | 1                                         | 2,87 G                      | 2,84G                                   | 2,99                                | 2,73             |
| H\$                                               | 2.188,9   | 1                 | 4          | 2024<br>I=1,3489<br>J=1,3745                                                                                   | 2025<br>I=1,2688                             | 02.12.25               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 3,84 G                      | 3,7405G-3,7405G-3,7405G-3,7805G-3,7605G | 3,9                                 | 3,72             |
| US\$                                              | 1.886,295 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,22 G                      | 0,218G-0,218G-0,22G-0,218G-0,218G       | 0,28                                | 0,22             |
| Yen                                               | 72,489    |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55<br>S=55                         | 30.03.26               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 25,4 G                      | 26,2G-6,2G-6G-6G-5,8G                   | 26,6                                | 23,4             |
| sfrs                                              | 15,376    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,1 G                       | 1,1G-1,11G-1,11G-1,1G-1,09G             | 1,37                                | 0,9              |
| £                                                 | 43,389    | 1                 | 1          | 2024<br>I=0,9291<br>S=1,5058                                                                                   | 2025<br>I=1,3901<br>I=0,7346                 | 18.12.25               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 118 G                       | 118G-7G-7G-5G-8G                        | 118                                 | 101              |
| kann.\$                                           | 402,854   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,2 G                       | 0,21G-0,21G-0,21G-0,2195G-0,2165G       | 0,24                                | 0,17             |
| A\$                                               | 2.939,65  |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Ltd.                                            | 1                                         | 1,01 G                      | 1,072G-1,074G-1,072G-1,08G-1,1065G      | 1,28                                | 0,9              |
| US\$                                              | 86,995    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 37,62 G                     | 37,28G-7,28G-7,54G-7,88G-8,64G          | 38,64                               | 25,8             |
| US\$                                              | 30,806    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 27,4 G                      | 27,2G-7,2G-7,2G-6,6G-6,2G               | 27,4                                | 25               |
| US\$                                              | 8,821     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 3,84 G                      | 3,76G-3,76G-3,8G-3,84G-3,74G            | 3,84                                | 1,5              |
| Euro                                              | 46,538    |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,39                               | 30.04.25               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 53,6 G                      | 52,8G-4,4G-5,3G-5,5G                    | 57,4                                | 51,8             |
| £                                                 | 60        | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 4,44 G                      | 4,44G-4,52G-4,52G-4,52G-4,46G           | 4,62                                | 4,24             |
| US\$                                              | 24,25     | 1                 | 1          | 2024<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                    | 2025<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.11.25               |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 274 G                       | 274G-4G-4G-86G-76G                      | 292                                 | 266              |
| kann.\$                                           | 314,335   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ERHF                              | CA53681J1030 | Lithium Americas Corp.                                   | 1                                         | 4,04 G                      | 4,062G-4,082G-4,192G-4,214G-4,091G      | 5,75                                | 3,69             |
| kann.\$                                           | 223,222   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,35 G                      | 0,348G-0,348G-0,348G-0,348G-0,354G      | 0,37                                | 0,32             |
| kann.\$                                           | 24,318    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1                                         | 6 G                         | 6,1G-6,1G-6,1G-6,2G-6,2G                | 6,45                                | 5,7              |
| kann.\$                                           | 130,174   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         | 0,26 G                      | 0,252G-0,252G-0,252G-0,258G-0,261G      | 0,27                                | 0,24             |
| kann.\$                                           | 64,137    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                              | 1                                         | 0,3 G                       | 0,302G-0,318                            | 0,51                                | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 19,349     |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 1,3 G                       | 1,28G-1,305G-1,33G-1,315G          | 1,5                                 | 1,21             |
| US\$                                              | 24,902     | 1                 | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75                                                                     | 2026<br>Q=0,75                                       | 19.02.26               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 274 G                       | 272G-2G-2G-8G-4G                   | 278                                 | 212              |
| US\$                                              | 54,606     | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 55,5 G                      | 56G-6G-6G-6G-4,5G                  | 56                                  | 51               |
| US\$                                              | 234,741    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 122,8 G                     | 121,25G-1,25G-1,25G-19,85G-7,7G    | 126,9                               | 116,85           |
| US\$                                              | 11,857     | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41K8H                              | US5381463091 | LivePerson Inc.                                          | 1                                         | 2,54 G                      | 2,52G-2,52G-2,56G-2,48G-2,46G      | 3,54                                | 2,46             |
| US\$                                              | 63,649     | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-19,5G-8,9G         | 24,8                                | 18,9             |
| US\$                                              | 203,989    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 1,91 G                      | 2,02G                              | 3,82                                | 1,82             |
| A\$                                               | 2.064,107  |                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd.                                              | 1                                         | 0,01 G                      | 0,006G-0,006G-0,006G-0,006G-0,006G | 0,01                                | 0,01             |
| Yen                                               | 287,515    |                   | 4          | 2024<br>I=45<br>S=45                                                                                           | 2025<br>I=45<br>S=45                                 | 30.03.26               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                     | 1                                         | 9,4 G                       | 9,5G-9,55G-9,45G-9,4G-9,45G        | 10,4                                | 9,4              |
| US\$                                              | 255,966    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3             | 20.11.25               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 27,2 G                      | 27,2G-7G-7,2G-8,2G-7,4G            | 29                                  | 25               |
| Euro                                              | 11,64      | 1                 | 1          |                                                                                                                | 2021<br>J=0,132                                      | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                   | 1                                         | 6,55 G                      | 6,6G-6,6G-6,5G-6,5G-6,65G          | 6,8                                 | 6,5              |
| £                                                 | 58.933,895 |                   | 1          | 2024<br>I=0,0106<br>S=0,0211                                                                                   | 2025<br>I=0,0122<br>S=0,0243                         | 09.04.26               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 1,3 G                       | 1,305G-1,31G-1,32G-1,315G-1,32G    | 1,32                                | 1,13             |
| £                                                 | 14.733,474 | 1                 | 1          | 2024                                                                                                           | 2025                                                 | 04.08.25               |                               |                                                  | 766625                              | US5394391099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 5,05 G                      | 5,1G-5,4-5,15G-5,2G-5,15G-5,05G    | 5,4                                 | 4,42             |
| Euro                                              | 10,709     |                   | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,65                                       | 08.07.25               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                           | 1                                         | 18,8 G                      | 19,35G                             | 23,8                                | 18,8             |
| US\$                                              | 126,394    | 1                 | 1          | 2021<br>J=0,08                                                                                                 | 2022<br>J=0,08<br>I=0,08                             | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                           | 1                                         | 1,8 G                       | 1,87G-1,86G-1,87G                  | 2,72                                | 1,65             |
| kann.\$1.175,12                                   |            | 1                 | 1          | 2024<br>Q=0,446<br>Q=0,513<br>Q=0,513<br>Q=0,513                                                               | 2025<br>Q=0,513<br>Q=0,5643<br>Q=0,1411<br>Q=0,1411  | 15.12.25               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 38,6 G                      | 38,8G-8,8G-8,6G-9,4G-9,6G          | 39,6                                | 37,2             |
| US\$                                              | 230,08     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3                                                                    | 2025<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,45            | 01.12.25               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 540 G                       | 538,4G-5,9G-3,4G-40,8G-31,3G       | 540,8                               | 410,95           |
| US\$                                              | 206,66     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 26.11.25               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 88,5 G                      | 89G-9G-9G-90G-G                    | 90,5                                | 84,5             |
| H\$                                               | 5.685,407  | 1                 | 1          | 2020<br>I=0,43<br>S=0,58                                                                                       | 2021<br>I=0,49                                       | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                     | 1                                         | 0,14 G                      | 0,139G-0,138G-0,138G-0,138G-0,136G | 0,19                                | 0,13             |
| Euro                                              | 132,75     |                   | 10         | 2023<br>I=0,56<br>S=1,53                                                                                       | 2024<br>I=0,56                                       | 26.08.25               |                               |                                                  | A117Q0                              | ES0105027009 | Logista Integral S.A.                                    | 1                                         | 31,06 G                     | 31,3G-1,3G-1,14G-1,28G-1,1G        | 31,42                               | 29,94            |
| sfrs                                              | 160,784    | 1                 | 4          | 2023<br>J=1,16                                                                                                 | 2024<br>J=1,26                                       | 22.09.25               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                              | 1                                         | 74,2 G                      | 74,34G-4,76G-4,94G-4,34G-3,44G     | 87                                  | 70,44            |
| Euro                                              | 2,879      |                   | 1          | 2022<br>J=24                                                                                                   | 2023<br>J=14                                         | 17.04.24               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                       | 1                                         | 286 G                       | 288G-2G-78G-4G-82G                 | 290                                 | 254              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| ARS                                               | 11,67     | 1                   | 1          | 2022<br>I=0,6907<br>S=0,1673                                                                                   | 2023<br>I=0,4011<br>I=0,4551                       | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.                       | 1                                         | 9,55 G                      | 9,35G-9,35G-9,35G-9,4G                | 10,9                                | 9,35             |
| kann.\$                                           | 176,796   |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3CR8A                              | CA54180A1066 | Loncor Gold Inc.                                                    | 1                                         | 0,81 G                      | 0,81G-0,81G-0,81G-<br>0,815G-0,815G   | 0,83                                | 0,78             |
| £                                                 | 507,512   | 1                   | 1          | 2024<br>I=0,41<br>S=0,89                                                                                       | 2025<br>I=0,47                                     | 14.08.25               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                     | 1                                         | 95,5 G                      | 96G-6G-1,5G-86G-5G                    | 107                                 | 85               |
| £                                                 | 2.034,875 |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A41PFX                              | US54211Y1073 | -"<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.   | 1                                         | 23,4 G                      | 23G-3G-3,2G-1G-0,2G                   | 26,4                                | 20,2             |
| £                                                 | 2.344,406 | 1                   | 4          | 2024<br>I=0,0285<br>I=0,0285<br>S=0,03                                                                         | 2025<br>I=0,018<br>I=0,015<br>I=0,0305<br>I=0,0305 | 27.11.25               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                           | 1                                         | 2,32 G                      | 2,332G-2,322G-2,32G-<br>2,322G-2,296G | 2,35                                | 2,09             |
| H\$                                               | 7.041,631 | 1                   | 1          | 2024<br>I=0,2386<br>S=0,1094                                                                                   | 2025<br>I=0,07                                     | 16.03.26               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                         | 1                                         | 1,09 G                      | 1,078G-1,0715G-1,072G-<br>1,0505G     | 1,09                                | 0,93             |
| H\$                                               | 4.280,1   | 1                   | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,13                                     | 30.05.25               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                               | 1                                         | 0,32 G                      | 0,342G-0,342G-0,346G-<br>0,346G       | 0,35                                | 0,31             |
| sfrs                                              | 70,229    | 1<br>zu je sfrs 1   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                        | 13.05.25               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                      | 1                                         | 572,2 G                     | 573,4G-9G-69,2G-70,8G-<br>65,2G       | 620,4                               | 565,2            |
| sfrs                                              | 702,29    | 1                   | 1          | 2023<br>J=0,2203                                                                                               | 2025                                               | 14.05.25               |                               |                                                  | A0YF75                              | US54338V1017 | -"                                                                  | 1                                         | 56 G                        | 56,5G-6,5G-5,5G-5,5G-5G               | 60,5                                | 55               |
| Yen                                               | 7,796     |                     | 1          | 2024<br>I=0<br>S=100                                                                                           | 2025<br>I=0<br>I=100                               | 29.12.25               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                         | 1                                         | 13,1 G                      | 13,2G-3,2G-3,2G-3,2G-<br>3,2G         | 13,8                                | 13,1             |
| skr                                               | 68,5      |                     | 1          | 2023<br>J=12,5                                                                                                 | 2024<br>J=14                                       | 07.05.25               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                                  | 1                                         | 35,28 G                     | 35,68G-5,42G-5,1G-4,98G               | 35,84                               | 34,34            |
| kann.\$                                           | 29,564    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                               | 1                                         | 10,3 G                      | 10,1G-0,1G-0,1G-9,95G-<br>10,2G       | 10,5                                | 5,4              |
| Euro                                              | 251,63    |                     | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,3                                      | 19.05.25               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                            | 1                                         | 20,76 G                     | 20,92G-1G-0,76G-0,54G-<br>0,22G       | 23,16                               | 20,16            |
| Euro                                              | 0,816     |                     | 1          | 2023<br>J=58                                                                                                   | 2024<br>J=76                                       | 15.05.25               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                                 | 1                                         | 9.810 G                     | 9920G                                 | 9.980                               | 7.770            |
| US\$                                              | 678,898   | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,99 G                      | 0,99G-0,99G-0,99G-1G-<br>0,96G        | 1,28                                | 0,96             |
| Euro                                              | 991,996   |                     | 1          |                                                                                                                | 2024<br>J=0,005                                    | 06.05.25               |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,62 G                      | 1,6585G                               | 1,66                                | 1,5              |
| US\$                                              | 69,643    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28       | 14.11.25               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 71,96 G                     | 71,28G-1,28G-1,28G-<br>7,18G-3,38G    | 80,52                               | 67,04            |
| A\$                                               | 110,738   |                     | 7          | 2023<br>I=0,15<br>I=0,35<br>S=0,37                                                                             | 2024<br>I=0,5<br>S=0,27                            | 15.09.25               |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd.                                                | 1                                         | 18 G                        | 18,7G-8,8G-8,7G-8,7G-<br>8,7G         | 18,8                                | 15,6             |
| US\$                                              | 560,951   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2          | 21.01.26               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                               | 1                                         | 226,8 G                     | 226,85G-6,8G-6,85G-<br>37,05G-2,35G   | 239,95                              | 205              |
| US\$                                              | 80,038    | 1                   | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                                      | 10.03.26               |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                                         | 1                                         | 314 G                       | 314G-2G-4G-26G-14G                    | 326                                 | 286              |
| PLN                                               | 1,852     |                     | 1          | 2024<br>I=325<br>I=330<br>S=330                                                                                | 2025<br>I=400                                      | 22.04.26               |                               |                                                  | 121065                              | PLLPP0000011 | LPP S.A., (Glob.)                                                   | 1                                         | 4.634 G                     | 4643G-87G-752G-46G-5G                 | 5.126                               | 4.540            |
| US\$                                              | 71,944    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                                 | 1                                         | 7,65 G                      | 7,65G-7,65G-7,65G-7,9G                | 8,55                                | 7,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,093    | 1                 | 7          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05                  | 02.02.26               |                               |                                                  | 919518                              | US50216C1080 | LSI Industries Inc.                                      | 1                                         | 18,7 G                      | 18,3G-8,3G-7,9G-8,5G-8,2G          | 19,8                                | 15,1             |
| US\$                                              | 47,614    | 1                 | 7          | 2024                                                                                                           | 2025                                                | 23.03.26               |                               |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1                                         | 30,64 G                     | 30,62G-0,62G-0,62G-0,66G           | 32,02                               | 28,96            |
| Euro                                              | 22,234    |                   | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                                      | 28.04.25               | 010                           |                                                  | A14WDG                              | IT0005107492 | LU-VE S.p.A.                                             | 1                                         | 38,3 G                      | 38,35G-9,25G                       | 42,3                                | 37,5             |
| PLN                                               | 34,014    |                   | 1          | 2022<br>J=2,58                                                                                                 | 2023<br>J=2,5                                       | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 4,98 G                      | 5,08G-5,03G-4,96G-4,795G-4,77G     | 5,08                                | 4,21             |
| kann.\$                                           | 271,958   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D74X                              | CA54929M1068 | Luca Mining Corp.                                        | 1                                         | 1,14 G                      | 1,12G-1,12G-1,14G-1,25G-1,21G      | 1,29                                | 0,84             |
| kann.\$                                           | 457,299   | 1                 | 1          | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2019<br>Q=0,025<br>Q=0,025<br>Q=0,025               | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1                                         | 0,15 G                      | 0,15G-0,15G-0,1576G-0,1498G        | 0,17                                | 0,1              |
| £                                                 | 160,8     | 1                 | 1          | 2024<br>I=0,017<br>S=0,033                                                                                     | 2025<br>I=0,018                                     | 18.09.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49 | Luceco PLC                                               | 1                                         | 1,82 G                      | 1,82G-1,79G-1,83G-1,84G-1,86G      | 1,86                                | 1,46             |
| US\$                                              | 324,168   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41FLM                              | US5494982029 | Lucid Group Inc.                                         | 1                                         | 8,9 G                       | 8,65G-8,65G-8,65G-8,85G-8,7G       | 10,2                                | 8,15             |
| US\$                                              | 266,232   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                       | 1                                         | 27,8 G                      | 27,8G-7,8G-6,2G-8,8G-9,4G          | 30                                  | 24,6             |
| US\$                                              | 1.733,378 | 1                 | 4          | 2022<br>J=0,078                                                                                                | 2023<br>J=1,21                                      | 03.06.24               |                               |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                       | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 866,689   | 1                 | 4          |                                                                                                                | 2023                                                | 04.06.24               |                               |                                                  | A3E2GS                              | US54975P2011 | -"                                                       | 1                                         | 2,2 G                       | 2,16G-2,16G-2,18G-2,16G            | 2,32                                | 2,14             |
| US\$                                              | 112,19    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1                                         | 151,7 G                     | 151,58G-2,02G-2,14G-1,9G-45,9G     | 184,68                              | 142,48           |
| kann.\$                                           | 17,5      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3ETW0                              | CA5499211046 | -"                                                       | 1                                         | 4,76 G                      | 4,52G-4,52G-4,52G-4,8G-4,58G       | 5,75                                | 4,36             |
| US\$                                              | 1.025,644 | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25                  | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                  | 1                                         | 7,19 G                      | 7,674G-7,677G-7,741G-7,388G-7,092G | 7,92                                | 6,37             |
| skr                                               | 12,581    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                   | 1                                         | 6,16 G                      | 6,2G-6,15G-6,01G-5,85G-5,86G       | 6,33                                | 5,09             |
| US\$                                              | 70,9      | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                   | 1                                         | 367 G                       | 372,3G-2,1G-80,4G-71,8G-59,9G      | 380,4                               | 262,6            |
| Euro                                              | 22,467    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                            | 1                                         | 23,1 G                      | 23,7G                              | 24,1                                | 20,8             |
| US\$                                              | 72,986    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 256,62    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D60U                              | CA55027C1068 | Lumine Group Inc.                                        | 1                                         | 13,6 G                      | 13,4G-3,4G-3,5G-3G-2,8G            | 16,8                                | 12,8             |
| kann.\$                                           | 241,433   | 1                 | 1          | 2024<br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                                             | 2025<br>Q=0,4323<br>Q=0,6156<br>Q=1,0915<br>Q=1,111 | 05.12.25               |                               |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                         | 1                                         | 59,9 G                      | 67,35G                             | 76,55                               | 59,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis      |
|---------------------------------------------------|---------------------|-------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                     |             |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                                                                                       |                                           |                             |                                                     |                                     |                       |
| kann.\$ 854,348                                   | 1                   | 4           | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,0275<br>Q=0,0275<br>Q=0,0275     | 05.12.25               |                               |                                                  | A0B7XJ                              | CA5503721063                                 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 20,76 G                     | 21,68G                                              | 22,8                                | 18,28                 |
| kann.\$ 70,385<br>Euro 38,799<br>£ 26,722         | 1<br>zu je £ 0,5    | 1<br>1<br>1 | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.01.26               |                               |                                                  | A41KPB<br>A42051<br>A2JSKT          | CA5504281067<br>FI4000592464<br>GB00BNK03D49 | LunR Royalties Corp.<br>Luotea PLC<br>Luxfer Holdings PLC                                                                                             | 1<br>1<br>1                               | 10,92 G<br>2,79 G<br>12,9 G | 10,84G<br>2,79G<br>12,9G-2,9G-2,9G-3G-2,7G          | 12,08<br>3,01<br>13,2               | 10,44<br>2,52<br>11,2 |
| US\$ 3.994,516                                    | 1                   | 1           | <b>2018</b><br>I=0,051<br>S=0,065                                                                              | <b>2019</b><br>I=0,067<br>S=0,06                    | 29.06.20               |                               |                                                  | A116Z9                              | BMG570071099                                 | Luye Pharma Group Ltd.                                                                                                                                | 1                                         | 0,29 G                      | 0,274G-0,286G-0,288G-0,286G-0,286G                  | 0,33                                | 0,27                  |
| Euro 497,687                                      | 1                   | 1           | <b>2024</b><br>I=5,5<br>S=7,5                                                                                  | <b>2025</b><br>I=5,5<br>S=7,5                       | 28.04.26               |                               |                                                  | 853292                              | FR0000121014                                 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 545 G                       | 540,6G-35,2G-2G-27,7-6,3-6,2G-5G                    | 651,9                               | 525                   |
| Euro 2.488,435                                    | 1                   | 1           | <b>2024</b><br>J=1,6062<br>I=1,1558<br>S=1,7009                                                                | <b>2025</b><br>I=1,28                               | 01.12.25               |                               |                                                  | 729780                              | US5024413065                                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                 | 1                                         | 107,5 G                     | 107G-5,5G-5G-4,5G-4,5G                              | 129,5                               | 104,5                 |
| Euro                                              |                     | 1           |                                                                                                                | <b>2025</b><br>Q=0,2227                             | 03.12.25               |                               |                                                  | A41T8T                              | CA50244E1007                                 | “-                                                                                                                                                    | 1                                         | 13 G                        | 12,9G-2,8G-2,8G-2,8G-2,6G                           | 16,1                                | 12,6                  |
| Yen 6.882,998                                     |                     | 4           | <b>2024</b><br>I=0<br>S=7                                                                                      | <b>2025</b><br>I=0<br>I=7,3                         | 30.03.26               |                               |                                                  | 916008                              | JP3933800009                                 | LY Corp., (Glob.)                                                                                                                                     | 1                                         | 2,08 G                      | 2,1G-2,1G-2,1G-2,1G-2,1G                            | 2,3                                 | 2,08                  |
| US\$ 399,353                                      | 1                   | 10          |                                                                                                                |                                                     |                        |                               |                                                  | A2PE38                              | US55087P1049                                 | Lyft Inc.                                                                                                                                             | 1                                         | 14,69 G                     | 14,566G-4,578G-4,628G-4,202G-3,964G                 | 17,04                               | 13,9                  |
| A\$ 1.006,503                                     | 1                   | 7           |                                                                                                                |                                                     |                        |                               |                                                  | A2G82N                              | US5510733075                                 | Lynas Rare Earths Ltd.                                                                                                                                | 1                                         | 8,75 G                      | 9G-9,1G-8,75G-9,35-9,35-9,35G-9,15-9,15G-9,45-9,15G | 10,7                                | 6,9                   |
| A\$ 1.006,503                                     |                     | 7           |                                                                                                                |                                                     |                        |                               |                                                  | 871899                              | AU000000LYC6                                 | “-                                                                                                                                                    | 1                                         | 8,87 G                      | 9,172G-9,228G-9,336G-9,336G-9,364G                  | 10,54                               | 7,05                  |
| Euro 321,873                                      |                     | 1           | <b>2024</b><br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                            | <b>2025</b><br>Q=1,34<br>Q=1,37<br>Q=1,37<br>Q=1,37 | 01.12.25               |                               |                                                  | A1CWRM                              | NL0009434992                                 | Lyondellbasell Industries NV, (Glob.)                                                                                                                 | 1                                         | 42,35 G                     | 42,45G-2,55G-1,45G                                  | 44,52                               | 36,85                 |
| £ 122,257                                         | 1                   | 1           | <b>2023</b><br>S=0,016                                                                                         | <b>2024</b><br>S=0,0195                             | 08.05.25               |                               |                                                  | A0DLHB                              | GB00B01F7T14                                 | M & C Saatchi PLC                                                                                                                                     | 1                                         | 1,47 G                      | 1,47G-1,44G-1,45G-1,48G-1,47G                       | 1,53                                | 1,36                  |
| £ 2.409,306                                       | 1                   | 1           | <b>2024</b><br>I=0,066<br>S=0,135                                                                              | <b>2025</b><br>I=0,067                              | 11.09.25               |                               |                                                  | A2PSZW                              | GB00BKFB1C65                                 | M&G PLC                                                                                                                                               | 1                                         | 3,64 G                      | 3,68G-3,646G-3,618G-3,59G-3,574G                    | 3,68                                | 3,23                  |
| US\$ 153,691                                      | 1<br>zu je US\$ 0,5 | 1           | <b>2024</b><br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                             | <b>2025</b><br>Q=1,35<br>Q=1,35<br>Q=1,5<br>Q=1,5   | 01.12.25               |                               |                                                  | 863582                              | US55261F1049                                 | M&T Bank Corp.                                                                                                                                        | 1                                         | 189,95 G                    | 190,5G-0,5G-89,05G-91,95G-0,7G                      | 191,95                              | 170,3                 |
| US\$ 2,93<br>£ 52,256                             | 1<br>1              | 1<br>1      | <b>2024</b><br>I=0,15<br>S=0,375                                                                               | <b>2025</b><br>I=0,18                               | 09.10.25               |                               |                                                  | A3DRF4<br>868448                    | US55380K1097<br>GB0007538100                 | M-Tron Industries Inc.<br>M.P. Evans Group PLC                                                                                                        | 1<br>1                                    | 51,5 G<br>14,9 G            | 53G-3G-3G-4G-3,5G<br>14,9G-5G-5G-5,1G-4,8G          | 55,3<br>15,2                        | 43,55<br>13,3         |
| US\$ 26,149                                       | 1                   | 1           |                                                                                                                |                                                     |                        |                               |                                                  | 888374                              | US55305B1017                                 | M/I Homes Inc.                                                                                                                                        | 1                                         | 112,75 G                    | 112,45G-2,4G-2,45G-9,15G-3,7G                       | 119,15                              | 106,35                |
| Yen 679,116                                       |                     | 4           | <b>2023</b><br>I=0<br>I=21                                                                                     | <b>2024</b><br>I=21<br>S=0                          |                        |                               |                                                  | A0B8RE                              | JP3435750009                                 | M3 Inc., (Glob.)                                                                                                                                      | 1                                         | 10,3 G                      | 10,4G-0,4G-0,3G-0,3G                                | 11,9                                | 10,1                  |
| kann.\$ 10,275<br>CNY 1.732,93                    | 1<br>zu je CNY 1    | 9<br>1      | <b>2020</b><br>I=0,1561<br>S=0,4099                                                                            | <b>2022</b><br>J=0,022                              | 21.06.23               |                               |                                                  | A3DWGD<br>A0M4YL                    | CA55379R2063<br>CNE1000003R8                 | M3 Metals Corp.<br>Maanshan Iron and Steel Co. Ltd.                                                                                                   | 1<br>1                                    | 0,16 G<br>0,26 G            | 0,166G<br>0,274G-0,276G-0,276G-0,276G-0,276G        | 0,19<br>0,29                        | 0,14<br>0,25          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026            | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-----------------------------------------|------------------|
| Euro<br>£                                         | 18,752<br>157,074 | 1          | 1          | 2024<br>I=0,0096<br>S=0,027                                                                                    | 2025<br>I=0,0096                                     | 11.09.25               |                               |                                                  | A3C7A5<br>905201                    | FR0012634822<br>GB0005518872 | MaaT Pharma S.A.<br>Macfarlane Group PLC                                                             | 1<br>1                                    | 7,18 G<br>0,8 G             | 7,44G<br>0,795G-0,78G-0,785G-<br>0,78G-0,79G | 7,7<br>0,8                              | 4,45<br>0,76     |
| A\$                                               | 381,138           |            | 4          | 2024<br>I=2,6<br>S=3,9                                                                                         | 2025<br>I=2,8                                        | 17.11.25               |                               |                                                  | A0M6VH                              | AU000000MQG1                 | Macquarie Group Ltd.                                                                                 | 1                                         | 121,72 G                    | 127,22G-7,58G-6,9G-<br>6,16G                 | 127,58                                  | 115,18           |
| US\$                                              | 63,259            | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W6ND                              | US5560991094                 | MacroGenics Inc.                                                                                     | 1                                         | 1,53 G                      | 1,462G-1,462G-1,463G-<br>1,483G-1,425G       | 1,62                                    | 1,34             |
| US\$                                              | 265,883           | 1          | 1          | 2024<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737                                                           | 2025<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824 | 15.12.25               |                               |                                                  | A0MS7Y                              | US55616P1049                 | Macy's, Inc.                                                                                         | 1                                         | 17,29 G                     | 17,83G-7,814G-7,822G-<br>7,91G               | 20,35                                   | 16,52            |
| US\$                                              | 19,53             | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A140F0                              | US55825T1034                 | Madison Square Garden Sports Corp.                                                                   | 1                                         | 240 G                       | 236G-6G-6G-8G-6G                             | 248                                     | 212              |
| US\$                                              | 22,711            | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2APCZ                              | US5588681057                 | Madrigal Pharmaceuticals Inc.                                                                        | 1                                         | 415,9 G                     | 410,9G-0,5G-0,7G-9,7G                        | 505,2                                   | 402,6            |
| kann.\$                                           | 57,079            | 1          | 10         | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                                | 2025<br>Q=0,05<br>Q=0,05                             | 17.12.25               |                               |                                                  | A0Q27W                              | CA5589122004                 | Magellan Aerospace Corp.                                                                             | 1                                         | 12,6 G                      | 12,6G                                        | 14,3                                    | 11,3             |
| A\$                                               | 168,018           |            | 7          | 2023<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785                                                             | 2024<br>I=0,0396<br>I=0,2244<br>S=0,469              | 25.08.25               |                               |                                                  | A0LFMD                              | AU000000MFG4                 | Magellan Financial Group Ltd.                                                                        | 1                                         | 4,98 G                      | 5,15G-5,15G-5,15G-5,15G-<br>5,15G            | 5,55                                    | 4,94             |
| -                                                 | 49,099            | 1          | 12         | 2023                                                                                                           | 2024                                                 | 15.12.25               |                               |                                                  | 885455                              | IL0010823123                 | Magic Software Enterprises Ltd.                                                                      | 1                                         | 22,4 G                      | 22,2G-2,2G-2,2G-2,6G-<br>2,4G                | 23,6                                    | 21,2             |
| kann.\$                                           | 280,242           | 1          | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485     | 14.11.25               |                               |                                                  | 868610                              | CA5592224011                 | Magna International Inc.                                                                             | 1                                         | 43,2 G                      | 43,48G-3,49G-3,49G-<br>4,08G-3,36G           | 48,71                                   | 42,55            |
| kann.\$                                           | 249,871           | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A3CMTS                              | CA55925F1027                 | Magna Mining Inc.                                                                                    | 1                                         | 2,14 G                      | 2,06G                                        | 2,3                                     | 1,78             |
| US\$                                              | 35,982            | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A1C1SD                              | US55933J2033                 | Magnachip Semiconductor Corp.                                                                        | 1                                         | 2,42 G                      | 2,42G-2,4G-2,42G-2,4G                        | 2,62                                    | 2,12             |
| US\$                                              | 143,648           | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P75A                              | US55955D1000                 | Magnite Inc.                                                                                         | 1                                         | 12,16 G                     | 11,815G-1,815G-1,815G-<br>0,965G-9,73G       | 14,68                                   | 9,73             |
| nkr                                               | 65,782            |            | 1          |                                                                                                                | 2019<br>Q=0,25                                       | 10.03.20               |                               |                                                  | A0D9BZ                              | NO0010187032                 | Magnora ASA                                                                                          | 1                                         | 1,81 G                      | 1,848G                                       | 1,85                                    | 1,6              |
| HUF                                               | 938,617           |            | 1          | 2023<br>J=44,7                                                                                                 | 2024<br>J=100,11                                     | 08.05.25               |                               |                                                  | A0B8TQ                              | HU0000073507                 | Magyar Telekom Telecommunications PLC, (Glob.)                                                       | 1                                         | 5,28 G                      | 5,37-5,36G-5,36G-5,34G-<br>5,28G             | 5,37                                    | 4,58             |
| -                                                 | 80,376            |            | 4          | 2023<br>J=0,2512                                                                                               | 2024<br>J=0,2879                                     | 02.07.25               |                               |                                                  | 899481                              | USY541641194                 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 31,2 G                      | 32,2G-2,8G-2,2G                              | 37                                      | 29,8             |
| US\$                                              | 89,588            | 1          | 1          | 2025                                                                                                           | 2026                                                 | 06.03.26               |                               |                                                  | A0X8Y3                              | US56035L1044                 | Main Street Capital Corp.                                                                            | 1                                         | 53,69 G                     | 53,6G-3,65G-3,74G-3,29G-<br>2,23G            | 55,25                                   | 51,31            |
| Euro                                              | 328,64            |            | 1          | 2023<br>J=0,197                                                                                                | 2024<br>J=0,356                                      | 22.04.25               |                               |                                                  | A1W0E6                              | IT0004931058                 | Maire S.p.A.                                                                                         | 1                                         | 15,13 G                     | 15,2G-5,39G-5,29G-5,27G-<br>5,3G             | 15,39                                   | 12,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |                                    | seit 02.01.2026  |                  |
| Euro 8,937                                        |              | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8                                | 18.09.25           |                               |                                                  | 913302                              | FR0000062796 | Maison Pommery & Associates                                                                                             | 1                                         | 11,2 G                      | 11,15G                             | 11,45            | 10,9             |
| Euro 39,189                                       |              | 1          | <b>2022</b><br>J=0,3                                                                                           | <b>2023</b><br>J=0,06                               | 03.07.24           |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                                                                                   | 1                                         | 1,55 G                      | 1,638G                             | 1,85             | 1,55             |
| kann.\$1.042,664                                  | 1            | 4          |                                                                                                                | <b>2025</b><br>Q=0,0072                             | 16.09.25           |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                                                     | 1                                         | 0,11 G                      | 0,108G-0,113G-0,113G-0,119G-0,113G | 0,13             | 0,09             |
| - 721,661                                         | 1<br>zu je 1 | 1          | <b>2023</b><br>J=0,5<br>S=0,15                                                                                 | <b>2024</b><br>I=0,13<br>J=0,2                      | 17.04.25           |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                                                                                | 1                                         | 0,16 G                      | 0,164G-0,161G-0,162G-0,161G-0,16G  | 0,17             | 0,15             |
| kann.\$ 82,053                                    | 1            | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                                         |                    |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                                                                                 | 1                                         | 9 G                         | 9G                                 | 9,8              | 7,85             |
| US\$ 89,572                                       | 1            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                                                                                         | 1                                         | 54,16 G                     | 53,6G-3,6G-3,62G-3,94G-48,29G      | 71,7             | 48,29            |
| Euro 8,982                                        |              | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                                                                               | 1                                         | 8,4 G                       | 8,35G-8,45G-8,45G-8,35G-8,25G      | 8,45             | 7,8              |
| Yen 24,894                                        |              | 4          | <b>2024</b><br>I=80<br>S=100                                                                                   | <b>2025</b><br>I=0                                  |                    |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                                                                                | 1                                         | 63 G                        | 63,5G-3,5G-3G-3G-2,5G              | 63,5             | 57               |
| Euro 0,496                                        |              | 7          | <b>2023</b><br>J=3,9                                                                                           | <b>2024</b><br>J=3,93                               | 05.01.26           |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                                                                                            | 1                                         | 875 G                       | 890G                               | 910              | 875              |
| US\$ 48,194                                       | 1            | 1          | <b>2018</b><br>Q=0,125                                                                                         | <b>2019</b><br>Q=0,125<br>Q=0,125                   | 09.05.19           |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                                                                                            | 1                                         | 1,95 G                      | 1,95G-1,95G-1,95G-2,02G-1,95G      | 2,02             | 1,49             |
| US\$ 1.151,328                                    | 1            | 1          | <b>2024</b><br>I=0,0426<br>S=0,0869                                                                            | <b>2025</b><br>I=0,0423                             | 07.08.25           |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                                                           | 1                                         | 3,04 G                      | 3,06G-3,06G-3,06G-3,02G-3G         | 3,12             | 2,52             |
| US\$ 56,081                                       | 1            | 4          | <b>2020</b>                                                                                                    | <b>2021</b>                                         | 03.06.22           |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                                             | 1                                         | 15 G                        | 14,77G-4,77G-4,77G-4,39G-4,47G     | 15,07            | 13,36            |
| Euro 502,697                                      |              | 1          | <b>2023</b><br>J=0,33                                                                                          | <b>2024</b><br>J=0,66                               | 16.05.25           |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                                                                                            | 1                                         | 6,8 G                       | 6,986G                             | 7,05             | 6,62             |
| kann.\$ 215,072                                   | 1            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                                                                                | 1                                         | 0,08 G                      | 0,0776G                            | 0,1              | 0,06             |
| US\$ 60,258                                       | 1            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                                                                               | 1                                         | 126 G                       | 130G-27G-8G-13G-2G                 | 152              | 112              |
| Euro 39,668                                       |              | 1          | <b>2023</b><br>J=1,35                                                                                          | <b>2024</b><br>J=1,25                               | 16.06.25           |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                                                       | 1                                         | 21,85 G                     | 22,1G                              | 22,1             | 17,52            |
| US\$ 35,471                                       | 1            | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                                                      | 1                                         | 11,3 G                      | 11,2G-1,2G-1,2G-1,6G-1,4G          | 12,1             | 10,1             |
| US\$ 307,07                                       | 1            | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                                                          | 1                                         | 4,73 G                      | 5,034G                             | 5,09             | 4,36             |
| US\$ 46,297                                       | 1            | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 01.12.25           |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                                                      | 1                                         | 30,6 G                      | 30,6G-0,6G-0,2G-0,8G-29,2G         | 30,8             | 23,6             |
| kann.\$1.677,181                                  | 1            | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 26.11.25           |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                                | 1                                         | 32,31 G                     | 32,32G-2,32G-2,33G-2,5G-2,07G      | 32,53            | 30,67            |
| US\$ 1.162,147                                    | 1            | 4          |                                                                                                                | <b>2024</b><br>J=0,32                               | 27.06.25           |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                                | 1                                         | 0,77 G                      | 0,77G-0,77G-0,77G-0,77G            | 0,78             | 0,73             |
| Euro 3.079,553                                    |              | 1          | <b>2024</b><br>I=0,0653<br>S=0,0952                                                                            | <b>2025</b><br>I=0,0704                             | 26.11.25           |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                             | 1                                         | 3,92 G                      | 3,942G-3,918G-3,91G-3,918G-3,882G  | 4,31             | 3,81             |
| Euro 1.539,777                                    | 1            | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 26.11.25           |                               |                                                  | A14W0G                              | US5651001043 | -"-<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,15 G                      | 7,6G-7,6G-7,6G-7,35G-7,05G         | 8,4              | 6,9              |
| kann.\$ 124,619                                   | 1            | 1          | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,19                                                            | <b>2026</b><br>Q=0,21                               | 09.03.26           |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                                                                   | 1                                         | 15,7 G                      | 15,9G-5,9G-5,9G-6G-6G              | 16,4             | 14,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                                                                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                              |                  |                  |
| - 5.236,061                                       |            | 4          | <b>2023</b><br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                           | <b>2024</b><br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001<br>J=0,015<br>I=0,0034<br>I=0,0017<br>J=0,0154<br>J=0,0044<br>I=0,0003<br>J=0,016<br>I=0,0042<br>I=0,0003 | 06.02.26               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                     | 1                                         | 0,94 G                      | 0,9468G-0,9537G-<br>0,9468G-0,9468G          | 0,97             | 0,93             |
| US\$ 378,184                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                               | 1                                         | 7,86 G                      | 7,853G-7,834G-7,767G-<br>7,873G-7,871-7,349G | 9,88             | 7,3              |
| US\$ 300,602                                      | 1          | 1          | <b>2025</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=1                                                 | <b>2026</b><br>Q=1                                                                                                                                                                                                                                                               | 18.02.26               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                         | 1                                         | 149,48 G                    | 148,46G-8,56G-51,98G-<br>47,22G-51,4G        | 156,06           | 137,98           |
| US\$ 145,023                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                               | 1                                         | 2,88 G                      | 2,8G-2,8G-2,8G-2,9G                          | 3,38             | 2,72             |
| US\$ 72,769                                       | 1          | 1          | <b>2024</b><br>Q=0,14                                                                            | <b>2025</b><br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                                                                                                                                              | 17.11.25               |                               |                                                  | A3CR24                              | GB00BMT7GT62 | Marex Group PLC                                                                  | 1                                         | 32,6 G                      | 32,2G-2,2G-0,6G-3,6-1,8G                     | 34,6             | 30,2             |
| BRL 1.437,644                                     | 1          | 1          | <b>2022</b><br>I=0,1213<br>I=0,1436<br>I=0,1708                                                  | <b>2024</b><br>I=0,4587<br>S=0,5274                                                                                                                                                                                                                                              | 22.09.25               |                               |                                                  | A1C6AM                              | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y. | 1                                         | 2,98 G                      | 2,88G-2,88G-2,9G-2,98G-<br>2,94G             | 3,36             | 2,72             |
| Euro 111,99                                       |            | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                                                | 1                                         | 2,77 G                      | 2,82G                                        | 2,83             | 2,49             |
| kann.\$ 119,393                                   | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | A2P5GK                              | CA56783M1068 | Marimaca Copper Corp.                                                            | 1                                         | 7,2 G                       | 7,25G                                        | 7,6              | 6,7              |
| Euro 40,649                                       |            | 1          | <b>2023</b><br>J=0,37                                                                            | <b>2024</b><br>J=0,65                                                                                                                                                                                                                                                            | 16.04.25               |                               |                                                  | 920479                              | FI0009007660 | Marimekko Oyj                                                                    | 1                                         | 12,76 G                     | 12,92G                                       | 13,1             | 12,42            |
| US\$ 22,027                                       | 1          | 10         |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                   | 1                                         | 21,86 G                     | 25,78G-5,64G-5,22G-<br>5,94G-5,58G           | 25,94            | 19,99            |
| Euro 1,84                                         | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                                             | 1                                         | 17,45 G                     | 17,25G-7,4G-7,4G-7,4G-<br>7,25G              | 18,75            | 17,25            |
| US\$ 12,61                                        | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                                                                  |                        |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                                                | 1                                         | 1.707 G                     | 1713G-3G-3G-9G-3G                            | 1.841            | 1.666            |
| US\$ 37,172                                       | 1          | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                              | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                                                                                                                                                                                              | 19.11.25               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                                        | 1                                         | 141,05 G                    | 140,15G-0,15G-0,2G-<br>38,2G-6,75G           | 154,65           | 136,75           |
| £ 1.028,57                                        | 1          | 4          |                                                                                                  | <b>2025</b><br>I=0,0709<br>I=0,0322                                                                                                                                                                                                                                              | 28.11.25               |                               |                                                  | 215143                              | US5709121058 | Marks & Spencer Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 8,45 G                      | 8,45G-8,6G-8,6G-8,75G-<br>8,55G              | 8,75             | 7,15             |
| £ 2.057,211                                       | 1          | 4          | <b>2024</b><br>I=0,01<br>S=0,026                                                                 | <b>2025</b><br>I=0,012                                                                                                                                                                                                                                                           | 27.11.25               |                               |                                                  | 534418                              | GB0031274896 | -"                                                                               | 1                                         | 4,28 G                      | 4,31G-4,394G-4,374G-<br>4,39G-4,32G          | 4,39             | 3,66             |
| £ 104,949                                         | 1          | 4          | <b>2022</b><br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                        | <b>2024</b><br>I=0,003<br>S=0,0066                                                                                                                                                                                                                                               | 10.07.25               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                                                       | 1                                         | 0,48 G                      | 0,482G-0,5G-0,5G-0,5G-<br>0,482G             | 0,5              | 0,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 34,162    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                    | 1                                         | 0,15 G                      | 0,14G-0,178G-0,177G-0,156          | 0,24                                | 0,14             |
| US\$                                              | 407,235   | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                             | 1                                         | 3,44 G                      | 3,46G-3,46G-3,46G-3,38G-3,3G       | 4,16                                | 3,3              |
| Euro                                              | 66,525    |                   | 1          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,6                                | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                              | 1                                         | 8,75 G                      | 8,68G-8,78G-8,73G-8,72G-8,69G      | 9,09                                | 8,64             |
| US\$                                              | 268,352   | 1                 | 1          | <b>2024</b><br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                            | <b>2025</b><br>Q=0,63<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 20.11.25               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 269,65 G                    | 269,25G-70,25G-69,55G-71,15G-68,1G | 283,65                              | 257,95           |
| US\$                                              | 34,614    | 1                 | 1          | <b>2023</b><br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79                                                            | <b>2024</b><br>Q=0,79<br>Q=0,79<br>Q=0,8            | 24.12.25               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1                                         | 45,8 G                      | 45,2G-5,2G-5,2G-6,2G-4G            | 55                                  | 44               |
| US\$                                              | 489,91    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9                                                            | <b>2026</b><br>Q=0,9                                | 29.01.26               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1                                         | 159,8 G                     | 159G-9G-9,05G-9,6G-8,7G            | 160,85                              | 147,4            |
| £                                                 | 252,969   | 1                 | 1          | <b>2024</b><br>I=0,026<br>S=0,054                                                                              | <b>2025</b><br>I=0,022                              | 23.10.25               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshalls PLC                                            | 1                                         | 1,78 G                      | 1,79G-1,78G-1,79G-1,82G-1,8G       | 2,04                                | 1,75             |
| £                                                 | 634,745   | 1                 | 9          | <b>2017</b><br>I=0,027<br>S=0,048<br>I=0,027                                                                   | <b>2018</b><br>S=0,048                              | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                            | 1                                         | 0,7 G                       | 0,703G-0,702G-0,694G-0,702G-0,698G | 0,79                                | 0,64             |
| Euro                                              | 100       |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,12                               | 23.06.25               |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                       | 1                                         | 2,39 G                      | 2,4G-2,42G-2,42G-2,44G-2,39G       | 2,5                                 | 2,32             |
| US\$                                              | 60,307    | 1                 | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79                                                            | <b>2025</b><br>Q=0,79<br>Q=0,79<br>Q=0,83<br>Q=0,83 | 01.12.25               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 555,2 G                     | 554,2G-4G-5,6G-71,6G-59,8G         | 571,6                               | 528,6            |
| kann.\$                                           | 72,009    | 1                 | 5          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 31.12.25               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 5,85 G                      | 5,85G                              | 6,5                                 | 5,85             |
| Yen                                               | 1.660,758 |                   | 4          | <b>2024</b><br>I=45<br>S=50                                                                                    | <b>2025</b><br>I=50<br>S=50                         | 30.03.26               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 27,73 G                     | 28,605G-8,715G-8,66G-8,33G-8,35G   | 28,71                               | 23,38            |
| Yen                                               | 151,737   |                   | 4          | <b>2024</b><br>I=50<br>S=60                                                                                    | <b>2025</b><br>I=50<br>S=20                         | 30.03.26               |                               |                                                  | A1XFC8                              | JP3876600002 | Maruha Nichiro Corp., (Glob.)                            | 1                                         | 7,45 G                      | 7,5G-7,5G-7,45G-7,4G-7,4G          | 7,55                                | 6,8              |
| Yen                                               | 183,66    |                   | 4          | <b>2024</b><br>I=53<br>S=53                                                                                    | <b>2025</b><br>I=65<br>S=66                         | 30.03.26               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 16,6 G                      | 16,4G-6,4G-6,3G-6,2G-6,2G          | 17,7                                | 13,8             |
| Yen                                               | 12,372    |                   | 4          | <b>2024</b><br>I=47<br>S=47                                                                                    | <b>2025</b><br>I=51<br>S=51                         | 30.03.26               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                 | 1                                         | 252 G                       | 269,5G-9,5G-9,5G-9,5G-3,5G         | 269,5                               | 225              |
| US\$                                              | 848,1     | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 09.01.26               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1                                         | 66,72 G                     | 66,94G-6,94G-6,99G-2,93G-1,65G     | 79,23                               | 61,65            |
| US\$                                              | 27,548    | 1                 | 7          | <b>2024</b><br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                             | <b>2025</b><br>Q=0,95<br>Q=1                        | 05.12.25               |                               |                                                  | 858141                              | US5138471033 | Marzetti Co., The                                        | 1                                         | 146 G                       | 145G-5G-5G-34G-3G                  | 146                                 | 133              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                         |                                     |                  |
| US\$ 207,696                                      | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31        | 07.11.25               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                                                       | 1                                         | 56,24 G                     | 56,32G-6,3G-6,32G-8,36G-7,14G           | 61,28                               | 53,82            |
| Euro 32,151                                       |                    | 1          | 2022<br>J=0,06                                                                                   | 2023<br>J=0,03                                      | 08.07.24               |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                                              | 1                                         | 4,18 G                      | 4,18G-4,25G-4,28G-4,25G-4,19G           | 4,3                                 | 4,04             |
| US\$ 53,714                                       | 1                  | 4          |                                                                                                  |                                                     |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                                                      | 1                                         | 116,25 G                    | 116,15G-6,15G-6,15G-8,5G-6,05G          | 125,2                               | 107,95           |
| kann.\$ 169,293                                   | 1                  | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3EWCM                              | CA57532C1005 | Mason Resources Inc.                                                              | 1                                         | 0,05 G                      | 0,0566G-0,0566G-0,0564G-0,0522G-0,0522G | 0,06                                | 0,05             |
| nkr 122,508                                       |                    | 1          | 2022<br>J=0,5                                                                                    | 2023<br>J=0,5                                       | 05.06.24               |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS                                                                        | 1                                         | 2,02 G                      | 2,02G                                   | 2,22                                | 2,01             |
| US\$ 78,901                                       | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                                                       | 1                                         | 204 G                       | 204G-4G-4G-8G-4G                        | 208                                 | 181              |
| US\$ 126,779                                      | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                                                  | 1                                         | 10,4 G                      | 10,4G-0,4G-0,3G-0,7G                    | 11                                  | 9,3              |
| US\$ 891,258                                      | 1                  | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                                     | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87        | 09.01.26               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                                                   | 1                                         | 466,45 G                    | 470,85G-0,1G-68,15G-70,1G-69,6G         | 502                                 | 432,65           |
| US\$ 3                                            | 1                  | 1          | 2024<br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                               | 2025<br>Q=0,0462<br>Q=0,0472<br>Q=0,0471            | 09.10.25               |                               |                                                  | A3DE3B                              | CA57637G1054 | -"                                                                                | 1                                         | 20 G                        | 20,4G-1G-0,8G-0,2G-0,4G                 | 21,8                                | 19,1             |
| US\$ 16,289                                       | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                                                    | 1                                         | 18 G                        | 18,1G-8,1G-8,2G-8,2-8,6G-8,3G           | 19,1                                | 15,5             |
| US\$ 124,271                                      | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                        | 2025<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,375 | 10.11.25               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                                             | 1                                         | 36,8 G                      | 36,4G-6,4G-6,4G-7,4G-6,6G               | 37,8                                | 33,6             |
| sfrs 14,996                                       |                    | 7          | 2018<br>I=0,15<br>I=0,15                                                                         | 2019<br>J=0,08                                      | 14.04.20               |                               |                                                  | A0Q3W8                              | CH0042797206 | Matador Secondary Private Equity AG                                               | 1                                         | 3,86 G                      | 3,86G-4,18G-4,18G-3,86G                 | 4,48                                | 3,84             |
| DKK 38,291                                        | 1<br>zu je DKK 2,5 | 4          | 2023<br>J=2                                                                                      | 2024<br>J=2                                         | 17.06.25               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                                         | 1                                         | 12,68 G                     | 12,76G-2,86G-2,88G-2,9G                 | 16,6                                | 12,58            |
| US\$ 236,07                                       | 1                  | 1          | 2024<br>Q=0,19                                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19        | 06.01.26               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 26,92 G                     | 26,595G-6,59G-6,61G-6,25G-5,33G         | 28,16                               | 25,33            |
| Euro 59,067                                       | 1                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 4,72 G                      | 4,68G-4,68G-4,68G-4,56G-4,46G           | 5,2                                 | 4,46             |
| US\$ 20,733                                       | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=0,135<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                    | 2026<br>Q=0,14                                      | 19.02.26               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                                    | 1                                         | 118 G                       | 117G-7G-7G-21G-19G                      | 127                                 | 104              |
| US\$ 54,681                                       | 1                  | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 28.11.25               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                               | 1                                         | 10,1 G                      | 10,4G-0,4G-0,4G-0,6G                    | 11,3                                | 9,9              |
| US\$ 28,125                                       | 1                  | 6          |                                                                                                  |                                                     |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                                                | 1                                         | 11,9 G                      | 11,8G-1,8G-1,8G-2G-1,7G                 | 12,1                                | 9,8              |
| A\$ 956,005                                       |                    | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd.                                                              | 1                                         | 0,07 B                      | 0,0686G                                 | 0,08                                | 0,06             |
| US\$ 31,18                                        | 1                  | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36                                                     | 2026<br>Q=0,36                                      | 05.02.26               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                                       | 1                                         | 138 G                       | 138G-8G-8G-9G-7G                        | 139                                 | 103              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 26,909           | 1<br>zu je US\$ 1 | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=50<br>S=50                             | 30.03.26               |                               |                                                  | 897456                              | JP3868500004                 | Matsuda Sangyo Co. Ltd., (Glob.)                              | 1                                         | 29,81 G                     | 31,15G-1,14G-1,11G-1,1G-1,055G    | 34,4                                | 24,09            |
| Yen                                               | 259,265          |                   | 4          | 2024<br>I=22<br>S=18                                                                                           | 2025<br>I=25                                     | 29.09.25               |                               |                                                  | 694425                              | JP3863800003                 | Matsui Securities Co. Ltd., (Glob.)                           | 1                                         | 4,98 G                      | 4,9G-4,9G-4,88G-5G-4,98G          | 5                                   | 4,6              |
| US\$                                              | 310,824          |                   | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15               | 21.08.17               |                               |                                                  | 851704                              | US5770811025                 | Mattel Inc.                                                   | 1                                         | 17,68 G                     | 17,905G-7,905G-7,91G-8,02G        | 18,93                               | 16,77            |
| US\$                                              | 31,126           |                   | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,255                                                                  | 2025<br>Q=0,255                                  | 09.02.26               |                               |                                                  | 905720                              | US5771281012                 | Matthews International Corp.                                  | 1                                         | 22,68 G                     | 22,38G-2,34G-2,34G-2,36G-2,16G    | 24,66                               | 21,36            |
| kann.\$                                           | 61,184           | 1                 | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A3E4PU                              | CA57722Y1025                 | Mattr Corp.                                                   | 1                                         | 4,98 G                      | 5,05G-5,05G-5,05G-5,15G           | 5,2                                 | 4,7              |
| kann.\$                                           | 119,688          | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DJYU                              | CA57778R1001                 | Max Power Mining Corp.                                        | 1                                         | 0,65                        | 0,642G                            | 0,74                                | 0,33             |
| kann.\$                                           | 55,507           | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A42031                              | CA57772U4063                 | MAX Resource Corp.                                            | 1                                         | 0,27 G                      | 0,2555G-0,2555G-0,256G-0,2555G    | 0,33                                | 0,25             |
| US\$                                              | 106,674          | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2AGVE                              | US57777K1060                 | MaxCyte Inc.                                                  | 1                                         | 0,73 G                      | 0,715G-0,715G-0,73G-0,665G-0,63G  | 1,31                                | 0,63             |
| US\$                                              | 54,876           |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40P1Y                              | SGXZ57724486                 | Maxeon Solar Technologies Ltd., (Glob.)                       | 1                                         | 2,21 G                      | 2,32G-2,32G-2,27G-2,48G-2,45G     | 3,09                                | 2,07             |
| US\$                                              | 54,549           | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,33                                   | 13.02.26               |                               |                                                  | 907462                              | US5779331041                 | Maximus Inc.                                                  | 1                                         | 79 G                        | 79G-9G-9G-9G-6,5G                 | 84,5                                | 72               |
| US\$                                              | 86,451           | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0RM07                              | US57776J1007                 | MaxLinear Inc.                                                | 1                                         | 14,74 G                     | 14,815G-4,815G-4,82G-4,385G       | 17,09                               | 13,63            |
| kann.\$                                           | 35,301           | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A415NU                              | CA57778V1013                 | Maxus Mining Inc.                                             | 1                                         | 1,24 G                      | 1,28G-1,28G-1,26G-1,23G-1,3-1,23G | 1,37                                | 1,07             |
| Euro                                              | 20               | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                                    | 07.05.25               |                               |                                                  | 890447                              | AT0000938204                 | Mayr-Melnhof Karton AG                                        | 1                                         | 94,9 G                      | 95,7G-5,4G-3,9G-5,4G-5,1G         | 98,2                                | 87,8             |
| US\$                                              | 20,318           | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2PH3K                              | US5786051079                 | Mayville Engineering Co. Inc.                                 | 1                                         | 17,1 G                      | 16,5G-6,5G-6,5G-6,7G-6,3G         | 17,1                                | 14,6             |
| Yen                                               | 631,804          |                   | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=25<br>S=30                             | 30.03.26               |                               |                                                  | 854131                              | JP3868400007                 | Mazda Motor Corp., (Glob.)                                    | 1                                         | 6,55 G                      | 6,49G-6,494G-6,454G-6,416G-6,36G  | 6,96                                | 6,05             |
| Yen                                               | 1.263,608        | 1                 | 4          | 2023<br>I=0,1039                                                                                               | 2025<br>I=0,0801                                 | 30.09.25               |                               |                                                  | A0YCLY                              | US5787871038                 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 3,12 G                      | 3,1G-3,1G-3,1G-3,08G-3,1G         | 3,38                                | 2,86             |
| PLN                                               | 42,486           |                   | 1          |                                                                                                                | 2017<br>J=5,15                                   | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012                 | mBank S.A., (Glob.)                                           | 1                                         | 247,4 G                     | 247,1G-9,8G-51,2G-2,7G-3,7G       | 258,6                               | 232,7            |
| US\$                                              | 50,494           | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 874020                              | US55262C1009                 | MBIA Inc.                                                     | 1                                         | 5,45 G                      | 5,35G-5,35G-5,35G-5,5G-5,4G       | 6,5                                 | 5,2              |
| US\$                                              | 24,612           | 1                 | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 16.01.26               |                               |                                                  | 919322                              | US5805891091                 | MC Grath Rent Corp.                                           | 1                                         | 95,5 G                      | 96G-6G-6G-7G-7G                   | 97                                  | 86,5             |
| A\$<br>kann.\$                                    | 739,45<br>40,471 | 1                 | 7<br>1     | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41     | 15.12.25               |                               |                                                  | A2H9D5<br>A0LBDP                    | AU000000MCM9<br>CA5791761086 | MC Mining Ltd.<br>MCAN Mortgage Corp.                         | 1<br>1                                    | 0,13 G<br>13,3 G            | 0,126G<br>13,6G                   | 0,13<br>13,6                        | 0,09<br>13,3     |
| £                                                 | 177,035          | 1                 | 7          |                                                                                                                | 2024<br>S=0,03                                   | 30.10.25               |                               |                                                  | 896261                              | GB0005746358                 | McBride PLC                                                   | 1                                         | 1,73 G                      | 1,74G-1,82G-1,79G-1,77G-1,71G     | 1,84                                | 1,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 253,587                                      | 1          | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                              | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48        | 29.12.25               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                     | 1                                         | 51,98 G                     | 51,6G-1,6G-1,54G-2,78G-3,26G      | 59,04            | 50,7             |
| US\$ 712,154                                      | 1          | 1          | <b>2024</b><br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77                                              | <b>2025</b><br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86        | 01.12.25               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                         | 1                                         | 264,9 G                     | 269,55G                           | 269,55           | 255,55           |
| kann.\$ 2,35                                      | 1          | 1          | <b>2024</b><br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                        | <b>2025</b><br>Q=0,1536<br>Q=0,151<br>Q=0,1524<br>Q=0,1561 | 01.12.25               |                               |                                                  | A3DLA4                              | CA5801031090 | -"                                                       | 1                                         | 16,3 G                      | 16,4G-6,7G-6,7G-6,6G-6,6G         | 16,7             | 15,6             |
| Yen 132,96                                        |            | 1          | <b>2023</b><br>I=0<br>I=42<br>S=0<br>S=49                                                        | <b>2024</b><br>I=0<br>I=56                                 | 29.12.25               |                               |                                                  | 693608                              | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.)             | 1                                         | 36 G                        | 36,4G-6,4G-6,2G-6G-5,8G           | 36,4             | 33,6             |
| US\$ 54,48                                        | 1          | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3DMEX                              | US58039P3055 | McEwen Inc.                                              | 1                                         | 19,4 G                      | 20,2G-0,4G-1G-1G-0,4G             | 24,4             | 15,1             |
| kann.\$ 307,892                                   | 1          | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3D3E7                              | CA55401M1005 | MCF Energy Ltd.                                          | 1                                         | 0,02 G                      | 0,0212G                           | 0,02             | 0,02             |
| sfrs 31,053                                       |            | 1          | <b>2015</b><br>J=0,5                                                                             | <b>2016</b><br>J=0,5                                       | 28.04.17               |                               |                                                  | A0Q16U                              | CH0039542854 | MCH Group AG                                             | 1                                         | 4,75 G                      | 4,74G-4,88G-4,89G-4,89G-4,92G     | 5,08             | 3,71             |
| US\$ 123,427                                      | 1          | 1          | <b>2025</b><br>Q=0,71<br>Q=0,71<br>Q=0,82<br>Q=0,82                                              | <b>2026</b><br>Q=0,82                                      | 02.03.26               |                               |                                                  | 893953                              | US58155Q1031 | McKesson Corp.                                           | 1                                         | 712,4 G                     | 716,8G-6,8G-7,6G-4,6G-6G          | 727,2            | 681,4            |
| A\$ 69,643                                        |            | 7          | <b>2023</b><br>I=0,76<br>S=0,78                                                                  | <b>2024</b><br>I=0,71<br>S=0,77                            | 11.09.25               |                               |                                                  | A0B9M1                              | AU000000MMS5 | McMillan Shakespeare Ltd.                                | 1                                         | 10,2 G                      | 10,1G-0,1G-G-G-G                  | 10,3             | 9,35             |
| A\$ 143,949                                       |            | 7          | <b>2022</b><br>I=0,02<br>S=0,01                                                                  | <b>2023</b><br>I=0,02                                      | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2 | McPherson's Ltd.                                         | 1                                         | 0,11 G                      | 0,116G                            | 0,13             | 0,1              |
| £ 377,723                                         | 1          | 11         | <b>2023</b><br>I=0,0345<br>S=0,0445                                                              | <b>2024</b><br>I=0,0385                                    | 06.11.25               |                               |                                                  | 854667                              | GB0008481250 | ME Group International PLC                               | 1                                         | 1,62 G                      | 1,63G-1,6G-1,58G-1,58G-1,57G      | 1,74             | 1,49             |
| £ 88,79                                           | 1          | 1          | <b>2024</b><br>I=0,0475<br>S=0,1125                                                              | <b>2025</b><br>I=0,056                                     | 11.09.25               |                               |                                                  | 913631                              | GB0005630420 | Mears Group PLC                                          | 1                                         | 4,18 G                      | 4,275G-4,18G-4,13G-4,09G          | 4,33             | 3,83             |
| Yen 947,055                                       |            | 4          | <b>2024</b><br>I=7<br>S=9                                                                        | <b>2025</b><br>I=12<br>S=14                                | 30.03.26               |                               |                                                  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 6,25 G                      | 6,45G-6,45G-6,4G-6,35G            | 6,45             | 5,55             |
| sfrs 20                                           | 1          | 1          | <b>2023</b><br>J=0,275                                                                           | <b>2024</b><br>J=0,345                                     | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1                                         | 177 G                       | 176,6G-80,2G-77,2G-1G-68,2G       | 188,8            | 162              |
| US\$ 23,279                                       | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                 | <b>2025</b><br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12        | 12.11.25               |                               |                                                  | 900961                              | US5839281061 | Medallion Financial Corp.                                | 1                                         | 8,6 G                       | 8,45G-8,35G-8,45G-8,55G-8,45G     | 8,8              | 7,9              |
| skr 15,078                                        |            | 1          |                                                                                                  | <b>2016</b><br>J=0                                         |                        |                               |                                                  | A2ASQ7                              | SE0009160872 | Medcap AB, (Glob.)                                       | 1                                         | 46,75 G                     | 46,9G-6,8G-6,35G-6,45G-6,1G       | 50,7             | 45,75            |
| US\$ 76,435                                       | 1          | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2PXWX                              | US58450D1046 | MediaCo Holding Inc.                                     | 1                                         | 0,54 G                      | 0,54G-0,54G-0,54G-0,555G-0,555G   | 0,59             | 0,48             |
| Euro 36,718                                       |            | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A1JCLB                              | FR0011049824 | Median Technologies S.A.                                 | 1                                         | 4 G                         | 4,58G                             | 4,73             | 3,85             |
| A\$ 2.754,003                                     |            | 7          | <b>2023</b><br>I=0,072<br>S=0,094                                                                | <b>2024</b><br>I=0,078<br>S=0,102                          | 10.09.25               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd.                                    | 1                                         | 2,68 G                      | 2,72G-2,72G-2,72G-2,7G            | 2,72             | 2,6              |
| kann.\$ 17,869                                    | 1          | 1          | <b>2024</b><br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                            | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09        | 31.12.25               |                               |                                                  | A1JBK4                              | CA58457V5036 | Medical Facilities Corp.                                 | 1                                         | 9 G                         | 9,95G                             | 9,95             | 9                |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 601,5                                        | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09 | 11.12.25               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 4,18 G                      | 4,313G-4,312G-4,307G-4,3995G            | 4,73                                | 4,15             |
| Euro 74,429                                       |            | 1          | 2023<br>J=0,12                                                                                   | 2024<br>J=0,15                               | 30.04.25               |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 19,36 G                     | 19,52G-9,24G-8,88G-9,22G-9,18G          | 20,3                                | 18,68            |
| kann.\$ 10,436                                    | 1          | 6          |                                                                                                  |                                              |                        |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                            | 1                                         | 0,69 G                      | 0,7G-0,7G-0,7G-0,695G-0,695G            | 0,75                                | 0,56             |
| US\$ 10,991                                       | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                     | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65           | 18.09.23               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 9,82 G                      | 9,744G-9,75G-9,75G-9,6G-9,316G          | 10,19                               | 8,75             |
| Euro 33,346                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                           | 1                                         | 22,04 G                     | 23,14G                                  | 29,04                               | 22,04            |
| Euro 813,28                                       |            | 7          | 2024<br>J=0,56<br>J=0,56                                                                         | 2025<br>J=0,59                               | 24.11.25               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 17,88 G                     | 18G-8,1G-7,95G-7,785G-7,695G            | 18,35                               | 16,67            |
| Yen 215,975                                       |            | 4          | 2024<br>I=30<br>S=32                                                                             | 2025<br>S=32                                 | 30.03.26               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 14,9 G                      | 15,1G-5,2G-5,1G-5G                      | 15,8                                | 14,8             |
| kann.\$ 424,864                                   | 1          | 9          |                                                                                                  |                                              |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                    | 1                                         | 0,04 G                      | 0,0398G-0,0398G-0,0398G-0,0392G-0,0392G | 0,05                                | 0,04             |
| nkr 18,337                                        |            | 1          | 2023<br>J=4,5                                                                                    | 2024<br>J=6                                  | 09.05.25               |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA                                             | 1                                         | 19,3 G                      | 19,3G                                   | 22,4                                | 19,3             |
| Yen 32,739                                        |            | 1          | 2023<br>J=0<br>J=0                                                                               | 2024<br>J=0<br>J=0                           |                        |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                              | 1                                         | 12,7 G                      | 12,5G-2,5G-2,4G-2,3G-2,4G               | 13,8                                | 12,3             |
| US\$ 28,168                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 489,7 G                     | 493,5G-3,1G-3,3G-2,2G                   | 529,6                               | 473,2            |
| US\$ 1.282,014                                    | 1          | 4          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71           | 26.12.25               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 86,69                       | 86,97G-6,78G-6,91G-8,89G                | 88,89                               | 81,43            |
| kann.\$ 378,213                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                        | 1                                         | 0,39 G                      | 0,3705G-0,3715G-0,3705G-0,4105G-0,385G  | 0,45                                | 0,29             |
| Yen 19,047                                        |            | 4          | 2024<br>J=140                                                                                    | 2025<br>J=250                                | 30.03.26               |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                 | 1                                         | 44,8 G                      | 45,6G-5,6G-5,4G-5,2G-5G                 | 47,4                                | 42               |
| Yen 45,528                                        |            | 4          | 2024<br>I=35<br>S=88                                                                             | 2025<br>I=47                                 | 29.09.25               |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                 | 1                                         | 33,6 G                      | 34,8G-4,8G-4,6G-4,4G-4,4G               | 34,8                                | 29,8             |
| sfrs 11,021                                       | 1          | 1          | 2023<br>J=0,65                                                                                   | 2024<br>J=0,8                                | 09.04.25               |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                    | 1                                         | 39,25 G                     | 38,55G-9,4G-9,5G-40,55G-1,05G           | 43,75                               | 38,55            |
| Yen 282,2                                         | 1          | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=52,5<br>S=52,5                     | 30.03.26               |                               |                                                  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                   | 1                                         | 19,9 G                      | 20G-G-19,9G-9,8G                        | 20                                  | 18,5             |
| Yen 564,4                                         | 1          | 4          | 2024<br>S=0,1739                                                                                 | 2025<br>I=0,1683                             | 30.09.25               |                               |                                                  | A2P0AG                              | US5852651018 | -"                                                       | 1                                         | 9,2 G                       | 9,85G-9,85G-9,85G-9,4G-9,3G             | 9,85                                | 8,7              |
| US\$ 4.586,179                                    | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                               | 1                                         | 0,75 G                      | 0,765G-0,765G-0,76G-0,76G-0,755G        | 1,02                                | 0,75             |
| US\$ 5.532,144                                    | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                  | 1                                         | 10,36 G                     | 10,05G-0,02G-9,973G-9,973G              | 11,68                               | 9,97             |
| US\$ 2.766,072                                    | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2P72F                              | US58533E1038 | -"<br>ausgestellt von:JPMorgan Chase Bank, N.Y.          | 1                                         | 20,4 G                      | 19,7G-20G-18,3G-20G-19,9G               | 23,2                                | 18,3             |
| skr 56,417                                        |            | 1          | 2023<br>I=1,85<br>S=1,85                                                                         | 2024<br>I=1,95<br>S=1,95                     | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                         | 1                                         | 6,42 G                      | 6,45G-6,53G-6,45G-6,53G-6,42G           | 6,68                                | 6,15             |
| H\$ 2.275,026                                     | 1          | 1          | 2018<br>I=0,045<br>S=0,0235                                                                      | 2019<br>I=0,0611<br>S=0,0301                 | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                     | 1                                         | 0,44 G                      | 0,466G-0,462G-0,462G-0,462G-0,456G      | 0,47                                | 0,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                   |                                     |                  |
| US\$ 419,713                                      | 1                 | 1          | 2019<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                           | 2020<br>Q=0,1651                                     | 28.02.20           |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,25 G                      | 5,25G-5,25G-5,25G-5,2G-5,15G      | 6,55                                | 4,96             |
| Euro 40,4                                         |                   | 1          | 2024<br>I=1,3<br>S=2,4                                                                                         | 2025<br>I=1,3                                        | 14.10.25           |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 62,2 G                      | 63,6G-2,85G-1,85G-0,3G            | 66,35                               | 56,85            |
| Euro 220,4                                        |                   | 1          | 2023<br>J=0,0935<br>J=0,0935                                                                                   | 2024<br>J=0,1436                                     | 07.07.25           |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 7,61 G                      | 7,665G-7,62G-7,55G-7,515G-7,435G  | 8,09                                | 7,28             |
| £ 1.255,091                                       | 1                 | 1          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,024                                      | 14.08.25           |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 7,21 G                      | 7,256G-7,26G-7,208G-7,134G-7,108G | 7,44                                | 6,63             |
| Euro 7,707                                        |                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 3,96 G                      | 4,165G                            | 4,17                                | 3,84             |
| Yen 76,762                                        |                   | 1          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=28<br>S=0<br>S=28                          | 30.03.26           |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 8,25 G                      | 8,4G-8,4G-8,4G-8,4G               | 8,4                                 | 8,05             |
| PLN 51,138                                        |                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=0,6<br>J=0,5                               | 14.07.25           |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 11,7 G                      | 11,3G-1,85G-1,9G-1,75G-1,6G       | 13                                  | 10,35            |
| PLN 1,04                                          |                   | 1          | 2020<br>J=9,61                                                                                                 | 2021<br>J=1                                          | 22.09.22           |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 18,45 G                     | 19,9G-9,95G-20G-19,85G-9,6G       | 22,3                                | 12,9             |
| skr 28,126                                        |                   | 1          |                                                                                                                | 2018<br>J=0,09                                       | 29.05.19           |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 1,26 G                      | 1,27G-1,275G-1,275G-1,31G-1,29G   | 1,32                                | 1,18             |
| US\$ 50,697                                       | 1                 | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                                          |                    |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 1.829 G                     | 1820,8G-0,6G-4,4G-G-760,2G        | 1.928,4                             | 1.685,6          |
| Yen 164,889                                       |                   | 7          | 2023<br>I=0<br>J=0                                                                                             | 2024<br>I=0<br>J=0<br>J=0                            |                    |                               |                                                  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)                                                               | 1                                         | 17,3 G                      | 17,4G-7,4G-7,4G-7,4G              | 18,1                                | 15,7             |
| Yen 329,778                                       | 1                 | 7          |                                                                                                                | 2021<br>S=0                                          |                    |                               |                                                  | A3DEMF                              | US5875731060 | -"<br>ausgestellt von: JPMorgan Chase Bank,NY                                       | 1                                         | 7,45 G                      | 7,45G-7,45G-7,45G-7,45G-7,45G     | 8,65                                | 6,65             |
| PLN 6,938                                         |                   | 1          | 2022<br>J=2,5                                                                                                  | 2024<br>J=1,61                                       | 25.07.25           |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                      | 1                                         | 9,18 G                      | 9,47G-9,52G-9,42G-9,42G-9,21G     | 9,88                                | 8,79             |
| £ 858,022                                         | 1                 | 2          |                                                                                                                | 2024<br>S=0,2351                                     | 23.05.25           |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y.       | 1                                         | 7,75 G                      | 7,9G-7,8G-7,75G-7,75G-7,65G       | 7,9                                 | 6,95             |
| US\$ 66,983                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075                           | 26.06.25           |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                           | 1                                         | 1,69 G                      | 1,61G-1,61G-1,61G-1,58G           | 2,34                                | 1,58             |
| US\$ 45,889                                       | 1                 | 10         | 2024<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2025<br>Q=0,1                                        | 15.12.25           |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                              | 1                                         | 34,2 G                      | 35G-5,6G-4,4G-5,4G                | 35,6                                | 27,4             |
| Euro 93,887                                       |                   | 1          | 2023<br>J=0,99                                                                                                 | 2024<br>J=1                                          | 02.05.25           |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                           | 1                                         | 10,56 G                     | 10,72G                            | 10,94                               | 10,44            |
| US\$ 2.482,023                                    | 1                 | 1          | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                                                   | 2026<br>Q=0,85                                       | 16.03.26           |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                    | 1                                         | 95,2 G                      | 95,6G-5,4G-1,9G-8,5G-7,8G         | 98,5                                | 88,8             |
| US\$ 55,389                                       | 1                 | 1          | 2024<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                           | 2025<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | 10.12.25           |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                               | 1                                         | 73,5 G                      | 74G-4G-4G-4,5G-5,5G               | 79,5                                | 70               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                               |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                     |                                     |                  |
| A\$ 1.417,393                                     |                    | 7          | 2023<br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247                                                              | 2024<br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254 | 03.09.25           |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                                         | 1                                         | 3,12 G                      | 3,1G-3,1G-3,1G-3,1G-3,1G            | 3,14                                | 2,98             |
| US\$ 60,1                                         | 1                  | 7          |                                                                                                                |                                                               |                    |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                                             | 1                                         | 78,5 G                      | 77,5G-7,5G-7,5G-82,5G-1,5G          | 87,5                                | 60,5             |
| kann.\$ 675,909                                   | 1                  | 1          |                                                                                                                | 2025<br>Q=0,0371<br>Q=0,0371<br>Q=0,0371                      | 21.11.25           |                               |                                                  | A418LE                              | CA5889141019 | Meren Energy Inc.                                                                                | 1                                         | 1,28 G                      | 1,306G-1,302G-1,3G-1,322G           | 1,33                                | 1,07             |
| £ 159,132                                         | 1                  | 4          |                                                                                                                |                                                               |                    |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 0,36 G                      | 0,357G-0,358G-0,362G-0,366G-0,358G  | 0,63                                | 0,3              |
| nz\$ 2.638,773                                    |                    | 7          | 2023<br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188                                                | 2024<br>I=0,0615<br>I=0,0092<br>S=0,1676                      | 04.09.25           |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                    | 1                                         | 2,76 G                      | 2,76G-2,76G-2,76G-2,76G-2,76G       | 2,8                                 | 2,6              |
| kann.\$ 420,109                                   | 1                  | 4          |                                                                                                                |                                                               |                    |                               |                                                  | A41XLB                              | GB00BVPND783 | Meridian Mining PLC, (Glob.)                                                                     | 1                                         | 0,95 G                      | 0,948G-0,996G-0,996G-0,96G          | 1,05                                | 0,86             |
| US\$ 59,29                                        | 1                  | 1          |                                                                                                                |                                                               |                    |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                       | 1                                         | 67,5 G                      | 68G-8G-8G-7G-7G                     | 79                                  | 65,5             |
| US\$ 70,407                                       | 1                  | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                  | 17.12.25           |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                             | 1                                         | 59 G                        | 58G-8G-8G-63,5G-0,5G                | 67                                  | 55               |
| Euro 563,725                                      |                    | 1          | 2024<br>I=0,18<br>J=0,0191<br>J=0,2009                                                                         | 2025<br>I=0,2                                                 | 21.11.25           |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                                    | 1                                         | 12,39 G                     | 12,46G-2,61G-2,74G-2,85G-2,74G      | 12,85                               | 12,12            |
| Euro 24,418                                       |                    | 1          | 2023<br>J=1,25<br>J=0,009                                                                                      | 2024<br>J=0,9<br>J=0,0236                                     | 07.07.25           |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                                      | 1                                         | 25,4 G                      | 25,65G                              | 26,45                               | 23,7             |
| Euro 104,225                                      |                    | 1          | 2023<br>J=0,2699                                                                                               | 2024<br>J=0,2158                                              | 03.07.25           |                               |                                                  | A14W08                              | US59044P1084 | ("-", (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                 | 1                                         | 4,64 G                      | 4,74G                               | 4,74                                | 4,54             |
| US\$ 5,522                                        | 1                  | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                  | 27.02.26           |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                                                           | 1                                         | 66 G                        | 67G-7G-7G-70G-4G                    | 75                                  | 63,5             |
| A\$ 1.290,302                                     |                    | 7          |                                                                                                                |                                                               |                    |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd.                                                                                   | 1                                         | 1,41 G                      | 1,42G-1,43G-1,42G-1,42G-1,42G       | 1,67                                | 1,39             |
| US\$ 2.187,178                                    | 1                  | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                                     | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525                         | 15.12.25           |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                              | 1                                         | 604 G                       | 601,1G-1,8G-598,8G-89,8G-90,8-84,6G | 615,4                               | 512,6            |
| US\$ 9,4                                          | 1                  | 1          | 2024<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                           | 2025<br>Q=0,0286<br>Q=0,0289<br>Q=0,0288<br>Q=0,0282          | 15.12.25           |                               |                                                  | A3C8SW                              | CA59101A1012 | "-"                                                                                              | 1                                         | 23,2 G                      | 23,4G-3,4G-3G-2,6G                  | 24                                  | 19,6             |
| sfrs 0,255                                        | 1<br>zu je sfrs 25 | 1          | 2023<br>J=20                                                                                                   | 2024<br>J=20                                                  | 13.05.25           |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                                                                    | 1                                         | 868 G                       | 834G-70G-G-8G-4G                    | 916                                 | 832              |
| kann.\$ 93,053                                    | 1                  | 1          | 2019                                                                                                           | 2020                                                          | 30.04.20           |                               |                                                  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.                                                                 | 1                                         | 6,34 G                      | 6,77G-6,87G-6,59G-6,58G-6,34G       | 7,34                                | 5,78             |
| kann.\$ 212,787                                   | 1                  | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A2ARTX                              | CA59126M1068 | Metallic Minerals Corp.                                                                          | 1                                         | 0,21 G                      | 0,228G                              | 0,26                                | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                        |                                     |                  |
| A\$ 730,43                                        | 1<br>zu je CNY 1    | 7          | 2023<br>J=0,079                                                                                                | 2024<br>J=0,0613<br>2015<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 | 25.07.25               |                               |                                                  | A3C6E1                              | AU0000155228 | Metallium Ltd.                                                                     | 1                                         | 0,48 G                      | 0,51G-0,51G-0,51G-0,51G-0,515G         | 0,6                                 | 0,48             |
| CNY 2.871                                         |                     | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                                            | 1                                         | 0,19 G                      | 0,19G-0,19G-0,19G-0,19G-0,19G          | 0,2                                 | 0,17             |
| US\$ 41,649                                       |                     | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A116LK                              | US8873991033 | Metallus Inc.                                                                      | 1                                         | 17,4 G                      | 17,2G-7,2G-7,2G-7,7G-7,4G              | 17,9                                | 14,4             |
| £ 2.959,712                                       | 1                   | 10         | 2015<br>J=0                                                                                                    | 2016<br>J=0,01                                                          | 06.09.17               |                               |                                                  | A0DPHS                              | GB00B0394F60 | Metals Exploration PLC                                                             | 1                                         | 0,16 G                      | 0,158G-0,176G-0,178G-0,172G            | 0,21                                | 0,15             |
| A\$ 886,392                                       |                     | 7          |                                                                                                                |                                                                         |                        |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd.                                                                      | 1                                         | 0,7 G                       | 0,732G-0,733G-0,732G-0,73G-0,73G       | 0,82                                | 0,61             |
| A\$ 222,155                                       |                     | 7          |                                                                                                                |                                                                         |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd.                                                                    | 1                                         | 0,13 G                      | 0,14G-0,14G-0,1375G-0,137G-0,137G      | 0,15                                | 0,13             |
| Yen 1.142,274                                     |                     | 1          | 2023<br>I=0<br>S=0<br>J=0                                                                                      | 2024<br>J=0<br>J=0<br>J=0                                               |                        |                               |                                                  | A0DNH7                              | JP3481200008 | Metaplanet Inc., (Glob.)                                                           | 1                                         | 2,24 G                      | 2,21G-2,2G-2,21G-2,19G-2,17            | 3,37                                | 2,15             |
| kann.\$ 113,808                                   | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A3EG0D                              | CA59142H1073 | Metavista3D Inc.                                                                   | 1                                         | 0,58                        | 0,565G                                 | 0,85                                | 0,5              |
| A\$ 1.099,726                                     |                     | 5          |                                                                                                                |                                                                         |                        |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd.                                                                       | 1                                         | 1,95 G                      | 1,95G-1,96G-1,95G-1,95G-1,95G          | 1,96                                | 1,83             |
| kann.\$ 77,34                                     | 1                   | 1          | 2025<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                               | 2026<br>Q=0,185                                                         | 17.03.26               |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                                                     | 1                                         | 40 G                        | 40G-G-G-1G-0,6G                        | 41,8                                | 33,2             |
| US\$ 35,408                                       | 1<br>zu je US\$ 0,5 | 5          |                                                                                                                |                                                                         |                        |                               |                                                  | 900070                              | US5915202007 | Methode Electronics Inc.                                                           | 1                                         | 7 G                         | 7G-7G-7G-7,25G-7,1G                    | 7,25                                | 5,55             |
| US\$ 658,892                                      | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                                                       | 1                                         | 67,2 G                      | (exD)-66,77G-6,87G-6,9G-7,35G-5,66G    | 70,46                               | 63,27            |
| £ 673,294                                         | 1                   | 1          | 2025<br>Q=0,545<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675                                                            | 2026<br>Q=0,5675                                                        | 03.02.26               |                               |                                                  | A3D662                              | GB00BMX3W479 | Metro Bank Holdings PLC                                                            | 1                                         | 1,5 G                       | 1,52G-1,53G-1,56G-1,56G-1,52G          | 1,56                                | 1,32             |
| kann.\$ 213,302                                   | 1                   |            |                                                                                                                |                                                                         |                        |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                                                         | 1                                         | 55,22 G                     | 56,48G                                 | 61,44                               | 55,22            |
| A\$ 6.110,791                                     |                     | 7          |                                                                                                                |                                                                         |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd.                                                                  | 1                                         | 0,03 G                      | 0,0345G-0,035G-0,0355G-0,0355G-0,0355G | 0,04                                | 0,03             |
| Euro 126,414                                      |                     | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                                                          | 05.05.25               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                                          | 1                                         | 11,9 G                      | 12,24G                                 | 12,24                               | 11,58            |
| Euro 151,676                                      |                     | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                                                   | 1                                         | 10,2 G                      | 10,25G-0,25G-0,2G-0,1G-0,1G            | 10,3                                | 9,2              |
| Euro 322,711                                      |                     | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                                                    | 1                                         | 2,58 G                      | 2,574G                                 | 3,21                                | 2,57             |
| Euro 828,972                                      |                     | 1          | 2023<br>I=0,18<br>S=0,18                                                                                       | 2024<br>I=0,19<br>S=0,19                                                | 23.10.25               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                          | 1                                         | 16,27 G                     | 16,57G                                 | 17,05                               | 14,9             |
| Euro 1.657,945                                    |                     | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A2P9DS                              | US5926721094 | ("-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 8,2                         | 8,25G                                  | 8,5                                 | 7,45             |
| US\$ 20,428                                       | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                  | 1                                         | 1.163 G                     | 1167,5G-7,5G-7,5G-79G-53G              | 1.284                               | 1.141,5          |
| US\$ 2,046                                        | 1<br>zu je US\$ 0,5 | 4          | 2023                                                                                                           | 2024<br>J=0,1                                                           | 02.06.25               |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                 | 1                                         | 8,8 G                       | 8,6G-8,6G-8,65G-8,4G-8,4G              | 9,45                                | 8                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                      |                                     |                  |
| US\$ 102,196                                      | 1                 | 1          | <b>2024</b><br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35                  | <b>2025</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36         | 31.12.25           |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                               | 1                                         | 8,13 G                      | 8,02G-8,01G-8,02G-8,194G                             | 8,56                                | 7,9              |
| Euro 236,245                                      |                   | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25           |                               |                                                  | A3EXL9                              | NL0015001OJ9 | MFE-MediaForEurope N.V.                                          | 1                                         | 3,99 G                      | 4,168G                                               | 4,17                                | 3,92             |
| Euro 469,898                                      |                   | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25           |                               |                                                  | A3EXMP                              | NL0015001OI1 | -"                                                               | 1                                         | 3,09 G                      | 3,182G                                               | 3,18                                | 2,86             |
| Euro 6,278                                        |                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                   | 1                                         | 9,16 G                      | 9,64G                                                | 9,64                                | 8,67             |
| US\$ 223,741                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                           | <b>2025</b><br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 17.02.26           |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                            | 1                                         | 22,8 G                      | 22,2G-1,8G-1,8G-2,4G-2G                              | 25,2                                | 21,6             |
| H\$ 3.800                                         | 1<br>zu je H\$ 1  | 1          | <b>2023</b><br>S=0,243                                                                                         | <b>2024</b><br>I=0,251<br>S=0,313                           | 20.08.25           |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                          | 1                                         | 1,35 G                      | 1,37G-1,37G-1,37G-1,37G-1,36G                        | 1,4                                 | 1,3              |
| US\$ 273,506                                      | 1                 | 1          | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                    | <b>2022</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22           |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                        | 1                                         | 28,36 G                     | 28,235G-8,235G-8,24G-9,255G-8,65G                    | 31,64                               | 27,07            |
| US\$ 21,294                                       | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12         | 14.11.25           |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                       | 1                                         | 21,08 G                     | 21,06G-1,06G-1,06G-1,32G-1,14G                       | 21,88                               | 19,64            |
| A\$ 1.180,429                                     |                   | 7          | <b>2019</b><br>J=0,03                                                                                          | <b>2020</b><br>J=0,02                                       | 01.09.21           |                               |                                                  | 896269                              | AU000000MGX7 | MGX Resources Ltd.                                               | 1                                         | 0,27 G                      | 0,274G-0,274G-0,274G-0,274G-0,274G                   | 0,28                                | 0,24             |
| £ 284,906                                         |                   | 1          |                                                                                                                | <b>2025</b><br>I=0,01                                       | 27.11.25           |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                          | 1                                         | 1,9 G                       | 1,92G-1,91G-1,95G-1,97G                              | 1,97                                | 1,64             |
| Euro 105,67                                       |                   | 1          | <b>2020</b><br>J=0,2803                                                                                        | <b>2021</b><br>I=0,2803                                     | 02.12.21           |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 7,05 G                      | 7G-6,95G-7,05G-7,1G-7G                               | 7,95                                | 5,95             |
| US\$ 81,435                                       |                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A41EJR                              | US59356Q1085 | Miami International Holdings Inc.                                | 1                                         | 35 G                        | 34,8G-4,8G-4,8G-4,4G-3,6G                            | 39                                  | 33,6             |
| kann.\$ 103,839                                   | 1                 | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                               | 1                                         | 0,29 G                      | 0,328G                                               | 0,36                                | 0,25             |
| £ 91,546                                          | 1                 | 1          | <b>2024</b><br>I=0,016<br>S=0,03                                                                               | <b>2025</b><br>I=0,016                                      | 27.11.25           |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                   | 1                                         | 0,94 G                      | 0,945G-0,955G-0,965G                                 | 0,98                                | 0,9              |
| US\$ 67,158                                       | 1                 | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                            | 1                                         | 1,52 G                      | 1,499G-1,499G-1,564G-1,508G-1,47G                    | 1,87                                | 1,47             |
| US\$ 540,447                                      | 1                 | 4          | <b>2024</b><br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455                                                        | <b>2025</b><br>Q=0,455<br>Q=0,455<br>Q=0,455                | 24.11.25           |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                        | 1                                         | 66,28 G                     | 65,48G-5,1G-5,4G-5,98G-3,91G                         | 67,86                               | 54,09            |
| £ 115,946                                         | 1                 | 1          | <b>2023</b><br>S=0,0173                                                                                        | <b>2024</b><br>I=0,0057<br>S=0,0124<br>I=0,006              | 09.10.25           |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                              | 1                                         | 0,95 G                      | 0,955G-0,985G-0,96G-0,915G                           | 1,06                                | 0,91             |
| US\$ 1.125,509                                    | 1                 | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2024</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115     | 29.12.25           |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                           | 1                                         | 372,05 G                    | 377,45G-7,5G-3,5G-69,1-54,9C-5,85-3,75G-61,95-50,15G | 382,6                               | 249,9            |
| Yen 40,025                                        |                   | 1          | <b>2024</b><br>I=0<br>I=0<br>I=0<br>S=70                                                                       | <b>2025</b><br>I=0<br>I=0<br>I=0<br>I=72                    | 29.12.25           |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                                | 1                                         | 46,6 G                      | 47,6G-7,6G-7,2G-7G-6,4G                              | 51                                  | 37,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          | seit 02.01.2026  |                  |
| US\$ 6.366,554                                    | 1          | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                       | 1                                         | 0,07 G                      | 0,0725G-0,0735G-0,074G-0,0735G-0,0735G   | 0,13             | 0,07             |
| H\$ 1.912,948                                     | 1          | 1          | 2019<br>J=0,053                                                                                                | 2020<br>J=0,043                          | 28.06.21           |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                               | 1                                         | 1,21 G                      | 1,19G-1,2G-1,2G-1,21G-1,18G              | 1,37             | 1,16             |
| US\$ 7.425,629                                    | 1          | 7          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,91<br>Q=0,91                 | 19.02.26           |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                          | 1                                         | 360,05 G                    | 360G-1,35G-1,1-0,8-0,65G-48,85G-8,5G-6,8 | 417,5            | 346,8            |
| US\$ 18,6                                         | 1          | 7          | 2024<br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0593                                                           | 2025<br>Q=0,0637                         | 20.11.25           |                               |                                                  | A3C58P                              | CA59516M1041 | -                                                        | 1                                         | 18,3 G                      | 17,9G-8G-8G-8G-7,7G                      | 21               | 17,7             |
| US\$ 328,183                                      | 1          | 10         |                                                                                                                |                                          |                    |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 2,19 G                      | 2,189G-2,19G-2,199G-2,2G-2,112G          | 3,13             | 2,11             |
| US\$ 305,397                                      | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,68 G                      | 0,6721G-0,6738G-0,67G-0,6234G-0,5751G    | 0,83             | 0,58             |
| US\$ 117,082                                      | 1          | 1          | 2025<br>Q=1,515<br>Q=1,515<br>Q=1,515<br>Q=1,515                                                               | 2026<br>Q=1,53                           | 15.01.26           |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 112,7 G                     | 111,8G-1,75G-1,75G-2,5G                  | 120,1            | 110,2            |
| US\$ 93,304                                       | 1          | 4          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38       | 09.12.25           |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 9,39 G                      | 9,349G-9,349G-9,349G-9,3G-9,145G         | 10,1             | 9,14             |
| US\$ 50,371                                       | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 125 G                       | 124G-4G-4G-31G-28G                       | 135              | 120              |
| CNY 650,849                                       | 1          | 1          | 2024<br>J=3,8147                                                                                               | 2025<br>J=0,5469                         | 30.10.25           |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 9,3 G                       | 9,3G-9,3G-9,3G-9,3G-9,25G                | 9,75             | 8,85             |
| H\$ 1.435,411                                     | 1          | 4          | 2023<br>J=0,36<br>J=5,9                                                                                        | 2024<br>J=0,27                           | 04.08.25           |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,42 G                      | 0,4278G-0,4224G-0,4232G-0,4228G-0,4216G  | 0,45             | 0,42             |
| skr 337,358                                       |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,08 G                      | 0,0787G-0,0855G-0,0848G-0,0769G          | 0,12             | 0,08             |
| £ 104,545                                         | 1          | 4          | 2023<br>I=0,055<br>S=0,075                                                                                     | 2024<br>I=0,0175                         | 11.09.25           |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 2,12 G                      | 2,14G-2,12G-2,12G-2,14G-2,08G            | 2,16             | 1,87             |
| Euro 31,4                                         |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 3,54 G                      | 3,58G                                    | 3,7              | 3,54             |
| skr 47,115                                        |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                            | 23.05.25           |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                 | 1                                         | 11,91 G                     | 12,01G-2,27G-2G-1,91G-1,88G              | 14,45            | 10,96            |
| kann.\$ 77,184                                    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                    | 1                                         | 0,23 G                      | 0,225G-0,225G-0,225G-0,231G-0,261G       | 0,26             | 0,2              |
| kann.\$ 112,168                                   | 1          | 9          |                                                                                                                |                                          |                    |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                  | 1                                         | 1,64 G                      | 1,65G-1,65G-1,65G-1,67G-1,65G-1,63C-1,65 | 2,16             | 1,63             |
| US\$ 11,431                                       | 1          | 5          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                                    | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 02.12.25           |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                   | 1                                         | 35 G                        | 35G-5G-4,8G-6G-5,6G                      | 36               | 31               |
| US\$ 68,25                                        | 1          | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 27.02.26           |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                         | 1                                         | 17,2 G                      | 17G-7G-7G-7,8G-7,2G                      | 17,8             | 15,2             |
| kann.\$ 65,699                                    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DGJJ                              | CA60250B1067 | MiMedia Holdings Ltd.                                    | 1                                         | 0,14 G                      | 0,138G-0,138G-0,139G-0,143G-0,138G       | 0,21             | 0,14             |
| kann.\$ 509,273                                   | 1          | 5          |                                                                                                                |                                          |                    |                               |                                                  | A41V7D                              | CA60253E1079 | Minaurum Silver Inc.                                     | 1                                         | 0,25 G                      | 0,281G                                   | 0,36             | 0,25             |
| kann.\$ 61,625                                    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                       | 1                                         | 0,3 G                       | 0,3G-0,3G-0,3G-0,314G-0,306G             | 0,4              | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 212,472   | 1          | 1          | 2024<br>I=0,0105<br>S=0,0105                                                                                   | 2025<br>I=0,0105                                   | 13.11.25           |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                      | 1                                         | 0,48 G                      | 0,5G-0,478G-0,478G-0,478G-0,478G        | 0,54                                | 0,4              |
| kann.\$                                           | 46,157    | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A41GYL                              | CA6026871054 | MindWalk Holdings Corp.                                               | 1                                         | 1,36 G                      | 1,33G-1,33G-1,44G-1,31G-1,26G           | 2,56                                | 1,26             |
| Yen                                               | 427,081   |            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=25<br>S=25                               | 30.03.26           |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                         | 1                                         | 17,1 G                      | 17,5G-7,5G-7,4G-7,3G-7,2G               | 18,1                                | 12,5             |
| kann.\$                                           | 103,606   | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                             | 1                                         | 0,52 G                      | 0,454G                                  | 0,56                                | 0,45             |
| kann.\$                                           | 108,044   | 1          | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A41XPQ                              | CA60283L8087 | Minera Alamos Inc.                                                    | 1                                         | 3,42 G                      | 3,53G-3,54G-3,54G-3,64G-3,54G           | 4,04                                | 3,15             |
| A\$                                               | 197,632   |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2                                      | 01.03.24           |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd.                                                | 1                                         | 32,83 G                     | 32,605G-2,68G-2,7G-2,64G-2,62G          | 37,16                               | 31,27            |
| A\$                                               | 197,632   | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                                   | 2023<br>I=0,1307                                   | 01.03.24           |                               |                                                  | A3CQUB                              | US6030511033 | “-<br>ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.                | 1                                         | 33,6 G                      | 32,2G-2,2G-2G-2,4G-2,6G                 | 37,2                                | 29,8             |
| US\$                                              | 31,134    | 1          | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2026<br>Q=0,12                                     | 13.02.26           |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                            | 1                                         | 55,5 G                      | 55G-5,5G-5G-7,5G-7G                     | 57,5                                | 50               |
| US\$                                              | 43,274    | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                            | 1                                         | 3,82 G                      | 3,88G-3,88G-3,88G-3,92G-3,92G           | 4                                   | 3,2              |
| BRL                                               | 250,076   | 1          | 1          | 2023<br>I=0,2801<br>I=0,1564                                                                                   | 2025<br>I=0,1163                                   | 26.12.25           |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1                                         | 3,98 G                      | 3,7G-3,7G-3,72G-3,72G-3,72G             | 3,98                                | 3,2              |
| skr                                               | 260,081   | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                   | 1                                         | 0,06 G                      | 0,0287G-0,0499G-0,0499G-0,0305G         | 0,09                                | 0,03             |
| US\$                                              | 232,533   |            | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A41ZNR                              | KYG6181S1093 | MINIMAX GROUP INC.                                                    | 1                                         | 56,6 G                      | 62,1G-2,2G-2,3G-2,2G                    | 62,3                                | 40,58            |
| US\$                                              | 1.237,564 | 1          | 1          | 2024<br>J=0,0817                                                                                               | 2025<br>I=0,0724                                   | 04.09.25           |                               |                                                  | A2QF4D                              | KYG6180F1081 | MINISO Group Holding Ltd.                                             | 1                                         | 3,7 G                       | 3,82G-3,8G-3,8G-3,8G-3,8G               | 4,24                                | 3,68             |
| US\$                                              | 309,391   |            | 1          | 2024<br>I=0,2744<br>S=0,3268                                                                                   | 2025<br>I=0,2896                                   | 05.09.25           |                               |                                                  | A2QE9X                              | US66981J1025 | “-<br>ausgestellt von: BNY Mellon, New York; N.Y.                     | 1                                         | 15,4 G                      | 15,4G-5,4G-5,4G-5,6G-5,4G               | 17,3                                | 15,1             |
| H\$                                               | 1.170,821 | 1          | 1          | 2022<br>J=0,578                                                                                                | 2024<br>J=0,435                                    | 03.06.25           |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                      | 1                                         | 3,82 G                      | 3,88G-3,88G-3,88G-3,9G                  | 4,34                                | 3,28             |
| skr                                               | 26,491    |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,5                                      | 08.05.25           |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                      | 1                                         | 26,2 G                      | 26,52G-6,84G-6,68G-6,94G-6,78G          | 33,22                               | 25,8             |
| US\$                                              | 41,876    | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                             | 1                                         | 0,99 G                      | 0,995G-0,995G-1,02G-1,01G-0,99G         | 1,29                                | 0,99             |
| Yen                                               | 1,907     |            | 4          | 2023                                                                                                           | 2024                                               | 30.10.25           |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                  | 1                                         | 268 G                       | 272G-2G-G-G-G                           | 276                                 | 264              |
| Yen                                               | 91,325    |            | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=40<br>S=45                               | 30.03.26           |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                             | 1                                         | 19,6 G                      | 20,2G-0,2G-0,2G-0,2G                    | 20,2                                | 18,4             |
| kann.\$                                           | 88,547    | 1          | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                                | 1                                         | 0,37 G                      | 0,346G-0,354G-0,356G-0,376G-0,38G       | 0,53                                | 0,28             |
| US\$                                              | 247,822   | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                              | 1                                         | 21 G                        | 20,6G-0,6G-0,6G-1,4G-0,6G               | 23,2                                | 19,3             |
| US\$                                              | 51,394    | 1          | 10         |                                                                                                                |                                                    |                    |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                            | 1                                         | 86,5 G                      | 85,5G-5,5G-5,5G-7G-7G                   | 87                                  | 62,5             |
| A\$                                               | 3.945,86  |            | 7          | 2023<br>I=0,0433<br>I=0,0017<br>I=0,0008<br>I=0,0029<br>I=0,0563<br>S=0,0434<br>S=0,0016                       | 2024<br>I=0,025<br>I=0,0025<br>I=0,0175<br>J=0,047 | 30.12.25           |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group                                                          | 1                                         | 1,17 G                      | 1,1688G-1,1688G-1,1688G-1,1588G-1,1476G | 1,17                                | 1,07             |
| US\$                                              | 70,57     | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                  | 1                                         | 11,2 G                      | 11,2G-1,2G-1,1G-1,3G-1G                 | 11,7                                | 9,55             |
| US\$                                              | 31,548    | 1          | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                    | 1                                         | 12 G                        | 12G-2G-2G-2,2G-1,9G                     | 12,2                                | 10,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                                            |                                           |                             |                                       |                                     |                  |
| Yen 285,145                                       |            | 4          | 2024<br>I=19,83<br>S=23,38                                                                                     | 2025<br>I=18,02<br>S=26,04               | 30.03.26               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                 | 1                                         | 14,3 G                      | 15,1G-5,2G-5,1G-5G-5G                 | 15,2                                | 13               |
| £ 599,582                                         | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05                | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                    | 1                                         | 3,02 G                      | 3,04G-3G-3,02G-3G-2,98G               | 3,16                                | 2,86             |
| US\$ 45,3                                         | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                         | 1                                         | 8,72 G                      | 8,635G-8,65G-8,645G-8,45-8,28G-8,155G | 9,13                                | 8,15             |
| £ 1.317,866                                       | 1          | 4          | 2024<br>I=0,013<br>S=0,03                                                                                      | 2025<br>I=0,014                          | 08.01.26               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                            | 1                                         | 1,93 G                      | 1,93G-1,95G-1,93G-1,94G-1,93G         | 1,95                                | 1,84             |
| Yen 1.441,467                                     |            | 4          | 2024<br>I=16<br>S=16                                                                                           | 2025<br>I=16<br>S=16                     | 30.03.26               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                   | 1                                         | 5,38 G                      | 5,444G-5,45G-5,552G-5,55G-5,544G      | 5,55                                | 4,93             |
| Yen 288,293                                       | 1          | 4          | 2024<br>I=0,5379<br>S=0,5548                                                                                   | 2025<br>I=0,5127                         | 30.09.25               |                               |                                                  | A0YC5E                              | US6067631001 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 25,8 G                      | 25,8G-5,8G-6,2G-6,6G-6,4G             | 26,6                                | 22,4             |
| Yen 4.028,927                                     |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55<br>S=55                     | 30.03.26               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                  | 1                                         | 22,5 G                      | 22,735G-2,7G-2,7G-2,7G-2,135G         | 22,73                               | 19,48            |
| Yen 2.113,201                                     |            | 4          | 2024<br>I=30<br>S=25                                                                                           | 2025<br>I=30                             | 30.03.26               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                         | 1                                         | 25,83 G                     | 25,97G-6,08G-7,24G-7,37G-7,15G        | 28,15                               | 24,52            |
| Yen 1.217,234                                     |            | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23<br>S=23                     | 30.03.26               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                        | 1                                         | 21,2 G                      | 21,6G-1,6G-1,4G-1,2G-1,2G             | 21,8                                | 20               |
| Yen 211,687                                       |            | 4          | 2024<br>I=45<br>S=50                                                                                           | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                  | 1                                         | 16,8 G                      | 16,8G-6,8G-6,7G-6,6G-6,7G             | 17,8                                | 15               |
| Yen 1.466,912                                     |            | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=22<br>S=23                     | 30.03.26               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                        | 1                                         | 7,2 G                       | 7,35G-7,35G-7,35G-7,35G               | 7,45                                | 7,05             |
| Yen 3.373,648                                     |            | 4          | 2024<br>I=11<br>S=12                                                                                           | 2025<br>I=12<br>S=12                     | 30.03.26               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                  | 1                                         | 24,7 G                      | 24,925G-4,935G-4,935G-4,83G-4G        | 26,34                               | 20,61            |
| Yen 378,882                                       |            | 4          | 2024<br>I=80<br>S=16                                                                                           | 2025<br>I=18<br>S=18                     | 30.03.26               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                        | 1                                         | 6,8 G                       | 7G-7G-6,95G-6,9G-6,9G                 | 7,25                                | 6,35             |
| Yen 131,49                                        |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                        | 1                                         | 23 G                        | 23,8G-3,8G-3,6G-3,4G-3,4G             | 24,8                                | 19,8             |
| Yen 1.460,477                                     |            | 4          | 2024<br>I=7,5<br>S=7,5                                                                                         | 2025<br>I=5<br>S=5                       | 30.03.26               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                                           | 1                                         | 2,08 G                      | 2,055G-2,055G-2,043G-2,031G-2,014G    | 2,15                                | 1,94             |
| Yen 44,741                                        |            | 4          | 2024<br>J=15                                                                                                   | 2025<br>J=0<br>J=15                      | 30.03.26               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                                                       | 1                                         | 3,48 G                      | 3,62G-3,62G-3,62G-3,62G-3,48G         | 3,7                                 | 3,44             |
| Yen 11.867,711                                    |            | 4          | 2024<br>I=25<br>S=39                                                                                           | 2025<br>I=35<br>S=39                     | 30.03.26               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                                               | 1                                         | 15,34 G                     | 15,498G-5,606G-5,614G-5,484G-5,518G   | 16,28                               | 13,54            |
| Yen 11.867,711                                    | 1          | 4          | 2023<br>I=0,1394<br>S=0,1272                                                                                   | 2024<br>I=0,1658<br>S=0,2694<br>I=0,2249 | 30.09.25               |                               |                                                  | A0HF5M                              | US6068221042 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                        | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-5,4G-5,2G             | 16                                  | 13,3             |
| Yen 2.905,741                                     |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55<br>S=60                     | 30.03.26               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                                                 | 1                                         | 27,07 G                     | 27,4G-7,47G-7,55G-7,4G-7,47G          | 28,14                               | 25,16            |
| Yen 401,688                                       |            | 4          | 2024<br>I=75<br>S=75                                                                                           | 2025<br>I=75<br>S=37,5                   | 30.03.26               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                                             | 1                                         | 12,1 G                      | 12,1G-2,1G-2G-2G-1,9G                 | 12,1                                | 10,5             |
| Yen 103,099                                       |            | 4          | 2024<br>I=0<br>S=20                                                                                            | 2025<br>I=15                             | 29.09.25               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                                               | 1                                         | 35,6 G                      | 36,4G-6,4G-6,2G-6G-6G                 | 38,6                                | 29,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am                       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis                   | Tiefst-<br>Preis |       |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------------------------|------------------|-------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                                              |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                       | seit 02.01.2026                    |                  |       |
| Yen 2.782,19                                      | 1                     | 4          | 2024<br>I=15<br>S=16                                                                             | 2025<br>I=17<br>S=17                         | 30.03.26                                     |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                               | 1                                         | 9,45 G                      | 9,6G-9,6G-9,55G-9,45G-9,55G           | 10                                 | 9,2              |       |
| Yen 57,415                                        |                       | 4          | 2024<br>I=90<br>S=90                                                                             | 2025<br>I=100<br>S=110                       | 30.03.26                                     |                               |                                                  | 860971                              | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.)                                                               | 1                                         | 111 G                       | 112G-2G-2G-G-G                        | 123                                | 95               |       |
| Yen 362,873                                       |                       | 4          | 2024<br>I=180<br>S=180                                                                           | 2025<br>I=85<br>S=115                        | 30.03.26                                     |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 26,54 G                     | 26,89G-6,9G-6,75G-6,68G-6,63G         | 27,26                              | 24,91            |       |
| Yen 125,291                                       |                       | 4          | 2024<br>I=24<br>S=37                                                                             | 2025<br>I=30<br>S=37                         | 30.03.26                                     |                               |                                                  | 868893                              | JP3880800002 | Miura Co. Ltd., (Glob.)                                                                        | 1                                         | 15,92 G                     | 16,356G-6,358G-6,34G-6,33G-6,314G     | 16,38                              | 15,33            |       |
| Yen 71,331                                        |                       | 4          | 2024<br>I=55<br>S=65                                                                             | 2025<br>I=60<br>S=60                         | 30.03.26                                     |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 13,7 G                      | 13,7G-3,7G-3,7G-3,7G-3,7G             | 14,6                               | 13,7             |       |
| Yen 12.449,243                                    |                       | 4          |                                                                                                  |                                              |                                              |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,45 G                      | 7,45G-7,45G-7,45G-7,45G-7,4G          | 7,45                               | 6,15             |       |
| Yen 2.489,849                                     |                       | 4          | 2024<br>I=65<br>S=75                                                                             | 2025<br>I=72,5<br>S=72,5                     | 30.03.26                                     |                               |                                                  | 200455                              | JP3885780001 | "-", (Glob.)                                                                                   | 1                                         | 37,54 G                     | 37,485G-7,5G-7,455G-7,2G-6,93G        | 37,55                              | 30,85            |       |
| Yen 79,735                                        |                       | 4          | 2024<br>I=60<br>S=90                                                                             | 2025<br>I=25<br>S=25                         | 30.03.26                                     |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 17,4 G                      | 17,7G-7,7G-7,7G-7,6G-7,6G             | 18,9                               | 12,8             |       |
| US\$ 67,169                                       |                       | 1          | 1                                                                                                | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 24.11.25                      |                                                  |                                     | 920343       | US55306N1046                                                                                   | MKS Inc.                                  | 1                           | 198,05 G                              | 198,15G-8,15G-8,3G-7,75G-2,05G     | 204              | 135,6 |
| H\$ 12.140,53                                     |                       | 1          | 1                                                                                                |                                              |                                              |                               |                                                  |                                     | A0BLUG       | HK1208013172                                                                                   | MMG Ltd.                                  | 1                           | 1,04 G                                | 1,07G-1,07G-1,09G-1,08G-1,13-1,09G | 1,23             | 0,94  |
| PLN 3,513                                         | zu je sfrs 3,4<br>1   | 1          | 2023<br>J=13,17                                                                                  | 2024<br>J=13,17                              | 29.07.25                                     |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 86,7 G                      | 86,6G-6,3G-5,3G-4,7G-4,8G             | 89                                 | 77,1             |       |
| skr 48,712                                        |                       | 1          |                                                                                                  |                                              |                                              |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,88 G                      | 0,8835G-0,8875G-0,887G-0,887G-0,8815G | 0,95                               | 0,85             |       |
| £ 614,086                                         |                       | 1          | 2022<br>S=0,05                                                                                   | 2023<br>I=0,017                              | 03.08.23                                     |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,26 G                      | 0,26G-0,258G-0,256G-0,26G-0,26G       | 0,28                               | 0,22             |       |
| sfrs 43,229                                       |                       | 1          | 2023<br>J=0,496                                                                                  | 2024<br>J=0,9                                | 09.04.25                                     |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                                          | 1                                         | 15,52 G                     | 15,66G-5,62G-5,48G-5,52G-5,46G        | 15,72                              | 14,2             |       |
| sfrs 7,45                                         |                       | 1          | 2023                                                                                             | 2024                                         | 02.04.25                                     |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                                              | 1                                         | 417,5 G                     | 420,5G-2G-2,5G-4G-1,5G                | 427,5                              | 386              |       |
| US\$ 1.574,154                                    |                       | 4          |                                                                                                  | 2017<br>J=0,08                               |                                              | 07.08.19                      |                                                  |                                     | A2PCBJ       | KYG622681008                                                                                   | Mobvista Inc.                             | 1                           | 1,48 G                                | 1,53G-1,51G-1,52G-1,51G-1,51G      | 2,14             | 1,47  |
| Yen 36,39                                         |                       | 4          | 2024<br>I=40<br>S=40                                                                             | 2025<br>I=40<br>S=40                         | 30.03.26                                     |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                                                       | 1                                         | 19,1 G                      | 19,4G-9,4G-9,4G-9,4G-9,4G             | 19,9                               | 18,7             |       |
| skr 18,225                                        |                       | 1          | 1                                                                                                |                                              |                                              |                               |                                                  |                                     | A40R9X       | SE0023112438                                                                                   | Modelon AB [publ], (Glob.)                | 1                           | 0,95 G                                | 1,06G-0,995G-0,995G                | 1,07             | 0,94  |
| US\$ 934,85                                       |                       | 1          | 1                                                                                                | 2023<br>J=0,09<br>J=0,08                     | 2024<br>J=0,092<br>J=0,107                   | 10.09.25                      |                                                  |                                     | A2AB5H       | KYG618201092                                                                                   | Modern Dental Group Ltd.                  | 1                           | 0,63 G                                | 0,62G-0,62G-0,625G-0,625G-0,62G    | 0,65             | 0,55  |
| skr 116,723                                       |                       | 1          | 1                                                                                                |                                              |                                              |                               |                                                  |                                     | A3DPAQ       | SE0018012494                                                                                   | Modern Times Group MTG AB, (Glob.)        | 1                           | 9,56 G                                | 9,63G-9,555G-9,46G-9,37G-9,17G     | 10,49            | 9,17  |
| US\$ 390,734                                      | 1                     | 10         |                                                                                                  |                                              |                                              |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                                                   | 1                                         | 36,69 G                     | 35,89G-6,305G-6,3G-6,82G-7,155-4,985G | 45,54                              | 25,22            |       |
| US\$ 52,649                                       | 1<br>zu je US\$ 0,625 | 4          |                                                                                                  |                                              |                                              |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                                                       | 1                                         | 167,2 G                     | 167,4-5,85G-5,25G-70,75G-63,55G       | 170,75                             | 100,85           |       |
| Euro 42,617                                       |                       | 1          |                                                                                                  |                                              |                                              |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                                                   | 1                                         | 1,12 G                      | 1,134G-1,11G-1,102G-1,1G              | 1,17                               | 1,04             |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |   |                                   |                                     |                  |
| US\$ 73,996                                       | 1          | 1          | <b>2024</b><br>Q=0,1483<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483                                                    | <b>2025</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 10.11.25           |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                        | 1                                         | 60                          | G | 59G-9,5G-9,5G-9G-7G               | 66,5                                | 57               |
| US\$ 61,821                                       | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                              | 1                                         | 100                         | G | 101G-1G-1G-7G-4G                  | 107                                 | 90,5             |
| HUF 819,425                                       | 1          | 1          | <b>2023</b><br>J=249,98                                                                                        | <b>2024</b><br>J=275                                | 04.06.25           |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)                          | 1                                         | 9,86                        | G | 10,02G-0,21G-0,19G-0,28G-0,27G    | 10,48                               | 7,43             |
| sfrs 40,375                                       | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y.       | 1                                         | 3,72                        | G | 3,8G-3,8G-3,8G-3,72G              | 3,8                                 | 3,26             |
| US\$ 54,2                                         | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                              | 1                                         | 151,4                       | G | 153,05G-3G-3,05G-5,75G-2,2G       | 170,95                              | 147,5            |
| US\$ 185,298                                      | 1          | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47                                                            | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47           | 05.12.25           |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                           | 1                                         | 39,65                       | G | 40,91G                            | 43,51                               | 39               |
| kann.\$ 7,094                                     | 1          | 4          | <b>2024</b><br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672                                                       | <b>2025</b><br>Q=0,6573<br>Q=0,6445<br>Q=0,6618     | 05.12.25           |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                            | 1                                         | 39                          | G | 39G                               | 43                                  | 39               |
| £ 175,057                                         | 1          | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                                 | 1                                         | 5,4                         | G | 5,5G-5,65G-5,7G-5,55G-5,4G        | 6,25                                | 5,4              |
| Euro 40                                           |            | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,12                               | 07.07.25           | 018                           |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                      | 1                                         | 34,5                        | G | 34,8G-4,55G-4,15G-4,05G-3,95G     | 37,65                               | 33,7             |
| skr 49,917                                        |            | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1,3                                | 08.05.25           |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                          | 1                                         | 12,38                       | G | 12,24G-2,32G-2,3G-2,3G            | 14,04                               | 12,08            |
| ZAR 1.327,237                                     |            | 7          | <b>2023</b><br>I=0,6<br>S=0,65                                                                                 | <b>2024</b><br>I=0,85<br>S=0,9                      | 08.10.25           |                               |                                                  | A2PN0H                              | ZAE000269890 | Momentum Group Ltd., (Glob.)                                        | 1                                         | 1,93                        | G | 1,94G-1,99G-1,98G-1,96G-1,96G     | 1,99                                | 1,84             |
| A\$ 100,026                                       |            | 7          | <b>2023</b><br>I=0,25<br>S=0,33                                                                                | <b>2024</b><br>I=0,33<br>S=0,39                     | 03.09.25           |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd.                                             | 1                                         | 18                          | G | 18,3G-8,3G-8,2G-7,9G-7,7G         | 18,3                                | 14,8             |
| US\$ 18,25                                        | 1          | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 01.12.25           |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                        | 1                                         | 76                          | G | 76,5G-6,5G-6,5G-6,5G              | 81                                  | 73               |
| Euro 274,806                                      |            | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,3                                | 19.05.25           |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                      | 1                                         | 48,65                       | G | 48,98G-8,54G-7,71G-8,07G-7,64G    | 55,8                                | 47,64            |
| - 51,415                                          | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                     | 1                                         | 96,82                       | G | 94,58G-4,58G-3,92G-88,7G-5,12G    | 127,65                              | 85,12            |
| US\$ 1.290,359                                    | 1          | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                          | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,5<br>Q=0,5   | 31.12.25           |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                         | 1                                         | 49,72                       | G | 49,39G-9,39G-9,38G-50,28G-0,19G   | 50,28                               | 44,01            |
| Euro 441,413                                      | 1          | 1          | <b>2024</b><br>I=0,2333<br>S=0,4667                                                                            | <b>2025</b><br>I=0,2333                             | 21.08.25           |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                           | 1                                         | 9,85                        | G | 9,9G-9,85G-9,85G-10G-9,9G         | 10,6                                | 9,7              |
| £ 220,706                                         | 1          | 1          | <b>2023</b><br>S=1,0087                                                                                        | <b>2024</b><br>I=0,5261<br>S=1,0591                 | 04.04.25           |                               |                                                  | A401P7                              | US60921V2007 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 19,6                        | G | 18,9G-8,8G-8,8G-9,9G-9,6G         | 20,6                                | 18,6             |
| Euro 84,577                                       |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                    |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                     | 1                                         | 0,04                        | G | 0,0456G-0,0444G-0,0426G-0,0432G   | 0,06                                | 0,04             |
| CZK 511                                           |            | 1          | <b>2024</b><br>I=3                                                                                             | <b>2025</b><br>I=10<br>I=4                          | 20.11.25           |                               |                                                  | A2AHZ4                              | CZ0008040318 | Moneta Money Bank A.S., (Glob.)                                     | 1                                         | 8,37                        | G | 8,41G-8,43G-8,49G-8,47G-8,48G     | 8,86                                | 7,88             |
| Yen 253,647                                       |            | 4          | <b>2024</b><br>I=15,1<br>S=25,2                                                                                | <b>2025</b><br>I=15,3<br>S=15,3                     | 30.03.26           |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                           | 1                                         | 3,74                        | G | 3,78G-3,78G-3,78G-3,78G-3,76G     | 4,14                                | 3,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |        | Fortlaufender Preis<br>03.02.2026  |              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------|--------------|-------------------------------------|------------------|
| Yen                                               | 55,529            |                   | 12         | 2023<br>J=0<br>J=0<br>S=0                                                                                      | 2024<br>J=0<br>J=0                           |                        |                               |                                                  | A2DXY2                              | JP3869960009                 | Money Forward Inc., (Glob.)                               | 1                                         | 19,8                        | G      | 19,5G-9,5G-9,5G-9,5G-9,5G          | 27,4         | 19,5                                |                  |
| US\$                                              | 81,392            | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DYB1                              | US60937P1066                 | MongoDB Inc.                                              | 1                                         | 315,55                      | G      | 314,2G-4,05G-5,5G-293,25G          | 372,65       | 293,25                              |                  |
| US\$                                              | 1.036,848         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PQ1U                              | KYG6264V1361                 | Mongolian Mining Corp.                                    | 1                                         | 1,29                        | G      | 1,3G-1,3G-1,29G-1,3G-1,28G         | 1,52         | 1,09                                |                  |
| US\$                                              | 47,907            | 1                 | 1          | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,56<br>Q=1,56<br>Q=1,56<br>Q=1,56 | 31.12.25               |                               |                                                  | A0DLC4                              | US6098391054                 | Monolithic Power Systems Inc.                             | 1                                         | 928                         | G      | 993,6G                             | 993,6        | 766,8                               |                  |
| Yen                                               | 501,361           |                   | 1          | 2024<br>I=9<br>S=10                                                                                            | 2025<br>I=15<br>S=18                         | 29.12.25               |                               |                                                  | A0M7HP                              | JP3922950005                 | MonotaRO Co. Ltd., (Glob.)                                | 1                                         | 11,7                        | G      | 12G-1,7G-1,7G-1,6G-1,5G            | 13,5         | 10,8                                |                  |
| US\$                                              | 21,666            | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,18 | 23.12.25               |                               |                                                  | A1WZD8                              | US6103351010                 | Monroe Capital Corp.                                      | 1                                         | 5,43                        | G      | 5,341G-5,341G-5,346G-5,485G-5,415G | 5,83         | 5,16                                |                  |
| US\$                                              | 977,021           | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14U5Z                              | US61174X1090                 | Monster Beverage Corp. [NEW]                              | 1                                         | 68,06                       | G      | 68,34G-8,29G-8,44G-9,44G           | 69,86        | 64,18                               |                  |
| kann.\$<br>sfrs                                   | 364,269<br>62,527 | 1<br>1            | 1<br>1     |                                                                                                                |                                              |                        |                               |                                                  | A2QGW5<br>A3CNPN                    | CA61178L1013<br>CH1110425654 | Montage Gold Corp.<br>Montana Aerospace AG                | 1<br>1                                    | 7,4<br>34,55                | G<br>G | 7,7G<br>32,05G-5,1G-4,7G           | 8,7<br>40    | 5,9<br>27                           |                  |
| Euro                                              | 23,403            |                   | 1          | 2023<br>J=3,74                                                                                                 | 2024<br>J=3,74                               | 23.05.25               |                               |                                                  | A0LCLA                              | BE0003853703                 | Montea NV                                                 | 1                                         | 71,8                        | G      | 70,5G-2,4G-1,9G-1,9G               | 75,3         | 68,8                                |                  |
| US\$<br>kann.\$                                   | 35,338<br>345,415 | 1<br>1            | 1<br>1     |                                                                                                                |                                              |                        |                               |                                                  | A2P939<br>A0MSJR                    | US6151111019<br>CA61531Y1051 | Montrose Environmental Group Inc.<br>Monument Mining Ltd. | 1<br>1                                    | 18,6<br>0,74                | G<br>G | 19,4G-9,3G-9,3G-9,7G<br>0,755G     | 22,4<br>0,94 | 17,7<br>0,71                        |                  |
| £                                                 | 524,121           | 1                 | 1          | 2024<br>I=0,033<br>S=0,092                                                                                     | 2025<br>I=0,033<br>I=0,0003                  | 31.07.25               |                               |                                                  | A0MW73                              | GB00B1ZBKY84                 | Mony Group PLC                                            | 1                                         | 2,15                        | G      | 2,16G-2,135G-2,11G-2,09G-2,065G    | 2,17         | 2,06                                |                  |
| US\$                                              | 178,4             | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 21.11.25               |                               |                                                  | 915246                              | US6153691059                 | Moody's Corp.                                             | 1                                         | 439,4                       | G      | 436,7G-6,1G-6,3G                   | 468,9        | 424                                 |                  |
| US\$                                              | 28,429            | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,3            | 17.02.26               |                               |                                                  | 865511                              | US6153942023                 | Moog Inc.                                                 | 1                                         | 268,8                       | G      | 266G-6,8G-7,4G-70,4G-0,4G          | 270,4        | 205,4                               |                  |
| US\$                                              | 3,296             | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,3            | 17.02.26               |                               |                                                  | 855344                              | US6153943013                 | -"                                                        | 1                                         | 266                         | G      | 244G-2G-34G-68G-8G                 | 268          | 188                                 |                  |
| £                                                 | 311,639           | 1                 | 4          | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,0125                             | 19.02.26               |                               |                                                  | A2QNEN                              | GB00BMT9K014                 | Moonpig Group PLC                                         | 1                                         | 2,4                         | G      | 2,4G-2,46G-2,44G-2,42G-2,36G       | 2,48         | 2,2                                 |                  |
| £                                                 | 276,847           | 1                 | 1          | 2024<br>I=0,054<br>S=0,068                                                                                     | 2025<br>I=0,054                              | 23.10.25               |                               |                                                  | 857412                              | GB0006027295                 | Morgan Advanced Materials PLC                             | 1                                         | 2,58                        | G      | 2,58G-2,6G-2,58G-2,6G-2,58G        | 2,74         | 2,44                                |                  |
| £                                                 | 48,024            | 1                 | 1          | 2024<br>I=0,415<br>S=0,9                                                                                       | 2025<br>I=0,5                                | 02.10.25               |                               |                                                  | 936287                              | GB0008085614                 | Morgan Sindall Group PLC                                  | 1                                         | 58,5                        | G      | 58,5G-8,5G-8G-7G-7G                | 58,5         | 52                                  |                  |
| US\$                                              | 1.589,309         | 1                 | 1          | 2025<br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1                                                                       | 2026<br>Q=1                                  | 30.01.26               |                               |                                                  | 885836                              | US6174464486                 | Morgan Stanley                                            | 1                                         | 153,12                      |        | 156,4G                             | 164,62       | 149,94                              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 10,678  | 1          | 12         | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2                                  | 15.12.25               |                               |                                                  | 855286                              | CA6175771014 | Morguard Corp.                                                 | 1                                         | 72                          | G | 73G                                | 73                                  | 71               |
| US\$                                              | 41,129  | 1          | 1          | <b>2024</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455                                                        | <b>2025</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,5 | 02.01.26               |                               |                                                  | A0EADM                              | US6177001095 | Morningstar Inc.                                               | 1                                         | 167                         | G | 165G-5G-5G-52G-3G                  | 187                                 | 152              |
| skr                                               | 231,378 |            | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A41Y3K                              | SE0026852725 | Morrow Bank AB, (Glob.)                                        | 1                                         | 1,21                        | G | 1,21G-1,175G-1,175G-1,175G-1,21G   | 1,29                                | 1,11             |
| US\$                                              | 317,408 | 1          | 6          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22             | 09.03.26               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                                | 1                                         | 23                          | G | 22,98G-2,98G-3,085G-3,76G-3,565G   | 24,77                               | 20,63            |
| Euro                                              | 306,776 |            | 1          | <b>2023</b><br>J=0,1277                                                                                        | <b>2024</b><br>J=0,1497                               | 10.06.25               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                           | 1                                         | 4,4                         | G | 4,526G-4,548G-4,524G-4,534G-4,404G | 5,14                                | 4,24             |
| Euro                                              | 110,783 |            | 1          | <b>2024</b><br>I=0,3088<br>S=0<br>S=1,1249                                                                     | <b>2025</b><br>I=0,3579                               | 23.12.25               |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)            | 1                                         | 33,5                        | G | 33,42G                             | 33,5                                | 28,64            |
| US\$                                              | 19,558  | 1          | 4          |                                                                                                                |                                                       |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                                 | 1                                         | 10,9                        | G | 10,9G-0,9G-0,9G-1,1G-0,9G          | 11,5                                | 10,2             |
| Euro                                              | 47,961  |            | 4          |                                                                                                                |                                                       |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                                    | 1                                         | 3,75                        | G | 3,79G-3,75G-3,77G-3,77G            | 4,17                                | 3,62             |
| US\$                                              | 166,555 | 1          | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                                            | <b>2025</b><br>Q=1,09<br>Q=1,09<br>Q=1,21             | 15.12.25               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                        | 1                                         | 341,6                       | G | 342G-1,8G-1,7G-1,2G                | 342                                 | 321,6            |
| £                                                 | 83,62   | 1          | 3          | <b>2024</b><br>S=0,01                                                                                          | <b>2025</b><br>I=0,01                                 | 20.11.25               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                           | 1                                         | 1,51                        | G | 1,51G-1,49G-1,5G-1,54G-1,51G       | 1,54                                | 1,43             |
| Euro                                              | 3,075   |            | 1          | <b>2024</b><br>J=0,17                                                                                          | <b>2025</b><br>J=0,33                                 | 13.02.26               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                                     | 1                                         | 23,9                        | G | 24,3G                              | 24,3                                | 21,6             |
| kann.\$                                           | 212,612 | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,04                                 | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                                | 1                                         | 0,04                        | G | 0,033G-0,033G-0,033G-0,0375G       | 0,04                                | 0,02             |
| kann.\$                                           | 352,355 | 1          | 4          |                                                                                                                |                                                       |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                               | 1                                         |                             | G | 0,0038G                            | 0,01                                |                  |
| Euro                                              | 0,401   |            | 1          | <b>2023</b><br>J=11                                                                                            | <b>2024</b><br>J=17,5                                 | 13.06.25               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                           | 1                                         | 592                         | G | 598G                               | 602                                 | 546              |
| US\$                                              | 15,682  | 1          | 2          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35             | 08.12.25               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                              | 1                                         | 19,9                        | G | 19,6G-9,6G-9,6G-20,4G-0,2G         | 20,4                                | 17,1             |
| PLN                                               | 2,573   |            | 1          | <b>2021</b><br>J=1                                                                                             | <b>2024</b><br>J=0,1                                  | 07.07.25               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                      | 1                                         | 1,94                        | G | 1,97G-1,978G-2G-2G-1,97G           | 2,21                                | 1,9              |
| nkr                                               | 527,291 |            | 1          | <b>2024</b><br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5                                                                | <b>2025</b><br>Q=2<br>Q=1,7<br>Q=1,45<br>Q=1,5        | 14.11.25               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA                                                       | 1                                         | 18,86                       | G | 19,29G                             | 20,82                               | 18,14            |
| nkr                                               | 527,291 |            | 1          | <b>2024</b><br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                                     | <b>2025</b><br>I=0,1672<br>I=0,1449<br>I=0,1463       | 17.11.25               |                               |                                                  | A2PBD2                              | US6246781081 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 18,6                        | G | 19,1G                              | 20,6                                | 17,9             |
| US\$                                              | 177,23  | 1          | 2          |                                                                                                                |                                                       |                        |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                             | 1                                         | 50,6                        | G | 51,4G-1,6G-1,4G-3,2G-2,2G          | 61,4                                | 43,3             |
| nkr                                               | 443,7   |            | 1          | <b>2024</b><br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478                                                    | <b>2025</b><br>I=0,8031<br>I=0,4946<br>I=0,5067       | 11.12.25               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA                                        | 1                                         | 1,64                        |   | 1,6155G                            | 1,64                                | 1,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 10,941    |            | 1          | 2016<br>J=0,6                                                                                                  | 2017<br>J=0,6                                | 28.06.18               |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                    | 1                                         | 5,52 G                      | 5,54G-5,58G-5,58G-5,58G           | 5,96                                | 5,5              |
| ZAR                                               | 262,348   | 1          | 4          | 2024<br>I=3,036<br>S=5,935                                                                                     | 2025<br>I=3,232                              | 10.12.25               |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                             | 1                                         | 9,15 G                      | 9,1G-9,2G-9,1G-9,1G-9,05G         | 9,25                                | 8,35             |
| £                                                 | 16,411    | 1          | 5          | 2024<br>I=0,05<br>S=0,18                                                                                       | 2025<br>I=0,06                               | 22.01.26               |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                             | 1                                         | 14,9 G                      | 15G-4,9G-5,1G-5,1G-5G             | 17,5                                | 13,3             |
| Yen                                               | 1.492,552 |            | 4          | 2024<br>I=72,5<br>S=72,5                                                                                       | 2025<br>I=77,5<br>S=77,5                     | 30.03.26               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                     | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,2G              | 21,6                                | 19,8             |
| US\$                                              | 39,152    | 1          | 10         | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,53<br>Q=0,53                     | 13.02.26               |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                  | 1                                         | 150 G                       | 151G-1G-1G-2G-2G                  | 155                                 | 134              |
| US\$                                              | 55,803    | 1          | 9          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,87<br>Q=0,87                     | 14.01.26               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                    | 1                                         | 74,34 G                     | 74,34G-4,3G-4,34G-5,9G-6,1G       | 76,1                                | 68,1             |
| US\$                                              | 75,14     | 1          | 1          | 2024<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                                       | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2,05    | 13.02.26               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                        | 1                                         | 526,8 G                     | 528,6G-9G-9,2G-499,9G-1,5G        | 529,2                               | 477,5            |
| -                                                 | 86,196    | 1          | 1          | 2023<br>S=0,031                                                                                                | 2024<br>I=0,0202                             | 27.03.25               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                           | 1                                         | 0,56 G                      | 0,54G-0,58G-0,595G-0,57G          | 0,61                                | 0,47             |
| ZAR                                               | 1.833,679 | 1          | 1          | 2022<br>S=3,3<br>S=3,3                                                                                         | 2024<br>S=3,45                               | 09.04.25               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                   | 1                                         | 9,6 G                       | 9,65G-9,7G-9,75G-9,7G-9,7G        | 9,75                                | 8,5              |
| ZAR                                               | 1.833,679 | 1          | 1          | 2023<br>J=0,1723                                                                                               | 2024<br>J=0,1821                             | 11.04.25               |                               |                                                  | 813148                              | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1                                         | 9,55 G                      | 9,6G-9,6G-9,65G-9,8G-9,65G        | 9,8                                 | 8,3              |
| H\$                                               | 6.224,823 | 1          | 1          | 2024<br>I=0,42<br>S=0,89                                                                                       | 2025<br>I=0,42                               | 27.08.25               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                             | 1                                         | 3,74 G                      | 3,82G-3,8G-3,82G-3,8G-3,78G       | 3,82                                | 3,2              |
| kann.\$                                           | 22,841    | 1          | 12         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                                   | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | 03.02.26               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                              | 1                                         | 26,1 G                      | (exD)-25,95G-5,95G-5,95G-5,95G    | 26,5                                | 23,45            |
| US\$                                              | 111,014   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.12.25               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                          | 1                                         | 116 G                       | 116G-6G-7G-5G-3G                  | 117                                 | 96               |
| US\$                                              | 156,36    | 1          | 10         | 2024<br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067                                                               | 2025<br>Q=0,07<br>Q=0,07                     | 10.02.26               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                      | 1                                         | 23,2 G                      | 23,2G-3,2G-3,4G-4G-3G             | 24                                  | 20               |
| £                                                 | 70,577    | 1          | 4          | 2021<br>J=0,03                                                                                                 | 2022<br>J=0,01                               | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                               | 1                                         | 1,11 G                      | 1,11G-1,08G-1,08G-1,08G-1,08G     | 1,16                                | 1,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 95,826    | 1                    | 1          | 2025                                                                                                           | 2026                                             | 30.01.26               |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                          | 1                                         | 9,6 G                       | 9,95G                                | 10,1                                | 9,5              |
| nkr                                               | 27,675    | 1<br>zu je Euro 1,85 | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=10                                     | 11.04.25               |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS                                            | 1                                         | 14,75 G                     | 14,65G-4,6G-4,65G-4,65G              | 14,9                                | 14,05            |
| Euro                                              | 21,724    |                      | 1          |                                                                                                                | 2024<br>J=0,44                                   | 15.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                               | 1                                         | 6,54 G                      | 6,49G-6,49G-6,47G-6,38G              | 6,7                                 | 5,79             |
| Yen                                               | 1.963,002 |                      | 4          | 2024<br>I=27<br>S=30                                                                                           | 2025<br>I=30<br>S=30                             | 30.03.26               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                     | 1                                         | 16,69 G                     | 17,875G-7,88G-7,79G-7,62G-7,415G     | 18,49                               | 16,69            |
| US\$                                              | 142,739   | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325                                                               | 2026<br>Q=0,35                                   | 17.02.26               |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                           | 1                                         | 24,6 G                      | 24,6G-4,6G-4,8G-5,4G                 | 29,6                                | 23,8             |
| US\$                                              | 18,734    | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48                                                                   | 2025<br>Q=0,49<br>Q=0,5<br>Q=0,53<br>Q=0,63      | 10.11.25               |                               |                                                  | A1W33K                              | US6267551025 | Murphy USA Inc.                                            | 1                                         | 356 G                       | 358G-8G-8G-66G-8G                    | 386                                 | 340              |
| Yen                                               | 65,582    | 1                    | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                             | 30.03.26               |                               |                                                  | 917549                              | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                | 1                                         | 14,3 G                      | 14,9G-4,9G-4,8G-4,7G-4,7G            | 15,4                                | 13,4             |
| kann.\$                                           | 62,854    |                      | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PNS7                              | CA62822A1030 | MustGrow Biologics Corp.                                   | 1                                         | 0,5 G                       | 0,43G                                | 0,57                                | 0,35             |
| Euro                                              | 33,535    |                      | 10         |                                                                                                                | 2021<br>J=0,1                                    | 28.01.22               |                               |                                                  | A2PZ0G                              | FI4000410758 | Musti Group Oyj                                            | 1                                         | 18,2 G                      | 18,38G                               | 18,68                               | 17,26            |
| US\$                                              | 37,408    | 1                    | 1          | 2024<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                               | 2025<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 03.12.25               |                               |                                                  | 867141                              | US6284641098 | Myers Industries Inc.                                      | 1                                         | 17,6 G                      | 17,2G-7,2G-7,2G-7,5G-7,5G            | 17,6                                | 15,4             |
| US\$                                              | 45,645    | 1                    | 4          |                                                                                                                | 2022<br>J=5,628                                  | 13.12.23               |                               |                                                  | A3ENR7                              | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,37 G                      | 0,416G-0,42G-0,406G-0,394G-0,392G    | 0,42                                | 0,32             |
| US\$                                              | 38,436    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZCL                              | US62857J2015 | Myomo Inc.                                                 | 1                                         | 0,74 G                      | 0,729G-0,729G-0,746G-0,717G-0,704G   | 0,9                                 | 0,67             |
| US\$                                              | 15,523    | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A0Q9UM                              | US55405W1045 | MYR Group Inc. [Del.]                                      | 1                                         | 212 G                       | 214G-4G-4G-8G-6G                     | 218                                 | 183              |
| US\$                                              | 93,214    | 1                    | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                       | 1                                         | 4,6 G                       | 4,54G-4,54G-4,54G-4,64G-4,5G         | 5,65                                | 4,5              |
| Euro                                              | 51,316    |                      | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,9                                    | 16.05.25               |                               |                                                  | A1C8J5                              | BE0974258874 | N.V. Bekaert S.A.                                          | 1                                         | 40,9 G                      | 41,75G                               | 41,75                               | 37               |
| Yen                                               | 118,065   |                      | 1          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40                             | 29.12.25               |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                    | 1                                         | 22,2 G                      | 23,4G-3,4G-3,4G-3,4G-4G              | 24                                  | 20               |
| Yen                                               | 24,919    |                      | 12         | 2023<br>S=100                                                                                                  | 2024<br>I=0<br>I=100                             | 27.11.25               |                               |                                                  | 859059                              | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.)                             | 1                                         | 26,2 G                      | 26,6G-6,6G-6,6G-6,4G-6,2G            | 28,8                                | 23,2             |
| Euro                                              | 109,172   | 1                    | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2P0XB                              | FR0013482791 | Nacon S.A.                                                 | 1                                         | 0,39 G                      | 0,4085G                              | 0,55                                | 0,38             |
| H\$                                               | 4.422,99  |                      | 1          | 2020<br>I=0,0225<br>S=0,1457<br>S=0,0566                                                                       | 2024<br>J=0,0783                                 | 09.09.25               |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                             | 1                                         | 0,47 G                      | 0,4625G-0,4575G-0,457G-0,458G-0,452G | 0,52                                | 0,43             |
| Yen                                               | 196,701   |                      | 4          | 2024<br>S=38,5                                                                                                 | 2025<br>I=0<br>S=40                              | 30.03.26               |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                          | 1                                         | 9,2 G                       | 9,25G-9,25G-9,25G-9,25G              | 9,3                                 | 8,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 92,218    |                   | 1          | <b>2024</b><br>I=26<br>S=26                                                                                    | <b>2025</b><br>I=26<br>S=28                       | 29.12.25               |                               |                                                  | 940070                              | JP3642500007 | Nakanishi Inc., (Glob.)                                                                 | 1                                         | 11,6 G                      | 11,8G-1,8G-1,7G-1,6G-1,7G         | 11,8                                | 10,5             |
| £                                                 | 68,95     | 1                 | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052                            | 24.12.19               |                               |                                                  | A0B7SL                              | GB00B021F836 | Naked Wines PLC                                                                         | 1                                         | 0,83 G                      | 0,84G-0,818G-0,82G-0,832G-0,826G  | 0,89                                | 0,79             |
| ZAR                                               | 8,476     |                   | 8          |                                                                                                                |                                                   |                        |                               |                                                  | A3EG2W                              | ZAE000322095 | Nampak Ltd., (Glob.)                                                                    | 1                                         | 27,2 G                      | 27,2G-7,2G-7,2G-7,4G-7,2G         | 27,8                                | 26,2             |
| Yen                                               | 69,476    |                   | 4          | <b>2024</b><br>I=20<br>S=30                                                                                    | <b>2025</b><br>I=20<br>S=20                       | 30.03.26               |                               |                                                  | 879098                              | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.)                                                   | 1                                         | 21,8 G                      | 23G-3G-3G-2,8G                    | 25,6                                | 19               |
| kann.\$                                           | 132,309   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2PNDW                              | CA63000Y1034 | Nanalysis Scientific Corp.                                                              | 1                                         | 0,09 G                      | 0,0915G                           | 0,11                                | 0,09             |
| Euro                                              | 52,299    |                   | 1          | <b>2020</b><br>I=0,14<br>Q=0,33<br>Q=0,34                                                                      | <b>2021</b><br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21               |                               |                                                  | A1T8GB                              | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.         | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen                                               | 75,374    |                   | 4          |                                                                                                                | <b>2024</b><br>J=0                                |                        |                               |                                                  | A0NCX4                              | JP3651120002 | Nano Holdings Inc., (Glob.)                                                             | 1                                         | 0,73 G                      | 0,73G-0,73G-0,725G-0,725G         | 0,79                                | 0,72             |
| US\$                                              | 20,713    | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A40P56                              | KYG6391Y1281 | Nano Labs Ltd.                                                                          | 1                                         | 2,76 G                      | 2,68G-2,68G-2,68G-2,6G-2,56G      | 3,16                                | 2,56             |
| kann.\$                                           | 118,641   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                                                | 1                                         | 0,6 G                       | 0,61G-0,61G-0,61G-0,612G-0,609G   | 0,71                                | 0,6              |
| Euro                                              | 47,943    |                   | 1          |                                                                                                                | <b>2018</b><br>J=1,9                              | 13.05.19               |                               |                                                  | A1J7EB                              | FR0011341205 | Nanobiotix S.A.                                                                         | 1                                         | 16,94 G                     | 17,74G                            | 19,28                               | 16,94            |
| Euro                                              | 48,401    |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2QKZM                              | US63009J1079 | -/-                                                                                     | 1                                         | 17,2 G                      | 17,8G                             | 19                                  | 17,1             |
| £                                                 | 195,544   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                                                        | 1                                         | 0,07 G                      | 0,0685G-0,0675G-0,0705G-0,068G    | 0,1                                 | 0,07             |
| US\$                                              | 216,934   | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,56 G                      | 1,58G-1,58G-1,58G-1,62G-1,6G      | 1,62                                | 1,29             |
| Euro                                              | 85,67     |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                    | 1                                         | 0,87 G                      | 0,865G                            | 1,17                                | 0,86             |
| A\$                                               | 303,346   |                   | 7          |                                                                                                                |                                                   |                        |                               |                                                  | A0MQVE                              | AU000000NAN9 | Nanosonics Ltd.                                                                         | 1                                         | 2,18 G                      | 2,24G-2,24G-2,24G-2,26G-2,26G     | 2,32                                | 2,14             |
| US\$                                              | 21,568    |                   | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A2PSNF                              | US6300873022 | Nanoviricides Inc.                                                                      | 1                                         | 0,79 G                      | 0,83G                             | 1,07                                | 0,79             |
| kann.\$                                           | 181,429   | 1                 | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A2H5GV                              | CA63010G1000 | NanoXplore Inc.                                                                         | 1                                         | 1,49 G                      | 1,496G-1,496G-1,496G-1,51G-1,528G | 1,69                                | 1,46             |
| sfrs                                              | 4,074     |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A40NNU                              | CH1323306329 | naoo AG                                                                                 | 1                                         | 4,9                         | 5B-4,8C-4,8-4,32-4,4-4,5-4,4      | 5                                   | 4,2              |
| DKK                                               | 110,139   |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                |                        |                               |                                                  | A1W980                              | DK0060520450 | Napatech A/S                                                                            | 1                                         | 2,92 G                      | 2,815G-2,945G-2,81G-2,785G        | 3                                   | 2,2              |
| US\$                                              | 35,664    | 1                 | 7          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14                                                          | <b>2025</b><br>Q=0,14<br>Q=0,15                   | 12.03.26               |                               |                                                  | 877793                              | US6304021057 | Napco Security Technologies Inc.                                                        | 1                                         | 30,37 G                     | 34,43G                            | 35,92                               | 30,37            |
| US\$                                              | 570,995   | 1                 | 10         | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27                   | 16.03.26               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                             | 1                                         | 82,2 G                      | 81,62G-1,69G-2,03G-77,21G         | 86,72                               | 77,21            |
| ZAR                                               | 3.917,933 | 1                 | 4          | <b>2023</b>                                                                                                    | <b>2025</b><br>I=0,0601                           | 11.12.25               |                               |                                                  | A2DV3H                              | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 9,85 G                      | 9,8G                              | 11,3                                | 9,8              |
| ZAR                                               | 783,587   | 1<br>zu je ZAR 20 | 4          |                                                                                                                | <b>2024</b><br>J=5,08                             | 03.12.25               |                               |                                                  | A41H7X                              | ZAE000351946 | -/-                                                                                     | 1                                         | 51,5 G                      | 51G-1G-0,5G-1G-1G                 | 59,5                                | 50,5             |
| US\$                                              | 138,321   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A14VPJ                              | US6323071042 | Natera Inc.                                                                             | 1                                         | 194 G                       | 195G-5G-5G-6G-1G                  | 218                                 | 191              |
| US\$                                              | 4,09      | 1                 | 3          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=3     | 24.11.25               |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                                    | 1                                         | 82,5 G                      | 83G                               | 84                                  | 74               |
| A\$                                               | 3.067,523 |                   | 10         | <b>2023</b><br>I=0,84<br>S=0,85                                                                                | <b>2024</b><br>I=0,85<br>S=0,85                   | 11.11.25               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd.                                                            | 1                                         | 25,23 G                     | 25,41G-5,455G-5,38G-5,23G-5,065G  | 25,45                               | 23,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                                                         |                                           |                             |                                    |                                     |                  |
| kann.\$ 389,948                                   | 1                 | 11         | <b>2024</b><br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18                                                         | <b>2025</b><br>Q=1,24                               | 29.12.25               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                                                                                                                                 | 1                                         | 100,3 G                     | 101,55G-1,55G-1,55G-<br>2,1G-1,1G  | 109,2                               | 98,86            |
| Euro 914,715                                      | 1<br>zu je Euro 1 | 1          | <b>2024</b><br>J=0<br>J=0,4442                                                                              | <b>2025</b><br>I=0,221                              | 10.11.25               |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                                                                                                                            | 1                                         | 14,74 G                     | 15,33G                             | 15,65                               | 12,95            |
| US\$ 914,715                                      | 1                 | 1          | <b>2024</b><br>J=0,5117                                                                                     | <b>2025</b><br>I=0,2554                             | 17.11.25               |                               |                                                  | A3CWJR                              | US6336438790 | "-                                                                                                                                                                                      | 1                                         | 14,7 G                      | 15,1G                              | 15,5                                | 12,9             |
| US\$ 93,632                                       | 1                 | 1          |                                                                                                             |                                                     |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                                                                                                                                                 | 1                                         | 28,8 G                      | 29G-9G-9G-9,2G-9G                  | 29,2                                | 26,8             |
| US\$ 93,831                                       | 1                 | 10         |                                                                                                             | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03           |                        |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                                                                                                                                                 | 1                                         | 3,02 G                      | 3,02G-2,98G-2,98G-3G               | 3,4                                 | 2,88             |
| US\$ 95,026                                       | 1                 | 10         | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535                                                     | <b>2025</b><br>Q=0,535                              | 31.12.25               |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                                                                                                                                   | 1                                         | 69,5 G                      | 69G                                | 69,5                                | 66               |
| £ 4.971,291                                       | 1                 | 4          | <b>2024</b><br>I=0,3912<br>I=0,1584<br>S=0,3088                                                             | <b>2025</b><br>I=0,1635<br>S=0                      | 28.05.26               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                                                                                                                                       | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,3G-<br>4,4G      | 14,4                                | 12,9             |
| £ 992,315                                         | 1                 | 4          | <b>2024</b>                                                                                                 | <b>2025</b>                                         | 21.11.25               |                               |                                                  | A2DQR4                              | US6362744095 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                   | 1                                         | 70,5 G                      | 71,5G-1,5G-1G-1G-1,5G              | 71,5                                | 64               |
| US\$ 47,639                                       | 1                 | 1          | <b>2024</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                             | <b>2025</b><br>Q=0,9<br>Q=0,9<br>Q=0,92<br>Q=0,92   | 31.12.25               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                                                                                                                          | 1                                         | 68 G                        | 67G-6,5G-6,5G-6,5G                 | 68,5                                | 63               |
| US\$ 15,515                                       | 1                 | 1          | <b>2024</b><br>Q=0,59<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                         | <b>2025</b><br>Q=0,61<br>Q=0,64<br>Q=0,64<br>Q=0,64 | 31.12.25               |                               |                                                  | 876949                              | US6359061008 | National Healthcare Corp.                                                                                                                                                               | 1                                         | 120 G                       | 122G-2G-3G-4G-2G                   | 124                                 | 106              |
| US\$ 76,961                                       | 1                 | 1          | <b>2024</b><br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476 | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 15.12.25               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                                                                                                                                       | 1                                         | 26,72 G                     | 26,66G-6,67G-6,67G-<br>7,54G-6,86G | 28,72                               | 23,62            |
| US\$ 79,31                                        | 1                 | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                                                                                                                                           | 1                                         | 22,8 G                      | 22,6G-2,6G-2,6G-3,2G               | 25,2                                | 21,2             |
| US\$ 6,177                                        | 1                 | 7          |                                                                                                             |                                                     |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                                                                                                                                                 | 1                                         | 3,34 G                      | 3,26G                              | 4,04                                | 2,98             |
| - 250,448                                         |                   | 1          | <b>2020</b><br>J=0,0015                                                                                     | <b>2021</b><br>J=0,0014                             | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                                                                                                                     | 1                                         | 0,02 G                      | 0,025G-0,025G-0,0245G-<br>0,0245G  | 0,03                                | 0,02             |
| US\$ 23,033                                       | 1                 | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                            | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 | 01.12.25               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                                                                                                                                                 | 1                                         | 22,6 G                      | 23,4G                              | 23,4                                | 20               |
| Euro 969,614                                      | 1<br>zu je Euro 1 | 1          | <b>2024</b><br>I=0,5<br>I=0,5<br>S=0,6                                                                      | <b>2025</b><br>I=0,6<br>I=0,6                       | 03.11.25               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                                                                                                                                               | 1                                         | 26,48 G                     | 26,42G-6,38G-6,34G-<br>6,44G       | 26,58                               | 25,1             |
| Euro 4.848,069                                    | 1<br>zu je Euro 1 | 1          | <b>2024</b><br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321                                                 | <b>2025</b><br>I=0,1382<br>S=0,1389                 | 10.11.25               |                               |                                                  | A2N3Z0                              | US63903X1037 | "-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. Citibank N.A., New York/N.Y.<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 4,98 G                      | 5,15G-5,15G-5,1G-5,15G-<br>4,98G   | 5,2                                 | 4,76             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                   |                  | seit 02.01.2026  |
| Euro 60                                           | 1                   | 1          | 2024<br>I=0,1                                                                                    | 2025<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1     | 30.01.26               |                               |                                                  | A14SCM                              | ES0105043006 | Naturhouse Health S.A.                                                            | 1                                         | 2,52 G                      | 2,53G-2,49G-2,45G-2,42G           | 2,75             | 2,16             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PEL9                              | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 2,58 G                      | 2,54G-2,54G-2,54G-2,48G-2,46G     | 2,62             | 1,88             |
| £ 7.988,712                                       | 1<br>zu je £ 1,0769 | 1          | 2024<br>I=0,06<br>S=0,155                                                                        | 2025<br>I=0,095                              | 07.08.25               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                                                 | 1                                         | 7,95 G                      | 7,964G-7,99G-8,044G-8,052G-8,032G | 8,05             | 7,23             |
| US\$ 3.996,593                                    |                     | 1          | 2024                                                                                             | 2025                                         | 08.08.25               |                               |                                                  | A3DTEY                              | US6390572070 | -"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                        | 1                                         | 15,7 G                      | 15,4G-5,4G-5,2G-6,1G-5,8G         | 16,1             | 14               |
| nkr 23,981                                        | 1<br>zu je nkr 1    | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0JKUU                              | NO0010205966 | Navamedic ASA                                                                     | 1                                         | 1,94 G                      | 1,925G                            | 1,97             | 1,81             |
| US\$ 233,339                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41MYP                              | US6391931010 | Navan Inc.                                                                        | 1                                         | 9,14 G                      | 9,44G-9,44G-9,2G-8,88G            | 15,45            | 8,88             |
| US\$ 97,507                                       | 1                   | 10         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16                               | 05.12.25               |                               |                                                  | A11132                              | US63938C1080 | Navient Corp.                                                                     | 1                                         | 8,5 G                       | 8,25G-8,35G-8,4G-8,7G-8,35G       | 11,2             | 7,85             |
| US\$ 69,398                                       | 1                   | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | 25.11.25               |                               |                                                  | A1JY36                              | MHY621321089 | Navigator Holdings Ltd.                                                           | 1                                         | 15,4 G                      | 15,4G-5,4G-5,4G-5,2G-5,2G         | 15,8             | 14,4             |
| US\$ 230,496                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3C5RC                              | US63942X1063 | Navitas Semiconductor Corp.                                                       | 1                                         | 7,35 G                      | 7,35G-7,35G-7,5G-7,45G-7,2G       | 9,45             | 7                |
| skr 186,971                                       |                     | 1          | 2024<br>J=1,1                                                                                    | 2025<br>J=1,1                                | 09.05.25               |                               |                                                  | A3DBA2                              | SE0017160773 | NCAB Group AB(Publ), (Glob.)                                                      | 1                                         | 4,42 G                      | 4,454G-4,52G-4,506G-4,552G-4,496G | 4,66             | 4,17             |
| skr 92,963                                        |                     | 1          | 2023<br>I=4<br>S=4                                                                               | 2024<br>I=6,5<br>S=4,5                       | 06.11.25               |                               |                                                  | 880767                              | SE0000117970 | NCC AB, (Glob.)                                                                   | 1                                         | 21,92 G                     | 22,12G-2,18G-1,94G-2G-1,94G       | 22,18            | 20,04            |
| £ 315,228                                         | 1                   | 6          | 2023<br>I=0,015<br>I=0,0315<br>S=0,015                                                           | 2024<br>I=0,015<br>S=0,0315                  | 12.03.26               |                               |                                                  | A0EAWX                              | GB00B01QGK86 | NCC Group PLC                                                                     | 1                                         | 1,64 G                      | 1,63G-1,63G-1,63G-1,59G-1,59G     | 1,64             | 1,51             |
| US\$ 114,685                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)                                                                  | 1                                         | 17,7 G                      | 17,6G-7,6G-7,6G-6,4G-5,4G         | 21,6             | 15,4             |
| US\$ 73,904                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EQWM                              | US63001N1063 | NCR Atleos Corp.                                                                  | 1                                         | 32,4 G                      | 32,6G-2,6G-2,6G-2,4G-2G           | 34,8             | 29,8             |
| US\$ 138,498                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 919692                              | US62886E1082 | NCR Voyix Corp.                                                                   | 1                                         | 8,2 G                       | 8,5G                              | 9,45             | 8,2              |
| US\$ 218,159                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JGSL                              | NL0009805522 | Nebius Group N.V., (Glob.)                                                        | 1                                         | 74 G                        | 76G-6G-6G-5,5G-3G                 | 94               | 68               |
| Yen 1.364,249                                     |                     | 4          | 2024<br>I=70<br>S=70                                                                             | 2025<br>I=16<br>S=16                         | 30.03.26               |                               |                                                  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                                                | 1                                         | 28,95 G                     | 28,87G-8,86G-8,69G-8,69G-8,28G    | 32,47            | 28,05            |
| Euro 6,693                                        |                     | 1          | 2023<br>J=3,2                                                                                    | 2024<br>J=3,2                                | 23.04.25               |                               |                                                  | 851851                              | NL0000371243 | Nedap N.V.                                                                        | 1                                         | 86,1 G                      | 87,4G                             | 92,3             | 86,1             |
| ZAR 477,273                                       |                     | 1          | 2024<br>I=9,71<br>S=11,04                                                                        | 2025<br>I=10,28                              | 03.09.25               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                                       | 1                                         | 13,9 G                      | 14G-4,2G-4,1G-4,1G-4G             | 14,2             | 13,3             |
| skr 35,146                                        |                     | 1          | 2023<br>J=3,95                                                                                   | 2024<br>J=4                                  | 30.04.25               |                               |                                                  | A2JLZ5                              | SE0011204510 | Nederman Holding AB, (Glob.)                                                      | 1                                         | 13,48 G                     | 13,52G-3,5G-3,54G-3,66G-3,56G     | 15,8             | 13,44            |
| Euro 98,863                                       |                     | 1          | 2022<br>J=0,471                                                                                  | 2025<br>J=0,41                               | 12.05.25               |                               |                                                  | A2DNJB                              | ES0105251005 | Neinor Homes SA                                                                   | 1                                         | 20,2 G                      | 20,35G-0,45G-0,5G-0,65G-0,6G      | 20,65            | 18,72            |
| nkr 107,427                                       |                     | 1          | 2016<br>J=0                                                                                      | 2017<br>J=0                                  |                        |                               |                                                  | 899464                              | NO0003049405 | Nekkar ASA                                                                        | 1                                         | 1,05 G                      | 1,06G-1,065G-1,055G-1,06G         | 1,1              | 1,02             |
| US\$ 20,342                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A419UB                              | US6402683063 | Nektar Therapeutics                                                               | 1                                         | 32,2 G                      | 31,6G-1,6G-2G-2G-1,8G             | 37,6             | 28               |
| nkr 1.838,458                                     |                     | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA                                                                           | 1                                         | 0,19                        | 0,1915G-0,1901-0,1892             | 0,2              | 0,19             |
| nkr 61,282                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P7N6                              | US64026Q1085 | -"<br>ausgestellt von:                                                            | 1                                         | 5,4 G                       | 5,4G                              | 5,75             | 5,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |     | Fortlaufender Preis<br>03.02.2026       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----|-----------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                          |                    |                         |                                                  |                                     |              |                                                                                   |                                           |                             |     |                                         |  | seit 02.01.2026  |                  |
| US\$                                              | 25,316    | 1                 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,33                                                                    | 2026<br>Q=0,33                           | 27.02.26           |                         |                                                  | 911438                              | US64031N1081 | Neinet Inc.                                                                       | 1                                         | 109                         | G   | 111G                                    |  | 119              | 105              |
| kann.\$                                           | 41,599    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 19.12.25           |                         |                                                  | A2H9KJ                              | CA64046G1063 | Neo Performance Materials Inc.                                                    | 1                                         | 11,66                       | G   | 11,7G-1,7G-1,74G-2,36G-2,24G            |  | 12,36            | 9,36             |
| skr                                               | 145,401   |                   | 1          |                                                                                                                |                                          |                    |                         |                                                  | A1J8U3                              | SE0005034550 | Neobo Fastigheter AB, (Glob.)                                                     | 1                                         | 1,75                        | G   | 1,765G-1,76G-1,747G-1,763G-1,73G        |  | 1,82             | 1,67             |
| US\$                                              | 217,526   | 1                 | 6          |                                                                                                                |                                          |                    |                         |                                                  | 883297                              | US6404911066 | Neogen Corp.                                                                      | 1                                         | 8,4                         | G   | 8,55G                                   |  | 8,55             | 5,85             |
| US\$                                              | 129,388   | 1                 | 10         |                                                                                                                |                                          |                    |                         |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                                                  | 1                                         | 9,95                        | G   | 10,3G                                   |  | 11,2             | 9,85             |
| Euro                                              |           |                   | 1          |                                                                                                                |                                          |                    |                         |                                                  | A41BVS                              | GB00BT3M8342 | NEOIX PLC, (Glob.)                                                                | 1                                         | 20                          | -GT | 22G-2bG                                 |  | 22               | 18               |
| A\$                                               | 770,492   |                   | 7          |                                                                                                                |                                          |                    |                         |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd.                                                                    | 1                                         | 0,04                        | G   | 0,0376G-0,0376G-0,0376G-0,038G-0,0385G  |  | 0,04             | 0,03             |
| kann.\$                                           | 87,108    | 1                 | 1          |                                                                                                                |                                          |                    |                         |                                                  | A3EXTU                              | CA64064Y1043 | Neotech Metals Corp.                                                              | 1                                         | 0,15                        | G   | 0,1502G-0,1502G-0,1502G-0,1412G-0,1422G |  | 0,16             | 0,14             |
| kann.\$                                           | 128,281   | 1                 | 4          |                                                                                                                |                                          |                    |                         |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                                      | 1                                         | 0,45                        | G   | 0,489G                                  |  | 0,68             | 0,45             |
| US\$                                              | 94,6      | 1                 | 1          |                                                                                                                |                                          |                    |                         |                                                  | A41EJX                              | US64073B1035 | Neptune Insurance Holdings Inc.                                                   | 1                                         | 21,2                        | G   | 21G-1,2G-1,2G-1,4G-0,4G                 |  | 24,8             | 20,4             |
| kann.\$                                           | 91,633    | 1                 | 6          |                                                                                                                |                                          |                    |                         |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                                                | 1                                         | 0,04                        | G   | 0,0195G                                 |  | 0,05             | 0,01             |
| US\$                                              | 41,028    | 1                 | 10         |                                                                                                                |                                          |                    |                         |                                                  | A3C6XW                              | US64082B1026 | NerdWallet Inc.                                                                   | 1                                         | 10,5                        | G   | 10,3G-0,3G-0,3G-0,2G                    |  | 11,7             | 9,85             |
| kann.\$                                           | 80,32     | 1                 | 1          |                                                                                                                |                                          |                    |                         |                                                  | A2QP3D                              | CA64082X2032 | NervGen Pharma Corp.                                                              | 1                                         | 3,3                         | G   | 3,46G                                   |  | 5,05             | 3,3              |
| Euro                                              | 769,211   |                   | 1          | 2023<br>I=0,6<br>S=0,6                                                                                         | 2024<br>I=0,2                            | 26.03.25           |                         |                                                  | A0D9U6                              | FI0009013296 | Neste Oyj                                                                         | 1                                         | 21,22                       | G   | 21,33G-1,41                             |  | 21,8             | 19,3             |
| Euro                                              | 1.538,422 |                   | 1          | 2023<br>I=0,2696                                                                                               | 2024                                     | 27.03.25           |                         |                                                  | A14W0Z                              | US64104Y1064 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 10,4                        | G   | 10,6G                                   |  | 10,8             | 9,65             |
| sfrs                                              | 2.576,52  | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,2786                                                                                               | 2024<br>J=3,6811                         | 23.04.25           |                         |                                                  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 82                          | G   | 81,8G-2,4G-2,6G-3G-2,8G                 |  | 84,6             | 77,2             |
| sfrs                                              | 2.576,52  | 1                 | 1          | 2023<br>J=3<br>J=3                                                                                             | 2024<br>J=3,05                           | 22.04.25           |                         |                                                  | A0Q4DC                              | CH0038863350 | "-"                                                                               | 1                                         | 82,12                       | G   | 82,57G-2,84G-2,72G-2,05-3,14G-2,84G     |  | 85,13            | 77,2             |
| US\$                                              | 198,06    | 1                 | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52       | 02.01.26           |                         |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                       | 1                                         | 79,84                       | G   | 82,4G                                   |  | 93,13            | 79,84            |
| £                                                 | 167,105   | 1                 | 7          | 2023<br>J=0,089                                                                                                | 2024<br>J=0,0094                         | 29.12.25           |                         |                                                  | 931062                              | GB0000060532 | Netcall PLC                                                                       | 1                                         | 1,41                        | G   | 1,41G-1,42G-1,43G-1,43G-1,41G           |  | 1,55             | 1,15             |
| DKK                                               | 47,5      |                   | 1          |                                                                                                                | 2020<br>J=1                              | 10.03.21           |                         |                                                  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                                              | 1                                         | 44,6                        | G   | 45,36G-5,6-5,3G-6,58G-6,1G              |  | 49,32            | 43,8             |
| US\$                                              | 525,929   | 1                 | 1          | 2024<br>I=0,4<br>S=0,5                                                                                         | 2025<br>I=0,5                            | 10.09.25           |                         |                                                  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                                                   | 1                                         | 1,05                        | G   | 1,051G-1,049G-1,049G-1,05G              |  | 1,26             | 1,03             |
| US\$                                              | 3.167,959 | 1                 | 1          | 2024<br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244                                                               | 2025<br>Q=0,135<br>Q=0,114<br>Q=0,114    | 04.12.25           |                         |                                                  | A2P5NF                              | KYG6427A1022 | NetEase Inc.                                                                      | 1                                         | 21,4                        | G   | 21,4G-1,2G-1G-1G-0,8G                   |  | 25,2             | 20,8             |
| US\$                                              | 633,198   | 1                 | 1          | 2024<br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203                                                  | 2025<br>Q=0,675<br>Q=0,57<br>Q=0,57      | 05.12.25           |                         |                                                  | 501822                              | US64110W1027 | "-"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.               | 1                                         | 106,5                       | G   | 107,5G                                  |  | 124,5            | 106,5            |
| US\$                                              | 4.222,162 | 1                 | 1          |                                                                                                                |                                          |                    |                         |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                      | 1                                         | 70,56                       | G   | 70G-0,15-0,05G-0,08G-68,88G-7,89G       |  | 80,52            | 67,89            |
| US\$                                              | 4,65      | 1                 | 1          |                                                                                                                |                                          |                    |                         |                                                  | A3DAE1                              | CA64113H1029 | "-"                                                                               | 1                                         | 19,1                        | G   | 19,1G                                   |  | 22,4             | 19               |
| US\$                                              | 28,403    | 1                 | 1          |                                                                                                                |                                          |                    |                         |                                                  | 578078                              | US64111Q1040 | Netgear Inc.                                                                      | 1                                         | 17,1                        | G   | 17,5G                                   |  | 20,6             | 17,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 34,888    |                     | 1          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>J=0,05                                                             | 03.06.25               |                               |                                                  | 927122                              | FR0004154060 | Netgem S.A.                                                               | 1                                         | 0,73 G                      | 0,716G                             | 0,82                                | 0,7              |
| kann.\$                                           | 88,669    | 1                   | 10         |                                                                                                                |                                                                                   |                        |                               |                                                  | A3D5X9                              | CA64119M1059 | NetraMark Holdings Inc.                                                   | 1                                         | 0,61 G                      | 0,585G-0,585G-0,585G-0,615G-0,605G | 0,76                                | 0,55             |
| US\$                                              | 72,194    | 1                   | 4          |                                                                                                                |                                                                                   |                        |                               |                                                  | 925244                              | US64115T1043 | Netscout Systems Inc.                                                     | 1                                         | 22,86 G                     | 24,12G                             | 24,12                               | 22,64            |
| US\$                                              | 85,188    | 1                   | 10         |                                                                                                                |                                                                                   |                        |                               |                                                  | A41FLH                              | US64119N6085 | Netskope Inc.                                                             | 1                                         | 12,1 G                      | 11,9G-1,9G-1,9G-1,1G-0,7G          | 15,2                                | 10,7             |
| US\$                                              | 83,562    | 1                   | 1          | <b>2024</b><br>Q=0,1897<br>Q=0,0153<br>Q=0,1897<br>Q=0,0153<br>Q=0,1943<br>Q=0,0157<br>Q=0,1943<br>Q=0,0157    | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,215<br>Q=0,215                             | 01.12.25               |                               |                                                  | A2QBFN                              | US64119V3033 | Netstreit Corp.                                                           | 1                                         | 15,7 G                      | 15,5G-5,5G-5,5G-5,8G               | 15,8                                | 14,4             |
| PLN                                               | 4,621     |                     | 1          | <b>2023</b><br>J=14,5                                                                                          | <b>2024</b><br>J=16                                                               | 15.07.25               |                               |                                                  | A0F6PF                              | PLTRFRM00018 | Neuca S.A., (Glob.)                                                       | 1                                         | 175,4 G                     | 180,8G-1,6G-4,6G-3,6G-79,2G        | 198,2                               | 175,4            |
| US\$                                              | 99,706    | 1                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.                                               | 1                                         | 112,6 G                     | 115,45G                            | 119,5                               | 111              |
| US\$                                              | 15,49     | 1                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A3EX79                              | US64135M1053 | Neurogene Inc.                                                            | 1                                         | 15,53 G                     | 15,3G-5,3G-5,3G-5,44G-4,07G        | 17,43                               | 14,03            |
| Euro                                              | 24,329    |                     | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,3                                                              | 11.06.25               |                               |                                                  | 938282                              | FR0004050250 | Neurones S.A.                                                             | 1                                         | 39,8 G                      | 40,9G                              | 42,6                                | 38,6             |
| US\$                                              | 68,486    | 1                   | 10         |                                                                                                                |                                                                                   |                        |                               |                                                  | A2JPMY                              | US64131A1051 | Neuronetics Inc.                                                          | 1                                         | 1,7 G                       | 1,642G                             | 1,82                                | 1,14             |
| kann.\$                                           | 259,402   | 1                   | 5          |                                                                                                                |                                                                                   |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                             | 1                                         | 0,1 G                       | 0,094G                             | 0,12                                | 0,09             |
| Euro                                              | 5,168     |                     | 1          | <b>2025</b><br>J=0,225                                                                                         | <b>2026</b><br>J=0,225                                                            | 23.12.25               |                               |                                                  | A3CT7P                              | NL0015000CG2 | New Amsterdam Invest N.V.                                                 | 1                                         | 8,6 G                       | 8,7G                               | 8,85                                | 8,6              |
| CNY                                               | 1.034,107 | 1<br>zu je CNY 1    | 1          | <b>2025</b><br>J=2,1795                                                                                        | <b>2026</b><br>J=0,7344                                                           | 13.11.25               |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                     | 1                                         | 6,65 G                      | 6,5G-6,5G-6,5G-6,5G-6,4G           | 7                                   | 6,05             |
| US\$                                              | 284,553   | 1                   | 1          | <b>2023</b><br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                                            | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                                  | 1                                         | 1,08 G                      | 1,099G                             | 1,57                                | 0,93             |
| kann.\$                                           | 344       | 1                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                      | 1                                         | 2,08 G                      | 2,505G                             | 3                                   | 2,08             |
| kann.\$                                           | 791,727   | 1                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                             | 1                                         | 7,7 G                       | 8,94G                              | 11,2                                | 7,47             |
| A\$                                               | 843,372   |                     | 8          | <b>2023</b><br>I=0,17<br>S=0,22                                                                                | <b>2024</b><br>I=0,19<br>S=0,15                                                   | 22.09.25               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd.                                                       | 1                                         | 2,75 G                      | 2,707G-2,715G-2,706G-2,701G        | 2,75                                | 2,28             |
| US\$                                              | 100,746   | 1<br>zu je US\$ 2,5 | 10         | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,475                                                 | <b>2025</b><br>Q=0,475<br>Q=0,475                                                 | 11.03.26               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                                | 1                                         | 40,4 G                      | 41,2G                              | 41,2                                | 38,2             |
| US\$                                              | 103,156   | 1                   | 1          | <b>2023</b><br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 17.12.25               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                | 1                                         | 7,21 G                      | 7,19G-7,19G-7,19G-7,18G-7,045G     | 7,95                                | 7,04             |
| US\$                                              | 1.714,219 | 1                   | 6          |                                                                                                                | <b>2024</b><br>J=0,06                                                             | 17.11.25               |                               |                                                  | A2QQTB                              | KYG6470A1168 | New Oriental Education & Technology Group Inc.                            | 1                                         | 5,1 G                       | 5,25G-5,3G-5,3G-5,3G-5,25G         | 5,3                                 | 4,54             |
| US\$                                              | 158,029   | 1                   | 6          |                                                                                                                |                                                                                   |                        |                               |                                                  | A3DHHX                              | US6475812060 | "-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 50,5 G                      | 51,5G-1,5G-2,5G-1,5G               | 52,5                                | 45,6             |
| kann.\$                                           | 183,955   | 1                   | 1          |                                                                                                                |                                                                                   |                        |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                  | 1                                         | 2,78 G                      | 2,76G-2,84G-2,9G-2,9G              | 3,74                                | 2,76             |
| skr                                               | 93,272    |                     | 1          | <b>2024</b><br>J=1,75                                                                                          | <b>2025</b><br>J=1,75                                                             | 01.12.25               |                               |                                                  | A3EHNY                              | SE0020356970 | New Wave Group AB, (Glob.)                                                | 1                                         | 10,02 G                     | 10,1G-0,11G-0,05G-0,1G-9,985G      | 11,09                               | 9,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                    |                                     |                  |
| H\$ 2.516,633                                     | 1                   | 7          | <b>2022</b><br>I=0,46<br>S=1,89                                                                                | <b>2023</b><br>I=0,2                                | 20.03.24           |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                                          | 1                                         | 1,06 G                      | 1,09G-1,07G-1,07G-1,07G-1,06G      | 1,22                                | 0,79             |
| US\$ 161,568                                      | 1                   | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 06.01.26           |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                                      | 1                                         | 60,9 G                      | 62,08G                             | 62,08                               | 58,7             |
| PLN 45                                            |                     | 1          | <b>2023</b><br>J=0,96                                                                                          | <b>2024</b><br>J=2                                  | 17.06.25           |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                                     | 1                                         | 29,4 G                      | 29,3G-30,05G-29,65G-9,3G-9,45G     | 30,55                               | 22,1             |
| Euro 113,391                                      |                     | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                                 | 1                                         | 25,6 G                      | 26,2G                              | 30,2                                | 25,6             |
| kann.\$ 265,19                                    | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                                       | 1                                         | 0,45 G                      | 0,447G-0,5G-0,48G-0,445G           | 0,56                                | 0,38             |
| US\$ 419,2                                        | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 28.11.25           |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                      | 1                                         | 3,52 G                      | 3,647G                             | 3,68                                | 3,14             |
| US\$ 9,397                                        | 1                   | 1          | <b>2024</b><br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5                                                                | <b>2025</b><br>Q=2,75<br>Q=2,75<br>Q=2,75<br>Q=3    | 15.12.25           |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                                         | 1                                         | 560 G                       | 550G-G-65G-75G-5G                  | 615                                 | 530              |
| US\$ 1.091,263                                    | 1<br>zu je US\$ 1,6 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.11.25           |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                           | 1                                         | 94,05 G                     | 99,8G-100,76G-0,36G-99,36G-7,34G   | 111,66                              | 84,61            |
| A\$ 90,393                                        | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 25.11.25           |                               |                                                  | A3EWLY                              | AU0000297962 | -"                                                                                      | 1                                         | 93,4 G                      | 99G-9,8G-100,5G-98,2G-8,6G         | 110,5                               | 83,8             |
| Euro 43,935                                       |                     | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PSR9                              | IT0005385213 | NewPrinces S.p.A.                                                                       | 1                                         | 19,82 G                     | 19,96G-9,9G-9,78G-9,84G-9,56G      | 20,35                               | 18,32            |
| US\$ 374,48                                       | 1                   | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 10.09.25           |                               |                                                  | A1W03Z                              | US65249B1098 | News Corp.                                                                              | 1                                         | 22,2 G                      | 22,4G                              | 22,8                                | 21,8             |
| US\$ 187,862                                      | 1                   | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 10.09.25           |                               |                                                  | A1W048                              | US65249B2088 | -"                                                                                      | 1                                         | 25,4 G                      | 26G                                | 26,2                                | 24,8             |
| US\$ 42,843                                       |                     | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                                  | <b>2024</b><br>I=0,1<br>S=0,1                       | 09.09.25           |                               |                                                  | A1W4X0                              | AU000000NWS2 | -"<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 25,6 G                      | 25,8G-5,8G-5,8G-5,8G-4,2G          | 26,2                                | 24               |
| US\$ 28,887                                       | 1                   | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 22.12.25           |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                          | 1                                         | 11,46 G                     | 11,34G-1,34G-1,34G-1,42G-1,28G     | 12,75                               | 9,55             |
| Euro 87,49                                        | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=1,2449                                                                                        | <b>2024</b><br>J=1,4739                             | 20.05.25           |                               |                                                  | A1JMSR                              | US65338U1097 | Nexans S.A.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.     | 1                                         | 64,5 G                      | 66G                                | 66                                  | 61               |
| Euro 43,745                                       |                     | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>J=2,6                                | 19.05.25           |                               |                                                  | 676168                              | FR0000044448 | -"                                                                                      | 1                                         | 131,2 G                     | 133,4G                             | 133,4                               | 123,1            |
| kann.\$ 659,96                                    | 1                   | 2          |                                                                                                                |                                                     |                    |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                      | 1                                         | 9,49 G                      | 10,16G-0,71                        | 11,77                               | 7,79             |
| kann.\$ 244,276                                   | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                    | 1                                         | 1,06 G                      | 1,04G-1,06G-1,04G-1,11G-1,08G      | 1,34                                | 1,01             |
| Euro 1.230,192                                    |                     | 1          |                                                                                                                | <b>2024</b><br>J=0,25                               | 19.05.25           |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                             | 1                                         | 3,58 G                      | 3,588G-3,571G-3,538G-3,409G        | 4,22                                | 3,41             |
| Euro 56,13                                        |                     | 1          | <b>2021</b><br>J=2,5                                                                                           | <b>2022</b><br>J=2,5                                | 24.05.23           |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                             | 1                                         | 9,4 G                       | 9,275G                             | 9,99                                | 8,21             |
| kann.\$ 35,503                                    | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A41ALY                              | CA65346E2042 | NexMetals Mining Corp.                                                                  | 1                                         | 3,06 G                      | 3,04G-3,04G-3,18-3,04G-3,24G-3,16G | 3,8                                 | 3,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                    |                                     |                  |
| Yen 827,161                                       |            | 1          | <b>2024</b><br>I=7,5<br>S=15                                                                     | <b>2025</b><br>I=15<br>S=30                                 | 29.12.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                           | 1                                         | 19,4 G                      | 19,5G-9,5G-9,4G-9,3G-9G            | 23,2                                | 19               |
| kann.\$ 195,218                                   | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                         | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 25,364                                       | 1          | 10         | <b>2024</b><br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51                                | <b>2025</b><br>Q=0,53                                       | 15.12.25               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                   | 1                                         | 25,2 G                      | 25G-5G-5,4G-5,4G-4,8G              | 27                                  | 23,6             |
| US\$ 30,326                                       | 1          | 1          | <b>2025</b><br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=1,86                                              | <b>2026</b><br>Q=1,86                                       | 13.02.26               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                          | 1                                         | 175,1 G                     | 176,75G                            | 187,35                              | 171,2            |
| Euro 7,213                                        |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                       | 1                                         | 12,75 G                     | 12,9G                              | 13,95                               | 11,95            |
| £ 101,029                                         | 1          | 2          | <b>2024</b><br>I=0,0475<br>S=0,106                                                               | <b>2025</b><br>I=0,0475                                     | 16.10.25               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                 | 1                                         | 4,04 G                      | 4,08G-4,08G-3,94G-3,74G-3,74G      | 4,18                                | 3,48             |
| £ 122,437                                         | 1          | 2          | <b>2024</b><br>I=0,75<br>S=1,58                                                                  | <b>2025</b><br>I=0,87                                       | 04.12.25               |                               |                                                  | 779551                              | GB0032089863 | NEXT PLC                                                                                          | 1                                         | 155 G                       | 156G-5G-4G-48G-7G                  | 167                                 | 147              |
| £ 244,873                                         | 1          | 2          | <b>2017</b><br>I=0,2987<br>I=0,3581<br>I=0,3205                                                  | <b>2018</b><br>I=0,688<br>Q=0,6654                          | 03.07.19               |                               |                                                  | A1JJZP                              | US65337A1043 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 75,5 G                      | 77,5G-6,5G-5,5G-3,5G-2G            | 83,5                                | 72               |
| A\$ 640,851                                       |            | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd.                                                                                       | 1                                         | 7,5 G                       | 7,8G-7,8G-7,75G-7,75G-7,75G        | 7,9                                 | 6,9              |
| US\$ 264,801                                      | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                  | 1                                         | 4,35 G                      | 4,237G-4,238G-4,237G-4,326G-4,137G | 4,66                                | 4,03             |
| Euro 39,008                                       |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                                                                     | 1                                         | 0,38 G                      | 0,384G                             | 0,42                                | 0,38             |
| H\$ 2.509,824                                     | 1          | 1          | <b>2023</b><br>J=0,0233                                                                          | <b>2024</b><br>J=0,068                                      | 23.06.25               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                                                                     | 1                                         | 0,69 G                      | 0,7G-0,705G-0,705G-0,705G-0,705G   | 0,8                                 | 0,67             |
| Euro 10,171                                       |            | 1          | <b>2022</b><br>J=2,6                                                                             | <b>2023</b><br>J=1,5                                        | 23.05.24               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                                                                      | 1                                         | 42,4 G                      | 42,3G-2,6G-2,6G-2,6G               | 46                                  | 41,4             |
| £ 58,16                                           | 1          | 4          | <b>2022</b><br>S=0,033                                                                           | <b>2023</b><br>S=0,037                                      | 01.05.25               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                                                                        | 1                                         | 0,82 G                      | 0,82G-0,815G-0,815G-0,815G-0,815G  | 0,82                                | 0,71             |
| US\$ 2.082,61                                     | 1          | 1          | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                          | <b>2025</b><br>Q=0,5665<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665 | 21.11.25               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                               | 1                                         | 74,01 G                     | 73,05G-3,36G-3,39G-4,72G-5-4,67G   | 75                                  | 67,02            |
| US\$ 134,829                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                                                                      | 1                                         | 12,4 G                      | 12,4G-2,4G-2,4G-1,9G-1,8G          | 14,7                                | 11,3             |
| US\$ 185,583                                      |            | 6          |                                                                                                  |                                                             |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                                                         | 1                                         | 0,3 G                       | 0,2945G                            | 0,36                                | 0,2              |
| kann.\$ 45,721                                    | 1          | 1          | <b>2025</b>                                                                                      | <b>2026</b>                                                 | 27.02.26               |                               |                                                  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                                                             | 1                                         | 4,75 G                      | 4,653G-4,653G-4,6565G-4,785G       | 5,05                                | 4,65             |
| kann.\$ 10,936                                    |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A41PJQ                              | CA65345P2008 | Nexus Uranium Corp.                                                                               | 1                                         | 1,15 G                      | 1,18G-1,285-1,265-1,23G-1,27-1,19G | 1,89                                | 0,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                                                           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026             | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 119,093                                   | 1 | 4          | 2020<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | 2021<br>Q=0,0531<br>Q=0,0531                                                                                   | 28.09.22 |                        |                               | A2JMGR                                           | CA62910L1022                        | NFI Group Inc.                                                | 1                                                        | 10,1 G                                    | 10,4G                                   | 10,6                              | 9,45                                |                  |
| kann.\$ 260,063                                   | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2QHKX                                           | CA62931J1021                        | NG Energy International Corp.                                 | 1                                                        | 0,66 G                                    | 0,67G                                   | 0,72                              | 0,6                                 |                  |
| kann.\$ 216,428                                   | 1 | 6          |                                                                                                      |                                                                                                                |          |                        |                               | A41KP9                                           | CA62930A1021                        | NGEx Minerals Ltd.                                            | 1                                                        | 17,09 G                                   | 17,39G                                  | 18,93                             | 15,3                                |                  |
| Yen 297,957                                       |   | 4          | 2024<br>I=30<br>S=30                                                                                 | 2025<br>I=38<br>S=38                                                                                           | 30.03.26 |                        |                               | 862417                                           | JP3695200000                        | NGK Insulators Ltd., (Glob.)                                  | 1                                                        | 19,5 G                                    | 20,4G-0,4G-0,4G-0,2G-0,4G               | 20,4                              | 17,9                                |                  |
| A\$ 90,612                                        |   | 7          |                                                                                                      |                                                                                                                |          |                        |                               | A3EC42                                           | AU0000273088                        | NGX Ltd.                                                      | 1                                                        | 0,07 G                                    | 0,0678G-0,0678G-0,0678G-0,0676G-0,0676G | 0,08                              | 0,07                                |                  |
| Yen 99,095                                        |   | 4          | 2024<br>J=135                                                                                        | 2025<br>J=160                                                                                                  | 30.03.26 |                        |                               | 853946                                           | JP3743000006                        | NH Foods Ltd., (Glob.)                                        | 1                                                        | 38,4 G                                    | 37G-7G-6,8G-6,6G-7G                     | 38,6                              | 35,2                                |                  |
| Yen 231,066                                       |   | 4          | 2024<br>I=30<br>S=39                                                                                 | 2025<br>I=33<br>S=33                                                                                           | 30.03.26 |                        |                               | 859493                                           | JP3742600004                        | NHK Spring Co. Ltd., (Glob.)                                  | 1                                                        | 14,7 G                                    | 14,7G-4,8G-4,6G-4,8G-4,7G               | 15                                | 13                                  |                  |
| US\$ 79,806                                       | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2AG5N                                           | US1710774076                        | Niagen Bioscience Inc.                                        | 1                                                        | 4,88 G                                    | 5,05G                                   | 5,6                               | 4,86                                |                  |
| A\$ 487,953                                       |   | 7          | 2023<br>I=0,15<br>S=0,14                                                                             | 2024<br>I=0,13<br>S=0,16                                                                                       | 04.09.25 |                        |                               | A0M6WF                                           | AU000000NHF0                        | NIB Holdings Ltd.                                             | 1                                                        | 3,88 G                                    | 3,88G-3,88G-3,88G-3,86G                 | 3,88                              | 3,7                                 |                  |
| skr 1.782,936                                     | 1 | 1          | 2023<br>J=0,0605                                                                                     | 2024<br>J=0,0312                                                                                               | 19.05.25 |                        |                               | A3DFK2                                           | US65366E1001                        | NIBE Industrier AB<br>ausgestellt von: Citibank N.A., N.Y.    | 1                                                        | 3,04 G                                    | 3,1G-3,1G-3,1G-3,1G-3,08G               | 3,36                              | 3                                   |                  |
| skr 1.782,936                                     |   | 1          | 2023<br>J=0,65                                                                                       | 2024<br>J=0,3                                                                                                  | 16.05.25 |                        |                               | A3CRAH                                           | SE0015988019                        | "-", (Glob.)                                                  | 1                                                        | 3,21 G                                    | 3,236G-3,251G-3,239G-3,292G-3,284G      | 3,49                              | 3,19                                |                  |
| - 61,743                                          | 1 | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                         | 2017<br>Q=0,16                                                                                                 | 23.02.17 |                        |                               | 905394                                           | US6536561086                        | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                                        | 87 G                                      | 94G                                     | 99,5                              | 87                                  |                  |
| Yen 256,985                                       |   | 4          | 2024<br>I=41<br>S=51                                                                                 | 2025<br>I=23<br>S=24                                                                                           | 30.03.26 |                        |                               | 856386                                           | JP3665200006                        | Nichirei Corp., (Glob.)                                       | 1                                                        | 10,3 G                                    | 10,2G-0,2G-0,2G-0,1G-G                  | 10,3                              | 9,5                                 |                  |
| £ 36,521                                          | 1 | 1          | 2024<br>I=0,697<br>S=0,171                                                                           | 2025<br>I=0,15                                                                                                 | 07.08.25 |                        |                               | 895696                                           | GB0006389398                        | Nichols PLC                                                   | 1                                                        | 11,5 G                                    | 11,5G-1,3G-1,4G-1,4G-1,5G               | 11,5                              | 10,3                                |                  |
| kann.\$ 86,977                                    | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2QQ2H                                           | CA65401N1078                        | Nickel 28 Capital Corp.                                       | 1                                                        | 0,61 G                                    | 0,622G                                  | 0,69                              | 0,49                                |                  |
| kann.\$ 7,051                                     | 1 | 8          |                                                                                                      |                                                                                                                |          |                        |                               | A40L9Z                                           | CA65389F4078                        | Nickel Creek Platinum Ltd.                                    | 1                                                        | 2,66 G                                    | 2,78G-2,78G-2,78G-2,88G-3,24G           | 3,86                              | 2,14                                |                  |
| A\$ 4.340,936                                     |   | 7          | 2023<br>I=0,02<br>S=0,025                                                                            | 2024<br>I=0,025<br>S=0,015                                                                                     | 27.02.25 |                        |                               | A2JRRM                                           | AU0000018236                        | Nickel Industries Ltd.                                        | 1                                                        | 0,5 G                                     | 0,525G-0,525G-0,525G-0,525G             | 0,57                              | 0,49                                |                  |
| kann.\$ 210,689                                   | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A3D3LF                                           | CA65405R2037                        | Nicola Mining Inc.                                            | 1                                                        | 0,69 G                                    | 0,675G-0,745G-0,71G-0,72G               | 0,74                              | 0,56                                |                  |
| Euro 88,442                                       |   | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A143G8                                           | FR0013018124                        | Nicox S.A.                                                    | 1                                                        | 0,29 G                                    | 0,3055G                                 | 0,38                              | 0,28                                |                  |
| Yen 1.192,569                                     |   | 4          | 2024<br>I=40<br>S=20                                                                                 | 2025<br>I=0                                                                                                    |          |                        |                               | 878403                                           | JP3734800000                        | Nidec Corp., (Glob.)                                          | 1                                                        | 12,28 G                                   | 12,52G-2,52G-2,555G-2,545G-2,55G        | 12,79                             | 11                                  |                  |
| Yen 4.770,276                                     | 1 | 4          | 2023<br>I=0,0591<br>S=0,0635                                                                         | 2024<br>I=0,0662<br>S=0,0348                                                                                   | 28.03.25 |                        |                               | 505531                                           | US6540901096                        | "-",                                                          | 1                                                        | 3 G                                       | 2,92G-2,92G-2,86G-2,68G                 | 3,2                               | 2,24                                |                  |
| Euro 40,535                                       |   | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2QR4M                                           | FI4000490875                        | Nightingale Health Oyj                                        | 1                                                        | 1,65 G                                    | 1,664G                                  | 1,96                              | 1,65                                |                  |
| US\$ 1.191,496                                    | 1 | 6          | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                            | 2025<br>Q=0,4<br>Q=0,41                                                                                        | 01.12.25 |                        |                               | 866993                                           | US6541061031                        | NIKE Inc.                                                     | 1                                                        | 52,62 G                                   | 52,71G-2,71G-2,7G-2,89G-1,31G           | 57,29                             | 51,31                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                         |                    |                               |                                                  |                                     |              |                                                                                                                                                             |                                           |                             |                                      |                                     |                  |
| kann.\$ 5,35                                      | 1              | 6          | 2023<br>Q=0,0761<br>Q=0,0734                                                                                   | 2024<br>Q=0,073<br>Q=0,0739<br>Q=0,0729 | 01.12.25           |                               |                                                  | A3DLCZ                              | CA65410W1068 | NIKE Inc.                                                                                                                                                   | 1                                         | 6,55 G                      | 6,95G-6,95G-6,95G-6,65G-6,5G         | 7,35                                | 6,5              |
| Yen 126,48                                        |                | 4          | 2024<br>I=54<br>S=27                                                                                           | 2025<br>I=37<br>S=37                    | 30.03.26           |                               |                                                  | 880559                              | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.)                                                                                                                           | 1                                         | 19,3 G                      | 19,6G-9,6G-9,6G-9,6G-9,5G            | 19,6                                | 18               |
| US\$ 119,435                                      | 1              | 10         |                                                                                                                |                                         |                    |                               |                                                  | A40GAE                              | US6541103031 | Nikola Corp.                                                                                                                                                | 1                                         |                             | (ausg)                               |                                     |                  |
| Yen 333,586                                       |                | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                    | 30.03.26           |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                                                                                                                        | 1                                         | 10,43 G                     | 10,62G-0,625G-0,595G-0,595G-0,415G   | 10,63                               | 9,18             |
| DKK 27,126                                        |                | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2GSX8                              | DK0060907293 | Nilfisk Holding A/S                                                                                                                                         | 1                                         | 18,52 G                     | 18,38G-8,58G-8,58G-8,52G-8,28G       | 18,58                               | 17,98            |
| H\$ 4.692,221                                     | 1              | 7          | 2020<br>I=0,1<br>S=0,4041                                                                                      | 2021<br>I=0,0936<br>S=0,0224            | 09.12.22           |                               |                                                  | A0JDLB                              | BMG653181005 | Nine Dragons Paper Holdings Ltd.                                                                                                                            | 1                                         | 0,83 G                      | 0,875G-0,87G-0,875G-0,875G-0,865G    | 0,88                                | 0,63             |
| ZAR 266,369                                       | 1              | 4          | 2024<br>I=1,23<br>S=1,64                                                                                       | 2025<br>I=1,35                          | 03.12.25           |                               |                                                  | A2P00N                              | ZAE000282356 | Ninety One Ltd.                                                                                                                                             | 1                                         | 2,78 G                      | 2,84G-2,88G-2,84G-2,8G-2,78G         | 2,94                                | 2,32             |
| £ 672,301                                         | 1<br>zu je £ 1 | 4          | 2024<br>I=0,054<br>S=0,068                                                                                     | 2025<br>I=0,06                          | 04.12.25           |                               |                                                  | A2PW4P                              | GB00BJHPLV88 | Ninety One PLC                                                                                                                                              | 1                                         | 2,78 G                      | 2,8G-2,86G-2,84G-2,82G-2,76G         | 2,9                                 | 2,34             |
| CNY 155,1                                         |                | 1          |                                                                                                                |                                         |                    |                               |                                                  | A41RR9                              | CNE1000076L7 | Ningbo Joyson Electronic Corp.                                                                                                                              | 1                                         | 1,81 G                      | 1,84G-1,82G-1,83G-1,82G-1,82G        | 2,08                                | 1,79             |
| Yen 1.298,69                                      |                | 4          | 2024<br>I=35<br>S=85                                                                                           | 2025<br>I=42<br>S=139                   | 30.03.26           |                               |                                                  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                                                                                                                                  | 1                                         | 55,34 G                     | 54,44G-4,54G-4,48G                   | 58,8                                | 53,7             |
| Yen 5.194,76                                      | 1              | 4          | 2023<br>S=0,1468                                                                                               | 2025<br>I=0,0677                        | 30.09.25           |                               |                                                  | 905551                              | US6544453037 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y. | 1                                         | 13,7 G                      | 13,5G-3,5G                           | 14,6                                | 12,9             |
| US\$ 1.946,479                                    | 1              | 4          |                                                                                                                |                                         |                    |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                                                                                                    | 1                                         | 3,81 G                      | 3,865G-3,87G-3,87G-3,88-3,845G-3,75G | 4,59                                | 3,75             |
| US\$ 1.946,479                                    | 1              | 4          |                                                                                                                |                                         |                    |                               |                                                  | A2N4PC                              | KYG6525F1028 | -"-                                                                                                                                                         | 1                                         | 3,79 G                      | 3,895G-3,891G-3,891G-3,818G-3,738G   | 4,53                                | 3,74             |
| kann.\$ 108,095                                   | 1              | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3DM9S                              | CA65445T1021 | Nio Strategic Metals Inc.                                                                                                                                   | 1                                         | 0,1 G                       | 0,104G                               | 0,11                                | 0,08             |
| kann.\$ 122,971                                   |                | 7          |                                                                                                                |                                         |                    |                               |                                                  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                                                                                                                   | 1                                         | 4,86 G                      | 5,25G                                | 6,99                                | 4,42             |
| Yen 84,727                                        |                | 4          | 2024<br>I=33<br>S=33                                                                                           | 2025<br>I=33<br>S=33                    | 30.03.26           |                               |                                                  | 864936                              | JP3723000000 | Nippon Corp., (Glob.)                                                                                                                                       | 1                                         | 14,4 G                      | 14,2G-4,3G-4,2G-4,1G-4,2G            | 14,5                                | 12,6             |
| Yen 8,505                                         |                | 1          | 2024                                                                                                           | 2025                                    | 29.12.25           |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                                                                                                          | 1                                         | 780 G                       | 780G-G-75G-G-65G                     | 800                                 | 750              |
| Yen 137,386                                       |                | 1          | 2024<br>I=4<br>S=7                                                                                             | 2025<br>I=5<br>S=7                      | 29.12.25           |                               |                                                  | 864734                              | JP3734600004 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                              | 1                                         | 1,99 G                      | 2,1G-2,1G-2,1G-2,08G-2,04G           | 2,12                                | 1,84             |
| Yen 89,523                                        |                | 1          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70<br>S=75                    | 29.12.25           |                               |                                                  | 866059                              | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                     | 1                                         | 36 G                        | 36,8G-6,8G-6,6G-6,4G-6,2G            | 37,8                                | 32               |
| Yen 112,827                                       |                | 4          | 2024<br>I=46,25<br>S=46,25                                                                                     | 2025<br>I=51,5<br>S=51,5                | 30.03.26           |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                                | 1                                         | 16,2 G                      | 16G-6G-5,9G-5,8G-6G                  | 16,4                                | 15,2             |
| Yen 160                                           |                | 4          | 2024<br>I=22,5<br>S=37,5                                                                                       | 2025<br>I=30<br>S=30                    | 30.03.26           |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                             | 1                                         | 9,55 B                      | 9,45G                                | 9,65                                | 8,9              |
| Yen 61,994                                        |                | 4          | 2024<br>I=20<br>S=50                                                                                           | 2025<br>I=25<br>S=55                    | 30.03.26           |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                               | 1                                         | 15 G                        | 14,9G-4,9G-4,9G-4,9G-4,8G            | 15,3                                | 13,5             |
| Yen 2.370,512                                     |                | 1          | 2024<br>I=7<br>S=8                                                                                             | 2025<br>I=8<br>S=8                      | 29.12.25           |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                                     | 1                                         | 5,5 G                       | 5,45G-5,5G-5,45G-5,4G-5,4G           | 5,8                                 | 5,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen                                               | 116,255   | 1          | 4          | 2024<br>S=10                                                                                                   | 2025<br>I=5                             | 29.09.25               |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                                                                                                 | 1                                         | 6,25 G                      | 6,25G-6,25G-6,25G-6,2G-6,1G           | 6,6                                 | 6,05             |
| Yen                                               | 348,399   |            | 8          | 2023<br>J=0<br>J=5,5                                                                                           | 2024<br>J=0<br>J=8                      | 30.07.25               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                     | 1                                         | 1,48 G                      | 1,5G-1,5G-1,5G-1,5G                   | 1,53                                | 1,36             |
| Yen                                               | 433,093   |            | 4          | 2024<br>I=24<br>S=27                                                                                           | 2025<br>I=29<br>S=29                    | 30.03.26               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                             | 1                                         | 25,62 G                     | 25,9G-5,9G-5,6G-5,64G-5,22G           | 27,9                                | 24,46            |
| Yen                                               | 99,566    |            | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>S=0<br>S=0        |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                             | 1                                         | 3,48 G                      | 3,4G-3,4G-3,38G-3,36G-3,34G           | 3,72                                | 3                |
| Yen                                               | 5.373,633 |            | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=60<br>S=12                    | 30.03.26               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                                                                                                      | 1                                         | 3,53 G                      | 3,5495G-3,5515G-3,5325G-3,51G-3,4795G | 3,64                                | 3,42             |
| Yen                                               | 5.373,633 | 1          | 4          | 2024<br>I=0,1778<br>S=0,1826                                                                                   | 2025<br>I=0,129                         | 30.09.25               |                               |                                                  | A1W3LA                              | US65461T1016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                            | 1                                         |                             | (ausg)                                |                                     |                  |
| Yen                                               | 434,102   |            | 4          | 2024<br>I=130<br>S=195                                                                                         | 2025<br>I=115<br>S=110                  | 30.03.26               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                                                                                                       | 1                                         | 28,16 G                     | 27,88G-7,895G-7,735G-7,55G-7,595G     | 28,76                               | 26,5             |
| Yen                                               | 2.170,508 | 1          | 4          | 2023<br>I=0,0815<br>S=0,1006                                                                                   | 2024<br>I=0,173<br>S=0,2673<br>I=0,1476 | 30.09.25               |                               |                                                  | A0RECG                              | US6546333047 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 5,5 G                       | 5,45G-5,45G-5,45G-5,5G-5,55G          | 5,65                                | 4,86             |
| Yen                                               | 171,459   |            | 4          | 2024<br>I=12<br>S=13                                                                                           | 2025<br>I=10<br>S=18                    | 30.03.26               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                             | 1                                         | 7,5 G                       | 7,55G-7,55G-7,5G-7,5G                 | 7,95                                | 7,45             |
| US\$                                              | 295       |            | 10         |                                                                                                                |                                         |                        |                               |                                                  | A41D33                              | IE000JMT8VI3 | NIQ Global Intelligence PLC                                                                                                                      | 1                                         | 14 G                        | 12,8G-2,8G-3G                         | 15,2                                | 12,8             |
| US\$                                              | 477,196   | 1          | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,3                           | 03.02.26               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                    | 1                                         | 36,8 G                      | (exD)-36,8G                           | 37,2                                | 35,2             |
| Yen                                               | 135,8     |            | 4          | 2024<br>I=70<br>S=104                                                                                          | 2025<br>I=70<br>S=110                   | 30.03.26               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                   | 1                                         | 29,4 G                      | 29,6G-9,6G-9,4G-9,4G-9,4G             | 29,6                                | 27,8             |
| Yen                                               | 3.713,999 |            | 4          | 2023<br>I=5<br>S=15                                                                                            | 2024<br>I=5<br>I=0<br>I=0               |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 2,05 G                      | 2,068G-2,068G-2,068G-2,0675G-2,036G   | 2,3                                 | 1,95             |
| Yen                                               | 1.856,999 | 1          | 4          | 2022<br>S=0,1386                                                                                               | 2023<br>I=0,0676<br>S=0,1873            | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | “-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 4,06 G                      | 4,08G-4,1G-4,1G-4,08G-4,04G           | 4,52                                | 3,86             |
| Yen                                               | 55,026    |            | 4          |                                                                                                                | 2024<br>S=3                             | 29.09.25               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                        | 1                                         | 1,1 G                       | 1,11G-1,11G-1,11G-1,11G-1,11G         | 1,19                                | 1,04             |
| Yen                                               | 290,658   |            | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=30<br>S=30                    | 30.03.26               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                               | 1                                         | 10,8 G                      | 10,9G-0,8G-0,8G-0,8G                  | 10,9                                | 8,15             |
| Yen                                               | 169,329   |            | 1          | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18<br>S=18                    | 29.12.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                                                                                                 | 1                                         | 8,4 G                       | 8,55G-8,55G-8,55G-8,5G-8,5G           | 8,55                                | 6,9              |
| Yen                                               | 297,585   |            | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=35<br>S=35                    | 30.03.26               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                                                                                                          | 1                                         | 16,9 G                      | 17,4G-7,4G-7,3G-7,2G-7,1G             | 17,4                                | 12,8             |
| Yen                                               | 312,43    |            | 4          | 2024<br>I=12<br>S=16                                                                                           | 2025<br>I=14<br>S=14                    | 30.03.26               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                                                                                                            | 1                                         | 7,05 G                      | 7,15G-7,15G-7,1G-7,05G-7,1G           | 7,15                                | 6,05             |
| Yen                                               | 199,248   |            | 4          | 2024<br>I=88<br>S=90                                                                                           | 2025<br>I=93<br>S=93                    | 30.03.26               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                                                                                                        | 1                                         | 35 G                        | 35,4G-5,4G-5,2G-5G-5,4G               | 38,4                                | 34,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 80       |            | 4          | <b>2024</b><br>I=90<br>S=134                                                                                   | <b>2025</b><br>I=117<br>S=25                        | 30.03.26               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                          | 1                                         | 17,6 G                      | 19,3G-9,3G-9,3G-9,3G-9,3G         | 19,6                                | 11,9             |
| Yen                                               | 37,723   |            | 4          | <b>2024</b><br>I=27,5<br>S=78,5                                                                                | <b>2025</b><br>I=27,5<br>S=86,5                     | 30.03.26               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1                                         | 79 G                        | 81G-1G-0,5G-G-G                   | 94                                  | 54,5             |
| Yen                                               | 678,66   |            | 4          | <b>2024</b><br>I=140<br>S=28                                                                                   | <b>2025</b><br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1                                         | 18,4 G                      | 18,6G-8,6G-8,5G-8,4G-8,6G         | 20,2                                | 17,5             |
| Yen                                               | 678,66   | 1          | 4          | <b>2024</b><br>I=0,4658<br>S=0,1895                                                                            | <b>2025</b><br>I=0,1919                             | 30.09.25               |                               |                                                  | A0JC64                              | US6548022069 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 18,8 G                      | 18,3G-8,3G-8,4G-8,4G-8,3G         | 20,4                                | 16,2             |
| US\$                                              | 69,693   | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1                                         | 2,65 G                      | 2,56G-2,56G-2,57G-2,68G-2,61G     | 2,94                                | 2,46             |
| skr                                               | 71,001   |            | 1          |                                                                                                                | <b>2024</b><br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16 | 13.02.26               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                             | 1                                         | 4,08 G                      | 4,11G-4,12G-4,1G-4,12G-4,12G      | 4,12                                | 3,79             |
| DKK                                               | 53,72    |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                    | 1                                         | 109,6 G                     | 110,2G-0,4G-0,6G-1,3G-1,8G        | 112,3                               | 103,6            |
| US\$                                              | 76,868   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                          | 1                                         | 32,8 G                      | 32,6G-2,6G-2,6G-2,8G-2,6G         | 35,2                                | 30,6             |
| Euro                                              | 262,19   |            | 1          | <b>2024</b><br>I=1,28<br>S=2,16                                                                                | <b>2025</b><br>I=1,38                               | 12.08.25               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                              | 1                                         | 65,96 G                     | 67,9G                             | 67,9                                | 64,96            |
| Euro                                              | 524,378  | 1          | 1          | <b>2024</b><br>I=0,7137<br>S=1,2266                                                                            | <b>2025</b><br>I=0,8028                             | 18.08.25               |                               |                                                  | A2JNM6                              | US6293341037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 32,8 G                      | 34G                               | 34                                  | 31,8             |
| US\$                                              | 50,196   | 1          | 1          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 1,2 G                       | 1,25G                             | 1,32                                | 1,05             |
| DKK                                               | 25       |            | 1          | <b>2019</b><br>I=2<br>S=2                                                                                      | <b>2020</b><br>I=2<br>S=1                           | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                   | 1                                         | 6,03 G                      | 5,94G-5,96G-5,94G-5,94G-5,96G     | 6,68                                | 5,86             |
| US\$                                              | 189,921  | 1          | 1          | <b>2025</b><br>Q=0,5528<br>Q=0,0272<br>Q=0,5528<br>Q=0,0272<br>Q=0,5719<br>Q=0,0281<br>Q=0,5719<br>Q=0,0281    | <b>2026</b><br>Q=0,6                                | 30.01.26               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                              | 1                                         | 35,13 G                     | 35,02G-5,01G-5,02G-5,3G-5,21G     | 36,55                               | 33,45            |
| US\$                                              | 67,052   | 1          | 1          | <b>2023</b><br>S=1,0565                                                                                        | <b>2024</b><br>J=0,5791<br>J=0,5791                 | 03.07.25               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank            | 1                                         | 10,1 G                      | 9,9G-9,9G-9,9G-9,9G-9,6G          | 10,1                                | 8,4              |
| skr                                               | 500      |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40U85                              | SE0023135298 | NOBA Bank Group AB [publ], (Glob.)                         | 1                                         | 11,27 G                     | 11,36G-1,28G-1,17G-1,21G-1,16G    | 11,59                               | 10,54            |
| skr                                               | 675,052  |            | 1          | <b>2020</b><br>J=2                                                                                             | <b>2021</b><br>J=2,5                                | 06.05.22               |                               |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                          | 1                                         | 0,32 G                      | 0,3192G-0,334G-0,3318G-0,3188G    | 0,45                                | 0,27             |
| Yen                                               | 60,833   |            | 4          | <b>2024</b><br>I=30<br>S=46                                                                                    | <b>2025</b><br>I=50<br>S=50                         | 30.03.26               |                               |                                                  | 850954                              | JP3759800000 | Nohmi Bosai Ltd., (Glob.)                                  | 1                                         | 19,26 G                     | 19,45G-9,442G-9,426G-9,42G-9,394G | 20,41                               | 19,19            |
| Euro                                              | 5.742,24 |            | 1          | <b>2024</b><br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,03 | 02.02.26               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                  | 1                                         | 5,49 G                      | 5,558G-5,632G-5,564G-5,582G       | 5,88                                | 5,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |  |                                     |                  |                  |
| Euro 5.742,24                                     |                  | 1          | <b>2024</b><br>I=0,0324<br>I=0,0326<br>S=0,0312                                                  | <b>2025</b><br>I=0,0445<br>I=0,0466<br>I=0,0346    | 28.10.25               |                               |                                                  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1                                         | 5,5 G                       |  | (exD)-5,5G-5,5G-5,5G-5,55G-5,55G    | 5,8              | 5,1              |
| Euro 138,922                                      |                  | 1          | <b>2023</b><br>I=0,35<br>S=0,2                                                                   | <b>2024</b><br>I=0,25                              | 08.05.25               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                     | 1                                         | 10,68 G                     |  | 10,72G                              | 11,58            | 9,39             |
| skr 241,783                                       |                  | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1,5                               | 07.05.25               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                     | 1                                         | 5,41 G                      |  | 5,425G-5,525G-5,505G-5,55G-5,48G    | 5,76             | 5,38             |
| US\$ 153,403                                      |                  | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2026</b><br>Q=0,17                              | 11.02.26               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                              | 1                                         | 10,6 G                      |  | 10,4G-0,4G-1-0,5G-0,7G-0,5G         | 11               | 9,7              |
| Yen 3.163,563                                     |                  | 4          | <b>2024</b><br>I=23<br>S=34                                                                      | <b>2025</b><br>I=27                                | 29.09.25               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                          | 1                                         | 7,29 G                      |  | 7,302G-7,3G-7,308G-7,266G-7,202G    | 8,02             | 7,03             |
| Yen 3.163,563                                     | 1                | 4          |                                                                                                  | <b>2024</b><br>I=0,174                             | 30.09.25               |                               |                                                  | 912593                              | US65535H2085 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,35 G                      |  | 7,2G-7,2G-7,1G-7,2G-7,1G            | 8                | 7                |
| Yen 40,608                                        |                  | 4          | <b>2024</b><br>I=20<br>S=60                                                                      | <b>2025</b><br>I=20<br>S=50                        | 30.03.26               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                 | 1                                         | 17,5 G                      |  | 17,7G-7,7G-7,8G-7,9G-8G             | 19,5             | 15,4             |
| Yen 917,896                                       |                  | 4          | <b>2024</b><br>I=82,5<br>S=87,5                                                                  | <b>2025</b><br>I=18<br>S=22                        | 30.03.26               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                              | 1                                         | 5,55 G                      |  | 5,55G-5,55G-5,55G-5,5G-5,55G        | 5,6              | 5,15             |
| Yen 4,715                                         |                  | 1          | <b>2024</b><br>I=3450<br>I=0<br>J=3453                                                           | <b>2025</b><br>I=3542<br>J=3603<br>J=21            | 26.02.26               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                           | 1                                         | 870 G                       |  | 880G-G-75G-5G-5G                    | 940              | 850              |
| Yen 581,242                                       |                  | 4          | <b>2024</b><br>I=29<br>S=34                                                                      | <b>2025</b><br>I=35<br>S=39                        | 30.03.26               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                                | 1                                         | 24,8 G                      |  | 24,8G-4,8G-4,6G-4,8G-4,8G           | 34               | 24,6             |
| CNY 5.034,667                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,82                                                                            | <b>2024</b><br>J=0,82                              | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                 | 1                                         | 5,1 G                       |  | 5,05G-5G-5G-5,05G                   | 5,6              | 5                |
| US\$ 46,784                                       | 1                | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                                          | 1                                         | 0,54 G                      |  | 0,56G                               | 0,78             | 0,54             |
| nkr 43,318                                        | 1                | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S.                                            | 1                                         | 2,88 G                      |  | 2,89G                               | 2,92             | 2,74             |
| kann.\$ 89,453                                    | 1                | 4          |                                                                                                  |                                                    |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                                    | 1                                         | 0,08 G                      |  | 0,0844G-0,0844G-0,0844G-0,0848G     | 0,08             | 0,06             |
| nkr 63,949                                        |                  | 1          | <b>2023</b><br>J=2,55                                                                            | <b>2024</b><br>J=3                                 | 07.05.25               |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA                                                             | 1                                         | 15,96 G                     |  | 16,18G-6,26G-6,02G-5,68G            | 16,44            | 14,92            |
| nkr 70,367                                        |                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS                                                              | 1                                         | 1,04 G                      |  | 1,045G                              | 1,15             | 1,04             |
| nkr 317,548                                       |                  | 1          | <b>2023</b><br>J=1,2                                                                             | <b>2024</b><br>J=1,7                               | 06.05.25               |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA                                                         | 1                                         | 3,82 G                      |  | 3,885G-3,85G-3,84G-3,835G           | 3,97             | 3,54             |
| £ 89,948                                          | 1                | 1          | <b>2024</b><br>I=0,035<br>S=0,069                                                                | <b>2025</b><br>I=0,037                             | 27.11.25               |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                                            | 1                                         | 3,9 G                       |  | 3,88G-3,96G-3,96G-3,98G-3,9G        | 4,1              | 3,5              |
| Euro 3.427,653                                    | 1                | 1          | <b>2024</b><br>J=0,94                                                                            | <b>2025</b><br>J=0,96                              | 25.03.26               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                        | 1                                         | 16,7 G                      |  | 16,805G-6,845G-6,855G-6,895G-6,755G | 17,05            | 16,05            |
| nkr 45,192                                        |                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS                                                          | 1                                         | 3,02 G                      |  | 3,04G                               | 3,04             | 2,74             |
| US\$ 211,751                                      | 1                | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,04                                              | <b>2025</b><br>Q=0,06<br>Q=0,07<br>Q=0,1<br>Q=0,13 | 08.12.25               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                                           | 1                                         | 3,51 G                      |  | 3,5G-3,505G-3,539G-3,48G-3,489G     | 3,58             | 2,85             |
| nkr 21,214                                        |                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS                                                | 1                                         | 6,78 G                      |  | 6,82G                               | 7,08             | 6,66             |
| nkr 53,44                                         |                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS                                                      | 1                                         | 1,64 G                      |  | 1,78G                               | 1,78             | 1,57             |
| nkr 108,412                                       |                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA                                                      | 1                                         | 1,02 G                      |  | 1,008G                              | 1,52             | 0,98             |
| nkr 199,782                                       |                  | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                 |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA                                               | 1                                         | 11,1 G                      |  | 11,26G                              | 11,88            | 11,01            |
| nkr 199,782                                       |                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3CPCS                              | US65565D1019 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.                    | 1                                         | 10,6 G                      |  | 10,8G                               | 11,4             | 10,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     |       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------|-------------------------------------|------------------|
| kann.\$                                           | 52,237    |                      | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3EV4N                              | CA65564N1006 | Nordique Resources Inc.                                          | 1                                         | 0,04                        | G | 0,035G-0,035G-0,035G-0,0385G-0,0355G  | 0,05  | 0,03                                |                  |
| skr                                               | 57,238    |                      | 1          |                                                                                                                | 2022<br>J=1                                | 26.05.23               |                               |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergtechnik AB, (Glob.)                                  | 1                                         | 1,35                        | G | 1,4G-1,405G-1,405G-1,42G              | 1,42  | 1,18                                |                  |
| skr                                               | 250,207   |                      | 1          | 2024<br>J=8,1                                                                                                  | 2025<br>J=8,6                              | 28.04.26               |                               |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                                       | 1                                         | 27,86                       | G | 28,4G-8,48G-8,22G-8,28G-8,2G          | 28,48 | 24,34                               |                  |
| US\$                                              | 55,703    | 1                    | 11         | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,82                                                                   | 2025<br>Q=0,82                             | 17.12.25               |                               |                                                  | 866725                              | US6556631025 | Nordson Corp.                                                    | 1                                         | 227,3                       | G | 232,5G                                | 232,5 | 202,6                               |                  |
| US\$                                              | 224,387   | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                   | 2026<br>Q=1,35                             | 06.02.26               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                           | 1                                         | 240                         | G | 240G                                  | 248   | 234                                 |                  |
| Yen                                               | 28,103    |                      | 4          | 2024<br>I=65<br>S=70                                                                                           | 2025<br>I=80<br>S=80                       | 30.03.26               |                               |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                                       | 1                                         | 33,2                        | G | 33,8G-3,8G-3,6G-3,8G-3,6G             | 33,8  | 30,6                                |                  |
| Euro                                              | 11,086    |                      | 1          | 2021<br>J=0,06                                                                                                 | 2022<br>J=0,03                             | 04.04.23               |                               |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                              | 1                                         | 1,35                        | G | 1,385G                                | 1,46  | 1,14                                |                  |
| nkr                                               | 162,583   |                      | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA                                               | 1                                         | 0,41                        | G | 0,4165G                               | 0,57  | 0,39                                |                  |
| kann.\$                                           | 86,809    | 1                    | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2DN0Z                              | CA65652P1080 | Norsemont Mining Inc.                                            | 1                                         | 0,7                         | G | 0,715G-0,71G-0,73G-0,77G-0,77G        | 0,84  | 0,61                                |                  |
| nkr                                               | 1.978,489 |                      | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,25                             | 12.05.25               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA                                                  | 1                                         | 7,41                        | G | 7,462G                                | 7,65  | 6,6                                 |                  |
| nkr                                               | 1.978,489 | 1<br>zu je nkr 1,098 | 1          | 2023<br>J=0,2336                                                                                               | 2024<br>J=0,2178                           | 13.05.25               |                               |                                                  | 871628                              | US6565316055 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 7,2                         | G | 7,4G                                  | 7,6   | 6,5                                 |                  |
| nkr                                               | 1.027,45  |                      | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS                                                | 1                                         | 0,11                        | G | 0,1206G                               | 0,13  | 0,09                                |                  |
| nkr                                               | 84,838    |                      | 1          | 2020<br>J=3                                                                                                    | 2022<br>J=5<br>J=0,67                      | 20.11.23               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS                                                   | 1                                         | 1,55                        | G | 1,568G-1,566G-1,554G-1,566G           | 1,76  | 1,39                                |                  |
| kann.\$                                           | 28,75     | 1                    | 4          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12         | 26.11.25               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                           | 1                                         | 12,3                        | G | 12G-2,1G-2,2G-2,4G-2,3G               | 13,5  | 11,9                                |                  |
| Euro                                              | 12,855    |                      | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=53                               | 08.07.25               |                               |                                                  | 851011                              | FR0000120669 | North Atlantic Energies S.A.F.                                   | 1                                         | 46,1                        | G | 46,54G                                | 46,8  | 43,02                               |                  |
| nkr                                               | 117,252   |                      | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,15                             | 11.04.25               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA                                                 | 1                                         | 0,23                        | G | 0,218G                                | 0,23  | 0,2                                 |                  |
| DKK                                               | 20,055    |                      | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4                                | 15.04.24               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                                  | 1                                         | 6,22                        | G | 6,12G-6,24G-6,18G-6,16G-6,22G         | 6,42  | 5,9                                 |                  |
| Yen                                               | 378,06    | 1                    | 4          | 2024<br>I=6,5<br>S=12,5                                                                                        | 2025<br>I=6,5<br>I=6,5                     | 29.09.25               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                          | 1                                         | 4,38                        | G | 4,52G-4,52G-4,52G-4,52G               | 5,55  | 4,1                                 |                  |
| kann.\$                                           | 44,299    | 1                    | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                        | 1                                         | 0,59                        | G | 0,615G                                | 0,67  | 0,56                                |                  |
| kann.\$                                           | 47,696    | 1                    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41 | 31.12.25               |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                                     | 1                                         | 30,2                        | G | 30,2G-0,2G-0,4G-0,6G-0,8G             | 30,8  | 29,4                                |                  |
| ZAR                                               | 400,103   | 1                    | 4          | 2025<br>J=0,15                                                                                                 | 2026<br>J=2                                | 17.09.25               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                                   | 1                                         | 19                          | G | 19,8G-9,4G-9,5G-9,8G-9,8G             | 24,8  | 17,1                                |                  |
| £                                                 | 8,011     | 1                    | 4          |                                                                                                                |                                            |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                            | 1                                         | 0,27                        | G | 0,266G-0,322G-0,322G-0,266G           | 0,34  | 0,22                                |                  |
| kann.\$                                           | 558,461   | 1                    | 1          |                                                                                                                |                                            |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                                   | 1                                         | 1,68                        | G | 1,78G-1,819G-1,824G-1,746G            | 2,17  | 1,6                                 |                  |
| A\$                                               | 9.544,154 |                      | 7          |                                                                                                                |                                            |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd.                                           | 1                                         | 0,02                        | G | 0,0158G-0,016G-0,016G-0,0162G-0,0162G | 0,02  | 0,02                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 97,603                                       |                          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45     | 30.12.25               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                | 1                                         | 20,03 G                     | 20,49G-0,46G-0,01G-0,42G            | 20,94            | 17,26            |
| A\$ 1.430,735                                     |                          | 7          | <b>2023</b><br>I=0,15<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,3                          | 02.09.25               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd.                             | 1                                         | 15,57 G                     | 16,004G-6,032G-6,052G-6,022G-5,858G | 17,22            | 13,79            |
| US\$ 189,117                                      | 1<br>zu je US\$<br>1,666 | 1          | <b>2025</b><br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8                                                              | <b>2026</b><br>Q=0,8                                    | 06.03.26               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 123 G                       | 127G                                | 129              | 115              |
| kann.\$ 261,502                                   | 1                        | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 30.01.26               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 11,43 G                     | 11,625G                             | 11,93            | 10,94            |
| US\$ 34,365                                       |                          | 1          |                                                                                                                | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 15.01.26               |                               |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                              | 1                                         | 14,9 G                      | 14,8G-4,8G-4,8G-5,1G-4,6G           | 16,4             | 14               |
| US\$ 22,091                                       | 1                        | 1          | <b>2024</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                                            | <b>2025</b><br>Q=0,64<br>Q=0,64<br>Q=0,16<br>Q=0,16     | 05.03.26               |                               |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                    | 1                                         | 19 G                        | 20G                                 | 24,8             | 18,5             |
| US\$ 141,922                                      | 1                        | 1          | <b>2024</b><br>Q=1,87<br>Q=2,06<br>Q=2,06<br>Q=2,06                                                            | <b>2025</b><br>Q=2,06<br>Q=2,31<br>Q=2,31<br>Q=2,31     | 01.12.25               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 576 G                       | 578G                                | 579,2            | 483,7            |
| US\$ 146,1                                        | 1                        | 1          | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2026</b><br>Q=0,2                                    | 05.02.26               |                               |                                                  | A0YF80                              | US6673401039 | Northwest Bancshares Inc. MD                             | 1                                         | 10,6 G                      | 10,8G                               | 10,8             | 9,95             |
| nkr 1.055,239                                     |                          | 1          |                                                                                                                | <b>2024</b><br>J=0,9                                    | 12.08.25               |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA                                | 1                                         | 1,38 G                      | 1,403G                              | 1,49             | 1,33             |
| US\$ 455,258                                      | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                      | 1                                         | 19,92 G                     | 19,92G-9,818G-9,76G-9,906G-8,928G   | 21,27            | 17,27            |
| Euro 515,161                                      |                          | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,4                                    | 22.04.25               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                          | 1                                         | 4,29 G                      | 4,41G-4,425G-4,465G-4,47G-4,375G    | 4,47             | 3,93             |
| skr 28,549                                        |                          | 1          |                                                                                                                | <b>2024</b><br>J=7                                      | 25.04.25               |                               |                                                  | A0B6G4                              | SE0001161654 | Note AB, (Glob.)                                         | 1                                         | 15,43 G                     | 15,49G-5,77G-5,38G-5,5G-5,51G       | 16,87            | 15,07            |
| kann.\$ 160,734                                   | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                              | 1                                         | 1,95 G                      | 1,96G-2,055G-2,105G-2,01G-2,025G    | 2,75             | 1,94             |
| US\$ 364,753                                      | 1                        | 1          | <b>2024</b><br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                         | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 05.12.25               |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                 | 1                                         | 14,91 G                     | 15,385G                             | 15,74            | 13,22            |
| - 29,4                                            | 1                        | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                | 1                                         | 376,6 G                     | 386G                                | 410,2            | 281,4            |
| A\$ 456,154                                       |                          | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A2H9WL                              | AU000000NVA2 | Nova Minerals Ltd.                                       | 1                                         | 0,57 G                      | 0,58G-0,582G-0,582G-0,582G-0,582G   | 0,76             | 0,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 38,419    |                      | 1          | 2023<br>J=1,79                                                                                                 | 2024<br>J=1,35                           | 05.06.25               |                               |                                                  | 501816                              | PTNBA0AM0006 | Novabase SGPS S.A.                                                            | 1                                         | 9,1 G                       | 9,3G-9,25G-9,3G-9,2G-9G                                 | 9,3                                 | 8,35             |
| US\$                                              | 115,291   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PVC6                              | US44975P1030 | NovaBridge Biosciences                                                        | 1                                         | 2,74 G                      | 2,82G-2,82G-2,82G-2,84G-2,82G                           | 3,78                                | 2,58             |
| Euro                                              | 70,626    |                      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                                       | 1                                         | 0,4 G                       | 0,411G                                                  | 0,46                                | 0,38             |
| kann.\$                                           | 406,995   | 1                    | 12         |                                                                                                                |                                          |                        |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                                       | 1                                         | 7,08 G                      | 7,445G-7,635G-7,64G-7,425G-7,425G                       | 9,9                                 | 6,7              |
| sfrs                                              | 2.112,422 | 1<br>zu je sfrs 20   | 1          | 2023<br>J=3,7395                                                                                               | 2024<br>J=3,994                          | 12.03.25               |                               |                                                  | 907122                              | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.   | 1                                         | 127,5 G                     | 127,5G-7,5G-7,5G-7,5G-6,5G                              | 127,5                               | 116              |
| sfrs                                              | 2.112,422 |                      | 1          | 2023<br>J=3,3                                                                                                  | 2024<br>J=3,5                            | 11.03.25               |                               |                                                  | 904278                              | CH0012005267 | -"                                                                            | 1                                         | 127,24 G                    | 127,88G-8G-7,58G-7,78G-6,84G                            | 128                                 | 116,14           |
| US\$                                              | 162,499   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                                  | 1                                         | 7,32 G                      | 7,3G                                                    | 8,36                                | 5,65             |
| Euro                                              | 43,03     |                      | 4          | 2020<br>J=0,4                                                                                                  | 2021<br>J=1,15                           | 25.08.23               |                               |                                                  | A3CSWZ                              | LU2356314745 | Novem Group S.A.                                                              | 1                                         | 2,95 G                      | 2,95G-3G-3G-3,01G-2,93G                                 | 3,23                                | 2,76             |
| DKK                                               | 3.390,128 | 1<br>zu je DKK 10    | 1          | 2024<br>I=0,5169<br>S=1,1426                                                                                   | 2025<br>I=0,5843                         | 18.08.25               |                               |                                                  | 866931                              | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 49,95 G                     | 50,1G-49,9G-9,75G-9,3G-9,3-9,45-2,7-2,65G               | 54,6                                | 42,65            |
| DKK                                               | 3.390,128 |                      | 1          | 2024<br>I=3,5<br>S=7,9                                                                                         | 2025<br>I=3,75                           | 15.08.25               |                               |                                                  | A3EU6F                              | DK0062498333 | -"                                                                            | 1                                         | 49,88 G                     | 50,11G-0,09G-49,91G-9,495-9,305G-7,5-3C-3,4-3,5-3,085-3 | 54,74                               | 43               |
| US\$                                              | 111,982   | 1                    | 4          |                                                                                                                |                                          |                        |                               |                                                  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.                                                                 | 1                                         | 10,4 G                      | 10,165G-0,17G-0,165G-0,545G-9,998G                      | 12,66                               | 9,96             |
| DKK                                               | 414,555   |                      | 1          | 2024<br>I=2<br>S=4,2                                                                                           | 2025<br>I=2,25                           | 25.08.25               |                               |                                                  | A1JP9Y                              | DK0060336014 | Novonesis A/S                                                                 | 1                                         | 51,28 G                     | 51,56G-0,86G-0,5G-0,64G-0,58G                           | 56,74                               | 50,24            |
| DKK                                               | 414,555   | 1                    | 1          | 2024<br>I=0,2949<br>S=0,6136                                                                                   | 2025<br>I=0,3504                         | 02.09.25               |                               |                                                  | A0YF6B                              | US6701081092 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 51 G                        | 51G-G-49,6G-50G-G                                       | 56                                  | 49,6             |
| A\$                                               | 859,902   |                      | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2DUU7                              | AU000000NVX4 | Novonix Ltd.                                                                  | 1                                         | 0,21 G                      | 0,2138G-0,2138G-0,2138G-0,2136G                         | 0,31                                | 0,21             |
| A\$                                               | 214,944   | 1                    | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3DFKW                              | US67010L1008 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.                | 1                                         | 0,79 G                      | 0,85G-0,85G-0,705G-0,79G-0,78G                          | 1,31                                | 0,7              |
| kann.\$                                           | 95,438    | 1                    | 3          |                                                                                                                |                                          |                        |                               |                                                  | A3CTY7                              | CA67013H1064 | NowVertical Group Inc.                                                        | 1                                         | 0,17 G                      | 0,173G                                                  | 0,19                                | 0,15             |
| skr                                               | 61,581    |                      | 1          | 2024<br>I=0,5<br>I=0,5<br>S=0,5                                                                                | 2025<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3 | 29.01.26               |                               |                                                  | A14MJ9                              | SE0006342333 | NP3 Fastigheter AB [publ], (Glob.)                                            | 1                                         | 24,35 G                     | 23,95G-4,35G-4,15G-4,15G                                | 24,75                               | 22,75            |
| US\$                                              | 84,495    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | 854501                              | US6517185046 | NPK International Inc.                                                        | 1                                         | 11,2 G                      | 11,7G                                                   | 11,9                                | 9,95             |
| nkr                                               | 172,955   |                      | 1          | 2016<br>J=0,8                                                                                                  | 2017<br>J=1,75                           | 20.04.18               |                               |                                                  | 896938                              | NO0003679102 | NRC Group ASA                                                                 | 1                                         | 0,79 G                      | 0,772G                                                  | 0,83                                | 0,73             |
| US\$                                              | 191,639   | 1                    | 1          | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2026<br>Q=0,475                          | 02.02.26               |                               |                                                  | A0BLR4                              | US6293775085 | NRG Energy Inc.                                                               | 1                                         | 125,05 G                    | 126,25G                                                 | 142,1                               | 122,6            |
| Euro                                              | 78,108    |                      | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,29                           | 02.06.25               |                               |                                                  | 938989                              | FR0000121691 | NRJ Group S.A.                                                                | 1                                         | 7,12 G                      | 7,02G                                                   | 8                                   | 7,02             |
| A\$                                               | 459,467   |                      | 7          | 2023<br>I=0,065<br>S=0,09                                                                                      | 2024<br>I=0,07<br>S=0,095                | 18.09.25               |                               |                                                  | A0MYVW                              | AU000000NWH5 | NRW Holdings Ltd.                                                             | 1                                         | 3 G                         | 3,2G-3,2G-3,2G-3,18G                                    | 3,2                                 | 2,88             |
| Euro                                              | 3,376     |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                           | 01.07.25               |                               |                                                  | A0LCVP                              | FR0004065639 | NSE S.A.                                                                      | 1                                         | 42,1 G                      | 43,1G                                                   | 48,1                                | 37,8             |
| Euro                                              | 20,155    | 1<br>zu je Euro 3,68 | 1          | 2023<br>J=0,77                                                                                                 | 2024<br>I=0,75<br>J=0,82                 | 23.04.25               |                               |                                                  | A2DY1J                              | NL0012365084 | NSI N.V.                                                                      | 1                                         | 18,2 G                      | 18,36G                                                  | 20                                  | 18,2             |
| Yen                                               | 500       |                      | 4          | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=17<br>S=17                     | 30.03.26               |                               |                                                  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)                                                             | 1                                         | 5,7 G                       | 6,1G-6,25G-6,25G-6,1G                                   | 6,25                                | 5,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                                     |                                     |                  |
| A\$ 167,708                                       |            | 7          | 2020<br>I=0,03<br>S=0,05                                                                                       | 2021<br>I=0,03                                   | 11.03.22               |                               |                                                  | A2H9W7                              | AU000000NTD0 | NTAW Holdings Ltd.                                               | 1                                         | 0,12 G                      | 0,12G-0,12G-0,12G-0,12G-0,12G                       | 0,14                                | 0,12             |
| DKK 22,649                                        |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PLD8                              | DK0061141215 | NTG Nordic Transport Group AS                                    | 1                                         | 25,85 G                     | 25,85G-5,95G-5,85G-5,95G-5,85G                      | 27,55                               | 24,6             |
| Yen 597,533                                       |            | 4          | 2024<br>I=5,5<br>S=5,5                                                                                         | 2025<br>I=5,5<br>S=5,5                           | 30.03.26               |                               |                                                  | 854088                              | JP3165600002 | NTN Corp., (Glob.)                                               | 1                                         | 1,95 G                      | 1,96G-1,96G-1,95G-1,93G-1,96G                       | 2,04                                | 1,91             |
| Yen 90.550,313                                    |            | 4          | 2024<br>I=2,6<br>S=2,6                                                                                         | 2025<br>I=2,65<br>S=2,65                         | 30.03.26               |                               |                                                  | 873029                              | JP3735400008 | NTT Inc., (Glob.)                                                | 1                                         | 0,84 G                      | 0,8492G-0,8492G-0,8492G-0,8392G-0,8291G             | 0,87                                | 0,83             |
| Yen 3.622,013                                     | 1          | 4          | 2024<br>I=0,4245<br>S=0,4461                                                                                   | 2025<br>I=0,4226                                 | 29.09.25               |                               |                                                  | 893732                              | US6546241059 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 21,4 G                      | 21,2G-1,2G-1,2G-1,2G-1G                             | 21,8                                | 20,8             |
| US\$ 3.787,516                                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                                 | 1                                         | 15,5 G                      | 15,258G-5,4G-5,41G-5,542G-5,36rB-5,36-5,138G        | 15,67                               | 13,67            |
| US\$ 48,75                                        | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06     | 28.11.25               |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                         | 1                                         | 8,75 G                      | 8,8G                                                | 9,7                                 | 8,1              |
| US\$ 228,859                                      | 1          | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55                                                                   | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,56     | 31.12.25               |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                                      | 1                                         | 147,48 G                    | 152,18G                                             | 153,08                              | 135,56           |
| A\$ 384,154                                       | 1          | 10         | 2022<br>I=0,05<br>S=0,05                                                                                       | 2023<br>I=0,04                                   | 29.05.24               |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                                      | 1                                         | 1,36 G                      | 1,32G-1,32G-1,32G-1,3G-1,29G                        | 1,36                                | 1,27             |
| kann.\$ 227,036                                   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                                       | 1                                         | 0,02 G                      | 0,0174G                                             | 0,02                                | 0,02             |
| A\$ 334,657                                       | 7          | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A2QJHA                              | AU0000119307 | NUIX Ltd.                                                        | 1                                         | 0,99 G                      | 1G-0,98G-1,02-0,98G-0,975G-0,995G                   | 1,15                                | 0,97             |
| US\$ 16,646                                       | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A40SKF                              | US67054R2031 | Nukkleus Inc.                                                    | 1                                         | 2,07 G                      | 2,08G-1,98                                          | 3,9                                 | 1,96             |
| kann.\$ 90,681                                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DNSU                              | CA67059R1091 | NurExone Biologic Inc.                                           | 1                                         | 0,42 G                      | 0,42G-0,42G-0,42G-0,42G-0,42G                       | 0,42                                | 0,37             |
| US\$ 270,4                                        | 1          | 8          |                                                                                                                |                                                  |                        |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                                     | 1                                         | 33,96 G                     | 34,22G-4,21G-4,21G-2,13G                            | 45,71                               | 32,13            |
| kann.\$ 481,999                                   | 1          | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2025<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545 | 31.12.25               |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                                     | 1                                         | 57,9 G                      | 57,88G-8,16G-8,66G-8,96G-8,7G                       | 60,98                               | 50,12            |
| US\$ 49,387                                       | 1          | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45     | 31.12.25               |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                            | 1                                         | 10,9 G                      | 10,9G-1G-1G-0,9G                                    | 11,7                                | 10,8             |
| kann.\$ 193,307                                   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                              | 1                                         | 11,3 G                      | 11,3G-1,3G-1,4G-1,4G-1,4G                           | 11,5                                | 10,6             |
| US\$ 4,837                                        | 1          | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                 | 02.02.26               |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                        | 1                                         | 54,5 G                      | 56G                                                 | 64,5                                | 49,8             |
| US\$ 24.300                                       | 1          | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01                                   | 04.12.25               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                                     | 1                                         | 160,8 G                     | 158,2G-8,48G-8-7,96G-7,02-4,22-2,6G-1,66-1,18G-2,08 | 164,36                              | 151,18           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026                                                                             |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 50,15     | 1          | 1          | 2024<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                                       | 2025<br>Q=0,0023<br>Q=0,0023<br>Q=0,0023<br>Q=0,0022 | 04.12.25               |                               |                                                  | A3DDVC                              | CA67080A1093                           | NVIDIA Corp.                                                                     | 1                                         | 26,3                        | G | 26-5,8G-5,6G-5,1G-4,8G                                                                                        |  | 26,7                                | 24,8             |
| US\$                                              | 2,839     | 1          | 1          | 2023<br>I=0,01<br>S=0,071                                                                                      | 2024<br>I=0,01<br>S=0,074                            | 30.10.25               |                               |                                                  | 888265                              | US62944T1051<br>GB0006523608           | NVR Inc.<br>NWF Group PLC                                                        | 1                                         | 6.350                       | G | 6450G-G-G-550G<br>1,52G-1,47G-1,47G-1,53G-<br>1,54G                                                           |  | 6.600                               | 6.000            |
| £                                                 | 49,598    | 1          | 6          |                                                                                                                |                                                      |                        |                               |                                                  | 913250                              |                                        |                                                                                  | 1                                         | 1,51                        | G |                                                                                                               |  |                                     |                  |
| US\$                                              | 9,61      | 1          | 1          | 2024<br>J=0                                                                                                    | 2025<br>S=0                                          |                        |                               |                                                  | 923660                              | US6677461013<br>NL0015000D50<br>A0B7EK | NWPX Infrastructure Inc.<br>NX Filtration B.V.<br>Nxera Pharma Co. Ltd., (Glob.) | 1                                         | 55,5                        | G | 57,5G<br>2G<br>4,4G-4,4G-4,4G-4,38G-<br>4,38G                                                                 |  | 59                                  | 52,5             |
| Euro                                              | 58,054    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CR3E                              |                                        |                                                                                  | 1                                         | 2,06                        | G |                                                                                                               |  |                                     |                  |
| Yen                                               | 90,497    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0B7EK                              |                                        |                                                                                  | 1                                         | 4,28                        | G |                                                                                                               |  |                                     |                  |
| Euro                                              | 251,674   |            | 1          | 2024<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2025<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014     | 10.12.25               |                               |                                                  | A1C5WJ                              | NL0009538784                           | NXP Semiconductors NV                                                            | 1                                         | 197                         | G | 184G-4,5G-5G-0,5G-75,5G                                                                                       |  | 208                                 | 175,5            |
| skr                                               | 208,106   |            | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,7                                        | 30.03.26               |                               |                                                  | A2N80V                              | SE0011426428                           | Nyfosa AB, (Glob.)                                                               | 1                                         | 6,55                        | G | 6,575G-6,63G-6,55G-<br>6,54G-6,52G                                                                            |  | 6,96                                | 6,4              |
| nkr                                               | 326,546   |            | 1          |                                                                                                                | 2024<br>J=1                                          | 27.05.25               |                               |                                                  | A2PZ5J                              | NO0010714785                           | Nykode Therapeutics ASA                                                          | 1                                         | 0,24                        | G | 0,2334G                                                                                                       |  | 0,24                                | 0,15             |
| Euro                                              | 43,026    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QCWK                              | BE0974358906                           | Nyxoah S.A.                                                                      | 1                                         | 3,77                        | G | 3,905G                                                                                                        |  | 4,38                                | 3,77             |
| US\$                                              | 844,104   | 1          | 1          | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4                                                                    | 2019<br>Q=0,05<br>2025<br>Q=0,4                      | 27.02.20               |                               |                                                  | A1H5JY                              | US67103H1077                           | O'Reilly Automotive Inc.[New]<br>O-I Glass Inc.                                  | 1                                         | 83,22                       | G | 82,44G-3G-2G-3,82G<br>13,1G-3,1G-3,2G-3,5G                                                                    |  | 84,72                               | 76,24            |
| US\$                                              | 153,595   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PXX0                              | US67098H1041                           |                                                                                  | 1                                         | 13,1                        | G |                                                                                                               |  |                                     |                  |
| US\$                                              | 88,086    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3D4SC                              | US67401P4054                           | Oaktree Specialty Lending Corp.                                                  | 1                                         | 10,34                       | G | 10,33G-0,33G-0,33G-<br>0,26G-0,1G                                                                             |  | 11,17                               | 10,1             |
| US\$                                              | 30,327    |            | 1          | 2024<br>I=60<br>S=90                                                                                           | 2025<br>I=60                                         | 30.03.26               |                               |                                                  | A41264                              | US67421J2078                           | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM<br>Obara Group Inc., (Glob.)     | 1                                         | 9,58                        | G | 10,3G-0,25G-0,25G-9,78G<br>20,105G-0,105G-0,09G-<br>0,075G-0,065G                                             |  | 10,3                                | 8,76             |
| Yen                                               | 20,869    |            | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 566535                              | JP3197650009                           |                                                                                  | 1                                         | 19,82                       | G |                                                                                                               |  |                                     |                  |
| Yen                                               | 691,811   |            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 858426                              | JP3190000004                           | Obayashi Corp., (Glob.)                                                          | 1                                         | 19                          | G | 19,5G-9,5G-9,2G-9,1G-<br>9,1G                                                                                 |  | 19,5                                | 17,3             |
| Euro                                              | 1.383,432 |            | 1          | 2024<br>I=40<br>S=41                                                                                           | 2025<br>I=41<br>S=41                                 | 04.06.18               |                               |                                                  | 882667                              | ES0142090317                           | Obrascón Huarte Lain S.A.                                                        | 1                                         | 0,36                        | G | 0,3585G-0,357G-0,3555G-<br>0,3555G-0,3525G<br>5,8G-5,8G-5,8G-6,1G-6G<br>3,942G-3,94G-3,948G-<br>4,012G-4,032G |  | 0,38                                | 0,33             |
| kann.\$                                           | 67,274    | 1          | 1          | 2015<br>J=0,0465                                                                                               | 2017<br>J=0,349                                      |                        |                               |                                                  | A2PLZH                              | CA6744822033                           | Obsidian Energy Ltd.<br>OC Oerlikon Corporation AG                               | 1                                         | 5,85                        | G |                                                                                                               |  |                                     |                  |
| sfrs                                              | 339,759   | 1          | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                        | 03.04.25               |                               |                                                  | 863037                              | CH0000816824                           |                                                                                  | 1                                         | 3,92                        | G | 7,55G-7,55G-7,6G-7,75G-<br>7,85G                                                                              |  | 7,9                                 | 6,6              |
| sfrs                                              | 169,879   | 1          | 1          | 2023<br>J=0,4405                                                                                               | 2024<br>J=0,4661                                     | 04.04.25               |                               |                                                  | A2PM5P                              | US67084Q1004                           | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.             | 1                                         | 7,55                        | G | 2,448G-2,445G-2,475G-<br>2,573G-2,603G                                                                        |  | 3,42                                | 2,38             |
| £                                                 | 839,698   | 1          | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24         | 10.12.25               |                               | 09.01                                            | A1C2GZ                              | GB00B3MBS747                           | Ocado Group PLC                                                                  | 1                                         | 2,44                        | G | 4,28G-4,2G-4,22G-4,24G-<br>4,22G                                                                              |  | 6,15                                | 4,2              |
| US\$                                              | 419,823   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QDK7                              | US6744881011                           | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 4,28                        | G | 36,765G                                                                                                       |  | 37,77                               | 35               |
| US\$                                              | 985,21    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 851921                              | US6745991058                           | Occidental Petroleum Corp.                                                       | 1                                         | 36,76                       | G | 0,3995G<br>0,111G                                                                                             |  | 0,55                                | 0,25             |
| US\$                                              | 194,96    | 1          | 10         | 2023<br>I=1,95<br>S=3                                                                                          | 2024<br>I=1,1<br>S=1,75                              | 22.12.25               |                               |                                                  | A2PFQU                              | US6748705067                           | Ocean Power Technologies Inc.                                                    | 1                                         | 0,43                        | G | 2,82G-2,8G-2,8G-2,84G-<br>2,84G                                                                               |  | 3,12                                | 2,68             |
| nkr                                               | 49,935    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QFVR                              | NO0010887565                           | Ocean Sun AS                                                                     | 1                                         | 0,12                        | G |                                                                                                               |  |                                     |                  |
| ZAR                                               | 129,78    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 865770                              | ZAE000025284                           | Oceana Group Ltd.                                                                | 1                                         | 2,82                        | G |                                                                                                               |  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026                  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                    |  |                                     |                  |
| kann.\$ 225,122                                   | 1                 | 1          |                                                                                                  | <b>2025</b><br>Q=0,03<br>Q=0,03                     | 19.11.25               |                               |                                                  | A41ADE                              | CA6752224007 | OceanaGold Corp.                                         | 1                                         | 27,8 G                      |  | 29,2G-9,4G-9,6G-9,8G                               |  | 33,4                                | 23,8             |
| US\$ 99,775                                       | 1                 | 4          | <b>2016</b><br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                              | <b>2017</b><br>Q=0,15<br>Q=0,15                     | 23.08.17               |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                           | 1                                         | 24,6 G                      |  | 25,4G                                              |  | 25,4                                | 20               |
| Euro 211,358                                      |                   | 1          | <b>2024</b><br>J=4,74                                                                            | <b>2025</b><br>J=2,58<br>J=0,73                     | 18.08.25               |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                 | 1                                         | 3,36 G                      |  | 3,458G-3,42G-3,438G-3,444G                         |  | 3,59                                | 2,97             |
| US\$ 312,32                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                              | 1                                         | 1,22 G                      |  | 1,208G-1,2275G-1,2295G-1,227-1,2105G-1,1995G-1,217 |  | 1,66                                | 1,13             |
| US\$ 213,047                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                  | 1                                         | 7,66 G                      |  | 7,698G-7,702G-7,726G-7,536G-7,132G                 |  | 11,56                               | 7,13             |
| US\$ 815,382                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                  | 1                                         | 0,73 G                      |  | 0,755G-0,755G-0,755G-0,755G                        |  | 0,85                                | 0,72             |
| Yen 368,498                                       |                   | 4          | <b>2024</b><br>I=15<br>S=25                                                                      | <b>2025</b><br>I=25<br>S=25                         | 30.03.26               |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                | 1                                         | 9 G                         |  | 8,85G-8,85G-8,8G-8,75G                             |  | 9,55                                | 8,75             |
| - 45,892                                          | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EQCL                              | IL0011974909 | ODDITY Tech. Ltd.                                        | 1                                         | 27,8 G                      |  | 27,4G-7,4G-8G-6,8G-6G                              |  | 33,8                                | 26               |
| US\$ 239,807                                      | 1                 | 1          | <b>2024</b><br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961                                      | <b>2025</b><br>Q=1,6128<br>Q=1,8043<br>Q=2,0148     | 12.11.25               |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                    | 1                                         | 8,17 G                      |  | 8,39G                                              |  | 8,39                                | 7,29             |
| nkr 60,464                                        |                   | 1          | <b>2023</b><br>I=6,67<br>S=10,51                                                                 | <b>2024</b><br>I=8,74<br>S=4,93                     | 25.08.25               |                               |                                                  | 873204                              | NO0003399909 | Odfjell SE                                               | 1                                         | 11,66 G                     |  | 11,74G                                             |  | 11,94                               | 10,64            |
| nkr 19,256                                        |                   | 1          | <b>2023</b><br>I=6,67<br>S=10,51                                                                 | <b>2024</b><br>I=8,74<br>S=4,93                     | 25.08.25               |                               |                                                  | 877045                              | NO0003399917 | "-"                                                      | 1                                         | 11,18 G                     |  | 11,12G                                             |  | 11,34                               | 10,08            |
| US\$ 39,464                                       | 1                 |            | <b>2024</b><br>I=1,14<br>I=1,52<br>S=1,52                                                        | <b>2025</b><br>I=1,52<br>I=1,52                     | 14.11.25               |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                  | 1                                         | 4,99 G                      |  | 5,22G                                              |  | 5,22                                | 4,72             |
| £ 137,653                                         | 1<br>zu je £ 1    | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                            | 1                                         | 1,99 G                      |  | 1,98G-2G-2,02G-2,02G-1,99G                         |  | 2,02                                | 1,81             |
| US\$ 55,738                                       | 1                 | 3          |                                                                                                  |                                                     |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                          | 1                                         | 1,58 G                      |  | 1,58G-1,6G-1,62G-1,53G                             |  | 2,16                                | 1,53             |
| skr 111,152                                       |                   | 1          | <b>2023</b><br>J=1,75                                                                            | <b>2024</b><br>J=1,75                               | 25.04.25               |                               |                                                  | A3DLRF                              | SE0017766843 | OEM International AB, (Glob.)                            | 1                                         | 11,98 G                     |  | 11,94G-2,3G-2,2G-2,34G                             |  | 12,98                               | 11,6             |
| Euro 65,052                                       |                   | 1          | <b>2023</b><br>J=0,35                                                                            | <b>2024</b><br>J=0,35                               | 01.10.25               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                               | 1                                         | 8,98 G                      |  | 9,02G                                              |  | 9,22                                | 8,92             |
| US\$ 43,955                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2026</b><br>Q=0,35                               | 31.03.26               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                             | 1                                         | 34,2 G                      |  | 34,2G-4,2G-4,2G-4,4G-4,6G                          |  | 36,2                                | 30,6             |
| US\$ 13,398                                       | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,17 | 19.12.25               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 3,84 G                      |  | 3,7545G-3,7525G-3,688G-3,691G-3,604G               |  | 4,42                                | 3,6              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 11,459                                       | 1                 | 10         | 2024                                                                                             | 2025                                               | 13.02.26               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 3,91                        | 3,6575G-3,658G-3,626G-3,541G-3,506G | 4,38             | 3,51             |
| US\$ 201,46                                       | 1                 | 1          | 2024<br>Q=0,4182<br>Q=0,4182<br>Q=0,4213<br>Q=0,4213                                             | 2025<br>Q=0,4213<br>Q=0,4213<br>Q=0,425<br>Q=0,425 | 05.01.26               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 35,2 G                      | 35,2G                               | 36,8             | 35               |
| US\$ 59,746                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 6,75 G                      | 7,05G                               | 7,2              | 5,7              |
| US\$ 10,343                                       | 1                 | 8          | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155<br>Q=0,18                                                   | 2025<br>Q=0,18<br>Q=0,205                          | 20.02.26               |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 50 G                        | 51,5G                               | 51,5             | 40,4             |
| Yen 1.014,382                                     |                   | 4          | 2024<br>I=12<br>S=12                                                                             | 2025<br>I=18<br>S=18                               | 30.03.26               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 5 G                         | 5G-5G-5G-4,96G-4,94G                | 5                | 4,66             |
| Yen 100,621                                       |                   | 4          | 2024<br>I=45<br>S=49                                                                             | 2025<br>I=52<br>S=52                               | 30.03.26               |                               |                                                  | 857732                              | JP3192400004 | Okamura Corp., (Glob.)                                   | 1                                         | 12,9 G                      | 13,028G-3,028G-3,014G-3,006G-2,992G | 13,1             | 12,33            |
| nkr 103,91                                        |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                      | 2023<br>I=1<br>I=1<br>I=1                          | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A.                                              | 1                                         | 2 G                         | 2,07G                               | 2,1              | 1,79             |
| US\$ 36,129                                       | 1                 | 10         | 2020<br>I=0,75<br>I=0,31                                                                         | 2024<br>J=0,35<br>I=0,32<br>I=0,7<br>S=0,75        | 02.12.25               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 32,85 G                     | 34,1G                               | 34,45            | 27,15            |
| Yen 87,218                                        |                   | 4          | 2024<br>S=45                                                                                     | 2025<br>I=0<br>I=50                                | 30.03.26               |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 10,9 G                      | 11,2G-1,2G-1,1G-1G-0,9G             | 12,1             | 8,4              |
| US\$ 169,459                                      | 1                 | 2          |                                                                                                  |                                                    |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 73,88 G                     | 74,6G-4,59G-4,65G-1,88G-68,46G      | 83,13            | 68,46            |
| US\$ 209,098                                      | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28       | 03.12.25               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 142,5 G                     | 156,3G                              | 156,3            | 132,2            |
| US\$ 390,773                                      | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14       | 05.12.25               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 20 G                        | 20,6G                               | 20,6             | 18,6             |
| US\$ 247,45                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                 | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29       | 05.12.25               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 32,51 G                     | 33,02G                              | 37,19            | 32,01            |
| US\$ 114,122                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2           | 28.11.25               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 17,2 G                      | 18,5G                               | 20,4             | 17,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-----------------------------------------|------------------|
| US\$ 61,333<br>Euro 16,99                         | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14WW1<br>898037                    | US6811161099<br>FI0009900401 | Ollie's Bargain Outlet Holdings Inc.<br>Olvi Oy          | 1<br>1                                    | 91,5 G<br>33,15 G           | 92,5G<br>33,1G                           | 101<br>33,6                             | 88<br>30,5       |
| US\$ 11,198                                       | 1                   | 1          | 1          | 2023<br>I=0,6<br>I=0,6<br>S=0,6<br>2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 01.12.25               |                               |                                                  | 901092                              | US68162K1060                 | Olympic Steel Inc.                                       | 1                                         | 39,6 G                      | 41,6G                                    | 43,2                                    | 35,8             |
| Yen 1.114,486                                     |                     | 4          | 4          | 2024<br>S=20                                                                                                   | 2025<br>I=0<br>S=30                          | 30.03.26               |                               |                                                  | 856840                              | JP3201200007                 | Olympus Corp., (Glob.)                                   | 1                                         | 10,19 G                     | 10,17G-0,18G-0,12G-<br>0,055G-0,02G      | 11,36                                   | 9,81             |
| Euro 33,337                                       | 1                   | 1          | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=0,36                               | 09.04.25               |                               |                                                  | A2PAFH                              | FI4000306733                 | Oma Säästöpankki Oyj                                     | 1                                         | 12,68 G                     | 12,9G                                    | 13,46                                   | 12,02            |
| US\$ 57,908                                       | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4193B                              | US68170A1088                 | Omada Health Inc.                                        | 1                                         | 12,56 G                     | 12,52G-2,52G-2,52G-<br>1,92G-1,06G       | 14,44                                   | 11,06            |
| nkr 21,322                                        |                     | 1          | 1          |                                                                                                                | 2023<br>J=0,4769                             | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512                 | Omda AS                                                  | 1                                         | 3,84 G                      | 3,66G                                    | 4,02                                    | 3,66             |
| US\$ 295                                          | 1                   | 1          | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,67                               | 09.02.26               |                               |                                                  | 890454                              | US6819361006                 | Omega Healthcare Investors Inc.                          | 1                                         | 36,8 G                      | 36,19G-6,16G-6,58G-<br>6,39G             | 38,71                                   | 35,56            |
| kann.\$ 41,908                                    | 1                   | 11         | 11         |                                                                                                                |                                              |                        |                               |                                                  | A3D6VP                              | CA68218G1090                 | Omega Pacific Resources Inc.                             | 1                                         | 0,13 G                      | 0,132G-0,132G-0,132G-<br>0,128G-0,128G   | 0,15                                    | 0,08             |
| Euro 28,75                                        |                     | 1          | 1          | 2023<br>J=0,06                                                                                                 | 2024<br>J=0,07                               | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748                 | OMER S.p.A.                                              | 1                                         | 3,72 G                      | 3,73G-3,79G-3,8G-3,75G-<br>3,72G         | 3,91                                    | 3,39             |
| US\$ 70,9                                         | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0NBFF                              | US6821431029                 | Omeros Corp.                                             | 1                                         | 9,73 G                      | 9,645G-9,64G-9,755G-<br>10,03G           | 15,11                                   | 9,47             |
| A\$ 289,232                                       |                     | 7          | 7          |                                                                                                                | 2019<br>J=0,04                               | 01.09.20               |                               |                                                  | A2P2UB                              | AU0000082489                 | Omni Bridgeway Ltd.                                      | 1                                         | 0,89 G                      | 0,885G-0,89G-0,885G-<br>0,885G           | 0,92                                    | 0,78             |
| ZAR 162,297                                       | 1                   | 4          | 4          | 2023<br>J=7                                                                                                    | 2024<br>J=6,75                               | 13.08.25               |                               |                                                  | 865971                              | ZAE000005153                 | Omnia Holdings Ltd.                                      | 1                                         | 4,44 G                      | 4,5G-4,48G-4,46G-4,5G-<br>4,48G          | 4,54                                    | 3,9              |
| US\$ 44,877                                       | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 632313                              | US68213N1090                 | Omnicell Inc.                                            | 1                                         | 39,8 G                      | 40,6G                                    | 43,2                                    | 37,8             |
| US\$ 314,604                                      | 1                   | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,8     | 19.12.25               |                               |                                                  | 871706                              | US6819191064                 | Omnicom Group Inc.                                       | 1                                         | 63,78 G                     | 64,18G                                   | 69,04                                   | 62,5             |
| Yen 206,245                                       |                     | 4          | 4          | 2024<br>I=52<br>S=52                                                                                           | 2025<br>I=52<br>S=52                         | 30.03.26               |                               |                                                  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)                                     | 1                                         | 21,6 G                      | 21,4G-1,4G-1,2G-1,2G-<br>1,2G            | 22,2                                    | 20,4             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 1          | 2023<br>J=5,05                                                                                                 | 2024<br>J=4,75                               | 04.06.25               | 06.03                         |                                                  | 874341                              | AT0000743059                 | OMV AG                                                   | 1                                         | 49,8 G                      | 49,44G-50,15G-49,46G-<br>50,05G-0,3G     | 50,35                                   | 46,92            |
| Euro 1.309,091                                    | 1                   | 1          | 1          | 2023<br>J=0,79<br>J=0,5624                                                                                     | 2024<br>J=0,8699                             | 05.06.25               |                               |                                                  | 797726                              | US6708755094                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 12,3 G                      | 12G-2,2G-2G-2,4G-2,5G                    | 12,5                                    | 11,4             |
| sfrs 282,812                                      | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C20K                              | CH1134540470                 | On Holding AG                                            | 1                                         | 38,6 G                      | 38,5G-8,5G-8,7G-8,2G-7G                  | 43,3                                    | 37               |
| US\$ 402,378                                      | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 930124                              | US6821891057                 | ON Semiconductor Corp.                                   | 1                                         | 52,37 G                     | 51,87G-1,87G-1,27G-<br>0,62G-48,88G      | 55,29                                   | 46               |
| £ 144,905                                         | 1                   | 10         | 10         | 2023<br>I=0,009<br>S=0,021                                                                                     | 2024<br>I=0,01<br>S=0,03                     | 05.02.26               |                               |                                                  | A140YS                              | GB00BYM1K758                 | On the Beach Group PLC                                   | 1                                         | 2,52 G                      | 2,52G-2,5G-2,52G-2,52G-<br>2,5G          | 2,6                                     | 2,34             |
| kann.\$ 57,548                                    | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EKSZ                              | CA68237C1059                 | Onco-Innovations Ltd.                                    | 1                                         | 0,6 G                       | 0,56G-0,55G-0,535G                       | 0,86                                    | 0,54             |
| skr 258,567                                       |                     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DLU2                              | SE0009414576                 | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,27 G                      | 0,2675G-0,2715G-<br>0,2755G-0,277G       | 0,45                                    | 0,27             |
| Yen 376,644                                       |                     | 4          | 4          | 2021<br>J=0                                                                                                    | 2024<br>J=0                                  |                        |                               |                                                  | 726692                              | JP3202150003                 | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,08 G                      | 0,0835G-0,0835G-0,135-<br>0,0835G-0,083G | 0,14                                    | 0,08             |
| US\$ 422,577                                      | 1                   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QLNR                              | US68236H2040                 | Ondas Inc.                                               | 1                                         | 9,05 G                      | 9,21G-9,21G-9,34G-9,23G-<br>9,06G        | 12,92                                   | 8,36             |
| PLN 55,03                                         |                     | 1          | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31                               | 26.05.25               |                               |                                                  | A3CVP8                              | PLONDE000018                 | ONDE S.A., (Glob.)                                       | 1                                         | 2,29 B                      | 1,98G-1,968G-2,02G                       | 2,29                                    | 1,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |        | Fortlaufender Preis<br>03.02.2026                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 59,999            | 1                 | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,68                               | 20.02.26               |                               |                                                  | A1XB2X                              | US68235P1084                 | One Gas Inc.                                             | 1                                         | 65                          | G      | 66,5G                                                | 66,5                                | 64               |
| US\$                                              | 31,105            | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12EJ6                              | US88338K1034                 | One Group Hospitality Inc.,The                           | 1                                         | 1,77                        | G      | 1,73G-1,73G-1,73G-1,77G-1,64G                        | 2,12                                | 1,43             |
| US\$                                              | 21,645            | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 22.12.25               |                               |                                                  | 878237                              | US6824061039                 | One Liberty Properties Inc.                              | 1                                         | 18                          | G      | 17,86G-7,62G-7,92G-7,98G                             | 18,28                               | 16,62            |
| US\$                                              | 24,515<br>skr     | 1                 | 10<br>1    |                                                                                                                |                                              |                        |                               |                                                  | A2JDGD<br>A3DJVC                    | US68247W1099<br>SE0017564461 | One Stop Systems Inc.<br>Oneflow AB, (Glob.)             | 1<br>1                                    | 8,05<br>2,09                | G<br>G | 7,65G-7,65G-7,95G-7,6G<br>2,1G-2,13G-2,1G-2,1G-2,15G | 10<br>2,42                          | 5,55<br>1,8      |
| US\$                                              | 117,732           | 1                 | 1          | 2024<br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                      | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,05 | 10.11.25               |                               |                                                  | A2ABC0                              | US68268W1036                 | OneMain Holdings Inc.                                    | 1                                         | 55,38                       | G      | 54,92G-4,94G-4,96G-5,52G-3,78G                       | 60,92                               | 53,76            |
| US\$                                              | 629,232           | 1                 | 9          | 2024<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2025<br>Q=1,03<br>Q=1,07                     | 02.02.26               |                               |                                                  | 911060                              | US6826801036                 | Oneok Inc. [New]                                         | 1                                         | 64,68                       | G      | 63,74G                                               | 66,68                               | 60,13            |
| US\$                                              | 38,027            | 1                 | 1          | 2024<br>Q=0,12                                                                                                 | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 14.11.25               |                               |                                                  | A2JNEB                              | US68287N1000                 | OneSpan Inc.                                             | 1                                         | 9,95                        | G      | 9,95G-9,95G-9,95G-9,8G                               | 11,1                                | 9,45             |
| US\$                                              | 101,952           | 1                 | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                             | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,05           | 19.11.25               |                               |                                                  | A2PGAS                              | BSP736841136                 | OneSpaWorld Holdings Ltd.                                | 1                                         | 17                          | G      | 16,8G-6,8G-6,8G-6,7G-6,3G                            | 19                                  | 15,9             |
| US\$                                              | 90,268<br>kann.\$ | 1<br>1            | 10<br>1    | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                                | 13.01.26               |                               |                                                  | A3DPH2<br>873080                    | US68278B1070<br>CA68272K1030 | Onestream Inc.<br>Onex Corp.                             | 1<br>1                                    | 19,9<br>71                  | G<br>G | 19,7G-9,7G-9,9G-20G<br>71,5G-1,5G-1,5G-1G-68G        | 20,2<br>73                          | 15<br>68         |
| Yen                                               | 498,693           |                   | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40                         | 30.03.26               |                               |                                                  | 859650                              | JP3197600004                 | Ono Pharmaceutical Co. Ltd., (Glob.)                     | 1                                         | 12,5                        | G      | 12,7G-2,7G-2,7G-2,7G-2,6G                            | 12,7                                | 11,2             |
| Euro                                              | 82,347            |                   | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41                               | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082                 | Ontex Group N.V.                                         | 1                                         | 4,79                        | G      | 4,905G                                               | 5,36                                | 4,79             |
| US\$                                              | 49,011            | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PUFT                              | US6833441057                 | Onto Innovation Inc.                                     | 1                                         | 169                         | G      | 173G-3G-3G-68G-4G                                    | 192                                 | 133              |
| Euro                                              | 56,009            |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C5RE                              | NL0015000HT4                 | ONWARD Medical B.V.                                      | 1                                         | 4,26                        | G      | 4,24G                                                | 4,66                                | 4,24             |
| US\$                                              | 28,996            | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DRW1                              | US68347P1030                 | Opal Fuels Inc.                                          | 1                                         | 1,94                        | G      | 1,95G-1,95G-1,95G-1,97G-1,87G                        | 2,3                                 | 1,79             |
| Yen                                               | 116,707           |                   | 10         | 2024<br>I=84<br>S=94                                                                                           | 2025<br>I=94                                 | 30.03.26               |                               |                                                  | A1W458                              | JP3173540000                 | Open House Group Co. Ltd., (Glob.)                       | 1                                         | 48,6                        | G      | 48,2G-8,2G-7,8G-7,6G-7,6G                            | 52                                  | 47,6             |
| kann.\$                                           | 251,676           | 1                 | 7          | 2024<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                                           | 2025<br>Q=0,275<br>Q=0,275                   | 05.12.25               |                               |                                                  | 899027                              | CA6837151068                 | Open Text Corp.                                          | 1                                         | 21,09                       | G      | 20,98G-1,18G-1,3G-19,905G-9,495G                     | 28,65                               | 19,5             |
| US\$                                              | 953,788           | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QHR0                              | US6837121036                 | Opendoor Technologies Inc.                               | 1                                         | 4,29                        | G      | 4,086G-4,127G-4,118G-4,41G-4,253G                    | 6,57                                | 4,09             |
| US\$                                              | 106,263           | 1                 | 4          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097                 | Openlane Inc.                                            | 1                                         | 25                          | G      | 24,8G-4,8G-4,8G-4,8G-4,4G                            | 26,8                                | 24,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 89,648    | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                                      | 1                                         | 12,18 G                     | 12,08G-2,12G-2,02-1,82G-0,98G-0,94G        | 12,58                               | 10,5             |
| US\$                                              | 767,701   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                                | 1                                         | 1,05 G                      | 1,038G-1,0384G-1,0716G-1,0702G-1,052G      | 1,18                                | 1,03             |
| Euro                                              | 144,022   |            | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,36                        | 29.04.25               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                                 | 1                                         | 15,91 G                     | 16,38G                                     | 16,82                               | 15,62            |
| PLN                                               | 13,936    |            | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6,8                         | 19.05.25               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                           | 1                                         | 22,9 G                      | 22,9G-4G-3,4G-3,1G-3,1G                    | 24                                  | 21,4             |
| Euro                                              | 221,322   | 1          | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,57                        | 23.06.25               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                                | 1                                         | 8,46 G                      | 8,7G                                       | 8,7                                 | 7,47             |
| kann.\$                                           | 96,638    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                             | 1                                         | 0,18 G                      | 0,18G                                      | 0,2                                 | 0,16             |
| US\$                                              | 469,831   | 1          | 10         |                                                                                                                | 2017<br>I=2,035                       | 21.05.18               |                               |                                                  | A2DTR8                              | US02156K1034 | Optimum Communications Inc.                                     | 1                                         | 1,41 G                      | 1,325G-1,327G-1,327G-1,3865G-1,3505G       | 1,68                                | 1,26             |
| US\$                                              | 158,733   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                         | 1                                         | 29 G                        | 28,6G-8,4G-8,6G-8,6G-8,2G                  | 30,8                                | 26,2             |
| Euro                                              | 21,453    |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                                      | 1                                         | 3,85 G                      | 3,87G                                      | 3,94                                | 3,56             |
| US\$                                              | 68,964    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                              | 1                                         | 1,96 G                      | 1,926G-1,924G-1,956G-1,916G                | 2,44                                | 1,61             |
| kann.\$                                           | 187,152   | 1          | 1          |                                                                                                                | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.12.25               |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                               | 1                                         | 32,4 G                      | 32,2G-3G-4,2G-3,6G-3G                      | 39,2                                | 29               |
| US\$                                              | 2.873,13  | 1          | 6          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5       | 09.01.26               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                    | 1                                         | 140,94 G                    | 136,72G-6,98G-5,58G-0,84-0,62-1,58G-29,22G | 175,3                               | 129,22           |
| Yen                                               | 128,311   |            | 6          | 2022<br>I=0<br>I=162<br>S=0<br>S=674                                                                           | 2023<br>I=0<br>I=190<br>S=0           |                        |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                     | 1                                         | 57,5 G                      | 55G-5,5G-5G-5G-4,5G                        | 71,5                                | 54,5             |
| US\$                                              | 39,802    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                                     | 1                                         | 2,78 G                      | 2,842G                                     | 3,1                                 | 2,39             |
| Euro                                              | 67,412    |            | 1          | 2019<br>J=0,6<br>J=0,5                                                                                         | 2020<br>J=0,5                         | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                             | 1                                         | 18,95 G                     | 19,3G                                      | 19,4                                | 18,7             |
| PLN                                               | 1.312,358 |            | 1          | 2023<br>J=0,48                                                                                                 | 2024<br>J=0,53                        | 24.06.25               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                                     | 1                                         | 2,69 G                      | 2,785-2,686G-2,696G-2,66G-2,649G           | 2,79                                | 2,34             |
| Euro                                              | 2.660,057 | 1          | 1          | 2024<br>I=0,3166<br>S=0,5155                                                                                   | 2025<br>I=0,3491                      | 01.12.25               |                               |                                                  | A1W1L6                              | US6840601065 | Orange S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 15,3 G                      | 15,8G                                      | 15,8                                | 13,9             |
| Euro                                              | 2.660,057 |            | 1          | 2024<br>I=0,3<br>S=0,45                                                                                        | 2025<br>I=0,3                         | 02.12.25               |                               |                                                  | 906849                              | FR0000133308 | -"-                                                             | 1                                         | 15,87 G                     | 15,85G-5,86G-5,78G-5,81G                   | 15,87                               | 13,96            |
| US\$                                              | 71,734    | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                       | 1                                         | 2,36 G                      | 2,44G-2,44G-2,44G-2,46G                    | 2,46                                | 2                |
| US\$                                              | 183,346   | 1          | 1          | 2025                                                                                                           | 2026                                  | 30.01.26               |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                                      | 1                                         | 6,51 G                      | 6,488G-6,488G-6,49G-6,586G-6,488G          | 7,13                                | 6,03             |
| kann.\$                                           | 599,354   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                              | 1                                         | 1,56 G                      | 1,562G-1,562G-1,564G-1,642G-1,596G         | 1,83                                | 1,05             |
| kann.\$                                           | 135,133   | 1          | 5          |                                                                                                                |                                       |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                          | 1                                         | 1,22 G                      | 1,24G                                      | 1,44                                | 1,22             |
| MXN                                               | 1.800     | 1          | 1          | 2022<br>J=0,5556                                                                                               | 2024<br>J=0,5556                      | 22.12.25               |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                              | 1                                         | 1,75 G                      | 1,7G-1,7G-1,7G-1,69G-1,65G                 | 1,99                                | 1,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit     | Wert-<br>papier-<br>Kenn-<br>Nummer      | ISIN                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026             | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026                                               | Tiefst-<br>Preis |         |                               |       |       |
|---------------------------------------------------|-------------------|------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|------------------------------------------------------|------------------------------------------|--------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------|------------------|---------|-------------------------------|-------|-------|
| US\$ 126,912                                      | 1                 | 4          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 2025<br>Q=0,28<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 20.11.25 |                        |                               | A2PA31                                               | US68621F1021                             | Organogenesis Holdings Inc.          | 1                                                        | 3,52 G                                    | 3,52G-3,52G-3,48G-3,56G                 | 4,36                              | 3,1                                                                               |                  |         |                               |       |       |
| US\$ 259,983                                      | 1                 | 1          |                                              |                                                                                                                |          |                        |                               | A3CPKP                                               | US68622V1061                             | Organon & Co.                        | 1                                                        | 6,92 G                                    | 6,88G-6,872G-6,894G-6,954G              | 8,6                               | 6,04                                                                              |                  |         |                               |       |       |
| US\$ 97,389                                       | 1                 | 1          |                                              |                                                                                                                |          |                        |                               | A2P208                                               | US68622P1093                             | ORIC Pharmaceuticals Inc.            | 1                                                        | 9,35 G                                    | 9,25G-9,25G-9,25G-9,35G-9G              | 10,6                              | 6,7                                                                               |                  |         |                               |       |       |
| A\$ 466,495                                       |                   | 10         |                                              |                                                                                                                |          |                        |                               | 854422                                               | AU000000ORI1                             | Orica Ltd.                           | 1                                                        | 15,2 G                                    | 15,1G-5,2G-5,1G-5G-4,9G                 | 15,2                              | 13,6                                                                              |                  |         |                               |       |       |
| US\$ 660,373                                      | 1                 | 1          | 2023<br>I=0,19<br>S=0,28                     | 2024<br>I=0,25<br>S=0,32                                                                                       | 04.09.25 |                        |                               | A0MNVA                                               | BMG677491539                             | Orient Overseas [International] Ltd. | 1                                                        | 13,83 G                                   | 13,86G-3,79G-3,79G-3,79G-3,63G          | 13,88                             | 13,08                                                                             |                  |         |                               |       |       |
| CNY 1.027,162                                     | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,0824<br>S=0,1087                 | 2025<br>I=0,1316                                                                                               | 11.09.25 |                        |                               | A2AJJ8                                               | CNE1000027F2                             | Orient Securities Co. Ltd.           | 1                                                        | 0,72 G                                    | 0,735G-0,735G-0,74G-0,735G-0,735G       | 0,81                              | 0,71                                                                              |                  |         |                               |       |       |
| Yen 1.800,451                                     |                   | 4          | 2024<br>I=7<br>S=7                           | 2025<br>I=7<br>S=7                                                                                             | 30.03.26 |                        |                               | 903984                                               | JP3198900007                             | Oriental Land Co. Ltd., (Glob.)      | 1                                                        | 14,7 G                                    | 14,4G-4,4G-4,3G-4,2G-4,1G               | 15,7                              | 14,1                                                                              |                  |         |                               |       |       |
| US\$ 11,924                                       | 1                 | 4          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 2025<br>Q=0,15<br>Q=0,15                                                                                       | 13.02.26 |                        |                               | A2NB42                                               | VGG678282051                             | Origin Agritech Ltd.                 | 1                                                        | 1,01 G                                    | 0,98G-0,98G-0,98G-0,98G-1,01G           | 1,15                              | 0,9                                                                               |                  |         |                               |       |       |
| US\$ 30,972                                       | 1<br>zu je US\$ 5 | 10         |                                              |                                                                                                                |          |                        |                               | A2JLY6                                               | US68621T1025                             | Origin Bancorp Inc.                  | 1                                                        | 37,4 G                                    | 36,8G-6,8G-6,8G-7,4G-7G                 | 37,4                              | 31,4                                                                              |                  |         |                               |       |       |
| A\$ 1.722,748                                     |                   | 7          |                                              |                                                                                                                |          |                        |                               | 2023<br>I=0,275<br>S=0,275                           | 2024<br>I=0,3<br>S=0,3                   | 03.09.25                             |                                                          |                                           | 931678                                  | AU000000ORG5                      | Origin Energy Ltd.                                                                | 1                | 6,9 G   | 6,75G-6,75G-6,8G-6,7G-6,65G   | 6,9   | 6,2   |
| A\$ 1.722,748                                     | 1                 | 7          |                                              |                                                                                                                |          |                        |                               | 2023                                                 | 2024                                     | 04.09.25                             |                                                          |                                           | A2QM4N                                  | US68618R2004                      | "-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                                 | 1                | 6,6 G   | 6,65G-6,7G-6,7G-6,6G-6,6G     | 6,75  | 5,95  |
| Euro 107,279                                      | 1                 | 1          | 2024<br>S=0,1365                             | 2025<br>I=0,0315<br>S=0,1415                                                                                   | 15.01.26 |                        |                               | A0MRA0                                               | IE00B1WV4493                             | Origin Enterprises PLC               | 1                                                        | 4,18 G                                    | 4,215G-4,14G-4,15G-4,285G-4,28G         | 4,29                              | 3,98                                                                              |                  |         |                               |       |       |
| US\$ 152,963                                      | 1                 | 1          | 2023<br>J=0,07                               | 2024<br>J=0,07                                                                                                 | 03.04.25 |                        |                               | A3CTJR                                               | US68622D1063                             | Origin Materials Inc.                | 1                                                        | 0,16 G                                    | 0,1529G-0,1531G-0,1554G-0,1554G-0,1549G | 0,22                              | 0,15                                                                              |                  |         |                               |       |       |
| Euro 185,325                                      |                   | 1          |                                              |                                                                                                                |          |                        |                               | A0J3P9                                               | FI0009014351                             | Oriola Oyj                           | 1                                                        | 1,14 G                                    | 1,146G                                  | 1,24                              | 1,13                                                                              |                  |         |                               |       |       |
| Euro 109,547                                      |                   | 1          |                                              |                                                                                                                |          |                        |                               | 2023<br>I=0,81<br>S=0,81                             | 2024<br>I=0,82<br>S=0,82                 | 15.10.25                             |                                                          |                                           | A0J3QM                                  | FI0009014377                      | Orion Corp.                                                                       | 1                | 68,45 G | 71,2G                         | 72,95 | 63,1  |
| Euro 219,094                                      |                   | 1          |                                              |                                                                                                                |          |                        |                               | 2024<br>I=0,4357<br>S=0,4638                         | 2025<br>I=0,4749                         | 16.10.25                             |                                                          |                                           | A14W01                                  | US68628Y1047                      | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                | 34 G    | 35,6G-5,8G-5,6G-5,4G-4,6G     | 35,8  | 30    |
| US\$ 39,901                                       | 1                 | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1              | 2025<br>I=0,02<br>I=0,02<br>I=0,02<br>S=0,02                                                                   | 31.12.25 |                        |                               | A0NDW6                                               | US68628V3087                             | Orion Marine Group Inc.              | 1                                                        | 10,9 G                                    | 10,7G-0,7G-0,7G-1,1G-0,8G               | 11,1                              | 8,1                                                                               |                  |         |                               |       |       |
| US\$ 56,315                                       | 1                 | 1          |                                              |                                                                                                                |          |                        |                               | A3C684                                               | US68629Y1038                             | Orion Properties Inc.                | 1                                                        | 1,84 G                                    | 1,949G                                  | 1,99                              | 1,68                                                                              |                  |         |                               |       |       |
| US\$ 56,15                                        |                   | 1          |                                              |                                                                                                                |          |                        |                               | 2024<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | 2025<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | 12.12.25                             |                                                          |                                           | A1183M                                  | LU1092234845                      | Orion S.A., (Glob.)                                                               | 1                | 5,45 G  | 5,35G-5,35G-5,35G-5,75G-5,45G | 5,75  | 4,42  |
| sfrs 6,542                                        | 1<br>zu je sfrs 4 | 1          |                                              |                                                                                                                |          |                        |                               | 2022<br>J=1,85                                       | 2023<br>J=2,51                           | 27.05.24                             |                                                          |                                           | A1CXAY                                  | CH0111677362                      | Orior AG                                                                          | 1                | 11,66 G | 11,7G-1,56G-1,42G-1,5G-1,52G  | 14,72 | 11,42 |
| Yen 1.162,962                                     |                   | 4          | 2024<br>I=62,17<br>S=57,84                   | 2025<br>I=93,76<br>S=59,91                                                                                     | 30.03.26 |                        |                               | 851769                                               | JP3200450009                             | ORIX Corp., (Glob.)                  | 1                                                        | 25,2 G                                    | 25,4G-5,4G-5G-5G-4,8G                   | 26                                | 24,6                                                                              |                  |         |                               |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026      |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--------|-------------------------------------|------------------|
| Yen                                               | 1.162,962 | 1                   | 4          | <b>2023</b><br>I=1,4781<br>S=1,7998                                                                            | <b>2024</b><br>I=2,0574<br>S=0,4035<br>I=0,5987          | 30.09.25               |                               |                                                  | 929254                              | US6863301015 | ORIX Corp.<br>ausgestellt von: Citibank New York, New<br>York/N.Y. | 1                                         | 25,4                        | G | 25,6G-5,6G-5,6G-5,6G-<br>5,4G          | 26     | 24,2                                |                  |
| nkr                                               | 1.001,431 |                     | 1          | <b>2023</b><br>J=6                                                                                             | <b>2024</b><br>J=10                                      | 25.04.25               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA                                                          | 1                                         | 9,78                        | G | 10,04G                                 | 10,04  | 9,23                                |                  |
| nkr                                               | 1.001,431 | 1<br>zu je nkr 6,25 | 1          | <b>2024</b><br>J=0,3866                                                                                        | <b>2025</b>                                              | 28.04.25               |                               |                                                  | A0DPEY                              | US6863311097 | -"-<br>ausgestellt von Bank of New York, New York/N.Y.             | 1                                         | 9,45                        | G | 9,65G                                  | 9,65   | 8,9                                 |                  |
| kann.\$                                           | 340,137   | 1                   | 1          |                                                                                                                | <b>2025</b><br>Q=0,015                                   | 12.01.26               |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                             | 1                                         | 12,63                       | G | 12,73G-2,75G-3,39G-<br>3,04G-2,89G     | 16,49  | 10,99                               |                  |
| PLN                                               | 427,709   |                     | 1          | <b>2023</b><br>J=4,15                                                                                          | <b>2024</b><br>J=6                                       | 13.08.25               |                               |                                                  | 929424                              | PLPKN0000018 | Orlen S.A., (Glob.)                                                | 1                                         | 25,41                       | G | 25,61-5,17G-4,9G-4,82G-<br>4,91G       | 25,61  | 21,91                               |                  |
| US\$                                              | 60,782    | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12      | 17.11.25               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                            | 1                                         | 106,05                      | G | 106,3G-6,3G-7,55G-9,25G-<br>8,65G      | 109,25 | 93,4                                |                  |
| kann.\$                                           | 324,721   | 1                   | 6          |                                                                                                                |                                                          |                        |                               |                                                  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                               | 1                                         | 0,42                        | G | 0,432G-0,432G-0,432G-<br>0,446G-0,444G | 0,51   | 0,22                                |                  |
| A\$                                               | 1.233,784 |                     | 7          | <b>2023</b><br>I=0,05<br>S=0,05                                                                                | <b>2024</b><br>I=0,0375<br>I=0,0125<br>S=0,05            | 29.08.25               |                               |                                                  | A1W81B                              | AU000000ORA8 | Orora Ltd.                                                         | 1                                         | 1,11                        | G | 1,15G-1,14G-1,14G-1,14G-<br>1,14G      | 1,27   | 1,11                                |                  |
| kann.\$                                           | 394,547   | 1                   | 4          |                                                                                                                |                                                          |                        |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                                 | 1                                         | 0,34                        | G | 0,334G-0,37G-0,378G-                   | 0,44   | 0,25                                |                  |
| skr                                               | 285,905   |                     | 1          | <b>2020</b><br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                            | <b>2021</b><br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |                                                  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                           | 1                                         | 0,51                        | G | 0,5085G-0,5505G-<br>0,5505G-0,5565G    | 0,56   | 0,39                                |                  |
| Euro                                              | 17,683    | 1                   | 1          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,5                                     | 12.05.25               | 010                           |                                                  | A143S8                              | IT0005138703 | Orsero S.p.A.                                                      | 1                                         | 18,86                       | G | 18,38G-8,9G-9,3G-9,1G-<br>9,12G        | 19,52  | 18,04                               |                  |
| DKK                                               | 1.321,198 |                     | 1          | <b>2021</b><br>J=12,5                                                                                          | <b>2022</b><br>J=13,5                                    | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                         | 1                                         | 18,89                       | G | 19,735G-9,04G-8,91G-<br>8,965G         | 19,73  | 16,28                               |                  |
| DKK                                               | 3.963,593 | 1<br>zu je DKK 10   | 1          | <b>2021</b><br>J=0,6056                                                                                        | <b>2022</b><br>J=0,6386                                  | 08.03.23               |                               |                                                  | A2H652                              | US68750L1026 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.  | 1                                         | 6,25                        | G | 6,1G-6,1G-5,55G-5,95G-<br>6,2G         | 6,35   | 4,8                                 |                  |
| US\$                                              | 48,409    | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3DPH3                              | US6876041087 | Oruka Therapeutics Inc.                                            | 1                                         | 29,2                        | G | 28,2G-8,2G-8,2G-8,2G-<br>8,8G          | 30     | 21,8                                |                  |
| kann.\$                                           | 136,623   | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | 889301                              | CA68759M1014 | Orvana Minerals Corp.                                              | 1                                         | 1,14                        | G | 1,12G-1,12G-1,12G-1,11G                | 1,45   | 1,11                                |                  |
| Euro                                              | 79,888    |                     | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                               | 1                                         | 3,15                        | G | 3,185G-3,19G-3,17G-<br>3,18G-3,15G     | 3,31   | 3,07                                |                  |
| Yen                                               | 397,882   |                     | 4          | <b>2024</b><br>I=47,5<br>S=47,5                                                                                | <b>2025</b><br>I=60<br>S=60                              | 30.03.26               |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                                        | 1                                         | 32,8                        | G | 33G-3G-2,8G-2,6G-2,8G                  | 33     | 28,6                                |                  |
| Yen                                               | 36,8      |                     | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=5<br>S=10                               | 30.03.26               |                               |                                                  | 541893                              | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.)                      | 1                                         | 12,1                        | G | 12,9G-2,9G-2,9G-2,9G                   | 13,2   | 10                                  |                  |
| £                                                 | 354,505   | 1                   | 11         | <b>2023</b><br>I=0,107<br>S=0,229                                                                              | <b>2024</b><br>I=0,112                                   | 28.08.25               |                               |                                                  | A2QFHP                              | GB00BLDRH360 | OSB GROUP PLC                                                      | 1                                         | 7,1                         | G | 7,15G-7,15G-7,1G-7,05G-<br>7,1G        | 7,35   | 6,85                                |                  |
| Euro                                              | 22,463    |                     | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A14QXP                              | FR0012127173 | OSE Immunotherapeutics S.A.                                        | 1                                         | 4,66                        | G | 4,888G                                 | 5,3    | 4,61                                |                  |
| Yen                                               | 96,145    |                     | 12         | <b>2023</b><br>I=28<br>S=32                                                                                    | <b>2024</b><br>I=28<br>S=60                              | 27.11.25               |                               |                                                  | 869386                              | JP3170800001 | OSG Corp., (Glob.)                                                 | 1                                         | 13,6                        | G | 13,9G-3,9G-3,8G-3,8G-<br>3,7G          | 13,9   | 11,9                                |                  |
| US\$                                              | 63,254    | 1                   | 10         | <b>2024</b><br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2025</b><br>Q=0,51<br>Q=0,57                          | 17.02.26               |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                                      | 1                                         | 119                         | G | 125G                                   | 132    | 105                                 |                  |
| US\$                                              | 16,473    | 1                   | 7          |                                                                                                                |                                                          |                        |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                                   | 1                                         | 204                         | G | 210G                                   | 246    | 204                                 |                  |
| kann.\$                                           | 257,861   | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3DK8G                              | CA68828E8099 | Osisko Development Corp.                                           | 1                                         | 2,76                        | G | 2,84G                                  | 3,2    | 2,72                                |                  |
| kann.\$                                           | 683,497   | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2DTZC                              | CA6882741094 | Osisko Metals Inc.                                                 | 1                                         | 0,61                        | G | 0,605G                                 | 0,68   | 0,46                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr         | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am                           | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|------------------|------------------|
|                                                   |                    |                    |                                                                                                                |                                                  |                                              |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                            | seit 02.01.2026  |                  |
| H\$<br>skr                                        | 794,595<br>110,597 | 1                  | 4<br>1                                                                                                         |                                                  |                                              |                               |                                                  | A2QN4W<br>A2PKX1                    | KYG1106B1095<br>SE0012570448 | OSL Group Ltd.<br>OssDsign AB, (Glob.)                   | 1<br>1                                    | 1,61 G<br>0,91 G            | 1,61G-1,62G-1,62G-1,62G<br>0,885G-0,737G-0,684G-<br>0,675G | 2,14<br>1,05     | 1,59<br>0,68     |
| Euro                                              | 67,553             | 1                  | 1                                                                                                              | 2023<br>J=1,78                                   | 2024<br>J=1,83                               | 16.04.25                      |                                                  | A0JML5                              | AT0000APOST4                 | Österreichische Post AG                                  | 1                                         | 32,95 G                     | 33,1G-2,85G-3G-3,1G                                        | 33,1             | 30,75            |
| nkr                                               | 73,791             | 1<br>zu je HUF 100 | 1                                                                                                              | 2018<br>J=0                                      | 2021<br>J=21                                 | 09.08.22                      |                                                  | A0BMED                              | NO0010040611                 | Otello Corporation ASA                                   | 1                                         | 1,56 G                      | 1,58G                                                      | 1,6              | 1,43             |
| US\$                                              | 389,716            |                    | 1                                                                                                              | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39     | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 13.02.26                      |                                                  | A2P1UZ                              | US68902V1070                 | Otis Worldwide Corp.                                     | 1                                         | 72,82 G                     | 72,48G-2,48G-2,5G-3,78G-<br>2,96G                          | 77,92            | 70,88            |
| HUF                                               | 280                |                    | 1                                                                                                              | 2023<br>J=539,4586                               | 2024<br>J=995,6976                           | 23.05.25                      |                                                  | 896068                              | HU0000061726                 | OTP Bank Nyrt., (Glob.)                                  | 1                                         | 104,75 G                    | 105,2G-7,5G-6,1G                                           | 107,5            | 89,8             |
| Yen                                               | 380,004            |                    | 1                                                                                                              | 2024<br>I=0<br>I=80<br>S=45                      | 2025<br>I=45                                 | 29.12.25                      |                                                  | 502503                              | JP3188200004                 | Otsuka Corp., (Glob.)                                    | 1                                         | 16,9 G                      | 16,8G-6,8G-6,7G-6,7G-<br>6,6G                              | 17,5             | 16,1             |
| US\$                                              | 41,906             |                    | 1                                                                                                              | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 2026<br>Q=0,5775                             | 13.02.26                      |                                                  | 919111                              | US6896481032                 | Otter Tail Corp.                                         | 1                                         | 73,5 G                      | 73,5G                                                      | 75,5             | 67,5             |
| kann.\$                                           | 470,06             | 1                  | 4                                                                                                              |                                                  |                                              |                               |                                                  | A3CSAT                              | CA69002Q1054                 | Outcrop Silver & Gold Corp.                              | 1                                         | 0,27 G                      | 0,274G-0,274G-0,278G-<br>0,291G-0,278G                     | 0,4              | 0,25             |
| US\$                                              | 117,111            | 1                  | 1                                                                                                              |                                                  |                                              |                               |                                                  | A2DLLC                              | US00175J1079                 | Outdoor Holding Co.                                      | 1                                         | 1,4 G                       | 1,41G-1,41G-1,42G-1,4G-<br>1,39G                           | 1,64             | 1,32             |
| US\$                                              | 167,235            | 1                  | 1                                                                                                              | 2024<br>Q=0,3                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3              | 05.12.25                      |                                                  | A40Z4J                              | US69007J3041                 | Outfront Media Inc.                                      | 1                                         | 20,7 G                      | 20,3G-0,3G-0,8G-1,2G-<br>0,3G                              | 21,5             | 19,15            |
| US\$                                              | 73,509             | 1                  | 1                                                                                                              |                                                  |                                              |                               |                                                  | A4046T                              | US69012T3059                 | Outlook Therapeutics Inc.                                | 1                                         | 0,37 G                      | 0,3694G-0,3694G-<br>0,3626G-0,3714G-0,367G                 | 0,59             | 0,36             |
| Euro                                              | 473,017            | 1                  | 1                                                                                                              | 2024<br>J=0,13                                   | 2025<br>J=0,13                               | 14.10.25                      |                                                  | 885421                              | FI0009002422                 | Outokumpu Oyj                                            | 1                                         | 4,68 G                      | 4,74G                                                      | 4,87             | 4,52             |
| ZAR                                               | 1.547,62           |                    | 7                                                                                                              | 2023<br>I=0,612<br>S=1,532                       | 2024<br>I=0,886<br>S=1,821                   | 15.10.25                      |                                                  | A3D3KQ                              | ZAE000314084                 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,76 G                      | 3,76G-3,8G-3,8G-3,8G-<br>3,76G                             | 3,8              | 3,36             |
| -                                                 | 4.490,252          |                    | 1                                                                                                              | 2024<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16     | 2025<br>I=0,41                               | 08.08.25                      |                                                  | A0F452                              | SG1S04926220                 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 14,03 G                     | 14,175G-4,175G-4,08G-<br>4,23G-4,215G                      | 14,23            | 13,03            |
| Euro                                              | 151,652            |                    | 9                                                                                                              |                                                  |                                              |                               |                                                  | A3C45N                              | FR0014005HJ9                 | OVH GROUPE S.A.S                                         | 1                                         | 9,86 G                      | 9,68G                                                      | 10,99            | 7,34             |
| US\$                                              | 130,184            | 1                  | 1                                                                                                              |                                                  |                                              |                               |                                                  | A2DQ8S                              | US6904691010                 | Ovid Therapeutics Inc.                                   | 1                                         | 1,28 G                      | 1,24G-1,24G-1,31G-1,22G-<br>1,19G                          | 1,48             | 1,19             |
| US\$                                              | 253,259            | 1                  | 1                                                                                                              | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3         | 2025<br>I=0,3<br>I=0,3<br>I=0,3              | 15.12.25                      |                                                  | A2PYY3                              | US69047Q1022                 | Ovintiv Inc.                                             | 1                                         | 35,93 G                     | 35,56G-5,58G-5,75G-<br>6,82G-6,76G                         | 36,82            | 31,37            |
| Euro                                              | 255,032            |                    | 1                                                                                                              | 2024<br>J=0,07                                   | 2025<br>J=0,11                               | 23.06.25                      |                                                  | A14PJ1                              | IT0005043507                 | OVS S.p.A.                                               | 1                                         | 4,8 G                       | 4,836G-4,792G-4,788G-<br>4,788G-4,76G                      | 4,85             | 4,56             |
| skr                                               | 111,531            |                    | 1                                                                                                              |                                                  |                                              |                               |                                                  | A2JM5P                              | SE0010948711                 | Ovzon AB, (Glob.)                                        | 1                                         | 5,02 G                      | 5,12G-5,14G-5,05G-5,03G                                    | 5,37             | 3,75             |
| US\$                                              | 82,192             | 1                  | 1                                                                                                              | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69        | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,79 | 05.01.26                      |                                                  | A0LCN9                              | US6907421019                 | Owens Corning [New]                                      | 1                                         | 99,14 G                     | 102,5G                                                     | 106,5            | 94,28            |
| £                                                 | 120,833            | 1<br>zu je £ 0,5   | 1                                                                                                              |                                                  |                                              |                               |                                                  | A2JLRX                              | GB00BDFBVT43                 | Oxford Biomedica PLC                                     | 1                                         | 9,5 G                       | 9,35G-9,6G-9,55G-9,45G-<br>9,3G                            | 10,6             | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 14,877    | 1<br>zu je US\$ 1 | 6          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69                                                                   | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69       | 16.01.26               |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                   | 1                                         | 30,4 G                      | 30,6G                                       | 35,6                                | 28,8             |
| £                                                 | 56,016    |                   | 4          | 2024<br>I=0,051<br>S=0,171                                                                                     | 2025<br>I=0,054                          | 27.11.25               |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                          | 1                                         | 29,2 G                      | 29,2G-9G-8,6G-8,2G-8,6G                     | 29,4                                | 23,2             |
| £                                                 | 114,581   | 1                 | 10         | 2023<br>S=0,0325                                                                                               | 2024<br>S=0,0325                         | 12.02.26               |                               |                                                  | 693492                              | GB0030312788 | Oxford Metrics PLC                                       | 1                                         | 0,63 G                      | 0,625G-0,64G-0,66G-<br>0,665G-0,645G        | 0,67                                | 0,55             |
| £                                                 | 966,908   | 1                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1                                         | 1,79 G                      | 1,806G-1,806G-1,764G-<br>1,79G-1,776G       | 1,99                                | 1,45             |
| US\$                                              | 81,669    | 1                 | 1          | 2025                                                                                                           | 2026                                     | 17.03.26               |                               |                                                  | A2JG23                              | US69181V1070 | Oxford Square Capital Corp.                              | 1                                         | 1,55 G                      | 1,55G-1,55G-1,558G-<br>1,522G-1,522G        | 1,63                                | 1,46             |
| US\$                                              | 78,067    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 28.11.25               |                               |                                                  | A3C9W0                              | US69376K1060 | P10 Inc.                                                 | 1                                         | 9 G                         | 8,6G-8,6G-8,85G-8,8G                        | 9,35                                | 7,75             |
| US\$                                              | 525,204   |                   | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33                           | 11.02.26               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                              | 1                                         | 103,26 G                    | 105,22G-5,12G-5,16G-<br>7,48G               | 107,48                              | 92,97            |
| US\$                                              | 5.166,726 |                   | 1          | 2024<br>I=0,041<br>S=0,051                                                                                     | 2025<br>I=0,016                          | 21.08.25               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                              | 1                                         | 0,33 G                      | 0,3294G-0,3218G-<br>0,3297G-0,3297G-0,3294G | 0,33                                | 0,24             |
| US\$                                              | 301,907   |                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                   | 1                                         | 1,81 G                      | 1,76G-1,76G-1,75G-<br>1,7502G               | 2,24                                | 1,53             |
| Yen                                               | 19,577    |                   | 4          | 2024<br>S=135                                                                                                  | 2025<br>I=60<br>S=60                     | 30.03.26               |                               |                                                  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                         | 1                                         | 15,9 G                      | 15,9G-5,9G-5,8G-5,7G-<br>5,5G               | 16,2                                | 12,1             |
| H\$                                               | 1.386,369 |                   | 4          | 2024<br>I=0,07<br>S=0,05                                                                                       | 2025<br>I=0,05                           | 11.12.25               |                               |                                                  | A0MRJK                              | KYG686121032 | Pacific Textiles Holdings Ltd.                           | 1                                         | 0,12 G                      | 0,116G-0,127G-0,127G-<br>0,114G             | 0,14                                | 0,1              |
| US\$                                              | 43,021    |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                  | 1                                         | 17,8 G                      | 17,4G-7,3G-7,7G-7,7G-<br>7,5G               | 22,2                                | 15,4             |
| US\$                                              | 89,977    |                   | 1          | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,25<br>Q=1,25<br>Q=1,25       | 15.12.25               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                               | 1                                         | 185,9 G                     | 188,15G-8G-8,05G-90,35G                     | 190,95                              | 174,2            |
| £                                                 | 328,619   |                   | 1          | 2024<br>I=0,0536<br>S=0,1175                                                                                   | 2025<br>I=0,0536                         | 28.08.25               |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                            | 1                                         | 2,32 G                      | 2,32G-2,28G-2,24G-2,26G-<br>2,26G           | 2,7                                 | 2,12             |
| US\$                                              | 91,777    |                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                           | 1                                         | 8,92 G                      | 8,664G-8,666G-8,728G-<br>7,912G-7,388G      | 11,07                               | 7,39             |
| US\$                                              | 209,149   |                   | 4          | 2025<br>J=0,12                                                                                                 | 2026<br>J=0,12                           | 28.01.26               |                               |                                                  | A2JB7S                              | KYG687071012 | Pageseguro Digital Ltd.                                  | 1                                         | 9,53 G                      | 9,59G-9,59G-9,59G-9,79G-<br>9,331G          | 9,89                                | 8,03             |
| A\$                                               | 449,328   |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd.                                      | 1                                         | 7,57 G                      | 7,75G-7,802G-7,802G-<br>7,856G-7,782G       | 8,39                                | 5,64             |
| US\$                                              | 12,15     | 1                 | 2          |                                                                                                                |                                          |                        |                               |                                                  | A41036                              | CA7269161096 | Palantir Technologies Inc.                               | 1                                         | 7,35                        | 7,6G-8,2-7,55G-7,25G-<br>7,2G               | 9,05                                | 6,5              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|------------------|------------------|
|                                                   |                |            |                                                                                                                |                                            |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                                                  | seit 02.01.2026  |                  |
| US\$ 2.284,334                                    | 1              | 2          |                                                                                                                |                                            |                        |                               |                                                  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.                                          | 1                                         | 125,54                      | 140,1G-39,88G-40,26-38,36-9,1-9,6-9,16G-9,8-3,92-2,1-2,72G-3,46G | 159,44           | 119,76           |
| Euro 37,593                                       | 1              | 1          | 2023<br>J=1,05                                                                                                 | 2024<br>J=0,9                              | 07.04.25               |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                        | 1                                         | 36,4 G                      | 36,7G-6,45G-6,25G-6,65G-7G                                       | 37,5             | 32,7             |
| US\$ 697                                          | 1              | 8          |                                                                                                                |                                            |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                             | 1                                         | 147,4 G                     | 148,74G                                                          | 164,9            | 146,82           |
| US\$ 2,95                                         | 1              | 8          |                                                                                                                |                                            |                        |                               |                                                  | A404RF                              | CA6974331002 | -"                                                                  | 1                                         | 12,9 G                      | 12,5G-2,5G-2,4G-2,2G-1,9G                                        | 14,3             | 11,9             |
| US\$ 26,502                                       | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                               | 1                                         | 102 G                       | 103G                                                             | 114              | 98,5             |
| ARS 54,541                                        | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1                                         | 71 G                        | 71,5G-1,5G-1,5G-1G-69,5G                                         | 74,5             | 66,5             |
| £ 2.333,671                                       | 1              | 4          | 2023<br>S=0,0096                                                                                               | 2025<br>S=0,0164                           | 27.11.25               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                           | 1                                         | 1,49 G                      | 1,566G-1,594G-1,596G-1,57G-1,562G                                | 1,78             | 1,36             |
| US\$ 421,847                                      | 1              | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                     | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,14 | 24.11.25               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                           | 1                                         | 45,08                       | 48,26G-9,16G-8,78G-7,74G-6,55G                                   | 58,08            | 41,35            |
| Yen 3.177,297                                     |                | 7          | 2024<br>I=9<br>S=26                                                                                            | 2025<br>I=3                                | 29.12.25               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)                   | 1                                         | 4,96 G                      | 4,96G-4,96G-4,92G-4,9G-4,92G                                     | 5,1              | 4,62             |
| Yen 2.454,526                                     |                | 4          | 2024<br>I=20<br>S=28                                                                                           | 2025<br>I=20<br>S=20                       | 30.03.26               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1                                         | 11,31 G                     | 11,55G-1,56G-1,5G-1,525G-1,515G                                  | 12,65            | 10,79            |
| DKK 79                                            |                | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=20                               | 13.03.25               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                         | 1                                         | 74,1 G                      | 72,42G-1,46G-69,92G-7,86G-8,08G                                  | 95,38            | 64,18            |
| skr 119,603                                       |                | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,25                             | 10.04.25               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                                  | 1                                         | 18,26 G                     | 18,34G-8,3G-8,16G-8,14G-8,06G                                    | 18,78            | 17,4             |
| kann.\$ 13,9                                      | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | A40U4J                              | CA69842E4031 | PanGenomic Health Inc.                                              | 1                                         | 0,3 G                       | 0,298G-0,298G-0,312G-0,308G-0,308G                               | 0,41             | 0,3              |
| HUF 16                                            | 1              | 1          | 2020<br>J=15,15                                                                                                | 2021<br>J=18,11                            | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                             | 1                                         | 5,14 G                      | 5,14G-5,2G-5,22G-5,22G-5,22G                                     | 5,48             | 4,64             |
| nkr 113,444                                       | zu je HUF 20   | 1          | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                                        | 2023<br>I=0,342                            | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA                                                   | 1                                         | 1,85 G                      | 1,836G-1,87G-1,862G-1,876G                                       | 1,92             | 1,58             |
| kann.\$ 274,171                                   | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                                | 1                                         | 0,24 G                      | 0,236G-0,242G-0,242G-0,28G-0,286G                                | 0,33             | 0,23             |
| £ 468,625                                         | 1              | 4          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021<br>I=0,0217                | 02.10.25               |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                                         | 1                                         | 1,29 G                      | 1,29G-1,28G-1,29G-1,32G-1,29G                                    | 1,32             | 1,19             |
| £ 432,183                                         | 1              | 7          |                                                                                                                |                                            |                        |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                                          | 1                                         | 4,36 G                      | 4,36G-4,34G-4,36G-4,34G-4,3G                                     | 4,46             | 4,28             |
| £ 1.454,327                                       | 1              | 7          |                                                                                                                |                                            |                        |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                              | 1                                         | 0,08 G                      | 0,0813G-0,0803G-0,0789G-0,0796G-0,0789G                          | 0,1              | 0,07             |
| A\$ 394,181                                       |                | 7          |                                                                                                                |                                            |                        |                               |                                                  | A0YFVM                              | AU000000PNR8 | Pantoro Gold Ltd.                                                   | 1                                         | 2,72 G                      | 2,8G-2,82G-2,8G-2,8G-2,8G                                        | 3,26             | 2,72             |
| US\$ 32,789                                       | 1              | 1          | 2025<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2026<br>Q=0,46                             | 09.02.26               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                                      | 1                                         | 29,22 G                     | 28,47G                                                           | 34,25            | 28,47            |
| US\$ 50,291                                       | 1              | 7          |                                                                                                                |                                            |                        |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                           | 1                                         | 31,6 G                      | 31,4G-1,4G-1,6G-1,6G-2G                                          | 33,2             | 28,8             |
| US\$ 40,591                                       | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                                | 1                                         | 21 G                        | 20,6G-0,6G-0,6G-0,6G-19,2G                                       | 34,2             | 19,2             |
| skr 105,623                                       |                | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=5                                | 13.05.26               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                                     | 1                                         | 12,07 G                     | 12,24G-2,03G-1,97G-1,89G-1,7G                                    | 15,12            | 11,7             |
| £ 191,522                                         | 1<br>zu je £ 1 | 10         | 2023<br>I=0,132<br>S=0,272                                                                                     | 2024<br>I=0,136<br>S=0,303                 | 05.02.26               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                           | 1                                         | 10,2 G                      | 10,2G-0,3G-0,3G-0,3G-0,3G                                        | 10,4             | 9,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| A\$ 1.655,305                                     |                   | 7          | 2021<br>I=0,006<br>S=0,006                                                                                     | 2022<br>I=0,006<br>S=0,006                                                                           | 18.09.23               |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd.                                        | 1                                         | 0,12 G                      | 0,12G-0,12G-0,12G-0,12G-          | 0,14                                | 0,12             |
| US\$ 78,358                                       | 1                 | 7          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 1,34 G                      | 1,57G                             | 1,69                                | 0,91             |
| kann.\$ 144,351                                   | 1                 | 5          | 2024                                                                                                           | 2025                                                                                                 | 13.02.26               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 15,5 G                      | 15,3G-5,3G-5,3G-5,9-5,6G-5,6G     | 16,2                                | 13,2             |
|                                                   |                   |            |                                                                                                                |                                                                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 1.071,667                                    | 1                 | 1          |                                                                                                                | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 16.03.26               |                               |                                                  | A412AL                              | US69932A2042 | Paramount Skydance Corp.                                 | 1                                         | 9,3 G                       | 9,4G-9,4G-9,4G-9,35G-9,1G         | 11,4                                | 9,1              |
| nkr 76,782                                        |                   | 1          | 2024<br>J=4,15                                                                                                 | 2025<br>J=8                                                                                          | 10.04.26               |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA                                          | 1                                         | 6,9 G                       | 6,99G                             | 7,56                                | 6,9              |
| kann.\$ 95,974                                    | 1                 | 1          | 2024<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                    | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                     | 08.12.25               |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 12,24 G                     | 12,265G-2,285G-2,325G-2,59G-2,34G | 13,24                               | 10,68            |
| US\$ 199,898                                      | 1                 | 1          | 2024<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,5969<br>Q=0,0531           | 2025<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601 | 31.12.25               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 9,15 G                      | 9,1G-9,1G-9,2G-9,4G               | 10                                  | 8,65             |
| Yen 171,048                                       |                   | 11         | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>I=30                                                                                  | 30.10.25               |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 11,2 G                      | 11,2G-1,2G-1,2G-1,2G              | 12,1                                | 10,9             |
| US\$ 126,217                                      | 1                 | 7          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                                    | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8                                                                      | 06.02.26               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 781 G                       | 804,8G                            | 814,8                               | 744,8            |
| - 605,002                                         | 1                 | 1          | 2024<br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061             | 2025<br>J=0,0494<br>J=0,0225<br>I=0,0046<br>J=0,0505<br>I=0,0163<br>J=0,0096                         | 09.02.26               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,62 G                      | 2,638G-2,639G-2,646G-2,645G       | 2,71                                | 2,61             |
| Euro 19,866                                       | 1                 | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 2,48 G                      | 2,48G-2,46G-2,42G-2,4G-2,4G       | 3,02                                | 2,4              |
| Euro 30,94                                        |                   | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 7,1 G                       | 7,22G                             | 8,3                                 | 7,08             |
| US\$ 106,489                                      | 1<br>zu je US\$ 1 | 10         |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 57 G                        | 57G-7G-7G-7,5G-6,5G               | 62                                  | 52               |
| sfrs 26,7                                         |                   | 1          | 2023<br>J=39                                                                                                   | 2024<br>J=42                                                                                         | 23.05.25               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 1.128,5 G                   | 1140,5G-54G-32G-79,5G             | 1.177                               | 1.043,5          |
| Euro 68,452                                       | 1                 | 1          | 2024<br>J=0,355                                                                                                | 2025<br>I=0,375<br>I=0,375                                                                           | 13.11.25               |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 10,1 G                      | 10,1G-9,95G-10G-9,95G-9,9G        | 10,7                                | 9,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                        | seit 02.01.2026  |                  |
| kann.\$ 151,035                                   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,51 G                      | 0,51G-0,51G-0,515G-0,515G-0,515G                                                       | 0,53             | 0,3              |
| kann.\$ 77,791                                    | 1          | 4          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13               | 17.12.25               |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 7,2 G                       | 7,45G                                                                                  | 7,55             | 6,95             |
| A\$ 179,116                                       |            | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A3D2WD                              | AU0000252314 | Patagonia Lithium Ltd.                                   | 1                                         | 0,05 G                      | (ausg)                                                                                 | 0,09             | 0,05             |
| US\$ 22,17                                        | 1          | 10         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                                   | 10.12.25               |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 76,5 G                      | 76G-6G-6,5G-7G-6G                                                                      | 77               | 59,5             |
| US\$ 66,523                                       | 1          | 1          | 2024<br>Q=0,399<br>Q=0,175<br>Q=0,15<br>Q=0,15                                                                 | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15               | 14.11.25               |                               |                                                  | A2QMNY                              | KYG694511059 | Patria Investments Ltd.                                  | 1                                         | 12,4 G                      | 12,4G-2,4G-2,5G-2,2G-1,6G                                                              | 15,1             | 11,6             |
| US\$ 33,276                                       | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                                    | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,47        | 01.12.25               |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 103 G                       | 106G                                                                                   | 112              | 90,5             |
| US\$ 154,522                                      |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41K8F                              | US70339W1045 | Pattern Group Inc.                                       | 1                                         | 11,6 G                      | 11,6G-1,6G-1,6G-1,1G-1G                                                                | 13,3             | 9,55             |
| US\$ 379,242                                      | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08               | 01.12.25               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 6,1 G                       | 6,25G                                                                                  | 6,25             | 5,05             |
| H\$ 1.061,882                                     | 1          | 1          | 2024<br>I=0,24<br>I=0,24<br>S=0,25                                                                             | 2025<br>I=0,25                                   | 05.09.25               |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,52 G                      | 0,512G-0,51G-0,511G-0,511G                                                             | 0,55             | 0,51             |
| US\$ 358,967                                      | 1          | 6          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08                                                                   | 2025<br>Q=1,08<br>Q=1,08<br>Q=1,08               | 28.01.26               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 85,8 G                      | 86,61G                                                                                 | 97,81            | 85               |
| US\$ 56,269                                       | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375            | 24.11.25               |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 113,6 G                     | 112,2G-2,05G-2,15G-0,25G                                                               | 135,3            | 110,25           |
| US\$ 54,382                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 115 G                       | 114G-3G-3G-9G                                                                          | 130              | 107              |
| US\$ 356,44                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CTHF                              | US70451X1046 | Payoneer Global Inc.                                     | 1                                         | 5,3 G                       | 5,05G-5,05G-5,1G-4,94G-4,9G                                                            | 5,45             | 4,42             |
| US\$ 935,652                                      | 1          | 1          |                                                                                                                | 2025<br>Q=0,14                                   | 19.11.25               |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 44,73 G                     | 44,84G-5,06G-5,88-5,52G-4,1-0,35-37,43-7,35-7,38-6,415G-6,15-5,56-5,55-5,23-5,47-5,705 | 51,29            | 35,23            |
| US\$ 0,12                                         |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41RV7                              | CA70452E1051 | -"                                                       | 1                                         | 4,68 G                      | 4,64G-4,66G-4,7G-3,82G-3,66G                                                           | 5,3              | 3,66             |
| US\$ 11,1                                         | 1          | 1          |                                                                                                                | 2025<br>Q=0,01                                   | 19.11.25               |                               |                                                  | A3C6JD                              | CA70452C1095 | -"                                                       | 1                                         | 2,32 G                      | 2,28G-2,28G-2,3G-1,92G-1,83G                                                           | 2,62             | 1,83             |
| £ 62,105                                          | 1          | 4          |                                                                                                                | 2025<br>I=0,099<br>I=0,099                       | 26.02.26               |                               |                                                  | A41MQP                              | GB00BVMTNR93 | PayPoint PLC                                             | 1                                         | 6,35 G                      | 6,45G-6,4G-6,3G-6,05G-6,1G                                                             | 6,7              | 5,05             |
| US\$ 59,333                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DZYY                              | BMG6964L2062 | Paysafe Ltd.                                             | 1                                         | 5,85 G                      | 5,7G-5,7G-5,7G-5,8G-5,45G                                                              | 7,25             | 5,45             |
| US\$ 115,847                                      | 1          | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                                                  | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 14.11.25               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 26,09 G                     | 27,3G                                                                                  | 28,42            | 22,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 25,245                                       | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 10.11.25               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 49,2 G                      | 49,4G                               | 49,6                                | 46,6             |
| PLN 19,853                                        |                   | 1          | 2023<br>J=6,7                                                                                                  | 2024<br>J=5,05                               | 02.05.25               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                 | 1                                         | 16,36 G                     | 16,86G-6,96G-7,04G-7,08G-6,66G      | 17,12                               | 14,2             |
| H\$ 7.747,763                                     | 1                 | 1          | 2024<br>I=0,0977<br>S=0,2848                                                                                   | 2025<br>I=0,0977                             | 15.08.25               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,61 G                      | 0,635G-0,6345G-0,634G-0,635G-0,627G | 0,64                                | 0,57             |
| PLN 42,61                                         |                   | 1          | 2020<br>J=0,19                                                                                                 | 2021<br>J=0,27                               | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                  | 1                                         | 0,94 G                      | 0,942G-0,928G-0,918G-0,911G-0,894G  | 1,01                                | 0,75             |
| £ 72,453                                          | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                              | 1                                         | 0,57 G                      | 0,57G-0,605G-0,605G-0,595G          | 0,63                                | 0,54             |
| US\$ 1.419,646                                    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                        | 1                                         | 87,4 G                      | 87,4G-7,6G-8,4G-8,8G-7G             | 106                                 | 83,2             |
| US\$ 39,513                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                       | 1                                         | 26,86                       | 26,16G                              | 30,28                               | 23,98            |
| US\$ 48,98                                        | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                  | 1                                         | 0,72 G                      | 0,6995G-0,6995G-0,699G              | 0,9                                 | 0,63             |
| skr 261,73                                        |                   | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,25                               | 27.10.25               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 8,48 G                      | 8,555G-8,52G-8,47G-8,51G-8,47G      | 8,55                                | 7,77             |
| US\$ 121,6                                        | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 13.11.25               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 29,25 G                     | 28,76G                              | 33,11                               | 25,08            |
| sfrs 55,535                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                                | 2020<br>J=0,15                               | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                  | 1                                         | 6,45 G                      | 6,51G-6,45G-6,41G-6,47G-6,36G       | 6,99                                | 6,25             |
| US\$ 36,791                                       | 1                 | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                   | 1                                         | 17,2 G                      | 17,1G-7,3G-7,3G-7,3G                | 17,3                                | 11,2             |
| £ 635,405                                         | 1                 | 1          | 2024<br>I=0,074<br>S=0,166                                                                                     | 2025<br>I=0,078                              | 14.08.25               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 11,08 G                     | 11,16G-1,1G-0,725G-0,495G           | 12,49                               | 10,49            |
| £ 635,815                                         | 1                 | 1          | 2024<br>I=0,095<br>S=0,2201                                                                                    | 2025<br>I=0,1062                             | 15.08.25               |                               |                                                  | 929450                              | US7050151056 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 10,8 G                      | 11G-0,5G-0,5G-0,2G-9,95G            | 12,3                                | 9,95             |
| US\$ 113,596                                      | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 31.12.25               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                  | 1                                         | 9,55 G                      | 9,45G-9,55G-9,65G-9,7G              | 10,7                                | 9,15             |
| kann.\$ 209,489                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41ARD                              | CA70529A1021 | Pecoy Copper Corp.                                       | 1                                         | 1,16                        | 1,12G                               | 1,18                                | 0,78             |
| US\$ 95,519                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                            | 1                                         | 0,49 G                      | 0,484G-0,484G-0,486G-0,488G-0,486G  | 0,54                                | 0,42             |
| US\$ 169,723                                      | 1                 | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 02.01.26               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 36 G                        | 36,8G                               | 51                                  | 36               |
| H\$ 672,061                                       | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                      | 1                                         | 0,68 G                      | 0,685G-0,675G-0,675G-0,675G-0,67G   | 0,81                                | 0,66             |
| US\$ 401,97                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 4,85 G                      | 4,854G-4,856G-4,856G-4,887G-4,7645G | 5,91                                | 4,57             |
| kann.\$ 581,068                                   | 1                 | 1          | 2024<br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                 | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 15.12.25               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 34,43 G                     | 34,4G-4,41G-4,55G-5,04G-4,93G       | 35,04                               | 30,9             |
| US\$ 52,56                                        | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A415A4                              | US7069151055 | Penguin Solutions Inc. DEL                               | 1                                         | 16,7 G                      | 16,5G-6,5G-6,5G-5,4G-5,2G           | 19,5                                | 15,2             |
| A\$ 407,619                                       |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd.                                    | 1                                         | 0,49 G                      | 0,4755G-0,469G-0,469G-0,48G-0,473G  | 0,61                                | 0,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 99,218    | 1                   | 10         | 2024                                                                                                           | 2025                                         | 16.01.26               |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 7,87 G                      | 7,845G-7,85G-7,865G-7,905G-7,81G   | 8,29                                | 7,79             |
| US\$                                              | 65,296    | 1                   | 1          | 2025                                                                                                           | 2026                                         | 16.01.26               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 4,85 G                      | 4,85G-4,85G-4,83G-4,81G-4,7305G    | 5,29                                | 4,73             |
| £                                                 | 471,976   | 1<br>zu je £ 0,6105 | 4          | 2024<br>I=0,1469<br>S=0,1943                                                                                   | 2025<br>I=0,0926                             | 29.01.26               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 6,35 G                      | 6,39G-6,32G-6,27G-6,295G-6,305G    | 6,54                                | 5,95             |
| US\$                                              | 51,965    | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3              | 13.02.26               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 76 G                        | 77G-7G-7,5G-6,5G-4G                | 133                                 | 74               |
| US\$                                              | 87,017    | 1                   | 10         | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4                       | 26.12.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 10 G                        | 10G-G-G-0,1G                       | 11,6                                | 9,75             |
| £                                                 | 339,523   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 1,18 G                      | 1,185G-1,2G-1,2G-1,165G-1,16G      | 1,32                                | 0,96             |
| £                                                 | 237,909   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,82 G                      | 1,82G-1,83G-1,83G-1,85G            | 1,91                                | 1,78             |
| US\$                                              | 65,859    | 1                   | 1          | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26                                                                   | 2025<br>Q=1,32<br>Q=1,38                     | 14.11.25               |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                             | 1                                         | 131 G                       | 131G-1G-1G-2G                      | 142                                 | 128              |
| Yen                                               | 286,014   |                     | 4          |                                                                                                                | 2025<br>S=17                                 | 30.03.26               |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)               | 1                                         | 8,9 G                       | 9,05G-9,05G-9,05G-9G-8,95G         | 9,45                                | 8,4              |
| US\$                                              | 163,642   | 1                   | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | 23.01.26               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 87,78 G                     | 89,12G                             | 91,98                               | 85,1             |
| US\$                                              | 39,162    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 303 G                       | 301G-0,6G-299,3G-302,9G            | 305,1                               | 251,2            |
| CNY                                               | 8.726,234 | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,0682<br>S=0,1281                                                                                   | 2025<br>I=0,0822                             | 04.11.25               |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The        | 1                                         | 0,69 G                      | 0,695G-0,695G-0,695G-0,695G        | 0,81                                | 0,68             |
| Euro                                              | 575       |                     | 1          | 2024<br>J=0,062                                                                                                | 2025<br>J=0,096                              | 17.03.26               |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                | 1                                         | 6,69 G                      | 6,706G-6,664G-6,646G-6,524G-6,544G | 7,31                                | 6,52             |
| ZAR                                               | 3.693,484 |                     | 10         | 2023<br>J=0,4851                                                                                               | 2024<br>J=0,5295                             | 14.01.26               |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                            | 1                                         | 1,39 G                      | 1,42G-1,42G-1,41G-1,39G-1,38G      | 1,43                                | 1,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.367,34                                     | 1                   | 1          | <b>2024</b><br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355                                                        | 05.12.25               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                        | 1                                         | 129 G                       | 130,48G-7,34                      | 137,34                              | 117,12           |
| DKK 18,225                                        |                     | 10         | <b>2023</b><br>J=11                                                                                            | 28.01.26               |                               |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                                                                            | 1                                         | 119,4 G                     | 121G-1G-0,6G-19G                  | 121,6                               | 115,8            |
| US\$ 64,322                                       | 1                   | 1          | <b>2024</b><br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13                                                            | 28.11.25               |                               |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                                                                            | 1                                         | 26,8 G                      | 27,4G-7,2G-7,2G-6,8G              | 27,6                                | 24,6             |
| A\$ 939,88                                        |                     | 7          | <b>2023</b><br>I=0,02<br>S=0,04                                                                                | 15.10.25               |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd.                                                                                                                        | 1                                         | 1,56 G                      | 1,58G-1,58G-1,58G-1,58G           | 1,75                                | 1,55             |
| Euro 156,812                                      |                     | 1          |                                                                                                                |                        |                               |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                                                                  | 1                                         | 5,9 -T                      | 5,9-T                             | 5,9                                 | 5,9              |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                                                                          | 1                                         | 78,5 G                      | 77,5G-9G-8G-9,5G                  | 83,5                                | 71               |
|                                                   |                     | 1          |                                                                                                                |                        |                               |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                                                                           | 1                                         | 1,72 G                      | 1,7G-1,702G-1,732G-1,728G-1,692G  | 1,88                                | 1,67             |
| kann.\$ 131,121                                   | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                                                                   | 1                                         | 0,14 G                      | 0,1565G                           | 0,21                                | 0,14             |
| - 41,013                                          | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                                                                 | 1                                         | 7,3 G                       | 7,394G-7,392G-7,344G-7,076G       | 8,26                                | 7,08             |
| US\$ 18,518                                       | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                                                               | 1                                         | 12,5 G                      | 13,2G-3,2G-3,1G-2,9G              | 13,2                                | 10,3             |
| Euro 544,996                                      | 1                   | 1          |                                                                                                                |                        |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                                    | 1                                         | 3,05 G                      | 2,86G-2,81G-2,81G-2,83G-3,14G     | 3,14                                | 2,61             |
| US\$ 744,919                                      | zu je Euro 0,5<br>1 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15                                                             | 17.12.25               |                               |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                                                                             | 1                                         | 13,3 G                      | 12,9G-2,9G-3G-3,4G-3,3G           | 13,4                                | 11,3             |
| Euro 252,269                                      |                     | 7          | <b>2023</b><br>I=2,35<br>S=2,35                                                                                | 24.11.25               |                               |                                                  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 74,4 G                      | 74,88G-4,78G-4,78G-6,7G-5,48G     | 77,52                               | 71,52            |
| Euro 1.261,346                                    | 1                   | 7          | <b>2023</b><br>I=0,4915<br>S=0,5504                                                                            | 21.11.25               |                               |                                                  | A3C69T                              | US7142643060 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                                               | 1                                         | 14,8 G                      | 14,7G-4,6G-4,6G-5,2G-5,1G         | 15,2                                | 14,1             |
| kann.\$ 124,124                                   | 1                   | 1          | <b>2023</b><br>I=0,2275<br>I=0,65<br>S=0,53                                                                    | 11.09.25               |                               |                                                  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.                                                                                                            | 1                                         | 22,7 G                      | 23,3G-4G-4,5G-4,1G                | 30,7                                | 20,6             |
| A\$ 115,53                                        |                     | 7          | <b>2024</b><br>I=0,61<br>S=0,54                                                                                |                        |                               |                                                  | 872071                              | AU000000PPT9 | Perpetual Ltd.                                                                                                                      | 1                                         | 10 G                        | 10,2G-0,2G-0,2G-0,2G-0,2G         | 10,8                                | 9,8              |
| Euro 137,624                                      | 1                   | 6          | <b>2023</b><br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276                                                        | 28.11.25               |                               |                                                  | A1XAEX                              | IE00BGH1M568 | Perrigo Co. PLC                                                                                                                     | 1                                         | 11,83 G                     | 12,085G                           | 13,03                               | 11,4             |
| A\$ 1.351,23                                      |                     | 7          | <b>2024</b><br>I=0,0125<br>S=0,0375                                                                            | 09.09.25               |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd.                                                                                                                 | 1                                         | 3,25 G                      | 3,24G-3,246G-3,28G-3,279G-3,231G  | 3,75                                | 2,94             |
| US\$ 176,001                                      | 1                   | 1          | <b>2025</b><br>I=0,1646<br>J=0,1646<br>I=0,1646<br>I=0,1646<br>J=0,1837                                        | 14.05.26               |                               |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                                                                       | 1                                         | 53 G                        | 53,4G-3,9G-3,8G-2,7G-1,5G         | 56,4                                | 50,3             |
| £ 320,712                                         | 1                   | 1          | <b>2024</b><br>I=0,2<br>S=0,4                                                                                  | 16.10.25               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                                                                       | 1                                         | 16,12 G                     | 16,525G-6,37G-6,3G-6,295G         | 16,73                               | 15,24            |
| £ 160,341                                         | 1                   | 1          | <b>2024</b>                                                                                                    | 17.10.25               |                               |                                                  | A1W74X                              | US7153181018 | “-<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.                                                                   | 1                                         | 31,8 G                      | 32,8G-3G-2,8G-2,6G-2,4G           | 33,4                                | 30               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                         | seit 02.01.2026  |                  |
| Yen 2.278,438                                     |                  | 4          | <b>2024</b><br>I=4,5<br>S=5                                                                      | <b>2025</b><br>I=5,5<br>S=5,5 | 30.03.26               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                     | 1                                         | 1,46 G                      | 1,44G-1,44G-1,43G-1,43G                 | 1,62             | 1,42             |
| US\$ 88,804                                       | 1                | 1          |                                                                                                  |                               |                        |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                       | 1                                         | 8 G                         | 7,75G-7,75G-7,855G-7,98G-7,55G          | 9,38             | 6,54             |
| US\$ 74,338                                       | 1                | 1          |                                                                                                  |                               |                        |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                         | 1                                         | 3,06 G                      | 4,2G-4,2G-4,16G-4,18G                   | 4,2              | 1,97             |
| - 7.257,872                                       | 1                | 1          | <b>2023</b><br>J=37,8635                                                                         | <b>2024</b><br>J=156,2292     | 20.05.25               |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk      | 1                                         | 0,17 G                      | 0,164G-0,164G-0,169G-0,169G-0,169G      | 0,17             | 0,15             |
| US\$ 243,453                                      | zu je 500<br>1   | 10         |                                                                                                  |                               |                        |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                                | 1                                         | 2,26 G                      | 2,2265G-2,227G-2,195G-2,249G            | 2,66             | 2,15             |
| US\$ 21,37                                        | 1                | 4          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2023</b><br>Q=0,3<br>Q=0,3 | 11.08.23               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                                   | 1                                         | 2,6 G                       | 2,531G                                  | 2,98             | 2,53             |
| £ 335,421                                         | 1                | 7          |                                                                                                  |                               |                        |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                                   | 1                                         | 0,18 G                      | 0,1755G-0,1785G-0,1735G-0,167G-0,163G   | 0,22             | 0,16             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,2403<br>S=0,2727                                                              | <b>2025</b><br>I=0,241        | 09.09.25               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                                   | 1                                         | 0,95 G                      | 0,9658G-0,9634G-0,9634G-0,9632G-0,9622G | 1                | 0,86             |
| BRL 2.723,251                                     | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                   | 25.08.25               |                               |                                                  | 615375                              | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11,8 G                      | 11,85G-1,8G-1,75G-2,2G-1,95G            | 12,2             | 9,34             |
| BRL 3.721,116                                     | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                   | 25.08.25               |                               |                                                  | 541501                              | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 12,55 G                     | 12,55G-2,45G-2,65G-2,9G-2,7G            | 13               | 9,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                                                  |                                                                                                                                                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                |            |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          | seit 02.01.2026  |                  |
| BRL 7.442,231                                     | 1              | 1          | <b>2024</b><br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | <b>2025</b><br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,4716<br>I=0,1752<br>I=0,2964<br>I=0,4716                                                                         | 23.12.25               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 6,2 G                       | 6,171G-6,141G-6,142G-6,29G               | 6,63             | 5,09             |
| BRL 5.446,501                                     | 1              | 1          | <b>2024</b><br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003                                                                                     | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,4716<br>I=0,1752<br>I=0,2964<br>I=0,4716<br>I=0,2964<br>I=0,1752 | 23.12.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | --, (Glob.)                                              | 1                                         | 5,74 G                      | 5,755G-5,794G-5,856-5,805G-5,894G-5,808G | 6,05             | 4,85             |
| nkr 142,357                                       |                | 1          |                                                                                                                                                                                                                                                                                                                                                 | <b>2024</b><br>I=2                                                                                                                                                                                        | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA                                         | 1                                         | 0,88 G                      | 0,894G                                   | 1,05             | 0,86             |
| kann.\$ 912,976                                   | 1              | 4          | <b>2024</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                                                                                                                                                                                                                                                         | <b>2025</b><br>Q=0,015<br>Q=0,015                                                                                                                                                                         | 29.08.25               |                               |                                                  | A2JNFH                              | CA71677J1012 | PetroTal Corp.                                           | 1                                         | 0,24 G                      | 0,2405G-0,2405G-0,2405G-0,2415G-0,2355G  | 0,26             | 0,2              |
| £ 449,562                                         | 1<br>zu je £ 1 | 1          | <b>2024</b><br>S=0,083                                                                                                                                                                                                                                                                                                                          | <b>2025</b><br>I=0,047                                                                                                                                                                                    | 04.12.25               |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                   | 1                                         | 2,39 G                      | 2,398G-2,43G-2,42G-2,442G-2,428G         | 2,44             | 2,19             |
| Euro 24,923                                       |                | 1          | <b>2023</b><br>J=3,25                                                                                                                                                                                                                                                                                                                           | <b>2024</b><br>J=3,25                                                                                                                                                                                     | 23.05.25               |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                      | 1                                         | 71,7 G                      | 73,8G                                    | 78,6             | 71,7             |
| nkr 104,43                                        |                | 1          |                                                                                                                                                                                                                                                                                                                                                 | <b>2023</b><br>J=1,1                                                                                                                                                                                      | 15.04.24               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA                                        | 1                                         | 6,7 G                       | 6,79G-6,78G-6,65G-6,46G                  | 6,86             | 6,1              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2026  |                  |
| kann.\$ 203,343                                   | 1                | 1          | 2025                                                                                                           | 2026                                                                                                 | 30.01.26               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                    | 1                                         | 14,9 G                      | 14,67G-4,68G-4,735G-5,09G-5,095G    | 15,17            | 12,94            |
| US\$ 5.685,708                                    | 1                | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2026<br>Q=0,43                                                                                       | 23.01.26               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                              | 1                                         | 22,4 G                      | 22,295G-2,385G-2,335G-1,835G-1,735G | 22,4             | 21,28            |
| US\$ 11                                           | 1                | 1          | 2024<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                           | 2025<br>Q=0,1929<br>Q=0,1978<br>Q=0,1922                                                             | 07.11.25               |                               |                                                  | A3DDVB                              | CA7170651060 | .-                                                       | 1                                         | 7,25 G                      | 7G-7G-7,05G-7,1G-7,05G              | 7,3              | 6,55             |
| US\$ 2.197,911                                    | 1                | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,025                                                                            | 2025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,05                                                      | 31.12.25               |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                             | 1                                         | 12,7 G                      | 12,7G                               | 13,8             | 12,3             |
| PLN 1.869,761                                     |                  | 1          |                                                                                                                | 2015<br>J=0,25                                                                                       | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)              | 1                                         | 2,33 G                      | 2,35G-2,37G-2,349G-2,362G-2,327G    | 2,37             | 2                |
| Euro 18                                           |                  | 1          | 2021<br>J=0,65                                                                                                 | 2022<br>J=0,65                                                                                       | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 76,4 G                      | 77G-6,7G-7,25G-7,15G-6,9G           | 83               | 74,25            |
| Euro 9,681                                        | 1                | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                                                                                          | 05.05.25               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 62 G                        | 61,1G-1,3G-1,7G-1,6G                | 66,8             | 53               |
| CNY 352,715                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2199                                                                                               | 2024<br>J=0,2188                                                                                     | 04.07.25               |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 2,16 G                      | 2,14G-2,06G-2,1G-2,1G-2G            | 2,68             | 2                |
| Euro 701,404                                      | 1                | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A1H65A                              | NL0010391025 | Pharming Group N.V.                                      | 1                                         | 1,61 G                      | 1,524G                              | 1,79             | 1,41             |
| Euro 70,14                                        | 1                | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2QLQY                              | US71716E1055 | .-                                                       | 1                                         | 16,4 G                      | 13,7G                               | 16,8             | 13,6             |
| Euro 896,513                                      | 1                | 1          |                                                                                                                | 2015<br>J=0,03                                                                                       | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,06 G                      | 0,0646G-0,0654G-0,0656G-0,0656G     | 0,07             | 0,05             |
| £ 416,32                                          | 1                | 1          | 2024<br>I=0,0036<br>S=0,0085                                                                                   | 2025<br>I=0,004                                                                                      | 18.12.25               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,21 G                      | 0,206G-0,226G-0,234G-0,204G         | 0,24             | 0,18             |
| Euro 54,493                                       | 1                | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 23 G                        | 22,6G-2,6G-3G-3,4G                  | 23,6             | 20               |
| Yen 126,722                                       |                  | 4          | 2024<br>J=21                                                                                                   | 2025<br>J=21<br>S=21                                                                                 | 30.03.26               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,6 G                       | 5,65G-5,65G-5,65G-5,65G             | 6,15             | 5,6              |
| kann.\$ 117,606                                   | 1                | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                   | 1                                         | 0,17 G                      | 0,165G                              | 0,18             | 0,13             |
| US\$ 20,448                                       | 1                | 7          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12                                                                             | 26.11.25               |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                               | 1                                         | 33 G                        | 34,8G                               | 35,2             | 31,2             |
| CZK 1,914                                         |                  | 1          | 2023<br>J=1220                                                                                                 | 2024<br>J=1220                                                                                       | 06.06.25               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 807 G                       | 809G-15G-4G-8G-7G                   | 821              | 756              |
| US\$ 1.556,639                                    | 1                | 1          | 2024<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825               | 2025<br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323<br>Q=0,1323<br>Q=1,3377 | 26.12.25               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 151,42 G                    | 151,96G-2,06G-1,86G-2,56G-3,26G     | 153,26           | 132,18           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                                          |                                             |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 402,921                                      | 1                | 1          | 2024<br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                                             | 2025<br>Q=1,15<br>Q=1,2<br>Q=1,2            | 17.11.25           |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                                           | 1                                         | 119,26 G                    | 119,64G-9,6G-20,8G-0,34G           | 123,88           | 109,36           |
| US\$ 125,8                                        | 1                | 1          | 2025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083<br>S=0,1083 | 2026<br>I=0,1083                            | 17.02.26           |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                                        | 1                                         | 30,2 G                      | 30,2G-0,2G-0,2G-0,6G-0,2G          | 30,6             | 28,8             |
| Euro 29,243                                       |                  | 1          |                                                                                                                                          |                                             |                    |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                                       | 1                                         | 21,4 G                      | 21,1G-1,5G-1,4G-1,5G-1,5G          | 23,3             | 20               |
| US\$ 38,443                                       | 1                | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27                                                                                             | 2025<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,3 | 06.03.26           |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                                           | 1                                         | 59 G                        | 58,5G-8,5G-7,5G-9G-9G              | 60               | 52,5             |
| £ 1.006,281                                       | 1                | 1          | 2024<br>I=0,2665<br>S=0,2735                                                                                                             | 2025<br>I=0,2735                            | 25.09.25           |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                                            | 1                                         | 8,71 G                      | 8,705G-8,7G-8,615G-8,695G-8,685G   | 8,71             | 8,28             |
| US\$ 5,4                                          | 1                | 10         |                                                                                                                                          |                                             |                    |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:                            | 1                                         | 1,5 G                       | 1,48G-1,48G-1,49G-1,48G            | 1,65             | 1,38             |
| nkr 27,121                                        |                  | 1          |                                                                                                                                          |                                             |                    |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA                                                         | 1                                         | 5,8 G                       | 5,91G                              | 6,64             | 5,8              |
| Euro 60                                           |                  | 1          |                                                                                                                                          |                                             |                    |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                                    | 1                                         | 0,39 G                      | 0,388G                             | 0,44             | 0,38             |
| US\$ 59,065                                       | 1                | 11         |                                                                                                                                          |                                             |                    |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                                       | 1                                         | 27,92 G                     | 30,75G                             | 32,04            | 26,77            |
| US\$ 60,287                                       | 1                | 10         |                                                                                                                                          |                                             |                    |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                                         | 1                                         | 11,27 G                     | 11,01G-1,01G-1,01G-0,68G-0,55G     | 14,78            | 10,55            |
| US\$ 20,187                                       | 1                | 10         |                                                                                                                                          |                                             |                    |                               |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                                         | 1                                         | 1,44 G                      | 1,44G-1,44G-1,426G-1,384G-1,3315G  | 1,72             | 1,33             |
| Euro 354,632                                      |                  | 1          | 2024<br>I=0,115<br>S=0,04                                                                                                                | 2025<br>I=0,04                              | 22.09.25           | 025                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                                   | 1                                         | 1,73 G                      | 1,738G-1,729G-1,709G-1,696G-1,693G | 1,87             | 1,69             |
| CNY 6.899,293                                     | 1<br>zu je CNY 1 | 1          | 2025<br>J=0,3636                                                                                                                         | 2026<br>J=0,263                             | 04.11.25           |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                                     | 1                                         | 1,67 G                      | 1,7G-1,69G-1,69G-1,69G-1,67G       | 1,89             | 1,64             |
| H\$ 1.263,536                                     | 1                | 11         | 2023<br>I=0,055<br>S=0,075                                                                                                               | 2024<br>I=0,055<br>S=0,09                   | 31.03.26           |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                                           | 1                                         | 0,3 G                       | 0,304G-0,304G-0,304G-0,304G        | 0,3              | 0,27             |
| Euro 43,136                                       | 1                | 1          |                                                                                                                                          |                                             |                    |                               |                                                  | A4208A                              | NL0015073TP4 | PicS N.V.                                                             | 1                                         |                             | (ausg)                             |                  |                  |
| Euro 461,983                                      |                  | 10         |                                                                                                                                          |                                             |                    |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                               | 1                                         | 1,82 G                      | 1,84G-1,848G-1,802G-1,788G         | 1,92             | 1,78             |
| Euro 22,62                                        |                  | 1          | 2023<br>J=0,07                                                                                                                           | 2024<br>J=0,38                              | 25.04.25           |                               |                                                  | A14UF2                              | FI4000092556 | Pihlajalinn Oy                                                        | 1                                         | 14,4 G                      | 14,7G-4,6G-4,45G-4,45G             | 14,8             | 13,85            |
| US\$ 237,547                                      | 1                | 10         |                                                                                                                                          |                                             |                    |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                                 | 1                                         | 36,2 G                      | 36,4G-6,4G-6,6G-6,6G-6,2G          | 36,6             | 31,2             |
| H\$ 1.426,702                                     | 1                | 7          |                                                                                                                                          |                                             |                    |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                                         | 1                                         | 0,03 G                      | 0,031G                             | 0,04             | 0,03             |
| £ 115,1                                           | 1<br>zu je £ 1   | 1          |                                                                                                                                          |                                             |                    |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                       | 1                                         | 5,5 G                       | 5,45G-5,45G-5,45G-5,45G-5,45G      | 5,5              | 3,72             |
| US\$ 2.161,444                                    | 1                | 4          |                                                                                                                                          | 2023<br>I=9,7                               | 06.12.24           |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                              | 1                                         | 1,5 G                       | 1,4915G-1,493G-1,494G-1,496G       | 2,02             | 1,48             |
| CNY 7.447,577                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=1,0205<br>S=1,7627                                                                                                             | 2025<br>I=1,0405                            | 10.09.25           |                               |                                                  | A0M4YR                              | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd.                           | 1                                         | 7,6 G                       | 7,694G-7,684G-7,697G-7,657G-7,567G | 7,96             | 7,22             |
| CNY 3.723,789                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,2622<br>S=0,4482                                                                                                             | 2025<br>I=0,2673                            | 11.09.25           |                               |                                                  | A0MZYK                              | US72341E3045 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15 G                        | 15,3G-5,2G-5,3G-5,2G-4,9G          | 15,7             | 14,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| Euro 78,674                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                       | 1                                         | 0,76 G                      | 0,796G-0,826G-0,81G-<br>0,812G-0,784G | 0,85                                | 0,76             |
| US\$ 119,69                                       | 1                 | 1          | 2025<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,91                                                                | 2026<br>Q=0,91                               | 02.02.26               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                              | 1                                         | 76,5 G                      | 77G                                   | 80                                  | 74               |
| US\$ 595,838                                      | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PGMG                              | US72352L1061 | Pinterest Inc.                                           | 1                                         | 18,7 G                      | 18,6G-8,6G-8,7G-7,9G-<br>7,2G         | 23,6                                | 17,2             |
| US\$ 17,69                                        | 1                 | 1          | 2024<br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65                                                                     | 2025<br>Q=3,65<br>Q=0,65<br>Q=0,7<br>Q=0,7   | 25.11.25               |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                  | 1                                         | 286 G                       | 290G                                  | 318                                 | 286              |
| Euro 50                                           |                   | 4          | 2023<br>J=0,1483                                                                                               | 2024<br>J=0,1482                             | 04.08.25               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                          | 1                                         | 2,5 G                       | 2,51G-2,52G-2,46G-2,46G-<br>2,45G     | 2,6                                 | 2,45             |
| Euro 25                                           | 1<br>zu je Euro 2 | 1          | 2023<br>J=1,336                                                                                                | 2024<br>J=1,92                               | 04.08.25               |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                   | 1                                         | 39,4 G                      | 39,7G                                 | 40,55                               | 37,8             |
| Euro 1.000                                        |                   | 1          | 2023<br>J=0,198                                                                                                | 2024<br>J=0,25                               | 23.06.25               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                      | 1                                         | 6,27 G                      | 6,316G-6,3G-6,33G-<br>6,348G          | 6,45                                | 5,84             |
| US\$ 160,918                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,08<br>Q=0,09 | 10.11.25               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                        | 1                                         | 8,55 G                      | 8,75G                                 | 9,1                                 | 8,3              |
| Euro                                              |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41SP1                              | IT0005676140 | Piu Medical S.p.A.                                       | 1                                         | 5,94 G                      | 5,94G-5,84G-5,84G-5,86G-<br>5,94G     | 6,14                                | 5,78             |
| US\$ 24,307                                       | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.12.25               |                               |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                        | 1                                         | 146 G                       | 145G-6G-5G-36G-2G                     | 162                                 | 132              |
| PLN 44,787                                        |                   | 1          |                                                                                                                | 2018<br>J=1,5                                | 02.07.19               |                               |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                  | 1                                         | 3,06 G                      | 3,052G-3,074G-3,068G-<br>2,992G-3G    | 3,46                                | 2,99             |
| Yen 31,948                                        |                   | 10         | 2023<br>I=0<br>J=0                                                                                             | 2024<br>J=0<br>J=0                           |                        |                               |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                           | 1                                         | 17 G                        | 16,8G-6,8G-6,7G-6,5G-<br>6,4G         | 19,6                                | 16,4             |
| US\$ 82,983                                       | 1                 | 1          |                                                                                                                | 2016                                         | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                      | 1                                         | 78 G                        | 76,5G-5,5G-5,5G-6G                    | 93                                  | 74,5             |
| US\$ 292,507                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C84C                              | US72703X1063 | Planet Labs PBC                                          | 1                                         | 19,6 G                      | 19,4G-9,5G-9,9G-9,6G-<br>9,5G         | 23,6                                | 19,2             |
| Euro 6,797                                        |                   | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,12                               | 05.05.25               |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                          | 1                                         | 3,94 G                      | 3,92G-3,94G-3,86G-3,82G               | 4,12                                | 3,8              |
| Euro 70,258                                       |                   | 1          |                                                                                                                | 2024<br>J=0,31                               | 24.06.25               |                               |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                               | 1                                         | 19,82 G                     | 20,5G                                 | 23,45                               | 19,82            |
| Euro 22,126                                       |                   | 10         | 2020<br>J=0,05                                                                                                 | 2021<br>J=0,14                               | 06.04.22               |                               |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                          | 1                                         |                             | (ausg)                                |                                     |                  |
| kann.\$ 123,067                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                | 1                                         | 2,23 G                      | 2,27G-2,27G-2,35G-2,35G-<br>2,26G     | 3,36                                | 1,92             |
| skr 99,934                                        |                   | 1          | 2024<br>I=1,05<br>S=1,05                                                                                       | 2025<br>I=1,1<br>S=1,1                       | 30.09.26               |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)           | 1                                         | 6,94 G                      | 6,98G-6,98G-6,91G-6,95G-<br>6,89G     | 7,08                                | 6,54             |
| £ 309,294                                         | 1                 | 1          |                                                                                                                | 2025<br>I=5,73                               | 08.05.25               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                             | 1                                         | 3,34 G                      | 3,37G-3,29G-3,305G-<br>3,26G-3,195G   | 3,66                                | 3,04             |
| US\$ 376,056                                      | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 26.12.25               |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                   | 1                                         | 3,06 G                      | 3G-3G-3G-2,92G-2,84G                  | 3,42                                | 2,84             |
| PLN 6,6                                           |                   | 1          | 2023<br>J=21,82                                                                                                | 2024<br>J=22,55                              | 07.07.25               |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                    | 1                                         | 61,9 G                      | 61,8G-2,6G-1,6G-0,9G-<br>0,9G         | 68                                  | 60,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                       | seit 02.01.2026  |                  |
| - 216,056                                         | 1<br>zu je 5      | 1          | 2024<br>I=0,8943<br>S=0,8211                                                                     | 2025<br>I=0,8427                             | 27.08.25           |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 18,5 G                      | 18,7G                                 | 19,3             | 17,9             |
| skr 11,179                                        |                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                                          | 1                                         | 81,6 G                      | 81,9G-1,8G-2,6G-3,4G-3,4G             | 84,9             | 63,5             |
| US\$ 26,759                                       | 1                 | 10         |                                                                                                  |                                              |                    |                               |                                                  | 911990                              | US7291321005 | Plexus Corp.                                                               | 1                                         | 164 G                       | 171G                                  | 171              | 123              |
| US\$ 61,449                                       | 1                 | 10         |                                                                                                  |                                              |                    |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                                   | 1                                         | 0,99 G                      | 0,975G-0,975G-0,995G-1,02G-0,985G     | 1,15             | 0,97             |
| A\$ 3.220,869                                     |                   | 7          |                                                                                                  | 2022<br>I=0,11<br>S=0,14                     | 05.09.23           |                               |                                                  | A0YGCV                              | AU000000PLS0 | PLS Group Ltd.                                                             | 1                                         | 2,67 G                      | 2,609G-2,613G-2,6085G-2,6575G-2,6545G | 3,01             | 2,41             |
| US\$ 1.391,635                                    | 1                 | 1          |                                                                                                  |                                              |                    |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 1,73 G                      | 1,7998G-1,7652                        | 2,21             | 1,69             |
| kann.\$ 79,039                                    | 1                 | 1          |                                                                                                  |                                              |                    |                               |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                                    | 1                                         | 0,1 G                       | 0,1062G                               | 0,12             | 0,1              |
| US\$ 138,898                                      |                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A3EEZB                              | US72941H5090 | Plus Therapeutics Inc.                                                     | 1                                         |                             | (ausg)                                |                  |                  |
| £ 70,262                                          | 1                 | 1          | 2024<br>I=1<br>S=1,2238                                                                          | 2025<br>I=1,0553                             | 21.08.25           |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 48,9 G                      | 49,24G-52,15G-2,35G-1,85G             | 52,35            | 41,16            |
| Euro 147,175                                      |                   | 1          | 2023<br>J=0,35                                                                                   | 2024<br>J=0,38                               | 19.12.25           |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 11,02 G                     | 11,33G                                | 13,41            | 10,83            |
| US\$ 545,023                                      |                   | 4          |                                                                                                  |                                              |                    |                               |                                                  | A3D3E4                              | AU0000251258 | PMET Resources Inc.                                                        | 1                                         | 0,36 G                      | 0,36G-0,362G-0,36G-0,39G-0,368G       | 0,44             | 0,33             |
| kann.\$ 163,783                                   | 1                 | 4          |                                                                                                  |                                              |                    |                               |                                                  | A41JA8                              | CA73015G1046 | -"                                                                         | 1                                         | 3,72 G                      | 3,72G-3,74G-3,78G-3,9G-3,82G          | 4,48             | 3,36             |
| kann.\$ 132,022                                   | 1                 | 4          |                                                                                                  |                                              |                    |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 4,83 G                      | 5,12G-5,22G-5,18G-5,02G               | 7,44             | 4,67             |
| Yen 229,136                                       |                   | 1          | 2024<br>I=21<br>S=31                                                                             | 2025<br>I=21<br>S=31                         | 29.12.25           |                               |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                                          | 1                                         | 7,2 G                       | 7,25G-7,2G-7,2G-7,2G-7,2G             | 7,3              | 6,85             |
| £ 101,36                                          | 1                 | 4          | 2024<br>I=0,14<br>S=0,32                                                                         | 2025<br>I=0,14                               | 11.12.25           |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                 | 1                                         | 7,1 G                       | 7,1G-7,3G-7,3G-7,3G-7,15G             | 7,3              | 6                |
| US\$ 56,248                                       | 1                 | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                     | 2026<br>Q=0,68                               | 02.03.26           |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 53,5 G                      | 53,5G                                 | 62               | 53               |
| nkr 49,01                                         |                   | 1          | 2023<br>J=1                                                                                      | 2024<br>J=22,4                               | 14.05.25           |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA                                                          | 1                                         | 4,54 G                      | 4,6G                                  | 4,8              | 4,36             |
| PLN 45,444                                        |                   | 1          |                                                                                                  | 2015<br>J=0,5                                | 13.06.16           |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                   | 1                                         | 12,18 G                     | 12,56G-2,48G-2,38G-2,4G-2,12G         | 13,54            | 12,1             |
| £ 68,98                                           |                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A41TQY                              | US7311054099 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 12,65 G                     | 12,2G-2,15G-2,15G-1,5G                | 19,6             | 11,5             |
| nkr 212,768                                       |                   | 1          |                                                                                                  |                                              |                    |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS                                                                 | 1                                         | 0,54 G                      | 0,535G                                | 0,58             | 0,53             |
| kann.\$ 27,068                                    | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 31.12.25           |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                      | 1                                         | 11,1 G                      | 11,2G                                 | 12,2             | 11,1             |
| PLN 51,217                                        |                   | 1          | 2021<br>J=0,36                                                                                   | 2022<br>J=0,08                               | 17.08.23           |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                 | 1                                         | 2,08 G                      | 2,08G-2,14G-2,14G-2,09G-2,07G         | 2,24             | 2,01             |
| A\$ 690,843                                       | 1                 | 7          |                                                                                                  |                                              |                    |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                              | 1                                         | 0,56 G                      | 0,565G-0,565G-0,565G-0,565G-0,565G    | 0,69             | 0,55             |
| Euro 22,33                                        | 1<br>zu je Euro 1 | 1          | 2021<br>J=0,1                                                                                    | 2022<br>J=0,1                                | 13.06.23           |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                         | 1                                         | 4,02 G                      | 4,05G-4,02G-4,05G-4,07G-4,07G         | 4,13             | 3,21             |
| Euro 28                                           |                   | 1          | 2023<br>J=0,55                                                                                   | 2024<br>J=0,5                                | 09.04.25           |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                  | 1                                         | 25,3 G                      | 25,2G                                 | 26,9             | 25,2             |
| US\$ 352,453                                      | 1                 | 1          |                                                                                                  |                                              |                    |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                               | 1                                         | 11,3 G                      | 11,5G-1,5G-1,9-1,7G-1,6G-1,1G         | 14,8             | 11               |
| US\$ 352,453                                      | 1                 | 1          |                                                                                                  |                                              |                    |                               |                                                  | A41SBP                              | KYG7171B1068 | -"                                                                         | 1                                         | 11,5 G                      | 11,6G-1,7G-1,7G-1,7G-1,7G             | 15               | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |  |                                    |                                     |                  |
| US\$ 37,249                                       | 1                 | 1          | <b>2024</b><br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                         | <b>2025</b><br>Q=1,2<br>Q=1,25<br>Q=1,25<br>Q=1,25          | 12.11.25               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 208,6 G                     |  | 213,7G                             | 229,4                               | 193,25           |
| US\$ 1.341,543                                    | 1                 | 1          | <b>2023</b><br>J=0,3095                                                                          | <b>2024</b><br>J=0,8881                                     | 29.05.25               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 24 G                        |  | 24,8G-4,8G-4,8G-4,8G-              | 24,8                                | 19,1             |
| US\$ 66,675                                       | 1<br>zu je US\$ 6 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,7                                               | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75           | 05.12.25               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                                           | 1                                         | 114 G                       |  | 114G-4G-6G-6G-7G                   | 117                                 | 101              |
| US\$ 123,684                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                                       | 1                                         | 6,68 G                      |  | 6,622G-6,624G-6,624G-6,434G-6,07G  | 8,43                                | 6,07             |
| Euro 39,278                                       | 1, 10             | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,9                                        | 06.05.25               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 35,2 G                      |  | 35,6G-5,75G-5,2G-5,25G-5,65G       | 35,75                               | 31,05            |
| - 323,732                                         | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=0,4666<br>Q=0,4465<br>Q=0,4391                                                  | <b>2025</b><br>Q=0,4553<br>Q=0,4492<br>Q=0,4247             | 26.11.25               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 49,4 G                      |  | 51,5G                              | 54                                  | 44               |
| US\$ 51,604                                       | 1                 | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 84,5 G                      |  | 84,5G-4,5G-4,5G-6,5G               | 86,5                                | 80               |
| US\$ 26,063                                       | 1                 | 1          | <b>2025</b><br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                      | <b>2026</b><br>Q=0,245                                      | 13.02.26               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 14,9 G                      |  | 15,2G-5,2G-5,1G-5,1G               | 15,3                                | 12,6             |
| CNY 19.856,166                                    | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,1596                                                                          | <b>2025</b><br>J=0,1226<br>I=0,1356                         | 02.01.26               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,54 G                      |  | 0,525G-0,535G-0,535G-0,535G-0,525G | 0,56                                | 0,52             |
| Euro 1.306,11                                     |                   | 1          | <b>2024</b><br>I=0,33<br>S=0,75                                                                  | <b>2025</b><br>I=0,4                                        | 24.11.25               | 017                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 22,58 G                     |  | 22,72G-2,91G-2,88G-2,83G-2,61G     | 22,91                               | 21,23            |
| Euro 508,681                                      | 1                 | 1          | <b>2023</b><br>I=0,06<br>S=0,03                                                                  | <b>2024</b><br>I=0,03<br>S=0,04                             | 17.04.25               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 1,17 G                      |  | 1,188G-1,185G-1,203G-1,202G        | 1,2                                 | 1,03             |
| Euro 7,836                                        |                   | 1          | <b>2023</b><br>J=0,18                                                                            | <b>2024</b><br>J=0,12                                       | 18.09.25               |                               |                                                  | 798528                              | FR0000066441 | Poujoulat S.A.                                                                         | 1                                         | 8,52 G                      |  | 8,24G                              | 8,52                                | 7,48             |
| US\$ 12,14                                        | 1                 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,2675<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675 | 19.11.25               |                               |                                                  | 865628                              | US7391281067 | Powell Industries Inc.                                                                 | 1                                         | 367,2 G                     |  | 369,8G                             | 377,4                               | 268,8            |
| H\$ 2.131,105                                     | 1                 | 1          | <b>2024</b><br>I=0,78<br>S=2,04                                                                  | <b>2025</b><br>I=0,78                                       | 10.09.25               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                             | 1                                         | 6,5 G                       |  | 6,55G-6,55G-6,6G-6,55G-6,55G       | 6,6                                 | 5,95             |
| kann.\$ 580,872                                   | 1                 | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                      | <b>2025</b><br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125 | 31.12.25               |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                                                            | 1                                         | 42,4 G                      |  | 42,4G-2,4G-2,4G-2,4G-2G            | 45,4                                | 41,4             |
| US\$ 55,336                                       | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21                   | 28.11.25               |                               |                                                  | 911299                              | US7392761034 | Power Integrations Inc.                                                                | 1                                         | 37,8 G                      |  | 38,8G                              | 38,8                                | 29,8             |
| kann.\$ 233,517                                   | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A40S32                              | CA73929R1055 | Power Metallic Mines Inc.                                                              | 1                                         | 0,77 G                      |  | 0,772G-0,772G-0,8G-0,834G-0,82G    | 1,04                                | 0,76             |
| kann.\$ 173,462                                   | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                                                     | 1                                         | 0,46 G                      |  | 0,45G-0,45G-0,45G-0,45G-0,45G      | 0,5                                 | 0,45             |
| US\$ 23,041                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1WZUH                              | US73933G2021 | Power Solutions International Inc.                                                     | 1                                         | 59 G                        |  | 60G-59,5G-9,5G-62,5G-1,5G          | 68,5                                | 47,6             |
| kann.\$ 46,568                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A41C55                              | CA73933V1004 | PowerBank Corp.                                                                        | 1                                         | 1,42 G                      |  | 1,33G                              | 1,67                                | 1,28             |
| skr 57,892                                        |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                                    | 1                                         | 2,47 G                      |  | 2,494G-2,478G-2,432G-2,452G-2,458G | 2,83                                | 2,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |                                        | Fortlaufender Preis<br>03.02.2026 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-----------------------------------|-------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                        |                                   |       |                  |                  |
| US\$ 133,825                                      | 1                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PS8H                              | US73931J1097 | PowerFleet Inc.                                                                                                           | 1                                         | 4,4 G                       | 4,26G-4,26G-4,26G-4,2G-4,12G           |                                   | 4,88  | 4,12             |                  |
| £ 4.446,655                                       | 1                     | 3          |                                                                                                  |                                                      |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                                                                                               | 1                                         | 0,01 G                      | 0,005G                                 |                                   | 0,01  |                  |                  |
| kann.\$ 34,076                                    | 1                     | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A40MG9                              | CA73934M1095 | Powermax Minerals Inc.                                                                                                    | 1                                         | 0,67 G                      | 0,74G-0,745G-0,74bB-0,65C-0,65-0,665G  |                                   | 1,57  | 0,55             |                  |
| PLN 1.250                                         |                       | 1          | 2023<br>J=2,59                                                                                   | 2024<br>J=5,48                                       | 04.08.25               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)                                                              | 1                                         | 22,43 G                     | 22,47G-2,47G-2,56G-2,61G-2,43G         |                                   | 22,61 | 20,04            |                  |
| PLN 863,523                                       |                       | 1          | 2023<br>J=4,34                                                                                   | 2024<br>J=4,47                                       | 24.09.25               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                                                               | 1                                         | 16,5 G                      | 16,405G-6,595G-6,705G-6,81G-6,62G      |                                   | 17,21 | 15,72            |                  |
| Euro 53,758                                       |                       | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14M04                              | FR0012432516 | Poxel S.A.                                                                                                                | 1                                         | 0,37 G                      | 0,373G-0,3385G-0,3425G                 |                                   | 0,39  | 0,22             |                  |
| PLN 24,827                                        |                       | 1          | 2023<br>J=0,41                                                                                   | 2024<br>J=0,17                                       | 05.09.25               |                               |                                                  | A14WM3                              | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)                                                            | 1                                         | 2,67 G                      | 2,72G-2,69G-2,69G-2,66G-2,7G           |                                   | 2,91  | 2,42             |                  |
| US\$ 224,4                                        | 1<br>zu je US\$ 1,666 | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,71<br>Q=0,71                                                     | 2026<br>Q=0,71                                       | 20.02.26               |                               |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                                                                                       | 1                                         | 95,68 G                     | 97,68G                                 |                                   | 97,68 | 86,2             |                  |
| US\$ 739,739                                      | 1                     | 1          | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575                                             | 2025<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.12.25               |                               |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                                                                                 | 1                                         | 30,15 G                     | 30,195G                                |                                   | 31,66 | 29,23            |                  |
| US\$ 39,015                                       | 1                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A12ELV                              | US69354N1063 | PRA Group Inc.                                                                                                            | 1                                         | 10,3 G                      | 10,7G                                  |                                   | 14,8  | 10,2             |                  |
| Euro 2.558,824                                    |                       | 2          | 2022<br>J=1,1339                                                                                 | 2023<br>J=1,4318                                     | 06.05.25               |                               |                                                  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)                                                                                                     | 1                                         | 4,35 G                      | 4,238G-4,24G-4,299G-4,298G-4,292G      |                                   | 4,92  | 4,22             |                  |
| Euro 1.279,412                                    |                       | 2          | 2022<br>J=0,2901                                                                                 | 2023<br>J=0,3653                                     | 07.05.25               |                               |                                                  | A1J2FB                              | US73942H1005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1                                         | 8,45 G                      | 8,1G-8,2G-8,25G-8,3G-8,3G              |                                   | 9,55  | 8,05             |                  |
| kann.\$ 232,712                                   | 1                     | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26         | 31.12.25               |                               |                                                  | A114W8                              | CA7397211086 | PrairieSky Royalty Ltd.                                                                                                   | 1                                         | 17,6 G                      | 17,8G                                  |                                   | 18    | 15,8             |                  |
| Euro 5,733                                        |                       | 1          | 2023<br>J=0,4                                                                                    | 2024<br>J=0,55                                       | 30.06.25               |                               |                                                  | A3CVFJ                              | FR0014004EC4 | Précia S.A.                                                                                                               | 1                                         | 26,4 G                      | 26G                                    |                                   | 27,6  | 25,6             |                  |
| US\$ 353,825                                      | 1                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                                                                                             | 1                                         | 3,96 G                      | 4,024G-4,004G-4,038G-4,118G-3,92G      |                                   | 4,18  | 3,37             |                  |
| US\$ 13,257                                       | 1                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A400AS                              | US74019P2074 | Precision Biosciences Inc.                                                                                                | 1                                         | 3,24 G                      | 3,32G                                  |                                   | 3,66  | 3,24             |                  |
| kann.\$ 12,932                                    | 1                     | 5          |                                                                                                  |                                                      |                        |                               |                                                  | A2QH9T                              | CA74022D4075 | Precision Drilling Corp.                                                                                                  | 1                                         | 66,5 G                      | 65,5G-6G-6G-8G-7G                      |                                   | 68    | 59               |                  |
| US\$ 4,902                                        | 1<br>zu je US\$ 2     | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21            | 05.01.26               |                               |                                                  | A0B8P4                              | US7404441047 | Preformed Line Products Co.                                                                                               | 1                                         | 206 G                       | 218G                                   |                                   | 218   | 174              |                  |
| kann.\$ 67,758                                    | 1                     | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3ET9P                              | CA74048R1091 | Premier American Uranium Inc.                                                                                             | 1                                         | 0,5 G                       | 0,436G                                 |                                   | 0,68  | 0,41             |                  |
| £ 868,796                                         | 1                     | 1          | 2023<br>J=0,0173                                                                                 | 2024<br>S=0,028                                      | 26.06.25               |                               |                                                  | A1JWNB                              | GB00B7N0K053 | Premier Foods PLC                                                                                                         | 1                                         | 2,12 G                      | 2,14G-2,18G-2,2G-2,2G-2,22G            |                                   | 2,22  | 1,86             |                  |
| kann.\$ 52,158                                    | 1                     | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                     | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85         | 31.12.25               |                               |                                                  | A0X9K5                              | CA74061A1084 | Premium Brands Holdings Corp.                                                                                             | 1                                         | 56,5 G                      | 57,5G                                  |                                   | 62    | 55,5             |                  |
| Yen 100                                           |                       | 4          | 2024<br>I=13<br>S=19                                                                             | 2025<br>I=16<br>S=19                                 | 30.03.26               |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                                                                                             | 1                                         | 4,58 G                      | 4,72G-4,72G-4,72G-4,72G-4,68G          |                                   | 4,84  | 4,34             |                  |
| skr 163,951                                       |                       | 1          | 2020<br>S=0,4                                                                                    | 2021<br>I=0,5<br>I=0,5<br>S=1                        | 02.11.22               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                                                                                        | 1                                         | 0,38 G                      | 0,3785G-0,372G-0,3725G-0,3575G-0,3645G |                                   | 0,44  | 0,36             |                  |
| US\$ 30,815                                       | 1                     | 9          | 2023                                                                                             | 2024<br>I=0,63<br>I=0,63                             | 15.08.25               |                               |                                                  | 915929                              | US7415111092 | PriceSmart Inc.                                                                                                           | 1                                         | 120 G                       | 120G-G-G-1G                            |                                   | 123   | 103              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| Euro                                              | 17,037   |                     | 1          | 2024<br>I=0,2269<br>I=0,11<br>S=0,11                                                                           | 2025<br>I=0,229<br>I=0,13                                                                | 19.12.25               |                               |                                                  | A0JEEH                              | ES0170884417                 | Prim S.A.                                                | 1                                         | 12,5                        | G | 12,65G-2,55G-2,5G-2,6G            | 13,15  | 12,4                                |                  |
| £                                                 | 2.595,09 | 1                   | 1          | 2025<br>I=0,0177                                                                                               | 2026<br>I=0,005<br>I=0,0132                                                              | 29.01.26               |                               |                                                  | A142J2                              | GB00BYRJ5J14                 | Primary Health Properties PLC                            | 1                                         | 1,18                        | G | 1,182G-1,181G-1,181G-1,186G       | 1,2    | 1,1                                 |                  |
| kann.\$                                           | 48,791   | 1                   | 12         | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9                                                                     | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                             | 21.11.25               |                               |                                                  | A40M0H<br>A1CVKD                    | CA74167W1032<br>US74164M1080 | Primary Hydrogen Corp.<br>Primerica Inc.                 | 1                                         | 0,07                        | G | 0,066G                            | 0,08   | 0,07                                |                  |
| US\$                                              | 31,916   | 1                   | 1          |                                                                                                                |                                                                                          |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 216                         | G | 222G                              | 228    | 210                                 |                  |
| US\$                                              | 370,286  | 1                   | 1          | 2024<br>Q=0,09                                                                                                 | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                 | 25.11.25               |                               |                                                  | A40STU                              | US7416231022                 | Primo Brands Corp.                                       | 1                                         | 16,1                        | G | 15,8G-5,8G-5,8G-6G-5,6G           | 16,5   | 13,5                                |                  |
| US\$                                              | 54,032   | 1                   | 10         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08                                                                           | 31.12.25               |                               |                                                  | A0Q78W                              | US74164F1030                 | Primoris Services Corp.                                  | 1                                         | 128                         | G | 128G-8G-8G-9G-7G                  | 129    | 104                                 |                  |
| £                                                 | 244,703  | 1                   | 1          | 2024<br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73                                                                   | 2025<br>Q=0,75<br>Q=0,76<br>Q=0,78<br>Q=0,79                                             | 03.12.25               |                               |                                                  | A41RJP<br>694660                    | GB00BVZNY531<br>US74251V1026 | Princes Group PLC<br>Principal Financial Group Inc.      | 1                                         | 4,96                        | G | 4,96G-5,1G-5,1G-5,1G-4,92G        | 5,39   | 4,86                                |                  |
| US\$                                              | 222,768  | 1                   | 1          |                                                                                                                |                                                                                          |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 78                          | G | 80,5G                             | 80,5   | 74                                  |                  |
| US\$                                              | 81,872   | 1                   | 1          | 2023<br>I=0,18<br>S=0,22                                                                                       | 2024<br>I=0,25<br>S=0,3                                                                  | 03.09.25               |                               |                                                  | A2JRQV<br>591723                    | US74275G1076<br>AU000000PME8 | Priority Technology Holdings Inc.<br>Pro Medicus Ltd.    | 1                                         | 5                           | G | 4,92G-4,92G-4,92G-4,88G-4,54G     | 5,2    | 4,48                                |                  |
| A\$                                               | 104,47   |                     | 7          |                                                                                                                |                                                                                          |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 102                         | G | 103G-3G-3G-2G                     | 108    | 99                                  |                  |
| skr                                               | 28,002   |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,4                                                                            | 07.05.25               |                               |                                                  | A3CPLX                              | SE0015961222                 | ProAct IT Group AB, (Glob.)                              | 1                                         | 9,5                         | G | 9,57G-9,58G-9,34G-9,29G-9,27G     | 10,58  | 9,27                                |                  |
| US\$                                              | 155,47   | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                       | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 18.11.25               |                               |                                                  | A2P1MS<br>A2DQ77                    | US74275K1088<br>FR0012613610 | Procore Technologies Inc.<br>Prodways Group S.A.         | 1                                         | 47,6                        | G | 47,2G-7,2G-7,6G-3,6G-3,2G         | 63,5   | 43,2                                |                  |
| Euro                                              | 51,751   | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                                                                          |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 0,35                        | G | 0,516G                            | 0,55   | 0,34                                |                  |
| US\$                                              | 39,546   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                             | 30.08.24               |                               |                                                  | A2QKD7                              | US74319R1014                 | PROG Holdings Inc.                                       | 1                                         | 27,8                        | G | 27,8G-7,8G-7,8G-7,8G-7,2G         | 28     | 24,4                                |                  |
| US\$                                              | 42,114   | 1                   | 12         | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2023<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                         | 30.08.24               |                               |                                                  | 884284                              | US7433121008                 | Progress Software Corp.                                  | 1                                         | 34                          | G | 34,4G                             | 37,2   | 32,8                                |                  |
| US\$                                              | 586,397  | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=13,6                                                                           | 02.01.26               |                               |                                                  | 865496                              | US7433151039                 | Progressive Corp. [Ohio]                                 | 1                                         | 173                         | G | 171,4G                            | 184,84 | 171,4                               |                  |
| US\$                                              | 928,867  | 1                   | 1          | 2024<br>Q=0,8852<br>Q=0,0747<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845           | 2025<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                             | 16.12.25               |                               |                                                  | A1JBD1                              | US74340W1036                 | ProLogis Inc.                                            | 1                                         | 109,94                      | G | 109,46G-9,32G-9,4G-10,84G         | 114,12 | 105,3                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|------------------|------------------|
|                                                   |            |            | seit 02.01.2026                                                                                                |                                                |                    |                               |                                                  |                                     |                              |                                                              |                                           |                             |                                                          |                  |                  |
| Euro 100,549<br>skr 18,892                        |            | 1<br>1     |                                                                                                                |                                                |                    |                               |                                                  | A0LHB8<br>A3DK5R                    | FR0010380626<br>SE0017487242 | Prologue S.A.<br>Promimic AB, (Glob.)                        | 1<br>1                                    | 0,23 G<br>1,28 G            | 0,229G<br>1,295G-1,275G-1,285G-<br>1,29G-1,27G           | 0,26<br>1,53     | 0,22<br>1,2      |
| kann.\$ 2,152<br>Euro 1.349,05                    | 1          | 1<br>1     |                                                                                                                |                                                |                    |                               |                                                  | A41MFQ<br>A14TF0                    | CA74346M5054<br>ES0171743901 | ProMIS Neurosciences Inc.<br>Promotora de Informaciones S.A. | 1<br>1                                    | 10,4 G<br>0,34 G            | 11,8G-3,4-3,3<br>0,338G-0,337G-0,334G-<br>0,34G-0,336G   | 13,4<br>0,36     | 5,76<br>0,33     |
| kann.\$ 39,363                                    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,13<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,165<br>Q=0,18<br>Q=0,195<br>Q=0,21 | 14.11.25           |                               |                                                  | A3C6TB                              | CA74349D1069                 | Propel Holdings Inc.                                         | 1                                         | 14,6 G                      | 15,8G                                                    | 15,8             | 13,9             |
| Euro 105,213                                      |            | 1          |                                                                                                                |                                                |                    |                               |                                                  | A12B97                              | NL0010872495                 | ProQR Therapeutics N.V., (Glob.)                             | 1                                         | 1,35 G                      | 1,279G-1,289G-1,28G-<br>1,326G-1,307G                    | 1,88             | 1,28             |
| Euro 352,538<br>Euro 545,027                      |            | 1<br>1     |                                                                                                                |                                                | 02.12.25           |                               |                                                  | A2PRFU<br>A1J0XW                    | NO0010861990<br>ES0175438003 | ProSafe SE<br>Prosegur - Compañía de Seguridad S.A.          | 1<br>1                                    | 0,26 G<br>2,83 G            | 0,245G<br>2,845G-2,83G-2,77G-<br>2,75G-2,725G            | 0,27<br>2,85     | 0,2<br>2,54      |
| Euro 1.484,914                                    |            | 1          | 2024<br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101                                                           | 2025<br>I=0,1593<br>2025<br>I=0,0424           | 28.11.25           |                               |                                                  | A2DLP6                              | ES0105229001                 | Prosegur Cash S.A.                                           | 1                                         | 0,64 G                      | 0,645G-0,642G-0,635G-<br>0,633G-0,631G                   | 0,65             | 0,6              |
| US\$ 470,911                                      | 1          | 1          | 2025                                                                                                           | 2026                                           | 28.01.26           |                               |                                                  | A0B746                              | US74348T1025                 | Prospect Capital Corp.                                       | 1                                         | 2,3 G                       | 2,342G                                                   | 2,54             | 2,17             |
| Euro 2.378,948                                    | 1          | 1          | 2022<br>I=0,14                                                                                                 | 2023<br>I=0,1                                  | 31.10.24           |                               |                                                  | A2PRDK                              | NL0013654783                 | Prosus N.V.                                                  | 1                                         | 48,63 G                     | 47,55G-7,98G-7,71G-<br>7,675G-6,925G                     | 56               | 46,91            |
| US\$ 11.894,739                                   | 1          | 1          | 2023<br>J=0,021                                                                                                | 2024<br>J=0,0461                               | 31.10.25           |                               |                                                  | A2PRLA                              | US74365P1084                 | -"                                                           | 1                                         | 9,5 G                       | 9,6G                                                     | 10,7             | 9,5              |
| US\$ 80,421<br>US\$ 51,631                        | 1<br>1     | 1<br>1     |                                                                                                                |                                                |                    |                               |                                                  | A2PWSL<br>A2P4JE                    | US74365A3095<br>US74365U1079 | Protalix BioTherapeutics Inc.<br>Protara Therapeutics Inc.   | 1<br>1                                    | 2,06 G<br>5,85 G            | 2,22G-2,22G-2,24G-2,28G<br>5,8G-5,8G-5,8G-5,9G-<br>5,55G | 2,28<br>6        | 1,45<br>3,94     |
| nkr 82,5                                          |            | 1          | 2024<br>I=2<br>I=3<br>S=2                                                                                      | 2025<br>I=3<br>S=6                             | 03.02.26           |                               |                                                  | A0MSGT                              | NO0010209331                 | Protector Forsikring ASA                                     | 1                                         | 44,7 G                      | (exD)-46,5G                                              | 47,8             | 43,35            |
| US\$ 53,83                                        | 1          | 1          |                                                                                                                |                                                |                    |                               |                                                  | A1KAVV                              | IE00B91XRN20                 | Prothena Corp. PLC                                           | 1                                         | 7,3 G                       | 7,4G-7,4G-7,45G-7,35G-<br>7,05G                          | 8,6              | 7,05             |
| US\$ 23,679<br>US\$ 130,622                       | 1<br>1     | 1<br>1     | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,24                                 | 13.02.26           |                               |                                                  | A1JUHT<br>725214                    | US7437131094<br>US74386T1051 | Proto Labs Inc.<br>Provident Financial Services Inc.         | 1<br>1                                    | 44,08 G<br>18 G             | 45,06G-5,02G-5,08G-4,9G<br>18,9G                         | 47,32<br>18,9    | 42,84<br>16,5    |
| Euro 338,025                                      |            | 1          | 2024<br>I=0,5<br>S=0,1                                                                                         | 2025<br>I=0,3                                  | 03.12.25           |                               |                                                  | A0B9FU                              | BE0003810273                 | Proximus S.A.                                                | 1                                         | 7,61 G                      | 7,74G                                                    | 7,74             | 6,87             |
| US\$ 350                                          | 1          | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35   | 18.11.25           |                               |                                                  | 764959                              | US7443201022                 | Prudential Financial Inc.                                    | 1                                         | 92,44 G                     | 94,2G                                                    | 101,35           | 89,08            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                             |                                     |                  |
| £ 2.542,169                                       | 1                    | 1          | <b>2023</b><br>I=0,1046<br>I=0,0516<br>S=0,1134                                                  | <b>2024</b><br>I=0,0522<br>I=0,1225<br>S=0,0574 | 04.09.25               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                    | 1                                         | 13,9 G                      | 14G-4G-4G-4G-4G                             | 14,1                                | 13               |
| £ 1.271,994                                       | 1                    | 1          | <b>2024</b><br>I=0,1368<br>S=0,3258                                                              | <b>2025</b><br>I=0,1542                         | 05.09.25               |                               |                                                  | 501844                              | US74435K2042 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-8G-7,6G                     | 28                                  | 25,6             |
| Euro 296,357                                      |                      | 1          | <b>2023</b><br>J=0,7                                                                             | <b>2024</b><br>J=0,8                            | 22.04.25               | 028                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                   | 1                                         | 101,05 G                    | 101,7G-1,95G-2,15G-<br>1,95G-2,65G          | 102,65                              | 85,06            |
| Yen 47,486                                        |                      | 4          | <b>2024</b><br>I=22<br>S=50                                                                      | <b>2025</b><br>I=40<br>S=62                     | 30.03.26               |                               |                                                  | 893674                              | JP3801400007 | PS Construction Co. Ltd., (Glob.)                                 | 1                                         | 15,41 G                     | 16,004G-5,998G-5,984G-<br>5,982G-5,958G     | 16,3                                | 14,44            |
| sfrs 45,868                                       | 1                    | 1          | <b>2023</b><br>J=3,85                                                                            | <b>2024</b><br>J=3,9                            | 07.04.25               |                               |                                                  | A0CA16                              | CH0018294154 | PSP Swiss Property AG                                             | 1                                         | 166,3 G                     | 168,2G-8,8G-8,3G-8,6G-<br>7,9G              | 169,3                               | 151,4            |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | <b>2023</b><br>J=0,8427                                                                          | <b>2024</b><br>J=0,9307                         | 08.04.25               |                               |                                                  | A0MW7S                              | US74437Q2093 | -"-                                                               | 1                                         | 32,4 G                      | 32,4G-2,6G-2,4G-2,6G-<br>2,8G               | 33,4                                | 29               |
| - 1.924,688                                       |                      | 1          | <b>2024</b><br>I=84<br>S=184                                                                     | <b>2025</b><br>I=123                            | 03.10.25               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                                | 1                                         | 0,37 G                      | 0,37G-0,37G-0,37G-0,37G-<br>0,37G           | 0,39                                | 0,32             |
| - 40.483,555                                      |                      | 1          | <b>2024</b><br>I=98<br>S=308                                                                     | <b>2025</b><br>I=98                             | 14.10.25               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                               | 1                                         | 0,3 G                       | 0,32G-0,324G-0,33G-<br>0,35G-0,35G          | 0,36                                | 0,29             |
| - 122.042,305                                     | 1<br>zu je 12,5      | 1          | <b>2024</b><br>I=50<br>S=250                                                                     | <b>2025</b><br>I=55                             | 03.12.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                          | 1                                         | 0,37 G                      | 0,362G-0,362G-0,38G-<br>0,38G-0,38G         | 0,43                                | 0,34             |
| - 9.675,817                                       |                      | 1          | <b>2023</b><br>J=125,48                                                                          | <b>2024</b><br>J=113,85                         | 10.04.25               |                               |                                                  | 120468                              | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.)                            | 1                                         | 0,12 G                      | 0,118G-0,118G-0,119G-<br>0,119G-0,119G      | 0,12                                | 0,11             |
| - 92.400                                          |                      | 1          | <b>2024</b><br>J=466,1843                                                                        | <b>2025</b><br>J=100                            | 06.01.26               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                            | 1                                         | 0,23 G                      | 0,228G-0,228G-0,224G-<br>0,224G-0,224G      | 0,25                                | 0,21             |
| - 75.357,438                                      |                      | 1          | <b>2023</b><br>J=10,2936                                                                         | <b>2024</b><br>J=5,8569                         | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                            | 1                                         | 0,01 G                      | 0,0095G                                     | 0,01                                | 0,01             |
| - 36.924,34                                       |                      | 1          | <b>2023</b><br>J=280,4952                                                                        | <b>2024</b><br>J=374,0575                       | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                   | 1                                         | 0,21 G                      | 0,212G-0,212G-0,214G-<br>0,214G-0,214G      | 0,22                                | 0,19             |
| - 35.819,543                                      |                      | 1          | <b>2023</b><br>J=25                                                                              | <b>2024</b><br>J=30                             | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                      | 1                                         | 0,2                         | 0,197G                                      | 0,25                                | 0,19             |
| - 150.043,406                                     |                      | 1          | <b>2024</b><br>I=135<br>S=208,4                                                                  | <b>2025</b><br>I=137                            | 30.12.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                            | 1                                         | 0,18 G                      | 0,183G-0,183G-0,183G-<br>0,183G-0,183G      | 0,19                                | 0,16             |
| - 93.747,219                                      |                      | 1          | <b>2022</b><br>J=1,59                                                                            | <b>2023</b><br>J=0,873                          | 27.06.24               |                               |                                                  | 887670                              | ID1000085707 | PT Barito Pacific Tbk, (Glob.)                                    | 1                                         | 0,08 G                      | 0,0875G-0,0885G-<br>0,0905G-0,0905G-0,0895G | 0,16                                | 0,08             |
| - 33.333,336                                      | 1                    | 1          | <b>2023</b><br>I=232,74<br>S=146,385                                                             | <b>2024</b><br>I=144,9<br>S=194,84              | 07.07.25               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                            | 1                                         | 0,73 G                      | 0,705G-0,695G-0,72G-<br>0,72G-0,72G         | 0,92                                | 0,69             |
| - 11.520,659                                      | 1<br>zu je 100       | 1          | <b>2023</b><br>J=397,712                                                                         | <b>2024</b><br>J=332,437                        | 23.06.25               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam TBK, (Glob.)                                        | 1                                         | 0,12 G                      | 0,113G-0,113G-0,118G-<br>0,118G-0,118G      | 0,12                                | 0,1              |
| - 371.335,406                                     |                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                    | 1                                         | 0,01 G                      | 0,0115G                                     | 0,02                                | 0,01             |
| - 16.398                                          |                      | 1          | <b>2024</b><br>J=30                                                                              | <b>2025</b><br>J=108                            | 03.06.25               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                            | 1                                         | 0,21 G                      | 0,208G-0,208G-0,21G-<br>0,21G-0,21G         | 0,23                                | 0,2              |
| - 1.924,088                                       |                      | 1          | <b>2022</b><br>J=1200                                                                            | <b>2024</b><br>J=500                            | 07.07.25               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                      | 1                                         | 0,74 G                      | 0,775G-0,805G-0,815G-<br>0,81G-0,81G        | 0,81                                | 0,67             |
| - 840                                             |                      | 4          | <b>2023</b><br>J=714,7                                                                           | <b>2024</b><br>J=433,6                          | 25.09.25               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                    | 1                                         | 0,2 G                       | 0,2G-0,202G-0,202G-<br>0,202G-0,202G        | 0,21                                | 0,2              |
| - 5.470,983                                       |                      | 1          | <b>2023</b><br>J=50                                                                              | <b>2024</b><br>J=50                             | 25.06.25               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                       | 1                                         | 0,4 G                       | 0,43G-0,432G-0,438G-<br>0,436G-0,436G       | 0,53                                | 0,35             |
| - 3.515,603                                       |                      | 1          | <b>2023</b><br>J=90                                                                              | <b>2024</b><br>J=259                            | 03.06.25               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                           | 1                                         | 0,33 G                      | 0,33G-0,33G-0,33G-0,33G-<br>0,33G           | 0,36                                | 0,29             |
| - 8.780,426                                       |                      | 1          | <b>2023</b><br>J=267                                                                             | <b>2024</b><br>J=280                            | 02.07.25               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                            | 1                                         | 0,34 G                      | 0,346G-0,346G-0,346G-<br>0,344G-0,344G      | 0,35                                | 0,32             |
| - 32.250,811                                      |                      | 1          | <b>2023</b><br>S=268,4                                                                           | <b>2024</b><br>I=83,8                           | 12.06.25               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                           | 1                                         | 0,1 G                       | 0,092G-0,091G-0,102G-<br>0,102G-0,102G      | 0,11                                | 0,09             |
| - 22.358,699                                      |                      | 1          | <b>2023</b><br>J=55                                                                              | <b>2024</b><br>J=55                             | 19.06.25               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                          | 1                                         | 0,11 G                      | 0,109G-0,107G-0,11G-<br>0,11G-0,11G         | 0,11                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| - 6.819,964                                       | 1<br>zu je 50 | 1          | <b>2023</b><br>J=39                                                                                            | <b>2024</b><br>J=65                                        | 01.07.25               |                               |                                                  | A1JFJ6                              | ID1000118409 | PT Perusahaan Perkebunan London Sumatra<br>Indonesia TBK, (Glob.)                                    | 1                                         | 0,05 G                      | 0,048G-0,0485G-0,048G-<br>0,048G-0,048G | 0,05                                | 0,05             |
| - 6.751,54                                        |               | 1          | <b>2023</b><br>J=84,7278                                                                                       | <b>2024</b><br>J=96,2152                                   | 05.06.25               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                                                            | 1                                         | 0,11 G                      | 0,11G-0,11G-0,12G-0,12G-<br>0,12G       | 0,13                                | 0,1              |
| - 990,622                                         |               | 1          | <b>2023</b><br>J=1,0958                                                                                        | <b>2024</b><br>J=1,2867                                    | 12.06.25               |                               |                                                  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 17,7 G                      | 17,6G-7,5G-7,6G-7,9G                    | 19,5                                | 16,9             |
| - 99.062,219                                      |               | 1          | <b>2023</b><br>J=178,5042                                                                                      | <b>2024</b><br>J=212,4665                                  | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | "-", (Glob.)                                                                                         | 1                                         | 0,16 G                      | 0,152G-0,152G-0,162G-<br>0,162G-0,162G  | 0,18                                | 0,15             |
| - 22.657                                          | 1             | 1          | <b>2025</b><br>J=25                                                                                            | <b>2026</b><br>J=23,73                                     | 19.06.25               |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                                                  | 1                                         | 0,08 G                      | 0,083G-0,082G-0,083G-<br>0,083G-0,083G  | 0,13                                | 0,08             |
| - 3.730,135                                       | 1<br>zu je 1  | 1          | <b>2024</b><br>I=667<br>S=1484                                                                                 | <b>2025</b><br>I=567                                       | 08.10.25               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                                                          | 1                                         | 1,16 G                      | 1,23G-1,21G-1,27G-1,27G-<br>1,27G       | 1,53                                | 1,12             |
| - 18.199,863                                      |               | 1          | <b>2024</b><br>J=85,7                                                                                          | <b>2025</b><br>J=159                                       | 02.12.25               |                               |                                                  | A0HFV0                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                            | 1                                         | 0,13 G                      | 0,137G-0,138G-0,139G-<br>0,139G-0,139G  | 0,21                                | 0,13             |
| US\$ 118,92                                       | 1             | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                             | 1                                         | 128,7 G                     | 132,45G                                 | 148,5                               | 127,2            |
| US\$ 80,288                                       | 1             | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                                                | 1                                         | 61,5 G                      | 62,5G-2,5G-2,5G-3G-4G                   | 67,5                                | 59,5             |
| - 228,759                                         | 1<br>zu je 1  | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                                | <b>2025</b><br>I=4,1                                       | 08.08.25               |                               |                                                  | 676051                              | TH0355010R16 | PTT Exploration & Production PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok            | 1                                         | 3,3 G                       | 3,24G-3,22G-3,18G-3,38G-<br>3,36G       | 3,38                                | 2,86             |
| - 3.969,985                                       |               | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                                | <b>2025</b><br>I=4,1                                       | 08.08.25               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | "-                                                                                                   | 1                                         | 3,12 G                      | 3,16G-3,12G-3,12G-3,12G-<br>3,12G       | 3,18                                | 2,74             |
| Euro 369,27                                       |               | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,4                                       | 21.07.25               |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                                                               | 1                                         | 19,65 G                     | 19,93G                                  | 19,93                               | 17,8             |
| US\$ 499,154                                      |               | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63        | 10.12.25               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                                                                 | 1                                         | 68 G                        | 67,5G                                   | 68,5                                | 65               |
| US\$ 175,463                                      | 1             | 1          | <b>2024</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                        | <b>2025</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3                    | 15.12.25               |                               |                                                  | 867609                              | US74460D1090 | Public Storage Operating Company                                                                     | 1                                         | 229,7 G                     | 229,1G                                  | 251,5                               | 220              |
| Euro 254,312                                      | 1             | 1          | <b>2023</b><br>J=3,19                                                                                          | <b>2024</b><br>J=3,6                                       | 01.07.25               |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                                                                 | 1                                         | 82,94 G                     | 83,9G                                   | 90,32                               | 82,94            |
| Euro 1.017,247                                    |               | 1          | <b>2023</b><br>J=0,8563<br>J=0,0564                                                                            | <b>2024</b><br>J=1,0585                                    | 30.06.25               |                               |                                                  | 577952                              | US74463M1062 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 20,2 G                      | 21,2G                                   | 22,2                                | 20,2             |
| Euro 174,82                                       |               | 1          |                                                                                                                | <b>2024</b><br>J=0,3768                                    | 10.06.25               |                               |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                                                                     | 1                                         | 16,73 G                     | 17,01G-6,89G-6,72G-<br>6,74G            | 17,01                               | 14,65            |
| Euro 8,551                                        |               | 4          |                                                                                                                | <b>2024</b><br>J=1                                         | 02.10.25               |                               |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                                                            | 1                                         | 13,54 G                     | 13,64G                                  | 15,94                               | 13,32            |
| US\$ 3,652                                        | 1             | 4          |                                                                                                                |                                                            |                        |                               |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                                                                       | 1                                         | 2,15 G                      | 2,155G-2,155G-2,155G-<br>2,15G-2,15G    | 2,29                                | 1,84             |
| US\$ 41,247                                       | 1             | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                                                                        | 1                                         | 1,39 G                      | 1,33G-1,33G-1,33G-1,32G-<br>1,29G       | 1,99                                | 1,29             |
| kann.\$ 170,727                                   | 1             | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                                                                   | 1                                         | 0,9 G                       | 0,935G-0,95G-0,95G-<br>0,98G-0,97G      | 1,17                                | 0,5              |
| US\$ 67,768                                       | 1             | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                                                               | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,8G-<br>1,7G           | 13                                  | 11,1             |
| kann.\$ 50,715                                    | 1             | 1          | <b>2024</b><br>Q=0,0138<br>Q=0,015<br>Q=0,065<br>Q=0,015                                                       | <b>2025</b><br>Q=0,215<br>Q=0,0175<br>Q=0,2175<br>Q=0,0175 | 13.11.25               |                               |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                                                                   | 1                                         | 2,3 G                       | 2,3G-2,3G-2,3G-2,38G-<br>2,36G          | 2,38                                | 1,99             |
| US\$ 194,917                                      | 1             | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                               | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,26        | 16.12.25               |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                                                                     | 1                                         | 103,74 G                    | 107,14G                                 | 114,34                              | 99,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |                              |                                                                           |                                           |                             |                                                                      | seit 02.01.2026  |                  |
| kann.\$ 33,968<br>US\$ 330,172                    | 1<br>1              | 7<br>1     |                                                                                                                |                                          |                    |                               |                                                  | A2QJEB<br>A14YFN                    | CA74624B7007<br>US74624M1027 | Pure Energy Minerals Ltd.<br>Pure Storage Inc.                            | 1<br>1                                    | 0,18 G<br>59,95 G           | 0,186G<br>59,34G-9,33G-60,2G-<br>57,59G-7,55G                        | 0,2<br>65,29     | 0,14<br>55,97    |
| £ 241,684<br>US\$ 24,168                          | 1<br>zu je £ 1      | 1<br>1     |                                                                                                                |                                          |                    |                               |                                                  | A14VK6<br>A3DB9P                    | GB00BY2Z0H74<br>US7462371060 | Puretech Health PLC<br>"-"                                                | 1<br>1                                    | 1,53 G<br>15 G              | 1,52G-1,5G-1,54G-1,54G-<br>1,5G<br>14,3G-4,3G-7,1-4,8G-<br>5,2G-4,8G | 1,58<br>17,1     | 1,35<br>13       |
| US\$ 28,283                                       | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                            | 13.03.20           |                               |                                                  | A0B6NE                              | US92552R4065                 | Pursuit Attractions and Hospitality Inc.                                  | 1                                         | 29,6 G                      | 29,2G-9,2G-9,2G-9,4G-<br>8,8G                                        | 30,8             | 27,6             |
| Euro 84,777                                       |                     | 1          | 2023<br>I=0,19<br>S=0,19                                                                                       | 2024<br>I=0,35<br>S=0,35                 | 15.10.25           |                               |                                                  | A3CSVU                              | FI4000507124                 | Puuiilo Oyj                                                               | 1                                         | 12,31 G                     | 12,34G                                                               | 12,59            | 12,07            |
| US\$ 45,803                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 26.11.25           |                               |                                                  | A1JHA5                              | US6936561009                 | PVH Corp.                                                                 | 1                                         | 51,62 G                     | 53G                                                                  | 59,38            | 50,7             |
| £ 428,725                                         | 1                   | 6          | 2023<br>I=0,015                                                                                                | 2024<br>I=0,021<br>I=0,015<br>S=0,021    | 30.10.25           |                               |                                                  | A0LAV3                              | GB00B19Z1432                 | PZ Cussons PLC                                                            | 1                                         | 0,83 G                      | 0,845G-0,85G-0,85G-<br>0,86G-0,835G                                  | 0,88             | 0,77             |
| US\$ 62,53<br>US\$ 12,304                         | 1<br>1              | 1<br>1     |                                                                                                                |                                          |                    |                               |                                                  | A1XEYE<br>A4ZZ0Z                    | US74736L1098<br>US7469641051 | Q2 Holdings Inc.<br>Q32 Bio Inc.                                          | 1<br>1                                    | 51,5 G<br>3,32 G            | 49,8G-50G-1,5G-49G-8,4G<br>3,28G-3,28G-3,26G-3,36G-<br>3,28G         | 60,5<br>3,48     | 48,4<br>2,72     |
| A\$ 1.513,199                                     |                     | 7          | 2024<br>J=0,264                                                                                                | 2025<br>J=0,264                          | 16.09.25           |                               |                                                  | 896435                              | AU000000QAN2                 | Qantas Airways Ltd.                                                       | 1                                         | 6,05 G                      | 6,026G-6,038G-6,014G-<br>6,012G-5,938G                               | 6,06             | 5,75             |
| A\$ 1.505,559                                     |                     | 1          | 2024<br>I=0,24<br>S=0,63                                                                                       | 2025<br>I=0,31                           | 19.08.25           |                               |                                                  | 879189                              | AU000000QBE9                 | QBE Insurance Group Ltd.                                                  | 1                                         | 11,5 G                      | 11,5G-1,6G-1,6G-1,6G                                                 | 11,6             | 10,9             |
| US\$ 16,839                                       | 1                   | 10         | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06                           | 23.12.25           |                               |                                                  | 908962                              | US74727A1043                 | QCR Holdings Inc.                                                         | 1                                         | 75 G                        | 75,5G-7G-7G-6,5G                                                     | 77               | 68               |
| CNY 141,37                                        | 1                   | 1          | 2024<br>I=0,6<br>S=0,7                                                                                         | 2025<br>I=0,76                           | 08.09.25           |                               |                                                  | A2PDLQ                              | US88557W1018                 | Qfin Holdings Inc.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 13 G                        | 13G-2,8G-3G-2,8G-2,5G                                                | 16,6             | 12,5             |
| Euro 206,8                                        | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A41HBE                              | NL0015002SNO                 | Qiagen N.V.                                                               | 1                                         | 44,09 G                     | 44,325G-3,75G-3,655-<br>3,89G-4,125G-3,225G                          | 48,12            | 39,13            |
| £ 529,726                                         | 1                   | 4          | 2024<br>I=0,028<br>S=0,0605                                                                                    | 2025<br>I=0,03                           | 08.01.26           |                               |                                                  | A0JDDS                              | GB00B0WMWD03                 | Qinetiq Group PLC                                                         | 1                                         | 5,69 G                      | 5,73G-5,74G-5,69G-5,68G-<br>5,665G                                   | 6,14             | 5                |
| CNY 1.099,025                                     | 1<br>zu je CNY 1    | 1          | 2025<br>J=0,2198                                                                                               | 2026<br>J=0,1606                         | 31.10.25           |                               |                                                  | A115GL                              | CNE100001SG2                 | Qingdao Port International Co. Ltd.                                       | 1                                         | 0,77 G                      | 0,795G-0,79G-0,79G-<br>0,79G-0,79G                                   | 0,8              | 0,74             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,121                                                                                                | 2021<br>J=0,1292                         | 07.06.22           |                               |                                                  | A0M4YS                              | CNE1000003Y4                 | Qingling Motors Co. Ltd.                                                  | 1                                         | 0,11 G                      | 0,112G-0,1115G-0,1115G-<br>0,116G-0,1145G                            | 0,15             | 0,1              |
| US\$ 209,463                                      | 1                   | 1          |                                                                                                                | 2025<br>Q=0,06<br>Q=0,08                 | 27.02.26           |                               |                                                  | A41FSG                              | US74743L1008                 | Qnity Electronics Inc.                                                    | 1                                         | 84,31 G                     | 84,65G-4,65G-5,19G-5,8G-<br>3,23G                                    | 88,81            | 69               |
| US\$ 92,706                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A12CY9                              | US74736K1016                 | Qorvo Inc.                                                                | 1                                         | 67,26 G                     | 67,57G-7,57G-7,57G-<br>7,37G-5,47G                                   | 75,67            | 60,85            |
| Euro 25,47<br>US\$ 37,619                         | 1                   | 1<br>1     | 2024<br>Q=0,075                                                                                                | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075    | 17.11.25           |                               |                                                  | A2AH7G<br>A1C12H                    | FI4000198031<br>US7473011093 | QT Group PLC<br>Quad Graphics Inc.                                        | 1<br>1                                    | 26,44 G<br>5,05 G           | 26,76G-6,56G-6,4G-6G<br>5,25G                                        | 33,1<br>5,45     | 26<br>4,96       |
| Euro 34,469                                       |                     | 2          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,7                            | 04.08.25           |                               |                                                  | 919272                              | FR0000120560                 | Quadiant S.A.                                                             | 1                                         | 15,72 G                     | 15,88G                                                               | 16,76            | 14,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |                         |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |                                     |                  |
| US\$ 17,34                                        | 1<br>zu je US\$ 1       | 1          | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,508                                                               | 2026<br>Q=0,508                                | 16.01.26           |                               |                                                  | 865108                              | US7473161070 | Quaker Houghton Corp.                                    | 1                                         | 128                         | G | 131G-1G-2G-3G                     | 137                                 | 115              |
| US\$ 1.068,045                                    | 1                       | 10         | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89<br>Q=0,89                       | 05.03.26           |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                            | 1                                         | 129,48                      | G | 129,4-9,54G-8,6G-4,84G-2,26G      | 157,78                              | 122,26           |
| US\$ 35,858                                       | 1                       | 10         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08                                 | 15.12.25           |                               |                                                  | A1J423                              | US74758T3032 | Qualys Inc.                                              | 1                                         | 113,05                      | G | 114,2G-4,2G-3,55G-0,05G           | 115,35                              | 107,2            |
| US\$ 45,938                                       | 1                       | 10         |                                                                                                                |                                                |                    |                               |                                                  | A0MV6A                              | US7476191041 | Quanex Building Products Corp.                           | 1                                         | 16                          | G | 15,9G-5,9G-5,9G-6,6G-6G           | 16,6                                | 12,9             |
| US\$ 149,116                                      | 1                       | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                                    | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11      | 02.01.26           |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                     | 1                                         | 392                         | G | 403,6G                            | 405,4                               | 352,9            |
| kann.\$ 3,817                                     | 1                       | 7          | 2022<br>Q=0,0125<br>2023<br>I=0,04<br>S=0,0515                                                                 | 2023<br>Q=0,0125<br>2024<br>I=0,041<br>S=0,057 | 28.03.24           |                               |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.                                   | 1                                         | 3,74                        | G | 3,5G                              | 6,35                                | 3,5              |
| US\$ 13,721                                       | 1                       | 4          |                                                                                                                |                                                |                    |                               |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                            | 1                                         | 5,18                        | G | 5,22G-5,45                        | 6,71                                | 5,18             |
| kann.\$ 219,119                                   | 1                       | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3CSAU                              | CA74767K1030 | Quantum eMotion Corp.                                    | 1                                         | 2,95                        | G | 2,98G-3,03                        | 3,42                                | 2,76             |
| US\$ 562,405                                      | 1                       | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2QJX9                              | US74767V1098 | QuantumScape Corp.                                       | 1                                         | 7,4                         | G | 7,3G-7,3G-7,45-7,4G-7,55G-7,25G   | 9,8                                 | 7,1              |
| kann.\$ 118,992                                   | 1                       | 11         |                                                                                                                |                                                |                    |                               |                                                  | A2DS32                              | CA7477131055 | Quarterhill Inc.                                         | 1                                         | 0,56                        | G | 0,56G-0,56G-0,56G-0,565G-0,56G    | 0,59                                | 0,54             |
| A\$ 1.770,212                                     |                         | 7          | 2023<br>I=0,04<br>S=0,0515                                                                                     | 2024<br>I=0,041<br>S=0,057                     | 15.09.25           |                               |                                                  | A1C0DA                              | AU000000QUB5 | Qube Holdings Ltd.                                       | 1                                         | 2,72                        | G | 2,76G-2,76G-2,76G-2,76G-2,76G     | 2,8                                 | 2,66             |
| US\$ 111,242                                      | 1                       | 1          |                                                                                                                |                                                | 13.01.26           |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                   | 1                                         | 154,05                      | G | 155,95G                           | 163,2                               | 146,7            |
| Euro 18,733                                       |                         | 1          | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179                               | 05.04.22           |                               |                                                  | 926985                              | BE0003730448 | Quest for Growth PRICAF N.V.                             | 1                                         | 4,13                        | G | 4,1555G                           | 4,17                                | 3,93             |
| Euro 107,223                                      |                         | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                                  | 23.06.25           |                               |                                                  | A1XA84                              | GRS310003009 | Quest Holdings S.A., (Glob.)                             | 1                                         | 6,68                        | G | 6,68G                             | 6,88                                | 6,47             |
| US\$ 20,87                                        | 1                       | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2APZJ                              | US74836W2035 | Quest Resource Holding Corp.                             | 1                                         | 1,8                         | G | 1,83G-1,83G-1,83G-1,77G-1,78G     | 2                                   | 1,55             |
| kann.\$ 445,763                                   | 1                       | 1          |                                                                                                                |                                                |                    |                               |                                                  | A0F54V                              | CA74836K1003 | Qvesterre Energy Corp.                                   | 1                                         | 0,16                        | G | 0,153G-0,153G-0,1532G-0,1542G     | 0,19                                | 0,15             |
| US\$ 17,09                                        | 1                       | 1          | 2024<br>I=0,017<br>S=0,042                                                                                     | 2025<br>I=0,02                                 | 28.08.25           |                               |                                                  | A2PXKK                              | US74837P4054 | QuickLogic Corp.                                         | 1                                         | 6,05                        | G | 6,15G                             | 7,55                                | 5                |
| US\$ 67,932                                       | 1                       | 4          |                                                                                                                |                                                |                    |                               |                                                  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.                                        | 1                                         | 22,4                        | G | 23,2G                             | 30,2                                | 22               |
| £ 1.404,105                                       | 1                       | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3DHCS                              | GB00BNHSJN34 | Quilter PLC                                              | 1                                         | 2,22                        | G | 2,22G-2,24G-2,26G-2,24G-2,24G     | 2,26                                | 2,04             |
| US\$ 56,752                                       | 1                       | 7          |                                                                                                                |                                                |                    |                               |                                                  | A0RDUR                              | US74874Q1004 | QuinStreet Inc.                                          | 1                                         | 11,4                        | G | 11,2G-1,2G-1,2G-0,5G-9,8G         | 13,1                                | 9,8              |
| US\$ 264,899                                      | 1                       | 1          |                                                                                                                |                                                |                    |                               |                                                  | A40A96                              | KYG7388C1033 | Qunabox Group Ltd.                                       | 1                                         | 2,54                        | G | 2,6G-2,58G-2,62G-2,58G-2,56G      | 3,74                                | 2,42             |
| PLN 15,314                                        | 1<br>zu je HUF<br>1.000 | 7          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                                    | 03.06.25           |                               |                                                  | A2JAWM                              | PLR220000018 | R22 SA, (Glob.)                                          | 1                                         | 47,9                        | G | 48,05G-8,65G-9,1G-8,35G-8,2G      | 51,4                                | 47,8             |
| HUF 13,473                                        |                         | 1          | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18                        | 26.10.20           |                               |                                                  | A0B7AP                              | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.)                     | 1                                         | 10,3                        | G | 10,3G-0,3G-0,3G-0,3G-0,35G        | 11,3                                | 7,3              |
| Euro 27,389                                       |                         | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09                                 | 12.05.25           |                               |                                                  | A3C67T                              | IT0005466963 | Racing Force S.p.A.                                      | 1                                         | 4,85                        | G | 4,82G-4,83G-4,96G-4,89G-4,77G     | 5,08                                | 4,77             |
| - 16,406                                          |                         | 1          |                                                                                                                |                                                |                    |                               |                                                  | 909554                              | IL0010826688 | Radcom Ltd.                                              | 1                                         | 10,3                        | G | 10,3G                             | 11                                  | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                      |                                     |                  |
| US\$ 135,489                                      | 1          | 1          | <b>2024</b><br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245                                                        | <b>2025</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 24.11.25               |                               |                                                  | 885069                              | US7502361014 | Radian Group Inc.                                                  | 1                                         | 27,2 G                      | 27,6G                                | 30,6                                | 26,8             |
| H\$ 4.045,227                                     | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QFV4                              | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd.                                 | 1                                         | 0,17 G                      | 0,178G-0,175G-0,175G-0,175G-0,174G   | 0,21                                | 0,17             |
| US\$ 46,827                                       | 1          | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A1H7BU                              | US75025X1000 | Radiant Logistics Inc.                                             | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-6G-5,85G              | 6                                   | 5,3              |
| US\$ 77,146                                       | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0LFMZ                              | US7504911022 | RadNet Inc.                                                        | 1                                         | 57,5 G                      | 59G                                  | 66                                  | 57,5             |
| - 42,687                                          | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 928179                              | IL0010834765 | Radware Ltd.                                                       | 1                                         | 19,9 G                      | 20,8G                                | 21,2                                | 19,9             |
| Euro 272                                          | 1          | 1          | <b>2023</b><br>J=0,3222                                                                                        | <b>2024</b><br>J=0,334                                  | 19.05.25               | 011                           |                                                  | A12FBT                              | IT0005054967 | Rai Way S.p.A.                                                     | 1                                         | 5,62 G                      | 5,63G-5,62G-5,59G-5,57G-5,55G        | 5,64                                | 5,34             |
| Euro 328,94                                       | 1          | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,1                                    | 31.03.25               |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                                   | 1                                         | 43,32 G                     | 43,64G-4,42G-3,94G-3,68G-3,84G       | 44,42                               | 36,14            |
| Euro 1.315,758                                    | 1          | 1          | <b>2023</b><br>I=0,2194<br>S=0,3354                                                                            | <b>2024</b><br>J=0,2975                                 | 01.04.25               |                               |                                                  | A2QHNE                              | US7507321096 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 10,8 G                      | 10,8G-1G-0,8G-0,9G-0,9G              | 11                                  | 8,85             |
| £ 643,688                                         | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DLC1                              | GG00BD59ZW98 | Rainbow Rare Earths Ltd.                                           | 1                                         | 0,21 G                      | 0,193G-0,197G-0,197G-0,197G-0,199G   | 0,23                                | 0,18             |
| Euro 129,303                                      | 1          | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,14                                   | 16.04.25               |                               |                                                  | 899738                              | FI0009002943 | Raisio Oyj                                                         | 1                                         | 2,69 G                      | 2,735G                               | 2,75                                | 2,62             |
| Yen 174,499                                       | 4          | 4          | <b>2023</b><br>S=0                                                                                             | <b>2024</b><br>I=0<br>S=0<br>J=0                        |                        |                               |                                                  | A3D9Y7                              | JP3967220009 | Rakuten Bank Ltd, (Glob.)                                          | 1                                         | 39,2 G                      | 39G-9G-8,8G-8,6G-8,6G                | 39,8                                | 36               |
| Yen 2.169,972                                     | 1          | 1          | <b>2024</b><br>J=0                                                                                             | <b>2025</b><br>S=0                                      |                        |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                                        | 1                                         | 5,01 G                      | 4,931G-4,93G-4,9155G-4,9305G-4,9575G | 5,46                                | 4,92             |
| US\$ 112,806                                      | 1          | 1          | <b>2025</b><br>J=0,05                                                                                          | <b>2026</b><br>J=0,05                                   | 09.03.26               |                               |                                                  | A418V9                              | US7509401086 | Ralliant Corp.                                                     | 1                                         | 45,2 G                      | 44,6G-4,6G-4,4G-5,2G-5G              | 46,4                                | 42,6             |
| US\$ 38,759                                       | 1          | 4          | <b>2023</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                        | <b>2024</b><br>Q=0,9125<br>Q=0,9125<br>Q=0,9125         | 26.12.25               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                                 | 1                                         | 290 G                       | 299,05G                              | 315,3                               | 290              |
| US\$ 55,16                                        | 1          | 1          | <b>2024</b><br>I=0,1375<br>I=0,1375<br>I=0,1375                                                                | <b>2025</b><br>I=0,1375<br>I=0,0688                     | 30.05.25               |                               |                                                  | A3EMQ8                              | US75134P6007 | Ramaco Resources Inc.                                              | 1                                         | 15,9 G                      | 15,7G-5,7G-6G-6,7G-6,5G              | 24,8                                | 15               |
| US\$ 10,843                                       | 1          | 1          | <b>2024</b><br>I=0,2376<br>I=0,2246<br>I=0,2364<br>S=0,1971                                                    | <b>2025</b><br>I=0,1811<br>I=0,1918<br>I=0,178          | 05.12.25               |                               |                                                  | A3D2B7                              | US75134P5017 | -"-                                                                | 1                                         | 11,1 G                      | 11,1G-1G-1G-1,3G-1,2G-1,7            | 12,2                                | 9,85             |
| Euro 25,641                                       | 1          | 1          | <b>2023</b><br>J=0,58                                                                                          | <b>2024</b><br>J=0,4<br>J=0,65                          | 02.10.25               |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                              | 1                                         | 7,08 G                      | 7,3G-7,34G-7,3G-7,34G-7,1G           | 7,44                                | 7,02             |
| US\$ 107,65                                       | 1          | 10         |                                                                                                                |                                                         |                        |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                                 | 1                                         | 91,98 G                     | 80,64G                               | 110,95                              | 77,56            |
| A\$ 1.924,778                                     | 7          | 7          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>I=0,03<br>S=0,05                         | 15.09.25               |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd.                                            | 1                                         | 2,5 G                       | 2,614G-2,618G-2,698G-2,698G-2,695G   | 2,93                                | 2,31             |
| Euro 110,39                                       | 7          | 7          |                                                                                                                |                                                         |                        |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                           | 1                                         | 9,98 G                      | 9,98G-9,98G-10,2G-0,2G               | 10,3                                | 8,92             |
| A\$ 230,83                                        | 7          | 7          | <b>2023</b><br>I=0,4<br>S=0,4                                                                                  | <b>2024</b><br>I=0,4<br>S=0,4                           | 03.09.25               |                               |                                                  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd.                                            | 1                                         | 21 G                        | 21,2G-1G-1,2G-1G-1G                  | 21,4                                | 19,5             |
| A\$ 923,319                                       | 7          | 7          | <b>2023</b><br>I=0,0657<br>S=0,0687                                                                            | <b>2024</b><br>I=0,0629<br>S=0,0658                     | 08.09.25               |                               |                                                  | A3CWHN                              | US75158L1052 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY                     | 1                                         | 5 G                         | 5,05G-5G-5,05G-5G-5G                 | 5,15                                | 4,64             |
| nkr 37,085                                        | 1          | 1          | <b>2024</b><br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                                                             | <b>2025</b><br>I=1,27<br>I=0,66<br>I=1,6                | 14.11.25               |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA                                                    | 1                                         | 6,65 G                      | 6,75G                                | 6,79                                | 6,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 175,977 | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2023<br>J=2,28                                                                                                 | 2024<br>J=1,62                                       | 28.03.25               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                            | 1                                         | 29,7 G                      | 30,69G                             | 32,52                               | 27,98            |
| Euro                                              | 351,955 | 1                               | 1          | 2023<br>J=1,2359                                                                                               | 2024<br>J=0,8754                                     | 31.03.25               |                               |                                                  | A14W1Q                              | US75279Q1085 | -"                                                       | 1                                         | 14,5 G                      | 15G                                | 15,9                                | 13,7             |
| US\$                                              | 236,936 | 1                               | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09         | 12.12.25               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1                                         | 30,32 G                     | 29,48G                             | 30,64                               | 28,26            |
| £                                                 | 468,43  | 1                               | 7          | 2024<br>I=0,0065<br>S=0,0195                                                                                   | 2025<br>I=0,01                                       | 12.02.26               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1                                         | 1 G                         | 1G-0,995G-1G-0,99G                 | 1,13                                | 0,98             |
| US\$                                              | 84,376  | 1                               | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                    | 1                                         | 4,24 G                      | 4,18G-4,18G-4,18G-4,3G-4,14G       | 5,15                                | 4,14             |
| US\$                                              | 65,481  | 1                               | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                              | 1                                         | 9,75 G                      | 9,898G                             | 12,88                               | 9,62             |
| US\$                                              | 27,711  | 1                               | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A418SN                              | US75382E2081 | Rapt Therapeutics Inc.                                   | 1                                         | 48,4 G                      | 48G-8G-8G-8,4G-8,2G                | 48,8                                | 25               |
| £                                                 | 193,657 | 1                               | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                | 1                                         | 3,17 G                      | 3,2G-3,14G-3,06G-3,02G-3,02G       | 3,59                                | 3,02             |
| skr                                               | 242,749 |                                 | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,35                                       | 27.03.25               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 3,65 G                      | 3,688G-3,702G-3,656G-3,672G-3,612G | 3,7                                 | 3,4              |
| Euro                                              | 6,038   |                                 | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,55                                       | 16.04.25               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                 | 1                                         | 14,15 G                     | 14,2G                              | 14,9                                | 13,9             |
| US\$                                              | 197,47  | 1                               | 10         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,54                                       | 02.01.26               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 134 G                       | 140G                               | 146                                 | 134              |
| US\$                                              | 67,006  | 1                               | 10         | 2017<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07                   | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                         | 1                                         | 6,35 G                      | 6,55G                              | 7,3                                 | 4,9              |
| US\$                                              | 161,426 | 1                               | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2025<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.12.25               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 18,9 G                      | 19,1G-9,1G-9,1G-8,9G               | 21,2                                | 18,1             |
| skr                                               | 30,8    |                                 | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3                                          | 23.05.25               |                               |                                                  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 18,08 G                     | 18,26G-7,98G-7,66G-7,58G-7,46G     | 20,95                               | 17,46            |
| kann.\$                                           | 185,88  | 1                               | 5          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31                   | 09.02.26               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                           | 1                                         | 96 G                        | 96G-6G-6G-5,5G-5G                  | 99,5                                | 86,5             |
| US\$                                              | 8,72    | 1                               | 10         | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07                                       | 15.12.25               |                               |                                                  | A119ZB                              | US74934Q1085 | RCI Hospitality Holdings Inc.                            | 1                                         | 19,91 G                     | 20,26G                             | 22,84                               | 19,89            |
| Euro                                              | 521,865 |                                 | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,07                                       | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1                                         | 0,96 G                      | 0,959G-0,969G-0,965G-0,961G-0,942G | 0,99                                | 0,94             |
| US\$                                              | 20,056  | 1                               | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23                   | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080 | RE/MAX Holdings Inc.                                     | 1                                         | 6,55 G                      | 6,5G-6,5G-6,5G-6,55G-6,05G         | 7,1                                 | 6,05             |
| A\$                                               | 132,117 |                                 | 7          | 2023<br>I=0,87<br>S=1,02                                                                                       | 2024<br>I=1,1<br>S=1,38                              | 28.08.25               |                               |                                                  | 931148                              | AU000000REA9 | REA Group Ltd.                                           | 1                                         | 109 G                       | 113G-3G-3G-3G-3G                   | 113                                 | 100              |
| £                                                 | 318,336 | 1                               | 1          | 2024<br>I=0,0288<br>S=0,0446                                                                                   | 2025<br>I=0,0288                                     | 14.08.25               |                               |                                                  | 885738                              | GB0009039941 | Reach PLC                                                | 1                                         | 0,77 G                      | 0,78G-0,766G-0,767G-0,744G-0,736G  | 0,78                                | 0,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                   | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|-------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------|----------------------|----------------------|
|                                                   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                                              |                                                                                                      |                                           |                             |                                                                     | seit 02.01.2026      |                      |
| US\$ 162,126                                      | 1                 | 1           | <b>2024</b><br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25                | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,01 | 31.12.25               |                               |                                                  | A2N6VM                              | US75574U1016                                 | Ready Capital Corp.                                                                                  | 1                                         | 1,78 G                      | 1,74G-1,74G-1,72G-1,77G-1,69G                                       | 2,04                 | 1,69                 |
| kann.\$ 74,287                                    | 1                 | 10          |                                                                                                  |                                                        |                        |                               |                                                  | A2DRYG                              | CA75601Y1007                                 | Real Matters Inc.                                                                                    | 1                                         | 4,14 G                      | 4,38G-4,38G-4,38G-4,3G-4,22G                                        | 4,52                 | 3,5                  |
| Euro 1.509,588                                    | 1                 | 1           | <b>2022</b><br>J=0,05                                                                            | <b>2023</b><br>J=0,05                                  | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015                                 | Realia Business S.A.                                                                                 | 1                                         | 1,03 G                      | 1,035G-1,03G-1,035G-1,035G-1,05G                                    | 1,05                 | 0,98                 |
| US\$ 130,741                                      | 1                 | 10          |                                                                                                  |                                                        |                        |                               |                                                  | A3EC6X                              | US75607T1051                                 | reAlpha Tech Corp.                                                                                   | 1                                         | 0,33 G                      | 0,3123G-0,3127G-0,316G-0,296G-0,2981G                               | 0,46                 | 0,3                  |
| US\$ 919,906                                      | 1<br>zu je US\$ 1 | 10          | <b>2024</b>                                                                                      | <b>2025</b>                                            | 30.01.26               |                               |                                                  | 899744                              | US7561091049                                 | Realty Income Corp.                                                                                  | 1                                         | 51,78                       | 51,12G-1,27                                                         | 52,83                | 48,08                |
| sfrs 18,149<br>nkr 420,626                        |                   | 1<br>1      | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                                     |                        |                               |                                                  | A3DGHJ<br>A0BKK5                    | CH1129911108<br>NO0010112675                 | RealUnit Schweiz AG<br>REC Silicon ASA                                                               | 1<br>1                                    | 1,68 G<br>0,09 G            | 1,64G-1,65G-1,66G-1,66G<br>0,0918G                                  | 1,75<br>0,1          | 1,43<br>0,08         |
| A\$ 289,183                                       |                   | 6           |                                                                                                  |                                                        |                        |                               |                                                  | A2ADQM                              | AU000000RCE5                                 | Recce Pharmaceuticals Ltd.                                                                           | 1                                         | 0,32 G                      | 0,332G-0,332G-0,332G-0,33G-0,33G                                    | 0,38                 | 0,3                  |
| kann.\$ 340,369<br>Euro 209,125                   | 1                 | 4<br>1      | <b>2024</b><br>I=0,6<br>S=0,67                                                                   | <b>2025</b><br>I=0,63                                  | 24.11.25               | 036                           |                                                  | A2PRKY<br>A0EABR                    | CA75624R1082<br>IT0003828271                 | Reconnaissance Energy Africa Ltd.<br>Recordati - Industria Chimica e Farmaceutica S.p.A.             | 1<br>1                                    | 0,53 G<br>46,5 G            | 0,4765G<br>47,74G-7,32G-7,42G-7,84G-7,32G                           | 0,8<br>49,68         | 0,46<br>45,7         |
| Yen 1.563,912                                     |                   | 4           | <b>2024</b><br>I=12<br>S=12                                                                      | <b>2025</b><br>I=12,5<br>S=12,5                        | 30.03.26               |                               |                                                  | A12BJJ                              | JP3970300004                                 | Recruit Holdings Co. Ltd., (Glob.)                                                                   | 1                                         | 43,83 G                     | 44,92G-4,96G-4,71G-4,81G-4,22G                                      | 50,62                | 43,04                |
| Euro 56,753                                       |                   | 1           | <b>2023</b><br>J=0,31                                                                            | <b>2024</b><br>J=0,31                                  | 02.06.25               | 030                           |                                                  | 853358                              | BE0003656676                                 | Recticel S.A.                                                                                        | 1                                         | 10,06 G                     | 10,44G                                                              | 10,44                | 9,54                 |
| kann.\$ 258,994                                   | 1                 | 1           |                                                                                                  |                                                        |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088                                 | RecycLiCo Battery Materials Inc.                                                                     | 1                                         | 0,07 G                      | 0,0674G-0,0674G-0,0674G-0,0654G-0,063G                              | 0,09                 | 0,06                 |
| US\$ 119,371                                      | 1                 | 1           |                                                                                                  |                                                        |                        |                               |                                                  | A2PPXB                              | US75644T1007                                 | Red Cat Holdings Inc.                                                                                | 1                                         | 11,5 G                      | 11,6G-1,75G-1,7G-1,95G-1,6G                                         | 15,05                | 6,84                 |
| US\$ 17,964<br>US\$ 14,088<br>Euro 20,341         | 1<br>1<br>1       | 1<br>1<br>1 |                                                                                                  |                                                        |                        |                               |                                                  | 663749<br>A2JGBV<br>A2AR94          | US75689M1018<br>US75704L1044<br>NL0012044747 | Red Robin Gourmet Burgers Inc.<br>Red Violet Inc.<br>Redcare Pharmacy N.V., (Glob.)                  | 1<br>1<br>1                               | 3,06 G<br>37,4 G<br>60,95 G | 3,14G<br>37,2G-7,2G-7,2G-5G-4,2G<br>60,85G-0,45G-59,6G-60,6G-58,95G | 3,6<br>48,4<br>73,05 | 3,06<br>34,2<br>57,5 |
| Euro 203,413                                      | 1                 | 1           |                                                                                                  |                                                        |                        |                               |                                                  | A2QJZH                              | US8250641086                                 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y.                                             | 1                                         | 5,7 G                       | 5,5G-5,55G-5,45G-5,5G-5,35G                                         | 6,75                 | 5,2                  |
| £ 159,301                                         | 1                 | 4           | <b>2023</b><br>I=0,012<br>S=0,024                                                                | <b>2024</b><br>I=0,012                                 | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39                                 | Redcentric PLC                                                                                       | 1                                         | 1,31 G                      | 1,31G-1,31G-1,32G-1,32G-1,3G                                        | 1,34                 | 1,27                 |
| US\$ 137,825<br>Euro 1.082,16                     | 1<br>1            | 1<br>1      | <b>2024</b><br>I=0,3906<br>I=0,1041                                                              | <b>2025</b><br>I=0,3511<br>S=0,1166                    | 06.01.26               |                               |                                                  | A406FX<br>A0YFSC                    | US75734B1008<br>US7565681019                 | Reddit Inc.<br>Redeia Corporacion S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1<br>1                                    | 151 G<br>6,7 G              | 151G-1G-1G-43G-36G<br>6,9G-6,9G-6,9G-6,9G-6,75G                     | 224<br>7,4           | 136<br>6,55          |
| Euro 541,08                                       |                   | 1           | <b>2024</b><br>I=0,2<br>S=0,6                                                                    | <b>2025</b><br>I=0,2                                   | 05.01.26               |                               |                                                  | A2ANA3                              | ES0173093024                                 | -"-                                                                                                  | 1                                         | 14,47 G                     | 14,56G-4,56G-4,57G-4,67G-4,49G                                      | 15,55                | 14,23                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026  | Fortlaufender Preis<br>03.02.2026                             | Höchst-<br>Preis     | Tiefst-<br>Preis      |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|------------------------------|---------------------------------------------------------------|----------------------|-----------------------|
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               | seit 02.01.2026      |                       |
| Euro 11,265<br>Euro 10,108<br>US\$ 126,682        | 1          | 1          | <b>2024</b><br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909    | <b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18     | 23.12.25           |                            |                                                  | A3DN4R<br>A40RBY<br>905851          | IT0005496101<br>IT0005598039<br>US7580754023 | Redelfi S.p.A.<br>RedFish Listing Partners S.p.A.<br>Redwood Trust Inc. | 1<br>1<br>1                               | 10,96 G<br>1,43 -T<br>4,63 G | 10,62G-1G-1,18G-1,16G<br>1,43-T<br>4,563G-4,56G-4,568G-4,679G | 13,4<br>1,43<br>5,03 | 10,62<br>1,43<br>4,54 |
| kann.\$ 49,076<br>US\$ 66,39                      |            | 4          |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            | 1          |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2026</b><br>Q=0,35                                   | 31.03.26           |                            |                                                  | A407GC<br>876288                    | CA75867L2066<br>US7587501039                 | Refined Energy Corp.<br>Regal Rexnord Corp.                             | 1<br>1                                    | 0,39 G<br>134 G              | 0,432G<br>143G                                                | 0,7<br>143           | 0,33<br>118           |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
| kann.\$ 134,535<br>US\$ 182,901                   | 1          | 1          | <b>2024</b><br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051    | <b>2025</b><br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,755 | 15.12.25           |                            |                                                  | A3CPRV<br>888499                    | CA75888V1004<br>US7588491032                 | REGEN III Corp.<br>Regency Centers Corp.                                | 1<br>1                                    | 0,12 G<br>61 G               | 0,121G-0,122G-0,1195G-0,1185G-0,116G<br>60,5G-0,5G-0,5G-1,5G  | 0,14<br>61,5         | 0,08<br>57,5          |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
| US\$ 103,282                                      | 1          | 1          | <b>2024</b><br>Q=0,88                                                                                          | <b>2025</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,94     | 20.02.26           |                            |                                                  | 881535                              | US75886F1075                                 | Regeneron Pharmaceuticals Inc.                                          | 1                                         | 616 G                        | 636G                                                          | 689,8                | 616                   |
| US\$ 50,623<br>US\$ 1.224,25                      |            | 1<br>4     | <b>2024</b><br>I=0,025<br>S=0,043                                                                              | <b>2025</b><br>I=0,057                                  | 10.12.25           |                            |                                                  | A140E0<br>A14ZYZ                    | US75901B1070<br>KYG748071019                 | Regenxbio Inc.<br>Regina Miracle International Holdings Ltd.            | 1<br>1                                    | 9,15 G<br>0,24 G             | 8,95G<br>0,236G-0,236G-0,236G                                 | 13,4<br>0,26         | 7,2<br>0,23           |
| A\$ 1.154,756                                     |            | 1          |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            | <b>2024</b><br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07                                                      | <b>2025</b><br>I=0,0418<br>I=0,0005<br>I=0,0268         | 30.12.25           |                            |                                                  | A3D2Y2                              | AU0000253502                                 | Region RE Ltd.                                                          | 1                                         | 1,32 G                       | 1,3316G-1,334G-1,3314G-1,329G-1,3276G                         | 1,34                 | 1,29                  |
| US\$ 9,713                                        | 1          | 1          |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
| US\$ 876,876                                      | 1          | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265   | 01.12.25           |                            |                                                  | A0B6XA                              | US7591EP1005                                 | Regions Financial Corp.                                                 | 1                                         | 23,2 G                       | 24,4G                                                         | 24,4                 | 22,8                  |
| US\$ 2,48<br>A\$ 757,252                          | 1          | 8<br>7     | <b>2021</b><br>I=0,02                                                                                          | <b>2024</b><br>J=0,05                                   | 10.09.25           |                            |                                                  | A3E2G0<br>A0B8RA                    | US7589322061<br>AU000000RRL8                 | Regis Corp. [Minn.]<br>Regis Resources Ltd.                             | 1<br>1                                    | 18,5 G<br>4,37 G             | 19,3G<br>4,496G-4,5G-4,496G-4,496G-4,491G                     | 23,2<br>4,96         | 18,5<br>4,19          |
| kann.\$ 125,545<br>US\$ 65,714                    | 1          | 10         |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   | 1          | 1          |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                            | <b>2025</b><br>Q=0,89<br>Q=0,89<br>Q=0,93<br>Q=0,93     | 10.11.25           |                            |                                                  | A12C9H<br>A0RC70                    | CA75915M1077<br>US7593516047                 | Regulus Resources Inc. [New]<br>Reinsurance Group of America Inc.       | 1<br>1                                    | 3,16 G<br>166 G              | 3,1G<br>171G                                                  | 3,44<br>171          | 2,26<br>161           |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
|                                                   |            |            |                                                                                                                |                                                         |                    |                            |                                                  |                                     |                                              |                                                                         |                                           |                              |                                                               |                      |                       |
| skr 20,829                                        |            | 1          | <b>2023</b><br>J=4,5                                                                                           | <b>2024</b><br>J=5                                      | 25.04.25           |                            |                                                  | A0BMNG                              | SE0000123671                                 | Rejlers AB, (Glob.)                                                     | 1                                         | 17,08 G                      | 17,28G-7,14G-7,02G-7,06G-6,84G                                | 17,98                | 16,84                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 126,69    | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                                                                                                    | 1                                         | 0,88 G                      | 0,8905G-0,8905G-<br>0,8905G-0,874G-0,85G  | 1,5                                 | 0,85             |
| kann.\$                                           | 59,29     | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                                                                                                    | 1                                         |                             | (ausg)                                    |                                     |                  |
| US\$                                              | 52,287    | 1                    | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2     | 21.11.25               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 276,4 G                     | 280,1G                                    | 281,6                               | 244,9            |
| -                                                 | 3.383,118 | 1<br>zu je 10        | 4          | 2022<br>I=0,216<br>J=0,2378                                                                                    | 2023<br>J=0,2495                             | 13.08.25               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 51,8 G                      | 53,8G-3,6G-3,6G-4G-3G                     | 60,4                                | 49,7             |
| A\$                                               | 766,433   |                      | 7          | 2023<br>I=0,0346<br>S=0,0378                                                                                   | 2024<br>I=0,0397<br>S=0,0384                 | 04.09.25               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd.                                                                                                         | 1                                         | 2,14 G                      | 2,18G-2,18G-2,18G-2,18G                   | 2,34                                | 2,06             |
| US\$                                              | 73,334    | 1                    | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 3,18 G                      | 3,1G-3,1G-3,1G-3,22G-<br>3,14G            | 4,06                                | 2,82             |
| Yen                                               | 153,016   |                      | 4          | 2024<br>I=0<br>S=42                                                                                            | 2025<br>I=0<br>S=49                          | 30.03.26               |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 9,1 G                       | 9,2G-9,2G-9,2G-9,2G-9,2G                  | 9,6                                 | 8,85             |
| £                                                 | 1.816,975 | 1                    | 1          | 2024<br>I=0,182<br>S=0,448                                                                                     | 2025<br>I=0,195                              | 07.08.25               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                                                                                              | 1                                         | 30,08 G                     | 30,3G-29,34G-7,04G-<br>5,58G-5,54G        | 36,74                               | 25,54            |
| £                                                 | 1.819,343 | 1                    | 1          | 2024                                                                                                           | 2025                                         | 08.08.25               |                               |                                                  | A14VSC                              | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 29,8 G                      | 29,6G-9,6G-5,6G-5,2G                      | 36,8                                | 25,2             |
| Euro                                              | 13,64     |                      | 1          | 2021<br>J=0,17                                                                                                 | 2022<br>J=0,1                                | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 14,54 G                     | 14,76G                                    | 15,94                               | 14,54            |
| CNY                                               | 208,581   | 1<br>zu je CNY 1     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 8,4 G                       | 8,6G-8,65G-8,65G-8,65G-<br>8,55G          | 10,8                                | 7,85             |
| Euro                                              | 52,59     |                      | 4          | 2023<br>J=2                                                                                                    | 2024<br>J=1<br>J=0,5                         | 28.07.25               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 39,64 G                     | 39,94G                                    | 41,7                                | 35,96            |
| Euro                                              | 667,191   |                      | 1          | 2024<br>S=0,093                                                                                                | 2025<br>I=0,064                              | 19.12.25               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 3,35 G                      | 3,45G-3,495G-3,48G-<br>3,475G-3,375G      | 3,5                                 | 3,13             |
| US\$                                              | 46,11     | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 15.12.25               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 232 G                       | 238G                                      | 238                                 | 224              |
| US\$                                              | 95,021    | 1<br>zu je US\$ 5    | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | 18.12.25               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 30,6 G                      | 31,4G                                     | 32                                  | 29,4             |
| A\$                                               | 2.544,065 |                      | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd.                                                                                                               | 1                                         | 0,05 G                      | 0,0463G-0,047G-0,0485G-<br>0,048G-0,0461G | 0,05                                | 0,04             |
| Euro                                              | 295,722   |                      | 1          | 2023<br>J=1,85                                                                                                 | 2024<br>J=2,2                                | 08.05.25               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                                          | 1                                         | 31,66 G                     | 31,26G                                    | 36,47                               | 30,76            |
| Euro                                              | 1.478,611 | 1<br>zu je Euro 3,81 | 1          | 2023<br>J=0,4005                                                                                               | 2024<br>J=0,4877                             | 07.05.25               |                               |                                                  | A14P3H                              | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                     | 1                                         | 6,2 G                       | 6,05G-5,95G-5,85G-6G-<br>5,9G             | 7,1                                 | 5,85             |
| kann.\$                                           | 40,069    | 1                    | 7          |                                                                                                                |                                              |                        |                               |                                                  | A41MZV                              | CA75974M2040 | Renegade Gold Inc.                                                                                                                    | 1                                         | 0,23 G                      | 0,238G                                    | 0,31                                | 0,22             |
| Yen                                               | 1.870,615 |                      | 1          | 2024<br>I=0<br>I=0<br>S=28                                                                                     | 2025<br>I=0<br>I=0<br>I=0<br>I=28            | 29.12.25               |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                                                                    | 1                                         | 13,33 G                     | 14,014G-4,008G-3,96G-<br>3,788G-3,804G    | 14,21                               | 11,37            |
| US\$                                              | 244,405   | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                                                               | 1                                         | 4,54 G                      | 4,484G-4,49G-4,49G-<br>4,504G-4,488G      | 4,94                                | 4,42             |
| £                                                 | 72,789    | 1                    | 7          | 2023<br>I=0,168<br>S=0,594                                                                                     | 2024<br>I=0,168<br>S=0,613                   | 30.10.25               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                                                                          | 1                                         | 43,6 G                      | 43,8G-3,8G-3,4G-3G-2,4G                   | 44,6                                | 39,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 40,693    |                   | 1          | <b>2024</b><br>I=0,375<br>S=0,16                                                                               | <b>2025</b><br>I=0,45                                   | 03.11.25               |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                      | 1                                         | 18,8 G                      | 18,8G-8,8G-9,2G-9,2G-9G                 | 19,7                                | 17,6             |
| £                                                 | 2.526,04  | 1                 | 1          | <b>2024</b><br>I=0,0316<br>S=0,0593                                                                            | <b>2025</b><br>I=0,0308                                 | 14.08.25               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                    | 1                                         | 5,24 G                      | 5,32G-5,346G-5,28G-5,284G               | 5,53                                | 5,03             |
| US\$                                              | 86,062    | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PNWR                              | US76029L1008 | Repay Holdings Corp.                                                                    | 1                                         | 2,92 G                      | 2,88G-2,84G-2,8G-2,86G                  | 3,22                                | 2,74             |
| US\$                                              | 56,291    | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                          | 1                                         | 123,9 G                     | 127,1G                                  | 146,25                              | 123,9            |
| US\$                                              | 78,443    | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2JQN1                              | US76029N1063 | Replimune Group Inc.                                                                    | 1                                         | 5,9 G                       | 5,75G-5,75G-5,8G-6,2G-6,15G             | 8,15                                | 5,4              |
| Euro                                              | 37,411    |                   | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,15                                   | 19.05.25               |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                            | 1                                         | 110,8 G                     | 111,6G-1,6G-7,1G-4,6G-1,1G              | 120,3                               | 101,1            |
| US\$                                              | 18,288    | 1                 | 1          | <b>2024</b><br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181                                                    | <b>2025</b><br>Q=0,0181<br>Q=0,0181<br>Q=0,02<br>Q=0,02 | 31.12.25               |                               |                                                  | A0KEQ1                              | US7002153044 | ReposiTrak Inc.                                                                         | 1                                         | 8,55 G                      | 8,95G                                   | 10                                  | 8,55             |
| Euro                                              | 1.105,374 | 1<br>zu je Euro 1 | 1          | <b>2024</b><br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5                                                            | <b>2025</b><br>S=0,5                                    | 12.01.26               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                             | 1                                         | 16,26 G                     | 15,985G-6,205G-5,995G-6,22G-6,22G       | 17,2                                | 15,39            |
| Euro                                              | 1.128,372 | 1<br>zu je Euro 1 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 13.01.26               |                               |                                                  | 876993                              | US76026T2050 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                   | 1                                         | 15,7 G                      | 16G-6G-5,8G-6G-5,7G                     | 17                                  | 14,9             |
| US\$                                              | 41,887    | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A41U68                              | US5904794089 | Republic Airways Holdings Inc.                                                          | 1                                         | 14,9 G                      | 14,7G-4,7G-4,7G-4,3G-4,6G               | 17                                  | 13,4             |
| US\$                                              | 309,564   | 1                 | 1          | <b>2024</b><br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58                                                          | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625   | 02.01.26               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                  | 1                                         | 178,05 G                    | 182,5G                                  | 184,45                              | 177,8            |
| US\$                                              | 65,588    | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A3CWGA                              | US76119X1054 | Reservoir Media Inc.                                                                    | 1                                         | 6,2 G                       | 6,1G-6,1G-6,1G-6,15G-5,95G              | 6,4                                 | 5,95             |
| US\$                                              | 149,715   | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                               | 1                                         | 29,8 G                      | 29,6G-9,6G-9,8G-30G-29,4G               | 33,6                                | 27,4             |
| ZAR                                               | 365,205   | 1                 | 1          | <b>2024</b><br>I=2,1897<br>J=2,2128                                                                            | <b>2025</b><br>I=2,4572                                 | 03.09.25               |                               |                                                  | A144B6                              | ZAE000209557 | Resilient REIT Ltd.                                                                     | 1                                         | 4,06 G                      | 4,1065G-4,2215G-4,1965G-4,2005G-4,2025G | 4,22                                | 3,8              |
| US\$                                              | 145,678   | 1                 | 7          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6                  | 12.02.26               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                             | 1                                         | 214,3 G                     | 214,9G                                  | 223,7                               | 206,9            |
| US\$                                              | 579,449   | 1                 | 7          | <b>2024</b><br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06                                                         | <b>2025</b><br>Q=0,06<br>Q=0,06                         | 11.02.26               |                               |                                                  | 935168                              | AU000000RMD6 | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 21,2 G                      | 21G-1G-1G-1G-1G                         | 22                                  | 20               |
| A\$                                               | 2.137,417 |                   | 7          | <b>2016</b><br>J=0,02                                                                                          | <b>2017</b><br>J=0,02                                   | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd.                                                                    | 1                                         | 0,74 G                      | 0,7715G-0,7715G-0,7675G                 | 0,86                                | 0,68             |
| A\$                                               | 213,742   | 1                 | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A3CS0W                              | US76118B1044 | “-<br>ausgestellt von: Bank of New York Mellon                                          | 1                                         | 7,3 G                       | 7,7G-7,7G-7,7G-7,7G-7,7G                | 8,5                                 | 6,85             |
| Yen                                               | 2.307,137 |                   | 4          | <b>2024</b><br>I=11,5<br>S=13,5                                                                                | <b>2025</b><br>I=14,5<br>S=14,5                         | 30.03.26               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                           | 1                                         | 9,5 G                       | 9,85G-9,85G-9,8G-9,75G-9,65G            | 9,85                                | 8                |
| Yen                                               | 184,901   |                   | 1          | <b>2023</b><br>I=0<br>S=65                                                                                     | <b>2024</b><br>I=0<br>I=65<br>S=0<br>S=65               | 29.12.25               |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                                         | 1                                         | 48,2 G                      | 49,8G-9,8G-9,4G-9,2G-8,4G               | 49,8                                | 34,8             |
| Yen                                               | 217,042   |                   | 4          | <b>2024</b><br>I=27<br>S=35                                                                                    | <b>2025</b><br>I=17<br>S=17                             | 30.03.26               |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                               | 1                                         | 9,45 G                      | 9,3G-9,3G-9,3G-9,3G                     | 10,4                                | 9,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis   |
|---------------------------------------------------|------------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|--------------------|
| kann.\$ 107,59<br>kann.\$ 346,323                 | 1<br>1                 | 1<br>1      | <b>2024</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                            | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62         | 23.12.25               |                               |                                                  | A3EVCJ<br>A12GMA                    | CA76134C1023<br>CA76131D1033                 | Resouro Strategic Metals Inc.<br>Restaurant Brands International Inc.   | 1<br>1                                    | 0,17<br>55,68 G             | 0,167G<br>56,46G                        | 0,19<br>59,64                       | 0,14<br>55,68      |
| £ 136,924                                         | 1                      | 1           | <b>2024</b><br>I=0,02<br>S=0,038                                                                               | <b>2025</b><br>I=0,022                                      | 18.09.25               |                               |                                                  | A1C055                              | GB00B5NR1S72                                 | Restore PLC                                                             | 1                                         | 2,92 G                      | 2,92G-3G-2,98G-3G-2,92G                 | 3,18                                | 2,86               |
| Euro 15,026                                       |                        | 4           | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5,1                                        | 02.06.25               |                               |                                                  | 936956                              | BE0003720340                                 | Retail Estates S.A.                                                     | 1                                         | 64,6 G                      | 64,6G-4,6G-4,9G-5,1G                    | 65,1                                | 61,6               |
| Euro 26,681                                       |                        | 1           | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,4                                        | 11.04.25               |                               |                                                  | 805985                              | FI0009010912                                 | Revenio Group Corp.                                                     | 1                                         | 19,74 G                     | 20,15G                                  | 23                                  | 19,74              |
| kann.\$ 272,766<br>Euro 26,324                    | 1                      | 4<br>1      | <b>2023</b><br>J=0,084                                                                                         | <b>2024</b><br>J=0,22                                       | 19.05.25               |                               |                                                  | A2H7F3<br>A3EA3V                    | CA76151P1018<br>IT0005513202                 | Revival Gold Inc.<br>Revo Insurance S.p.A.                              | 1<br>1                                    | 0,44 G<br>21,45 G           | 0,472G<br>21,45G-1,3G-1,65G-2,15G-2,4G  | 0,57<br>22,45                       | 0,41<br>17,76      |
| US\$ 193,32<br>US\$ 113,376                       | 1<br>1<br>zu je US\$ 1 | 1<br>1      | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2026</b><br>Q=0,07<br>Q=0,07                             | 17.04.26               |                               |                                                  | A2PYWG<br>850943                    | US76155X1000<br>US7140461093                 | Revolution Medicines Inc.<br>Revvity Inc.                               | 1<br>1                                    | 80,5 G<br>90,5 G            | 81G-1G-0,5G-G-79,5G<br>90,28G           | 108<br>99,8                         | 64,5<br>82,16      |
| Euro 31,305                                       |                        | 1           |                                                                                                                |                                                             |                        |                               |                                                  | A3D88U                              | IT0005528069                                 | Reway Group S.p.A.                                                      | 1                                         | 10 G                        | 10G-9,86G-9,86G-9,98G-10,15G            | 10,6                                | 9,4                |
| Euro 60,04                                        |                        | 1           |                                                                                                                | <b>2024</b><br>J=0,02                                       | 01.07.25               |                               |                                                  | A12CFW                              | FR0010820274                                 | ReWorld Media                                                           | 1                                         | 1,64 G                      | 1,65G                                   | 1,73                                | 1,31               |
| Euro 296,096                                      |                        | 1           | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,2                                        | 14.05.25               |                               |                                                  | A0MM7Q                              | FR0010451203                                 | Rexel S.A.                                                              | 1                                         | 35 G                        | 36,78G                                  | 36,78                               | 32,56              |
| Euro 296,096                                      | 1<br>zu je Euro 5      | 1           | <b>2023</b><br>J=1,2998                                                                                        | <b>2024</b><br>J=1,3346                                     | 13.05.25               |                               |                                                  | A1JMSS                              | US7616811052                                 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 35 G                        | 36,6G                                   | 36,6                                | 32,2               |
| US\$ 232,81                                       | 1                      | 1           | <b>2023</b><br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175                | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43         | 31.12.25               |                               |                                                  | A1W27P                              | US76169C1009                                 | Rexford Industrial Realty Inc.                                          | 1                                         | 34 G                        | 33,8G-3,6G-3,8G-4,4G                    | 35,2                                | 32                 |
| US\$ 210,33                                       | 1                      | 1           | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                            | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23         | 13.02.26               |                               |                                                  | A2PYUS                              | US76171L1061                                 | Reynolds Consumer Products Inc.                                         | 1                                         | 19,4 G                      | 19,2G-9,2G-9,2G-9,6G-9,3G               | 20,8                                | 18,4               |
| US\$ 92,728                                       | 1                      | 1           |                                                                                                                |                                                             |                        |                               |                                                  | A2QEWP                              | US76200L3096                                 | Rezolute Inc.                                                           | 1                                         | 2,72 G                      | 2,66G-2,66G-2,74G-2,72G-2,62G           | 2,94                                | 1,59               |
| £ 336,328                                         | 1                      | 1           |                                                                                                                |                                                             |                        |                               |                                                  | A40GZT                              | GB00BQH8G337                                 | Rezolve AI PLC                                                          | 1                                         | 2,25 G                      | 2,33G-2,34G-2,36G-2,21G-2,14G           | 4,09                                | 2,1                |
| US\$ 18,778<br>Euro 0,35                          | 1<br>1<br>zu je Euro 1 | 2<br>1      |                                                                                                                |                                                             |                        |                               |                                                  | A2DJTU<br>A3EHT3                    | US74967X1037<br>LI1317196916                 | RH<br>RheinErden AG                                                     | 1<br>1                                    | 163,1 G<br>17 -T            | 162,82G<br>17-T                         | 194,8<br>19,9                       | 149,54<br>17       |
| Euro 47,305                                       | 1                      | 1           | <b>2024</b><br>I=0,6<br>S=1,2                                                                                  | <b>2025</b><br>I=0,6                                        | 28.08.25               |                               |                                                  | A2H5W8                              | NL0012650360                                 | RHI Magnesita N.V.                                                      | 1                                         | 31,9 G                      | 31,9G-1,7G-1,8G-2,2G-2,4G               | 32,7                                | 28,6               |
| US\$ 66,736<br>US\$ 176,6<br>Euro 21,253          | 1<br>1<br>1            | 1<br>1<br>1 |                                                                                                                |                                                             |                        |                               |                                                  | A2H5A0<br>A2H8WM<br>938526          | US76243J1051<br>US7625441040<br>FR0000075954 | Rhythm Pharmaceuticals Inc.<br>Ribbon Communications Inc.<br>Riber S.A. | 1<br>1<br>1                               | 89,5 G<br>2,12 G<br>5,66 G  | 90,5G-0,5G-0,5G-G-89G<br>2,28G<br>5,48G | 95,5<br>2,42<br>5,89                | 82<br>2,12<br>3,48 |
| kann.\$ 54,92                                     | 1                      | 1           | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                          | <b>2025</b><br>Q=0,1533<br>Q=0,1533<br>Q=0,1533<br>Q=0,1566 | 29.01.26               |                               |                                                  | 812649                              | CA76329W1032                                 | Richelieu Hardware Ltd.                                                 | 1                                         | 24,4 G                      | 24,6G                                   | 25,6                                | 24                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| HUF 186,375                                       |   |            | 1          | 2023<br>J=431,9833                                                                                             | 2024<br>J=508,5635                         | 03.06.25               |                               |                                                  | A1W16N                              | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                           | 1                                         | 28,18 G                     | 28,26G-8,34G-8,74-8,74G-8,88G-8,76G  | 28,88                               | 25,36            |
| Yen 569,733                                       |   |            | 4          | 2024<br>I=19<br>S=19                                                                                           | 2025<br>I=20<br>S=20                       | 30.03.26               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                                 | 1                                         | 7,4 G                       | 7,55G-7,55G-7,4G-7,35G-7,4G          | 7,9                                 | 7,1              |
| US\$ 38,018                                       | 1 | 10         |            |                                                                                                                |                                            |                        |                               |                                                  | A2P426                              | US7813863054 | RideNow Group Inc.                                                                                                      | 1                                         | 4,37 G                      | 4,322G-4,322G-4,324G-4,26G-4,698G    | 5,13                                | 3,85             |
| A\$ 374,853                                       |   | 7          |            | 2023<br>I=0,044<br>S=0,0465                                                                                    | 2024<br>I=0,0475<br>S=0,05                 | 06.10.25               |                               |                                                  | 888874                              | AU000000RIC6 | Ridley Corporation Ltd.                                                                                                 | 1                                         | 1,4 G                       | 1,4G-1,4G-1,4G-1,39G-1,39G           | 1,51                                | 1,36             |
| sfrs 136,058                                      | 1 | 1          | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=2                                | 28.04.25               |                               |                                                  | 869929                              | CH0003671440 | Rieter Holding AG                                                                                                       | 1                                         | 3,63 G                      | 3,695G-3,655G-3,655G-3,775G-3,65G    | 3,77                                | 3,35             |
| US\$ 18,151                                       | 1 | 1          | 1          |                                                                                                                |                                            |                        |                               |                                                  | A40EFY                              | US7665597024 | Rigel Pharmaceuticals Inc.                                                                                              | 1                                         | 28,8 G                      | 30G                                  | 39,6                                | 28,8             |
| US\$ 330,026                                      | 1 | 1          | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3DE3J                              | US76655K1034 | Rigetti Computing Inc.                                                                                                  | 1                                         | 14,7 G                      | 15,1G-5,15G-5,3G-5,35-5,25G-4,65G    | 22,6                                | 14,65            |
| £ 381,264                                         | 1 | 1          | 1          | 2024<br>S=0,1643                                                                                               | 2025<br>I=0,1076                           | 26.09.25               |                               |                                                  | A117Z2                              | US76657Y1010 | Rightmove PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 11,1 G                      | 10,8G-0,8G-0,8G-0,8G-0,4G            | 11,6                                | 10,4             |
| £ 762,528                                         | 1 | 1          | 1          | 2024<br>I=0,037<br>S=0,061                                                                                     | 2025<br>I=0,0405                           | 25.09.25               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | -"                                                                                                                      | 1                                         | 5,75 G                      | 5,75G-5,65G-5,6G-5,5G-5,4G           | 6                                   | 5,4              |
| Euro 2,593                                        |   | 1          | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3D8N4                              | IT0005526295 | Rigsave S.p.A.                                                                                                          | 1                                         | 2,99 G                      | 2,99G-2,99G-2,99G-3,09G              | 3,5                                 | 2,99             |
| US\$ 21,969                                       | 1 | 1          |            | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,4<br>Q=0,4 | 22.01.26               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                                    | 1                                         | 23 G                        | 23,2G                                | 23,8                                | 20,4             |
| US\$ 91,752                                       | 1 | 1          |            |                                                                                                                |                                            |                        |                               |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                                      | 1                                         | 2,92 G                      | 2,9G-2,88G-2,9G-2,86G                | 3,38                                | 2,8              |
| US\$ 207,223                                      | 1 | 4          |            |                                                                                                                |                                            |                        |                               |                                                  | A0Q3SR                              | US76680V1089 | Ring Energy Inc.                                                                                                        | 1                                         | 0,94 G                      | 0,94G-0,94G-0,96G-0,955G-0,94G       | 0,96                                | 0,72             |
| US\$ 75,821                                       | 1 | 1          |            |                                                                                                                |                                            |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                                        | 1                                         | 21,93 G                     | 22,31G-2,33G-2,31G-1,59G-0,43G       | 25,47                               | 20,43            |
| DKK 25,392                                        |   | 1          |            | 2023<br>J=10                                                                                                   | 2024<br>J=11                               | 06.03.25               |                               |                                                  | A2DSNH                              | DK0060854669 | Ringkjlbing Landbobank AS                                                                                               | 1                                         | 214,2 G                     | 215,2G-4,6G-4,2G-5,6G-4,8G           | 218,2                               | 200,6            |
| A\$ 371,346                                       |   | 1          |            | 2024<br>I=1,77<br>S=3,7132                                                                                     | 2025<br>I=2,2197                           | 14.08.25               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.                                                                                                          | 1                                         | 87 G                        | 89,96G-90,17G-89,79G-9,84G-9,8G      | 92,53                               | 80,98            |
| £ 1.256,01                                        | 1 | 1          |            | 2024<br>I=1,77<br>S=2,25                                                                                       | 2025<br>I=1,48                             | 15.08.25               |                               |                                                  | 868009                              | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 78 G                        | 78,4G-9,8G-80G-1G-0,2G               | 81                                  | 68,4             |
| £ 1.254,475                                       | 1 | 1          |            | 2024<br>I=1,3423<br>S=1,7599                                                                                   | 2025<br>I=1,0858<br>S=0                    | 05.03.26               |                               |                                                  | 852147                              | GB0007188757 | -"                                                                                                                      | 1                                         | 78,12 G                     | 78,72G-80,11G-0,2G-1G-1,1-0,44G-0,44 | 81,1                                | 68,58            |
| kann.\$ 436,211                                   | 1 | 1          |            |                                                                                                                |                                            |                        |                               |                                                  | A2JRRN                              | CA7672171021 | Rio2 Ltd.                                                                                                               | 1                                         | 1,9 G                       | 1,93G                                | 2,48                                | 1,9              |
| kann.\$ 304,427                                   | 1 | 1          |            | 2025                                                                                                           | 2026                                       | 30.01.26               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                                                     | 1                                         | 12,07 G                     | 12,086G-2,086G-2,086G-2,086G-1,976G  | 12,39                               | 11,49            |
| Yen 12,348                                        |   | 4          |            | 2024<br>I=28<br>S=42                                                                                           | 2025<br>I=35<br>S=50                       | 30.03.26               |                               |                                                  | 566567                              | JP3969700008 | RION Co. Ltd., (Glob.)                                                                                                  | 1                                         | 14,87 G                     | 15,1G-5,096G-5,082G-5,068G-5,07G     | 15,7                                | 14,06            |
| US\$ 371,807                                      | 1 | 1          |            |                                                                                                                |                                            |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                                                     | 1                                         | 11,4 G                      | 13,136G                              | 15,4                                | 10,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                   | seit 02.01.2026  |                  |
| - 111,002                                         | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CWBA                              | IL0011786493 | Riskified Ltd.                                                                     | 1                                         | 3,62 G                      | 3,58G-3,58G-3,58G-3,58G-3,54G     | 4,24             | 3,5              |
| US\$ 554,197                                      | 1                                                      | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.12.25               |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                | 1                                         | 9,06 G                      | 9,04G-9,03G-9,254G-9,67G          | 10,16            | 9,03             |
| US\$ 45,428                                       | 1                                                      | 1          |                                                                                                                | 2025<br>Q=0,36                               | 30.01.26               |                               |                                                  | A41XTL                              | US38983D8544 | Rithm Property Trust Inc.                                                          | 1                                         | 13,6 G                      | 13,62G-3,62G-3,62G-3,5G           | 14,1             | 13,34            |
| £ 160,611                                         | 1                                                      | 4          |                                                                                                                |                                              |                        |                               |                                                  | A411HH                              | GB00BTDR2R10 | River Global PLC                                                                   | 1                                         | 0,05 G                      | 0,0415G-0,044G-0,044G-0,048G      | 0,06             | 0,04             |
| £                                                 | 1                                                      | 4          |                                                                                                                |                                              |                        |                               |                                                  | A411HJ                              | GB00BTDR2S27 | -"                                                                                 | 1                                         | 0,33 G                      | 0,354G-0,418G-0,408G-0,332G       | 0,45             | 0,33             |
| US\$ 1.222,001                                    | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                             | 1                                         | 12,36 G                     | 12,18G-2,24G-2,32G-2,42G-1,82G    | 17,62            | 11,82            |
| kann.\$ 18,404                                    | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14ZWE                              | CA7496011007 | RIWI Corp.                                                                         | 1                                         | 0,13 G                      | 0,134G                            | 0,2              | 0,13             |
| US\$ 91,838                                       | 1                                                      | 1          | 2024<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29                                                                   | 2025<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=2,16 | 28.11.25               |                               |                                                  | 857241                              | US7496071074 | RLI Corp.                                                                          | 1                                         | 48,2 G                      | 49,2G                             | 53,5             | 47               |
| US\$ 1.262,076                                    | 1                                                      | 4          | 2022                                                                                                           | 2025                                         | 26.01.26               |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,9 G                       | 1,86G-1,86G-1,88G-1,93G           | 2                | 1,86             |
| £ 83,875                                          | 1                                                      | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03                    | 17.03.22               |                               |                                                  | A1XEY8                              | GB00BJT0FF39 | RM PLC                                                                             | 1                                         | 1,15 G                      | 1,16G-1,17G-1,17G-1,17G-1,14G     | 1,29             | 1,14             |
| US\$ 16,058                                       | 1                                                      | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 26.01.26               |                               |                                                  | A1436S                              | US74967R1068 | RMR Group Inc.                                                                     | 1                                         | 12,9 G                      | 12,7G-2,7G-2,7G-2,9G-2,6G         | 14,1             | 12,2             |
| US\$ 101,186                                      | 1                                                      | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 25.11.25               |                               |                                                  | 856701                              | US7703231032 | Robert Half Inc.                                                                   | 1                                         | 28,6 G                      | 28,4G                             | 28,6             | 22,4             |
| £ 72,358                                          | 1                                                      | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17                    | 24.04.25               |                               |                                                  | 502815                              | GB0008475088 | Robert Walters PLC                                                                 | 1                                         | 1,2 G                       | 1,35G-1,35G-1,36G-1,37G-1,24G     | 1,57             | 1,12             |
| Euro 2,047                                        |                                                        | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=10                                 | 27.06.25               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 834 G                       | 843G                              | 905              | 834              |
| kann.\$ 276,434                                   | 1                                                      | 4          |                                                                                                                |                                              |                        |                               |                                                  | A407RP                              | CA76125Y6001 | Robex Resources Inc.                                                               | 1                                         | 3,46 G                      | 3,46G-3,46G-3,46G-3,58G           | 3,96             | 3,18             |
| US\$ 786,356                                      | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                             | 1                                         | 78,06                       | 76,58G-6,58G-7,53-6,8G-4,38G      | 106,04           | 74,38            |
| US\$ 0,13                                         | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41U1K                              | CA7709161045 | -"                                                                                 | 1                                         | 4,2 G                       | 4,02G                             | 5,6              | 4,02             |
| £ 16,753                                          | 1                                                      | 1          | 2024<br>I=0,025<br>S=0,035                                                                                     | 2025<br>I=0,025                              | 18.09.25               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                                                       | 1                                         | 1,3 G                       | 1,3G-1,36G-1,36G-1,36G-1,3G       | 1,36             | 1,2              |
| US\$ 654,855                                      | 1                                                      | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QHVS                              | US7710491033 | Roblox Corp.                                                                       | 1                                         | 54 G                        | 57,5G                             | 77,5             | 54               |
| US\$ 333,998                                      | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D133                              | KYG6693P1063 | Robo.ai Inc.                                                                       | 1                                         | 0,16 G                      | 0,15G-0,15G-0,165G-0,163G-0,17G   | 0,33             | 0,15             |
| H\$ 472,2                                         | 1                                                      | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3E3N6                              | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd.                                                      | 1                                         | 3,52 G                      | 3,54G-3,46G-3,44G-3,44G-3,44G     | 4,32             | 3,44             |
| Euro 10,134                                       |                                                        | 1          | 2023<br>I=1<br>S=1,25                                                                                          | 2024<br>I=1,25                               | 02.07.25               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                                                  | 1                                         | 26,4 G                      | 25,9G                             | 32,4             | 25,9             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2024<br>J=9,7                                                                                                  | 2025<br>J=9,8                                | 12.03.26               | 025                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                   | 1                                         | 392 G                       | 392,6G-2,8G-2,8G-1,6G-0,2G        | 392,8            | 355,4            |
| kann.\$ 115,328                                   | 1                                                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                             | 1                                         | 0,71 G                      | 0,698G-0,7G-0,708G-0,72G-0,712G   | 0,78             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026   | Fortlaufender Preis<br>03.02.2026                                     | Höchst-<br>Preis        | Tiefst-<br>Preis     |
|---------------------------------------------------|------------------------|-------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------------------------------------------|-------------------------|----------------------|
|                                                   |                        |             |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                                              |                                                                          |                                           |                               |                                                                       | seit 02.01.2026         |                      |
| kann.\$ 84,311<br>US\$ 534,156<br>US\$ 108,222    | 1<br>1<br>1            | 1<br>1<br>1 |                                                                                                                |                                                  |                        |                               |                                                  | A41FSK<br>A419CG<br>A2JA9Q          | CA7729241066<br>US7731211089<br>US77313F1066 | Rocket Doctor AI Inc.<br>Rocket Lab Corp.<br>Rocket Pharmaceuticals Inc. | 1<br>1<br>1                               | 0,44 G<br>64 G<br>3,01 G      | 0,446G<br>64,5G-5G-5G-6G-5G<br>2,952G-2,972G-2,974G-<br>2,966G-2,845G | 0,5<br>83,5<br>3,34     | 0,41<br>58,5<br>2,81 |
| Euro 14,62<br>£ 861,379                           | 1<br>1                 | 1<br>1      |                                                                                                                |                                                  |                        |                               |                                                  | A3DGJ7<br>A0F6YF                    | IT0005481830<br>GB00B0FVQX23                 | Rocket Sharing Company S.p.A.<br>Rockhopper Exploration PLC              | 1<br>1                                    | 0,27 G<br>0,83 G              | 0,27G<br>0,84G-0,825G-0,82G-<br>0,845G-0,85G                          | 0,27<br>0,88            | 0,27<br>0,74         |
| US\$ 112,274                                      | 1<br>zu je US\$ 1      | 10          | 2024<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31                                                                   | 2025<br>Q=1,38                                   | 17.11.25               |                               |                                                  | 903978                              | US7739031091                                 | Rockwell Automation Inc.                                                 | 1                                         | 347,5 G                       | 361,7G                                                                | 361,7                   | 329,2                |
| US\$ 39,405<br>DKK 118,029                        | 1<br>1                 | 1<br>1      |                                                                                                                |                                                  |                        |                               |                                                  | A3DL8F<br>A41BEB                    | US7743743004<br>DK0063855168                 | Rockwell Medical Inc.<br>Rockwool A/S                                    | 1<br>1                                    | 0,88 G<br>28,82 G             | 0,952G<br>29,1G-9,1G-8,28G-8,94G-<br>8,34G                            | 1,02<br>30,78           | 0,7<br>27            |
| US\$ 7,494                                        | 1                      | 1           | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 01.12.25               |                               |                                                  | A0J2YF                              | US7745151008                                 | Rocky Brands Inc.                                                        | 1                                         | 26,4 G                        | 27,6G                                                                 | 28,2                    | 24,2                 |
| kann.\$ 429,073                                   | 1                      | 1           | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                    | 10.03.26               |                               |                                                  | 867590                              | CA7751092007                                 | Rogers Communications Inc.                                               | 1                                         | 31 G                          | 31G-1G-1G-1G-1,2G                                                     | 32,2                    | 30                   |
| US\$ 17,985                                       | 1<br>zu je US\$ 1      | 1           |                                                                                                                |                                                  |                        |                               |                                                  | 863178                              | US7751331015                                 | Rogers Corp.                                                             | 1                                         | 80,5 G                        | 82G-1,5G-1,5G-1,5G                                                    | 86                      | 76,5                 |
| Yen 403,76                                        |                        | 4           | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                             | 30.03.26               |                               |                                                  | 869082                              | JP3982800009                                 | Rohm Co. Ltd., (Glob.)                                                   | 1                                         | 14,22 G                       | 14,4G-4,405G-4,32G-<br>4,175G-3,82G                                   | 14,93                   | 11,87                |
| Yen 236,178                                       |                        | 4           | 2024<br>I=16<br>S=20                                                                                           | 2025<br>I=21<br>S=22                             | 30.03.26               |                               |                                                  | 858075                              | JP3982400008                                 | Rohto Pharmaceutical Co. Ltd., (Glob.)                                   | 1                                         | 13,6 G                        | 13,6G-3,6G-3,6G-3,6G-<br>3,6G                                         | 14,3                    | 13,5                 |
| US\$ 695,492                                      | 1                      | 4           |                                                                                                                |                                                  |                        |                               |                                                  | A3C4MS                              | BMG762791017                                 | Roivant Sciences Ltd.                                                    | 1                                         | 18,3 G                        | 18,345G-8,34G-8,47G-<br>8,54G-8,305G                                  | 20,23                   | 17,7                 |
| skr 12,136<br>US\$ 130,798<br>US\$ 484,629        | 1<br>1<br>zu je US\$ 1 | 1<br>1<br>7 | 2024<br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                                | 2025<br>Q=0,165<br>Q=0,1825<br>Q=0,1825          | 25.02.26               |                               |                                                  | A413WN<br>A2DW4X<br>859002          | SE0023950795<br>US77543R1023<br>US7757111049 | Röko AB, (Glob.)<br>Roku Inc.<br>Rollins Inc.                            | 1<br>1<br>1                               | 148,2 G<br>78,87 G<br>52,54 G | 148,6G-8,3G-2G-2G<br>80,49G<br>53,42G                                 | 164,7<br>97,22<br>53,76 | 142<br>78,87<br>49,9 |
| £ 8.436,095                                       | 1                      | 1           | 2024<br>S=0,06                                                                                                 | 2025<br>I=0,045                                  | 07.08.25               |                               |                                                  | A1H81L                              | GB00B63H8491                                 | Rolls Royce Holdings PLC                                                 | 1                                         | 14,4 G                        | 14,44G-4,7G-4,62G-4,52G-<br>4,52G                                     | 15,22                   | 13,32                |
| £ 8.395,03                                        | 1                      | 1           | 2024<br>S=0,0813                                                                                               | 2025<br>I=0,0613                                 | 11.08.25               |                               |                                                  | 919520                              | US7757812067                                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.    | 1                                         | 14,3 G                        | 14,3G-4,6G-4,5G-4,3G-<br>4,3G                                         | 15,1                    | 13,1                 |
| nkr 2,836                                         |                        | 1           | 2023<br>J=9,5                                                                                                  | 2024<br>J=10,5                                   | 27.03.25               |                               |                                                  | A2QKKB                              | NO0010808405                                 | Romerike Sparebank                                                       | 1                                         | 12,16 G                       | 12,29G                                                                | 12,32                   | 11,84                |
| kann.\$ 39,196<br>US\$ 107,637                    | 1<br>1                 | 4<br>1      | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                               | 2026<br>Q=0,91                                   | 02.01.26               |                               |                                                  | A2H5PE<br>883563                    | CA7766521099<br>US7766961061                 | Roots Corp.<br>Roper Technologies Inc.                                   | 1<br>1                                    | 1,91 G<br>309,9 G             | 1,92G-1,92G-1,92G<br>314,6G                                           | 1,98<br>377,9           | 1,85<br>298,2        |
| £ 157,444                                         | 1                      | 4           |                                                                                                                |                                                  |                        |                               |                                                  | A2QR2U                              | GB00BMDQ2T15                                 | Roquefort Therapeutics PLC                                               | 1                                         | 0,01 G                        | 0,009G-0,0075G-0,0075G-<br>0,009G                                     | 0,02                    | 0,01                 |
| Yen 176,4                                         |                        | 3           | 2024<br>I=0<br>J=17                                                                                            | 2025<br>J=0<br>J=17                              | 26.02.26               |                               |                                                  | 911362                              | JP3982200002                                 | Rorze Corp., (Glob.)                                                     | 1                                         | 17,4 G                        | 17,9G-7,9G-7,8G-7,7G-<br>7,6G                                         | 19,9                    | 12,1                 |
| Euro 10,2                                         | 1                      | 1           | 2020<br>J=1,5                                                                                                  | 2021<br>J=0,9                                    | 20.05.22               |                               |                                                  | 892502                              | AT0000922554                                 | Rosenbauer International AG                                              | 1                                         | 47,2 G                        | 47,3G-7,6G-7,7G-7,6G-<br>7,9G                                         | 48,8                    | 45                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 323,445                                      | 1                           | 1          | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                              | 2025<br>Q=0,405                                                 | 09.12.25           |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                         | 1                                         | 156,82 G                    | 160,16G                             | 166,54           | 152,7            |
| £ 826,893                                         | 1                           | 1          | 2024<br>I=0,0275<br>S=0,05                                                                                     | 2025<br>I=0,0295                                                | 14.08.25           |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                               | 1                                         | 4,12 G                      | 4,12G-4,22G-4,22G-4,14G-4,18G       | 4,22             | 3,66             |
| skr 267,823                                       |                             | 1          | 2022<br>J=1,4                                                                                                  | 2023<br>J=0,5                                                   | 21.03.24           |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                    | 1                                         | 0,21 G                      | 0,212G-0,215G-0,216G-0,2175G-0,218G | 0,27             | 0,2              |
| Euro 13,932                                       |                             | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=5,1                                                   | 06.08.25           |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                | 1                                         | 12,75 G                     | 12,85G                              | 12,85            | 11,55            |
| kann.\$1.397,525                                  | 1                           | 1          | 2024<br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,54<br>Q=1,54<br>Q=1,64                    | 26.01.26           |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1                                         | 141,96 G                    | 142,02G-2,02G-2,76G-3,22G-2,98G     | 148,24           | 138,1            |
| US\$ 272,713                                      | 1                           | 1          | 2024<br>I=0,55<br>S=0,75                                                                                       | 2025<br>I=0,75<br>I=1<br>I=1                                    | 26.12.25           |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1                                         | 267,85 G                    | 282,1G                              | 285,55           | 228              |
| US\$ 84,398                                       | 1                           | 7          | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45<br>Q=0,475                                       | 02.01.26           |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                          | 1                                         | 220,5                       | 224G                                | 251,8            | 187              |
| DKK 50,2                                          |                             | 1          | 2023<br>J=29<br>J=14,5                                                                                         | 2024<br>J=15                                                    | 30.04.25           |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                         | 1                                         | 80 G                        | 80,55G-0,05G-0,15G-0,3G-79,25G      | 80,55            | 73,55            |
| US\$ 427,247                                      | 1                           | 4          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,235                   | 20.02.26           |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1                                         | 35,33 G                     | 35,5G-5,5G-5,51G-6,13G-6,03G        | 36,13            | 32,5             |
| US\$ 220,574                                      | 1<br>zu je US\$ 1           | 7          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04<br>Q=0,04                                        | 10.02.26           |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                 | 1                                         | 5,45 G                      | 5,45G                               | 5,45             | 4,54             |
| US\$ 128,076                                      | 1                           | 6          | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,51<br>Q=0,54<br>Q=0,54                              | 16.01.26           |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                   | 1                                         | 88 G                        | 89,5G                               | 95               | 87               |
| £ 474,049                                         | 1                           | 4          | 2024<br>I=0,085<br>S=0,139                                                                                     | 2025<br>I=0,087                                                 | 20.11.25           |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                             | 1                                         | 7,75 G                      | 7,815G-7,76G-7,67G-7,685G-7,675G    | 7,82             | 7,04             |
| Euro                                              | 1                           | 1          |                                                                                                                |                                                                 |                    |                               |                                                  | A41WVY                              | IT0005680373 | RT&L S.p.A.                                              | 1                                         | 4,49 G                      | 4,495G-4,495G-4,43G-4,48G-4,495G    | 5,34             | 3,54             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=2,5                                                   | 02.05.25           |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                           | 1                                         | 37,25 G                     | 37,55G-6,9G-7-6,45G-6,4G-6G         | 37,6             | 34,25            |
| DKK 8,468                                         |                             | 10         | 2018<br>J=2,5                                                                                                  | 2019<br>J=2,5                                                   | 29.01.21           |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                  | 1                                         | 14,95 G                     | 14,95G-5G-4,6G-4,65G-4,55G          | 15,8             | 14,1             |
| kann.\$ 0,75                                      | 1                           | 1          | 2024<br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                                             | 2025<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595<br>Q=0,1559 | 21.11.25           |                               |                                                  | A3ETW5                              | CA74983J1049 | RTX Corp.                                                | 1                                         | 28,2 G                      | 28,6G                               | 29,8             | 26               |
| US\$ 1.340,772                                    | 1                           | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68                              | 21.11.25           |                               |                                                  | A2PZ0R                              | US75513E1010 | -"                                                       | 1                                         | 168,78 G                    | 169,62G-9,42G-9,64G-71,36G-1,78G    | 176,08           | 155,32           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                  |                                                             |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                         | seit 02.01.2026  |                  |
| kann.\$ 84,918                                    |                     | 7          |                                                                                                                  |                                                             |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                                        | 1                                         | 0,71 G                      | 0,72G-0,72G-0,72G-0,74G-                | 0,86             | 0,67             |
| kann.\$ 67,176                                    | 1                   | 9          |                                                                                                                  |                                                             |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                                | 1                                         | 0,28 G                      | 0,276G                                  | 0,31             | 0,26             |
| Euro 103,212                                      |                     | 1          | 2023<br>J=1,98                                                                                                   | 2024<br>I=0,75<br>S=2,03                                    | 17.06.25               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                   | 1                                         | 33,66 G                     | 34,22G                                  | 34,52            | 31,46            |
| US\$ 151,894                                      | 1                   | 1          |                                                                                                                  |                                                             |                        |                               |                                                  | A40A36                              | US7811541090 | Rubrik Inc.                                                          | 1                                         | 46,8 G                      | 46,4G-6,4G-6,6G-3,8G-                   | 66,5             | 42,2             |
| US\$ 36,134                                       | 1                   | 1          | 2024<br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                                                      | 2025<br>Q=0,35<br>Q=0,36<br>Q=0,33                          | 17.11.25               |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                          | 1                                         | 7,5 G                       | 7,55G-7,55G-7,55G-7,55G                 | 8,15             | 7,45             |
| kann.\$ 234,619                                   | 1                   | 3          |                                                                                                                  |                                                             |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                | 1                                         | 4,08 G                      | 4,08G-4,1G-4,1G-4,26G-                  | 4,68             | 3,92             |
| A\$ 389,723                                       |                     | 7          | 2024<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | 2025<br>I=0,0237<br>I=0<br>I=0,0056<br>I=0,0293<br>I=0,0001 | 30.12.25               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group                                                    | 1                                         | 1,18 G                      | 1,1748G-1,1782G-<br>1,1746G-1,1724G     | 1,21             | 1,1              |
| US\$ 60,644                                       | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                     | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19                | 12.11.25               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                | 1                                         | 52 G                        | 55,5G                                   | 55,5             | 45,6             |
| kann.\$ 626,749                                   | 1                   | 1          |                                                                                                                  |                                                             |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                   | 1                                         | 0,73 G                      | 0,7G-0,7G-0,7G-0,7G                     | 0,81             | 0,55             |
| kann.\$ 55,062                                    | 1                   | 1          | 2024<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                      | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43                | 27.11.25               |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                   | 1                                         | 29,8 G                      | 29,6G-9,6G-9,4G-30,2G-<br>0,4G          | 30,6             | 26,4             |
| skr 105,782                                       |                     | 1          | 2023<br>J=1,2                                                                                                    | 2024<br>J=1,35                                              | 21.11.25               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                             | 1                                         | 6,35 G                      | 6,405G-6,26G-6,285G-                    | 6,54             | 5,13             |
| £ 371,097                                         | 1                   | 10         | 2023<br>I=0,0245<br>S=0,1                                                                                        | 2024<br>I=0,0245<br>S=0,046                                 | 15.01.26               |                               |                                                  | A14NG2                              | GB00BVFZCV34 | RWS Holdings PLC                                                     | 1                                         | 0,96 G                      | 0,97G-0,955G-0,93G-<br>0,93G-0,92G-0,98 | 1,11             | 0,92             |
| US\$ 164,112                                      | 1                   | 1          |                                                                                                                  |                                                             |                        |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                             | 1                                         | 11,9 G                      | 12,9G                                   | 13,2             | 10,5             |
| Euro 1.049,713                                    | 1                   | 4          | 2024<br>I=0,223<br>S=0,227                                                                                       | 2025<br>I=0,193                                             | 15.01.26               |                               |                                                  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                                 | 1                                         | 28,93 G                     | 29,29G-8,91G-8,95-8,69G-<br>8,67G-8,72G | 29,85            | 27,41            |
| Euro 524,862                                      | 1                   | 4          | 2023<br>I=0,9629<br>I=0,9911<br>I=0,4634                                                                         | 2024<br>I=0,5327                                            | 12.09.25               |                               |                                                  | A142FC                              | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 61 G                        | 61G-0,5G-59,5G-9,5G-                    | 63               | 56               |
| US\$ 40,377                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81                                                                     | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,91<br>Q=0,91                | 17.11.25               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                    | 1                                         | 158 G                       | 170G                                    | 170              | 157              |
| US\$ 32,209                                       | 1                   | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                    | 04.12.25               |                               |                                                  | A1CXHX                              | US7837541041 | Ryerson Holding Corp.                                                | 1                                         | 24,6 G                      | 24,4G-4,4G-4,4G-5,2G-<br>4,6G           | 25,4             | 21,2             |
| nz\$ 1.015,729                                    | 1                   | 4          | 2020<br>I=0,088<br>S=0,136                                                                                       | 2021<br>I=0,088<br>I=0,136<br>S=0,088                       | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                                | 1                                         | 1,36 G                      | 1,354G-1,354G-1,367G-<br>1,367G-1,377G  | 1,43             | 1,33             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                     |                                                                                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026       |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                                    |                                                                                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |  |                                     |                  |
| US\$ 63,004                                       | 1                 | 10         | <b>2023</b><br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,097<br>Q=0,0016 | <b>2024</b><br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=0,7219<br>Q=0,0121<br>Q=0,466 | 31.12.25           |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                        | 1                                         | 79 G                        |  | 78,5G-8,5G-9G-9,5G-8,5G                 |  | 83                                  | 76,5             |
| Yen 561,56                                        |                   | 3          | <b>2024</b><br>I=20<br>S=22                                                                                                        | <b>2025</b><br>I=28<br>S=14                                                                                      | 26.02.26           |                               |                                                  | 896506                              | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.)                         | 1                                         | 17,4 G                      |  | 17,4G-7,4G-7,3G-7,2G-7,1G               |  | 17,4                                | 14,9             |
| Yen 1.123,12                                      | 1                 | 3          | <b>2023</b><br>I=0,1295                                                                                                            | <b>2024</b><br>I=0,151<br>S=0,179                                                                                | 29.08.25           |                               |                                                  | A2PWTM                              | US78392U1051 | “-<br>ausgestellt von: Citibank, N.A.                    | 1                                         | 8,4 G                       |  | 8,1G-8,1G-8,1G-8,45G-8,4G               |  | 8,55                                | 7,1              |
| PLN 19,07                                         |                   | 1          |                                                                                                                                    |                                                                                                                  |                    |                               |                                                  | A1JUH2                              | PLSELV00013  | Ryvu Therapeutics S.A., (Glob.)                          | 1                                         | 5,77 G                      |  | 5,95G-6,01G-5,87G-5,78G-5,63G           |  | 6,71                                | 5,63             |
| £ 12,151                                          | 1                 | 2          | <b>2024</b><br>I=0,3<br>S=0,3<br>S=0,4                                                                                             | <b>2025</b><br>I=0,35                                                                                            | 30.10.25           |                               |                                                  | A0BKSX                              | GB0007655037 | S & U PLC                                                | 1                                         | 26,8 G                      |  | 26,8G-6,4G-7G-7,2G-7,4G                 |  | 27,6                                | 22,4             |
| US\$ 302,8                                        | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96                                                                                | <b>2026</b><br>Q=0,97                                                                                            | 25.02.26           |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                          | 1                                         | 446,1 G                     |  | 445,75G-6,25G-5,8G-8,8G-399,15G         |  | 475,25                              | 399,15           |
| CNY 240                                           | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,4807                                                                                                            | <b>2025</b><br>J=0,5043                                                                                          | 10.09.25           |                               |                                                  | A40U3U                              | CNE100006NF4 | S.F. Holding Co. Ltd.                                    | 1                                         | 3,72 G                      |  | 3,7G-3,72G-3,72G-3,72G-3,72G            |  | 4,02                                | 3,66             |
| £ 670,053                                         | 1                 | 4          | <b>2024</b><br>J=0,01                                                                                                              | <b>2024</b><br>S=0,01                                                                                            | 05.06.25           |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                           | 1                                         | 0,31 G                      |  | 0,3126G-0,3096G-0,298G-0,2884G-0,287G   |  | 0,33                                | 0,19             |
| skr 533,848                                       |                   | 1          | <b>2023</b><br>J=0,8                                                                                                               | <b>2024</b><br>I=1<br>S=1                                                                                        | 06.10.25           |                               |                                                  | A403UW                              | SE0021921269 | Saab AB, (Glob.)                                         | 1                                         | 64,07 G                     |  | 64,76G-4,77G-3,93G-4,23G-4,24G          |  | 69,11                               | 49,49            |
| skr 1.067,696                                     | 1                 | 1          | <b>2024</b><br>I=0,0385<br>S=0,0518                                                                                                | <b>2025</b><br>I=0,0525                                                                                          | 07.10.25           |                               |                                                  | A2P48X                              | US78516J1016 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 31 G                        |  | 31G-1,2G-1G-1,4G-1,2G                   |  | 33,8                                | 23,8             |
| US\$ 249,35                                       | 1                 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035                                | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                  | 17.11.25           |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                              | 1                                         | 15,49 G                     |  | 15,32G                                  |  | 16,66                               | 15,25            |
| US\$ 394,885                                      | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                                | <b>2020</b><br>Q=0,14                                                                                            | 19.03.20           |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                              | 1                                         | 1,11 G                      |  | 1,1135G-1,119G-1,119G-1,0955G-0,9882G   |  | 1,23                                | 0,99             |
| £ 246,6                                           | 1                 | 1          | <b>2024</b><br>I=0,017<br>S=0,113                                                                                                  | <b>2025</b><br>I=0,034                                                                                           | 21.08.25           |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,53 G                      |  | 1,53G-1,51G-1,51G-1,56-1,55-1,49G-1,53G |  | 1,56                                | 1,45             |
| Euro 796,858                                      | 1<br>zu je Euro 1 | 1          |                                                                                                                                    | <b>2024</b><br>J=0,045                                                                                           | 27.06.25           |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 3,99 G                      |  | 4,022G-4,054G-4,028G-4,032G-4,004G      |  | 4,11                                | 3,85             |
| US\$ 102,328                                      | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                                | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                              | 08.12.25           |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 4,78 G                      |  | 4,88G-4,88G-4,88G-4,8G                  |  | 4,88                                | 4,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026   |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                     |  |                                     |                  |
| US\$ 71,756                                       | 1          | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177                 | <b>2025</b><br>Q=0,177<br>Q=0,177<br>Q=0,177<br>Q=0,177     | 30.12.25           |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 11,7 G                      |  | 11,4G-1,4G-1,6G-2G-1,5G             |  | 12,7                                | 10,8             |
| £ 218,49                                          | 1          | 11         | <b>2023</b><br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051                                                        | <b>2024</b><br>I=0,0253<br>I=0,0757<br>J=0,103<br>J=0,103   | 12.03.26           |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 9,4 G                       |  | 9,4G-9,3G-9,3G-9,3G-9,35G           |  | 9,55                                | 7,95             |
| Euro 414,239                                      |            | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                          |                    |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 2,11 G                      |  | 2,12G-2,09G-2,115G-2,115G-2,1G      |  | 2,12                                | 1,84             |
| Euro 418,345                                      |            | 1          | <b>2023</b><br>J=2,2                                                                                           | <b>2024</b><br>J=2,9                                        | 27.05.25           |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                   | 1                                         | 300,7 G                     |  | 302,7G-6G-3,5G-1,2G-1,5G            |  | 327                                 | 295,1            |
| Euro 1.673,379                                    | 1          | 1          | <b>2023</b><br>J=0,595                                                                                         | <b>2024</b><br>J=0,8295                                     | 28.05.25           |                               |                                                  | A0YFSA                              | US7865841024 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 75 G                        |  | 75G-5,5G-5G-5G-5G                   |  | 81,5                                | 72,5             |
| kann.\$ 73,092                                    | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,48 G                      |  | 0,448G                              |  | 0,57                                | 0,28             |
| £ 144,855                                         | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 6,25 G                      |  | 6,3G-6,45G-6,5G-6,55G-6,7G          |  | 6,7                                 | 4,4              |
| nkr 574,878                                       |            | 1          | <b>2020</b><br>J=0,1                                                                                           | <b>2021</b><br>I=0,1                                        | 06.09.22           |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA                                            | 1                                         | 0,13 G                      |  | 0,129G                              |  | 0,14                                | 0,12             |
| US\$ 31,001                                       | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 5,05 G                      |  | 5,15G-5,15G-5,35G-5,85G-5,4G        |  | 5,85                                | 4,24             |
| US\$ 26,643                                       | 1          | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 276 G                       |  | 308G                                |  | 316                                 | 276              |
| Euro 1.995,632                                    |            | 1          |                                                                                                                | <b>2024</b><br>J=0,17                                       | 19.05.25           |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                            | 1                                         | 3,16 G                      |  | 3,156-3,149G-3,116G-3,123G-3,114G   |  | 3,16                                | 2,41             |
| US\$ 937                                          | 1          | 2          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,416<br>Q=0,416<br>Q=0,416<br>Q=0,416     | 18.12.25           |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                          | 1                                         | 179,64 G                    |  | 178,32G-9,22G-5,48G-67,84G-4,54G    |  | 228,4                               | 164,54           |
| US\$ 3,35                                         | 1          | 2          | <b>2023</b><br>Q=0,0318                                                                                        | <b>2024</b><br>Q=0,0321<br>Q=0,0328<br>Q=0,0328<br>Q=0,0321 | 18.12.25           |                               |                                                  | A3DB79                              | CA79467F1062 | -"                                                       | 1                                         | 10 G                        |  | 9,5G-9,55G-9,3G-9,45G-9,25G         |  | 12,6                                | 9,25             |
| US\$ 97,498                                       | 1          | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 12,5 G                      |  | 13,5G                               |  | 13,5                                | 11,9             |
| nkr 135,388                                       |            | 1          | <b>2023</b><br>J=35                                                                                            | <b>2024</b><br>J=22                                         | 19.06.25           |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA                                               | 1                                         | 49,16 G                     |  | 49,28G                              |  | 52,15                               | 45,58            |
| nkr 462,603                                       |            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA                                     | 1                                         | 0,42 G                      |  | 0,43G                               |  | 0,46                                | 0,41             |
| skr 227,352                                       |            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)              | 1                                         | 0,4 G                       |  | 0,406G-0,406G-0,405G-0,404G-0,4015G |  | 0,44                                | 0,35             |
| Euro 168,79                                       |            | 1          | <b>2022</b><br>J=0,28                                                                                          | <b>2023</b><br>J=0,1                                        | 20.05.24           |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                               | 1                                         | 6,39 G                      |  | 6,44G-6,325G-6,375G-6,385G-6,355G   |  | 8,63                                | 6,16             |
| skr 193,866                                       |            | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2022</b><br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5               | 26.06.24           |                               |                                                  | A2PA1D                              | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)             | 1                                         | 0,96 G                      |  | 0,95G-0,964G-0,9605G-0,9515G        |  | 1,04                                | 0,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                          |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                    |                                                        |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                               |                  |                  |
| skr 1.409,2                                       |            | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2               | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,46 G                      | 0,4535G-0,4583G-0,455G-0,4536G                | 0,47             | 0,39             |
| Euro 2.669,754                                    |            | 1          | <b>2023</b><br>J=1,8                                                                                                                | <b>2024</b><br>J=0,34                                  | 24.04.25               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,28 G                      | 9,562G                                        | 10,29            | 9,24             |
| Euro 3,458                                        |            | 1          | <b>2023</b><br>J=10                                                                                                                 | <b>2024</b><br>J=8                                     | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 116 G                       | 119G                                          | 132              | 115,5            |
| Euro 1.386,935                                    |            | 1          | <b>2023</b><br>J=0,7982                                                                                                             | <b>2024</b><br>J=0,8476                                | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 2,05 G                      | 2,028G-2,031G-2,072G-2,084G                   | 2,31             | 2,02             |
| - 15,391                                          |            | 1          | <b>2024</b><br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                                                             | <b>2025</b><br>I=6,5624<br>I=6,5531<br>I=6,3038<br>S=0 | 30.12.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.644 G                     | 1728G-38G-60G-24G-8G                          | 1.760            | 1.374            |
| - 236,786                                         |            | 1          | <b>2024</b><br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673                                                                         | <b>2025</b><br>Q=6,5624<br>Q=6,5531<br>Q=6,3038<br>Q=0 | 30.12.25               |                               |                                                  | 896360                              | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 2.250 G                     | 2400G-10G-20G--G-380G-50G                     | 2.420            | 1.870            |
| - 322,342                                         | 1          | 1          | <b>2023</b><br>I=0,1795                                                                                                             | <b>2024</b><br>I=0,1756                                | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 52                          | 53,4G-3,8G-3,8G-5-5,2G-3,8-2,4G               | 59               | 38,3             |
| £ 72,265                                          | 1          | 2          | <b>2024</b><br>I=0,005<br>S=0,01                                                                                                    | <b>2025</b><br>I=0,005                                 | 23.10.25               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,52 G                      | 0,515G-0,472G-0,472G-0,515G                   | 0,52             | 0,45             |
| A\$ 461,923                                       |            | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                                                     | <b>2021</b><br>I=0,03                                  | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd.                                                       | 1                                         | 11,2 G                      | 11,6G-1,7G-1,8G-1,8G-1,8G                     | 12,5             | 10,1             |
| sfrs 440                                          |            | 1          |                                                                                                                                     | <b>2024</b><br>Q=0,4956<br>J=0,7272                    | 22.04.25               |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                               | 1                                         | 66 G                        | 66,5G-6,5G-7-6-5,5G-4,5G-5,5G                 | 69               | 60,5             |
| sfrs 440                                          |            | 1          | <b>2023</b><br>J=0,45                                                                                                               | <b>2024</b><br>J=0,6                                   | 17.04.25               |                               |                                                  | A3ETYB                              | CH1243598427 | -"-                                                                           | 1                                         | 65,88 G                     | 66,32G-6,82G-6,08G-4,94G-5,3G                 | 69,78            | 60,88            |
| US\$ 36,774                                       | 1          | 10         | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                                 | <b>2024</b><br>I=0,11<br>I=0,11<br>I=0,12<br>S=0,12    | 14.11.25               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 12,6 G                      | 13,1G                                         | 13,1             | 11,3             |
| US\$ 8.093,379                                    | 1          | 1          |                                                                                                                                     | <b>2024</b><br>J=0,25                                  | 28.08.25               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,91 G                      | 1,9225G-1,9275G-1,929G-1,929G-1,915G          | 2,17             | 1,81             |
| skr 1.254,386                                     |            | 1          | <b>2023</b><br>J=0,5082                                                                                                             | <b>2024</b><br>J=0,5972                                | 02.05.25               |                               |                                                  | 659463                              | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 33,4 G                      | 34,2G-4G-4G-4,6G-4,4G                         | 34,6             | 27,2             |
| skr 1.254,386                                     |            | 1          | <b>2024</b><br>J=5,75                                                                                                               | <b>2025</b><br>J=6                                     | 29.04.26               |                               |                                                  | 865956                              | SE0000667891 | -"-, (Glob.)                                                                  | 1                                         | 33,17 G                     | 34,05G-3,99G-4,05G-4,23G                      | 34,23            | 27,43            |
| US\$ 336,495                                      | 1          | 1          |                                                                                                                                     |                                                        |                        |                               |                                                  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.                                                     | 1                                         | 0,5 G                       | 0,4786G-0,4793G-0,4651G-0,3677G-0,337-0,3259G | 0,5              | 0,3              |
| kann.\$ 33,134                                    | 1          | 1          |                                                                                                                                     |                                                        |                        |                               |                                                  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.                                                    | 1                                         | 3,82 G                      | 3,96G                                         | 4,22             | 3,82             |
| Yen 20,925                                        |            | 4          | <b>2023</b><br>I=15<br>S=0<br>I=0                                                                                                   | <b>2024</b><br>I=0<br>S=0                              |                        |                               |                                                  | 858419                              | JP3329600005 | Sanken Electric Co. Ltd., (Glob.)                                             | 1                                         | 39,8 G                      | 39,4G-9,4G-9,2G-9G-9,2G                       | 40               | 30,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    |                                     |                  |
| Yen 260                                           |                   | 4          | 2024<br>I=40<br>S=60                                                                             | 2025<br>I=45<br>S=45               | 30.03.26               |                               |                                                  | 887064                              | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.)                                             | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-2,8G-2,7G          | 13,9                                | 12,7             |
| ZAR 2.117,154                                     |                   | 1          | 2023<br>J=4                                                                                      | 2024<br>J=4,45                     | 02.04.25               |                               |                                                  | A0H GK5                             | ZAE000070660 | Sanlam Ltd., (Glob.)                                                        | 1                                         | 5,45 G                      | 5,45G-5,5G-5,45G-5,45G-5,4G        | 5,5                                 | 4,96             |
| ZAR 1.058,577                                     | 1                 | 1          | 2023<br>J=0,4303                                                                                 | 2024<br>J=0,4584                   | 04.04.25               |                               |                                                  | A0Y GSC                             | US80104Q2084 | “-<br>ausgestellt von: Deutsche Bank AG, New York N.Y.                      | 1                                         | 10,8 G                      | 10,8G-1G-0,9G-0,8G-0,8G            | 11                                  | 9,85             |
| Euro 35,606                                       |                   | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1                        | 19.05.25               |                               |                                                  | A2P V7P                             | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A.                                        | 1                                         | 32,05 G                     | 32,3G-2G-1,75G-1,85G-1,4G          | 33,35                               | 29,9             |
| US\$ 54,605                                       | 1                 | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1J YVT                             | US8010561020 | Sanmina Corp.                                                               | 1                                         | 121,85 G                    | 127G-6,95G-6,85G-5,15G             | 155,7                               | 116,75           |
| Euro 2.439,004                                    | 1<br>zu je Euro 2 | 1          | 2023<br>J=2,0369                                                                                 | 2024<br>J=2,1953                   | 09.05.25               |                               |                                                  | 662283                              | US80105N1054 | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 39,4 G                      | 39,8G                              | 41,6                                | 38,4             |
| Euro 1.227,544                                    | 1<br>zu je Euro 2 | 1          | 2023<br>J=3,76<br>J=0,002                                                                        | 2024<br>J=3,92<br>J=0,0051         | 12.05.25               |                               |                                                  | 920657                              | FR0000120578 | “-                                                                          | 1                                         | 79,4 G                      | 80,77G                             | 84,92                               | 77,72            |
| Euro                                              | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41T8R                              | CA8010MA1047 | “-                                                                          | 1                                         | 12,6 G                      | 11,7G-1,6G-1,6G-2,7G               | 13,2                                | 11,4             |
| PLN 26,882                                        |                   | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,5                      | 09.09.25               |                               |                                                  | 904718                              | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.)                                          | 1                                         | 5,22 G                      | 5,22G-5,38G-5,38G-5,26G-5,18G      | 5,64                                | 4,81             |
| Euro 163,566                                      |                   | 1          | 2024<br>I=0,13<br>I=0,11<br>S=0,13                                                               | 2025<br>I=0,13<br>I=0,13           | 03.11.25               |                               |                                                  | 922218                              | FI0009007694 | Sanoma Oyj                                                                  | 1                                         | 9,56 G                      | 9,52G                              | 9,86                                | 9,47             |
| Yen 255,408                                       |                   | 4          | 2024<br>I=20<br>S=33                                                                             | 2025<br>I=31<br>S=31               | 30.03.26               |                               |                                                  | 866933                              | JP3343200006 | Sanrio Co. Ltd., (Glob.)                                                    | 1                                         | 25,4 G                      | 25,2G-5,2G-5G-5G-4,8G              | 28,2                                | 23,8             |
| kann.\$ 91,497                                    | 1                 | 2          |                                                                                                  |                                    |                        |                               |                                                  | A41S50                              | CA80280U2056 | Santacruz Silver Mining Ltd.                                                | 1                                         | 9,87                        | 10,02G-0,76                        | 14,18                               | 8                |
| ZAR 115,131                                       | 1                 | 1          | 2024<br>I=5,35<br>S=9,85                                                                         | 2025<br>I=5,9                      | 17.09.25               |                               |                                                  | A0M SAR                             | ZAE000093779 | Santam Ltd.                                                                 | 1                                         | 22 G                        | 22,2G-2,8G-2,8G-2,6G-2,6G          | 22,8                                | 20,6             |
| PLN 102,189                                       |                   | 1          | 2023<br>J=44,63                                                                                  | 2024<br>J=46,37                    | 12.05.25               |                               |                                                  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)                                         | 1                                         | 134,7 G                     | 134,85G-5,5G-7,45G-40,8G-0,65G     | 140,8                               | 124,85           |
| Yen 322,274                                       |                   | 4          | 2024<br>I=17<br>S=19                                                                             | 2025<br>I=19<br>S=19               | 30.03.26               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                     | 1                                         | 9,15 G                      | 9,25G-9,3G-9,15G-9,1G-9,3G         | 9,35                                | 8,6              |
| sfrs 14,566                                       | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3E JMQ                             | CH1276028821 | Santhera Pharmaceuticals Holding AG                                         | 1                                         | 13,64 G                     | 13,74G-3,72G-3,54G-3,64G-3,62G     | 15,94                               | 12,68            |
| A\$ 3.247,773                                     |                   | 1          | 2024<br>I=0,13<br>S=0,1632                                                                       | 2025<br>I=0,2029                   | 02.09.25               |                               |                                                  | 863403                              | AU000000STO6 | Santos Ltd.                                                                 | 1                                         | 3,93 G                      | 4G-4,009G-4,002G-3,995G-3,993G     | 4,12                                | 3,38             |
| Yen 221                                           |                   | 4          | 2024<br>I=47<br>S=59                                                                             | 2025<br>I=62<br>S=62               | 30.03.26               |                               |                                                  | 851742                              | JP3344400001 | Sanwa Holdings Corp., (Glob.)                                               | 1                                         | 19,2 G                      | 18,9G-8,9G-8,7G-8,6G-8,7G          | 22,8                                | 18,6             |
| H\$ 3.247,232                                     | 1                 | 1          | 2023<br>J=0,19                                                                                   | 2024<br>J=0,29                     | 03.06.25               |                               |                                                  | A0Y EQ6                             | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd.                    | 1                                         | 1,25 G                      | 1,347G-1,371G-1,342G-1,356G-1,339G | 1,37                                | 0,93             |
| H\$ 720,614                                       | 1<br>zu je H\$ 1  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41QK2                              | CNE1000075S4 | Sany Heavy Industry Co. Ltd.                                                | 1                                         | 2,46 G                      | 2,64G-2,62G-2,64G-2,64G            | 2,7                                 | 2,34             |
| ZAR 607,141                                       |                   | 10         | 2023<br>J=2,7737                                                                                 | 2024<br>J=2,4675                   | 08.01.25               |                               | 09.03                                            | 860275                              | ZAE000006284 | Sappi Ltd., (Glob.)                                                         | 1                                         | 0,95 G                      | 0,97G-0,975G-0,95G-0,965G-0,965G   | 1,31                                | 0,9              |
| ZAR 607,141                                       | 1<br>zu je ZAR 1  | 10         | 2022<br>J=0,1464                                                                                 | 2023<br>J=0,1285                   | 10.01.25               |                               | 09.03                                            | 921789                              | US8030692029 | “-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.          | 1                                         | 0,88 G                      | 0,865G-0,875G-0,855G-0,92G-0,915G  | 1,23                                | 0,78             |
| Yen 393,971                                       |                   | 1          | 2022<br>I=0<br>I=42<br>S=0<br>S=47                                                               | 2023<br>I=0<br>I=52<br>S=0<br>S=90 | 29.12.25               |                               |                                                  | 851177                              | JP3320800000 | Sapporo Holdings Ltd., (Glob.)                                              | 1                                         | 8,9 G                       | 8,8G-8,8G-8,75G-8,7G-8,65G         | 9,2                                 | 7,85             |
| kann.\$ 407,103                                   | 1                 | 4          | 2024<br>Q=0,185<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                    | 2025<br>Q=0,19<br>Q=0,2<br>Q=0,2   | 02.12.25               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                 | 1                                         | 25,48 G                     | 25,67G-5,68G-5,63G-5,94-5,96G-6G   | 26,09                               | 24,14            |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 597 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| DKK                                               | 80        |                     | 1          | <b>2023</b><br>J=8,4                                                                                           | <b>2024</b><br>J=8,5                                | 10.04.25               |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                           | 1                                         | 13,26 G                     | 13,38G-3,3G-3,38G-3,46G-3,4G      | 13,46                               | 12,48            |
| Euro                                              | 65,476    |                     | 1          | <b>2023</b><br>J=0,23                                                                                          | <b>2024</b><br>J=0,24                               | 28.04.25               |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                              | 1                                         | 11,12 G                     | 11,18G                            | 11,18                               | 9,76             |
| US\$                                              | 21,943    | 1                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                          | 1                                         | 35,4 G                      | 36,8G                             | 36,8                                | 32,8             |
| nkr                                               | 158,917   |                     | 1          | <b>2021</b><br>J=2,54                                                                                          | <b>2022</b><br>J=1,94                               | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA                                               | 1                                         | 9,8 G                       | 9,96G                             | 10,5                                | 8,93             |
| sfrs                                              | 67,077    | 1                   | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=6                                  | 27.03.25               |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                     | 1                                         | 313,5 G                     | 316,5G-6,5G-6G-7,5G-8,5G          | 318,5                               | 301              |
| Euro                                              | 577,122   |                     | 1          | <b>2023</b><br>J=3,5                                                                                           | <b>2024</b><br>J=2,53                               | 13.05.25               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                    | 1                                         | 246,95 G                    | 246,35G-51,65G-48,35G-6,1G-8,7G   | 251,65                              | 224,85           |
| Euro                                              | 2.885,613 | 1                   | 1          | <b>2023</b><br>J=0,7571                                                                                        | <b>2024</b><br>J=0,5665                             | 14.05.25               |                               |                                                  | A0YFR8                              | US80687P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 49 G                        | 49,2G-9,4G-9,2G-8,8G-9,4G         | 49,4                                | 44,4             |
| Euro                                              |           | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41T90                              | CA80687R1029 | -"-                                                      | 1                                         | 14,3 G                      | 14,2G-4,4G-4,1G-4,4G-4,2G         | 14,4                                | 12,7             |
| US\$                                              | 92,27     | 1                   | 1          | <b>2025</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                        | <b>2026</b><br>Q=0,1                                | 13.03.26               |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                  | 1                                         | 22,2 G                      | 23,8G                             | 25,6                                | 20,2             |
| US\$                                              | 102,007   | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1                                         | 38,8 G                      | 38,8G-8,8G-8,8G-41G-0,2G          | 41                                  | 34,6             |
| £                                                 | 1.610,711 | 1                   | 1          | <b>2024</b><br>I=0,065<br>S=0,15                                                                               | <b>2025</b><br>I=0,065                              | 21.08.25               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 5,26 G                      | 5,3G-5,29G-5,27G-5,24G-5,225G     | 5,43                                | 4,54             |
| US\$                                              | 64,501    | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 12,05 G                     | 11,795G-1,79G-1,955G-1,565G-1,01G | 16,36                               | 11,01            |
| sfrs                                              | 1,432     | 1<br>zu je sfrs 1   | 1          | <b>2023</b><br>J=15                                                                                            | <b>2024</b><br>J=15                                 | 11.04.25               |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         | 271 G                       | 271,5G-3,5G-1,5G-5,5G-3G          | 275,5                               | 249,5            |
| sfrs                                              | 0,1       | 1<br>zu je sfrs 250 | 1          | <b>2021</b><br>J=15                                                                                            | <b>2024</b><br>J=15                                 | 29.04.25               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         | 3.850 G                     | 3820G-40G-900G-880G-G             | 4.170                               | 3.660            |
| A\$                                               | 190,089   |                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd.                                              | 1                                         | 0,22 G                      | 0,218G-0,22G-0,22G-0,218G-0,218G  | 0,26                                | 0,21             |
| US\$                                              | 45,127    | 1                   | 1          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 14.01.26               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 85 G                        | 85G-5G-5G-4G-2,5G                 | 97,5                                | 82,5             |
| Euro                                              | 22,527    |                     | 1          | <b>2020</b><br>J=0,37                                                                                          | <b>2021</b><br>J=0,28                               | 13.06.22               |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         |                             | (ausg)                            |                                     |                  |
| PLN                                               | 3,168     |                     | 1          |                                                                                                                | <b>2022</b><br>J=85,57                              | 24.03.23               |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 30,45 G                     | 30,55G-0,65G                      | 31,15                               | 28,95            |
| Euro                                              | 179,364   |                     | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,8                                | 02.05.25               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 26,98 G                     | 27,98G                            | 28,64                               | 26,76            |
| US\$                                              | 51,016    | 1                   | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42    | 14.11.25               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 52,76 G                     | 53,54G                            | 53,54                               | 41,78            |
| £                                                 | 1.083,543 | 1                   | 4          | <b>2024</b><br>I=0,016<br>J=0,0278                                                                             | <b>2025</b><br>I=0,016                              | 20.11.25               |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 14,69 G                     | 14,89G-5,07-5,07G-5-4,69G-4,53G   | 15,07                               | 13,59            |
| Yen                                               | 95,38     |                     | 4          | <b>2024</b><br>I=120<br>S=188                                                                                  | <b>2025</b><br>I=123<br>S=157                       | 30.03.26               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 108,5 G                     | 112,55G-2,65G-2,65G-2,05G-0,85G   | 112,8                               | 82,3             |
| Yen                                               | 313,125   |                     | 4          | <b>2024</b><br>I=34<br>S=37                                                                                    | <b>2025</b><br>I=47                                 | 29.09.25               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                      | 1                                         | 30,4 G                      | 30,6G-0,6G-0,6G-0,4G-0,6G         | 30,8                                | 29,6             |
| US\$                                              | 14,822    | 1                   | 4          | <b>2022</b><br>I=0,26<br>I=0,16<br>S=0,17                                                                      | <b>2023</b><br>I=0,26                               | 24.01.25               |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                      | 1                                         | 7,45 G                      | 7,6G-7,6G-7,4G-7,5G-7,4G          | 7,85                                | 5,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| US\$ 41,965                                       | 1            | 1          |                                                                                                  |                            |                        |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                                                                                                         | 1                                         | 0,59 G                      | 0,611G-0,611G-0,611G-0,621G        | 0,72                                | 0,52             |
| £ 104,573                                         | 1            | 4          |                                                                                                  |                            |                        |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                                                                                                         | 1                                         | 0,91 G                      | 0,905G-0,915G-0,915G-0,92G-0,905G  | 0,94                                | 0,82             |
| skr 37,492                                        |              | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                                                                                                  | 1                                         | 15,7 G                      | 15,77G-5,9G-5,75G-6G-5,7G          | 17,91                               | 15,7             |
| US\$ 565,509                                      | 1            | 4          |                                                                                                  |                            |                        |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                                                                                              | 1                                         | 97,6 G                      | 95,8G-5,8G-6,6G-1,8G               | 125                                 | 91,8             |
| US\$ 0,958                                        | 1            | 1          | 2024                                                                                             | 2025                       | 07.11.25               |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                                                                                                 | 1                                         | 4.180 G                     | 4280G                              | 4.280                               | 3.660            |
|                                                   | zu je US\$ 1 |            | Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                             | Q=2,25<br>Q=2,25<br>Q=2,25 |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| kann.\$ 106,554                                   | 1            | 1          |                                                                                                  |                            |                        |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                                                                                                   | 1                                         | 23,36 G                     | 24,56G-5,58G-4,94G-4,72G-4,16G     | 31,66                               | 21,38            |
| US\$ 97,828                                       | 1            | 1          | 2025                                                                                             | 2026                       | 13.03.26               |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                                                                                                     | 1                                         | 27,4 G                      | 27,8G                              | 29,2                                | 26,2             |
|                                                   |              |            | Q=0,18<br>Q=0,18<br>Q=0,18                                                                       | Q=0,19                     |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| US\$ 26,976                                       | 1            | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                                                                                                           | 1                                         | 5,45 G                      | 5,7G                               | 5,7                                 | 4,96             |
| US\$ 62,374                                       | 1            | 4          |                                                                                                  |                            |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                                                                                         | 1                                         | 31,68 G                     | 31,98G                             | 32,74                               | 28,4             |
| US\$ 218,073                                      | 1            | 7          | 2024                                                                                             | 2025                       | 24.12.25               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                                                                                                       | 1                                         | 364,15 G                    | 371,85G-3,6G-3,75G-66G-8,35G       | 384,9                               | 232,65           |
|                                                   |              |            | Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                              | Q=0,72<br>Q=0,74           |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| US\$ 147,271                                      | 1            | 1          | 2024                                                                                             | 2025                       | 05.12.25               |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                                                                                                      | 1                                         | 34,6 G                      | 35G                                | 35,6                                | 34,4             |
|                                                   |              |            | Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                 | Q=0,2<br>Q=0,2<br>Q=0,2    |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| US\$ 177,401                                      | 1            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3EGAN                              | VGG794831062 | SEALSQ Corp.                                                                                                                          | 1                                         | 3,48 G                      | 3,42G-3,42G-3,5G-3,52G-3,36G       | 4,5                                 | 3,16             |
| US\$ 21,114                                       | 1            | 1          | 2024                                                                                             | 2025                       | 29.12.25               |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                                                                                                      | 1                                         | 8,75 G                      | 8,95G                              | 8,95                                | 7,6              |
|                                                   |              |            | I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                              | I=0,05<br>I=0,05<br>I=0,13 |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| - 3.386,534                                       |              | 1          |                                                                                                  | 2024                       | 06.05.25               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                                                                                                | 1                                         | 1,38 G                      | 1,37G-1,36G-1,36G-1,36G-1,36G      | 1,53                                | 1,34             |
| H\$ 7.065,741                                     | 1            | 1          | 2019                                                                                             | 2020                       | 11.06.21               |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                                                                                                     | 1                                         | 0,27 G                      | 0,274G-0,272G-0,274G-0,272G-0,272G | 0,28                                | 0,22             |
|                                                   |              |            | J=0,3387                                                                                         | J=0,4944                   |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| Euro 55,338                                       |              | 1          | 2023                                                                                             | 2024                       | 03.06.25               |                               |                                                  | 862948                              | FR0000121709 | SEB S.A.                                                                                                                              | 1                                         | 46,94 G                     | 47,94G                             | 51,45                               | 45,22            |
|                                                   |              |            | J=2,62<br>J=0,18                                                                                 | J=2,8<br>J=0,15            |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| Euro 553,378                                      | 1            | 1          | 2023                                                                                             | 2024                       | 02.06.25               |                               |                                                  | A3CNQA                              | US81283P1021 | -"<br>ausgestellt von:                                                                                                                | 1                                         | 4,68 G                      | 4,76G                              | 5,1                                 | 4,46             |
|                                                   |              |            | J=0,2845                                                                                         | J=0,3198                   |                        |                               |                                                  |                                     |              | Séché Environnement S.A.                                                                                                              | 1                                         | 65,7 G                      | 62,9G-4,3G-2,7G-0,1G               | 80,1                                | 60,1             |
| Euro 7,858                                        |              | 1          | 2023                                                                                             | 2024                       | 08.07.25               |                               |                                                  | 910933                              | FR0000039109 |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
|                                                   |              |            | J=1,2                                                                                            | J=1,2                      |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| Euro 39,289                                       | 1            | 1          | 2023                                                                                             | 2024                       | 07.07.25               |                               |                                                  | A0YFR7                              | US8131071099 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                   | 1                                         | 13,6 B                      | 13,9G                              | 16,1                                | 13,5             |
|                                                   |              |            | J=0,2592                                                                                         | J=0,2805                   |                        |                               |                                                  |                                     |              | SECO S.p.A.                                                                                                                           | 1                                         | 3 G                         | 3,02G-2,995G-2,955G-2,96G-2,93G    | 3,32                                | 2,79             |
| Euro 132,973                                      |              | 1          |                                                                                                  |                            |                        |                               |                                                  | A3CN3X                              | IT0005438046 |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| Yen 1.866,399                                     | 1            | 4          | 2024                                                                                             | 2025                       | 30.09.25               |                               |                                                  | 799049                              | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan C hase Bank<br>N.A., New York, N.Y. | 1                                         | 7,75 G                      | 7,95G-7,9G-7,9G-7,7G-7,7G          | 7,95                                | 7,35             |
|                                                   |              |            | I=0,1571<br>S=0,0863                                                                             | I=0,0804                   |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| Yen 466,6                                         |              | 4          | 2024                                                                                             | 2025                       | 30.03.26               |                               |                                                  | 863529                              | JP3421800008 | -"-, (Glob.)                                                                                                                          | 1                                         | 31,4 G                      | 31,4G-1,4G-1,2G-1G-0,8G            | 31,6                                | 29               |
|                                                   |              |            | I=95<br>S=50                                                                                     | I=50<br>S=50               |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |
| skr 182,017                                       |              | 5          |                                                                                                  | 2024                       | 10.09.25               |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                                    | 1                                         | 20,14 G                     | 19,8G-20,16G-19,88G-9,63G          | 22,6                                | 19,63            |
|                                                   |              |            | J=2,1                                                                                            | J=2,1                      |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                  |                  |
| kann.\$ 217,388                                   | 1                 | 1          | 2024<br>Q=0,0697                                                                                               | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                        | 1                                         | 10,7 G                      |  | 10,3G-0,3G-0,3G-0,6G               |  | 11               | 9,75             |
| skr 546,454                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                    | 1                                         | 14,16 G                     |  | 14,255G-4,24G-4,075G-4,105G-3,99G  |  | 14,26            | 13,27            |
| US\$ 617,885                                      | 1                 | 1          |                                                                                                                | 2023<br>J=0,25                           | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | SED Energy Holdings PLC                                  | 1                                         | 0,71 G                      |  | 0,714G-0,728G-0,72G-0,724G         |  | 0,73             | 0,66             |
| skr 99,337                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                               | 1                                         | 0,94 G                      |  | 0,945G-0,948G-0,923G-0,939G-0,923G |  | 1,02             | 0,89             |
| A\$ 357,22                                        |                   | 7          | 2023<br>I=0,19<br>S=0,16                                                                                       | 2024<br>I=0,24<br>S=0,22                 | 03.09.25               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd.                                                | 1                                         | 12,2 G                      |  | 12,3G-2,3G-2,2G-2,2G-2,1G          |  | 13,4             | 11,9             |
| Yen 221,229                                       |                   | 4          | 2024<br>I=25<br>S=27                                                                                           | 2025<br>I=27<br>S=28                     | 30.03.26               |                               |                                                  | A0B799                              | JP3419050004 | Sega Sammy Holdings Inc., (Glob.)                        | 1                                         | 13,15 G                     |  | 12,915G-2,93G-2,845G-2,815G-2,71G  |  | 13,84            | 12,65            |
| Yen 884,918                                       | 1                 | 4          | 2024<br>I=0,0419<br>S=0,0469                                                                                   | 2025<br>I=0,0433                         | 30.09.25               |                               |                                                  | A0DKTQ                              | US8157941027 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 3,22 G                      |  | 3,2G-3,2G-3,2G-3,12G-3,12G         |  | 3,38             | 3,06             |
| £ 1.353,495                                       | 1                 | 1          | 2024<br>I=0,091<br>J=0,202                                                                                     | 2025<br>I=0,097                          | 07.08.25               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                | 1                                         | 8,8 G                       |  | 8,9G-8,8G-8,75G-8,8G-8,75G         |  | 8,9              | 8,1              |
| US\$ 122,439                                      | 1                 | 1          | 2024                                                                                                           | 2025                                     | 29.12.25               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                       | 1                                         | 72 G                        |  | 74G                                |  | 74               | 68,5             |
| Yen 305,776                                       |                   | 4          | 2024<br>I=15<br>S=25                                                                                           | 2025<br>I=20<br>S=20                     | 30.03.26               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                             | 1                                         | 22,4 G                      |  | 22,2G-2,2G-2,2G-2,2G-2,2G          |  | 24               | 21,6             |
| Yen 373,573                                       |                   | 4          | 2024<br>I=37<br>S=37                                                                                           | 2025<br>I=37<br>S=37                     | 30.03.26               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                               | 1                                         | 10,8 G                      |  | 11G-1G-0,8G-0,9G-0,8G              |  | 11,3             | 10,2             |
| Yen 747,146                                       | 1                 | 4          | 2024<br>I=0,1233<br>S=0,128                                                                                    | 2025<br>I=0,1185                         | 30.09.25               |                               |                                                  | A0JC58                              | US81603X1081 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 5,3 G                       |  | 5,25G-5,25G-5,2G-5,25G-5,25G       |  | 5,4              | 4,96             |
| Yen 187,68                                        |                   | 4          | 2024<br>I=43<br>S=59                                                                                           | 2025<br>I=43<br>S=59                     | 30.03.26               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                         | 1                                         | 12,8 G                      |  | 12,9G-2,9G-2,9G-2,9G-2,9G          |  | 13               | 12,5             |
| Yen 430,507                                       |                   | 4          | 2024<br>I=37<br>S=42                                                                                           | 2025<br>I=40<br>S=40                     | 30.03.26               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                       | 1                                         | 14,4 G                      |  | 14,9G-5G-4,9G-4,8G-4,8G            |  | 15,3             | 13,9             |
| Yen 663,122                                       |                   | 2          | 2024<br>I=64<br>S=71                                                                                           | 2025<br>I=72<br>S=72                     | 29.01.26               |                               | 06.00                                            | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                              | 1                                         | 18,8 G                      |  | 18,6G-8,6G-8,5G-8,4G-8,2G          |  | 19,3             | 18               |
| A\$ 142,108                                       |                   | 7          | 2020<br>S=0,08                                                                                                 | 2021<br>I=0,02                           | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd.                                      | 1                                         | 2,38 G                      |  | 2,52G-2,54G-2,54G-2,54G-2,54G      |  | 2,8              | 2,38             |
| US\$ 104,909                                      | 1                 | 10         | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07                           | 06.02.26               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                              | 1                                         | 10,18 G                     |  | 9,985G-9,985G-9,985G-10,21G-9,895G |  | 10,55            | 8,86             |
| US\$ 60,409                                       | 1<br>zu je US\$ 2 | 1          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,43                                                                   | 2026<br>Q=0,43                           | 13.02.26               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                           | 1                                         | 68,5 G                      |  | 69,5G                              |  | 72,5             | 66               |
| US\$ 175,972                                      | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                         | 1                                         | 1,19 G                      |  | 1,16G-1,16G-1,16G-1,19G-1,16G      |  | 1,47             | 1,12             |
| PLN 22,834                                        |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,5                            | 09.06.25               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                  | 1                                         | 13,4 G                      |  | 13,45G-3,65G-3,55G-3,3G-3,35G      |  | 14,35            | 12,8             |
| US\$ 142,442                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                          | 1                                         | 3,08 G                      |  | 3,295G                             |  | 4,33             | 3,04             |
| nkr 93,766                                        |                   | 1          | 2023<br>I=1<br>S=1                                                                                             | 2024<br>I=1,25                           | 25.04.25               |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S.                                       | 1                                         | 2,95 G                      |  | 2,96G                              |  | 3,13             | 2,85             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| PLN                                               | 14,873    |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                                    | 1                                         | 9,28 G                      | 9,58G-9,54G-9,56G-9,5G-9,26G      | 10,85                               | 9,26             |
| Euro                                              | 81,27     |            | 1          | 2023<br>J=0,626                                                                                                | 2024<br>J=0,626                                  | 09.06.25               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest <sup>o</sup><br>S.G.P.S., S.A. | 1                                         | 21,75 G                     | 22,35G-2,25G-2,2G-2,35G-1,95G     | 22,35                               | 20,6             |
| -                                                 | 1.778     |            | 1          | 2024<br>I=0,06<br>S=0,17                                                                                       | 2025<br>I=0,09                                   | 15.08.25               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                        | 1                                         | 3,92 G                      | 3,96G-3,96G-3,96G-3,96G-3,94G     | 4,04                                | 3,84             |
| Euro                                              | 10,267    |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41CD8                              | FR0014010H01 | Semco Technologies                                                       | 1                                         | 36,2 G                      | 37,2G                             | 37,4                                | 35,6             |
| US\$                                              | 6.000,881 | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.                          | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 8,226     | 1          | 9          |                                                                                                                |                                                  |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                           | 1                                         | 1,41 G                      | 1,4G-1,4G-1,4G-1,33G-1,27G        | 1,76                                | 1,22             |
| Euro                                              | 20,573    | 1, 5       | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                    | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                                      | 1                                         | 12,54 G                     | 12,62G-2,46G-2,54G-2,58G-2,4G     | 13,64                               | 12,06            |
| US\$                                              | 652,682   | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2025<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645 | 11.12.25               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                                   | 1                                         | 71,56 G                     | 72,68G                            | 78,54                               | 71,56            |
| US\$                                              | 130,436   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QQ7E                              | US81686C1045 | SEMrush Holdings Inc.                                                    | 1                                         | 9,95 G                      | 9,95G-9,9G-9,9G-10G-9,95G         | 10,2                                | 9,75             |
| US\$                                              | 92,54     | 1          | 2          |                                                                                                                |                                                  |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                                            | 1                                         | 65,64 G                     | 75,04G                            | 75,04                               | 61,4             |
| £                                                 | 419,418   | 1          | 1          | 2024<br>I=0,0075<br>S=0,0165                                                                                   | 2025<br>I=0,0085                                 | 16.10.25               |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                                               | 1                                         | 2,72 G                      | 2,72G-2,82G-2,8G-2,82G-2,8G       | 2,94                                | 2,18             |
| Yen                                               | 175,692   |            | 4          | 2024<br>I=23<br>S=23                                                                                           | 2025<br>I=25<br>S=25                             | 30.03.26               |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                                   | 1                                         | 10,4 G                      | 10,4G-0,4G-0,4G-0,3G-0,3G         | 11,5                                | 10,3             |
| £                                                 | 145,679   | 1          | 4          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12               | 11.02.26               |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                                         | 1                                         | 30 G                        | 29,6G-9,6G-9,8G-30G-29,4G         | 30,6                                | 27,8             |
| US\$                                              | 42,482    | 1          | 10         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2025<br>Q=0,41<br>Q=0,41                         | 03.02.26               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                                              | 1                                         | 77,5 G                      | (exD)-78,5G                       | 83                                  | 77,5             |
| sfrs                                              | 15,616    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                                     | 1                                         | 60,9 G                      | 61,8G-0,8G-0,1G-G                 | 69,1                                | 60               |
| Euro                                              | 514,947   |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                                           | 1                                         | 0,31 G                      | 0,302G                            | 0,34                                | 0,24             |
| US\$                                              | 16,425    | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                                   | 1                                         | 4,34 G                      | 4,26G-4,26G-4,26G-4,36G-4,28G     | 4,46                                | 3,28             |
| skr                                               | 11,53     |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                                           | 1                                         | 3,5 G                       | 3,515G-3,46G-3,48G-3,49G-3,495G   | 3,94                                | 3,46             |
| nkr                                               | 100,427   |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41A9T                              | NO0013573014 | Sentia ASA                                                               | 1                                         | 5,48 G                      | 5,55G                             | 5,55                                | 5                |
| US\$                                              | 333,303   | 1          | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                                         | 1                                         | 11,7 G                      | 12G-2,15G-2,1G-1,5G               | 13,3                                | 11,25            |
| kann.\$                                           | 2,426     | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                                     | 1                                         | 208 G                       | 210G                              | 226                                 | 206              |
| Euro                                              | 74,528    |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                                       | 1                                         | 0,52 G                      | 0,561G                            | 0,61                                | 0,41             |
| £                                                 | 75,735    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                                          | 1                                         | 3 G                         | 3,1G-3,22G-3,14G-3,22G-3,34G      | 4,3                                 | 3                |
| £                                                 | 237,199   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                                      | 1                                         | 1,42 G                      | 1,43G-1,44G-1,46G-1,52G-1,44G     | 1,75                                | 1,37             |
| £                                                 | 1.002,746 | 1          | 1          | 2024<br>I=0,0134<br>S=0,0282                                                                                   | 2025<br>I=0,0145                                 | 28.08.25               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                                          | 1                                         | 3,48 G                      | 3,5G-3,48G-3,46G-3,46G-3,42G      | 3,52                                | 3,12             |
| CNY                                               | 108,619   |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41RUZ                              | CNE1000076H5 | Seres Group Co. Ltd.                                                     | 1                                         | 10,2 G                      | 10,2G-0,1G-0,1G-0,1G-0,2G         | 12,4                                | 9,95             |
| Euro                                              | 12,299    |            | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,12                                   | 28.06.24               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                                  | 1                                         | 8,18 G                      | 8,08G-8,14G-8,12G-8,12G           | 8,36                                | 7,36             |
| Euro                                              | 53,979    |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                                   | 1                                         | 2,19 G                      | 2,195G-2,19G                      | 2,75                                | 2,19             |
| US\$                                              | 393,568   | 1          | 1          | 2024<br>I=0,09<br>S=0,1                                                                                        | 2025<br>I=0,06                                   | 23.10.25               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                                        | 1                                         | 2,36 G                      | 2,36G-2,36G-2,32G-2,32G-2,36G     | 2,46                                | 1,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 56,325    | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                             | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                                                                 | 1                                         | 2,76 G                      | 2,72G-2,72G-2,72G-2,7G                     | 3,26                                | 2,66             |
| kann.\$                                           | 336,699   | 1                   | 11         |                                                                                                                |                                            |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                                                               | 1                                         | 0,09 G                      | 0,0935G-0,0935G-<br>0,0935G-0,092G-0,0925G | 0,1                                 | 0,07             |
| US\$                                              | 140,181   | 1<br>zu je US\$ 1   | 5          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                                      | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,34         | 15.12.25               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                                                                | 1                                         | 67,02 G                     | 68,06G                                     | 70,94                               | 65,94            |
| US\$                                              | 168,086   | 1                   | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01                             | 26.01.26               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                                   | 1                                         | 1,68 G                      | 1,6655G-1,6645G-<br>1,6655G-1,6835G        | 1,84                                | 1,55             |
| US\$                                              | 207,678   | 1                   | 10         |                                                                                                                |                                            |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                                                            | 1                                         | 102,16 G                    | 100,16G-0,48G-98,97G-<br>3,19G             | 131,48                              | 93,19            |
| US\$                                              | 1,85      | 1                   | 10         |                                                                                                                |                                            |                        |                               |                                                  | A404RH                              | CA81762A1057 | -"-                                                                                        | 1                                         | 9,2 G                       | 8,9G-8,95G-8,85G-8,9G-<br>8,85G            | 11,6                                | 8,65             |
| Euro                                              | 370,559   |                     | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,25                             | 14.10.25               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                                          | 1                                         | 6,71 G                      | 6,7G                                       | 6,89                                | 5,33             |
| Euro                                              | 15,495    |                     | 5          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                | 22.09.25               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                                                | 1                                         | 91,1 G                      | 92,3G-2,3G-2,5G-2G                         | 96,75                               | 87,95            |
| Yen                                               | 2.604,556 | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                                   | 2024<br>I=0,138<br>S=0,1622                | 29.08.25               |                               |                                                  | A0N91J                              | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y. | 1                                         | 11,9 G                      | 11,7G-1,7G-1,6G-1,8G-<br>1,9G              | 12,4                                | 9,45             |
| Yen                                               | 2.604,556 |                     | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=25<br>S=25                       | 26.02.26               |                               |                                                  | A0F7DY                              | JP3422950000 | -"-, (Glob.)                                                                               | 1                                         | 12,01 G                     | 12,12G-2,115G-2,05G-<br>1,975G-1,915G      | 12,57                               | 11,63            |
| £                                                 | 296,182   | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                                     | 2024<br>I=0,014                            | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                                             | 1                                         | 0,28 G                      | 0,284G-0,288G-0,296G-<br>0,296G-0,272G     | 0,3                                 | 0,26             |
| £                                                 | 301,088   | 1<br>zu je £ 0,9789 | 4          | 2024<br>I=0,4868<br>S=0,7303                                                                                   | 2025<br>I=0,504                            | 27.11.25               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                                           | 1                                         | 33,8 G                      | 34G-3,8G-3,6G-3,8G-3,8G                    | 34                                  | 31,4             |
| £                                                 | 301,086   | 1                   | 4          | 2024<br>I=0,9035<br>I=0,5972<br>S=0,9806                                                                       | 2025<br>I=0,6773                           | 01.12.25               |                               |                                                  | A1JUPT                              | US81814P2092 | -"-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.               | 1                                         | 33,4 G                      | 33,6G-3,6G-3,6G-3,8G-<br>3,6G              | 34                                  | 31,2             |
| US\$                                              | 34,153    | 1                   | 7          |                                                                                                                |                                            |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                                                | 1                                         | 53,6 G                      | 53,6G-3,6G-3,6G-2,2G-<br>2,2G              | 68,2                                | 51,4             |
| US\$                                              | 145,709   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,2<br>Q=0,2 | 12.12.25               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                                             | 1                                         | 7,58 G                      | 7,578G-7,578G-7,6G-<br>7,484G-7,516G       | 7,6                                 | 6,59             |
| sfrs                                              | 38,9      | 1                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                             | 05.05.25               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                                               | 1                                         | 122 G                       | 123G-3,6G-2,8G-3,8G-3G                     | 126,4                               | 115,2            |
| A\$                                               | 406,998   |                     | 7          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,32                             | 11.09.25               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd.                                                                                   | 1                                         | 26,4 G                      | 27,4G-7,6G-7,4G-7,4G-<br>7,4G              | 28                                  | 26               |
| sfrs                                              | 194,777   | 1                   | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                              | 02.04.25               |                               |                                                  | A3D68K                              | CH1256740924 | SGS S.A.                                                                                   | 1                                         | 101,85 G                    | 102,7G-2,35G-1G-99,7G-<br>9,36G            | 103,1                               | 97,24            |
| sfrs                                              | 1.947,773 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857                           | 03.04.25               |                               |                                                  | A1CX0H                              | US8188001049 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                     | 1                                         | 9,95 G                      | 10G-0,1G-9,95G-9,75G-<br>9,7G              | 10,1                                | 9,3              |
| £                                                 | 1.953,178 | 1                   | 1          | 2024<br>I=0,007<br>I=0,01<br>J=0,018                                                                           | 2025<br>I=0,015<br>I=0,004                 | 21.08.25               |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                                                    | 1                                         | 1,6 G                       | 1,65G-1,67G-1,67G-1,66G-<br>1,6G           | 1,69                                | 1,54             |
| US\$                                              | 40,254    | 1                   | 1          |                                                                                                                |                                            |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                                           | 1                                         | 79,06 G                     | 78,58G-8,58G-8,78G-<br>80,98G-78,12G       | 87,86                               | 68,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                         |                                     |                  |
| H\$ 995,486                                       | 1<br>zu je H\$ 1 | 1          | <b>2024</b><br>J=0,0872<br>S=0,1617                                                                            | <b>2025</b><br>I=0,1913                                 | 30.09.25               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                    | 1                                         | 4,12 G                      | 4,26G-4,26G-4,24G-4,26G-4,22G           | 5,45                                | 3,78             |
| H\$ 6.015,731                                     | 1                | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                            | 1                                         | 0,14 G                      | 0,146G-0,146G-0,147G-0,147G             | 0,2                                 | 0,13             |
| CNY 256,126                                       | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                     | 1                                         | 0,4 G                       | 0,412G-0,404G-0,404G-0,404G-0,404G      | 0,47                                | 0,34             |
| CNY 4.482,206                                     | 1                | 1          | <b>2024</b><br>I=0,1009<br>S=0,1344                                                                            | <b>2025</b><br>I=0,1061                                 | 21.10.25               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                   | 1                                         | 0,53 G                      | 0,525G-0,52G-0,52G-0,54G-0,535G         | 0,59                                | 0,51             |
| CNY 195                                           | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,0273                                                                                        | <b>2025</b><br>J=0,2731                                 | 27.06.25               |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                          | 1                                         | 0,72 G                      | 0,72G-0,72G-0,72G-0,72G-0,72G           | 0,75                                | 0,7              |
| CNY 2.924,482                                     | 1                | 1          | <b>2018</b><br>J=0,0615                                                                                        | <b>2020</b><br>J=0,0862                                 | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                         | 1                                         | 0,44 G                      | 0,448G-0,444G-0,444G-0,444G-0,438G      | 0,5                                 | 0,43             |
| CNY 540,971                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35                                   | 24.07.25               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                   | 1                                         | 2,13 G                      | 2,12G-2,118G-2,118G-2,122G-2,116G       | 2,33                                | 2,11             |
| CNY 284,33                                        | 1                | 1          | <b>2023</b><br>J=0,1098                                                                                        | <b>2024</b><br>J=0,0875                                 | 08.07.25               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                   | 1                                         | 5,22 G                      | 5,36G-5,425G-5,425G-5,43G-5,43G         | 5,79                                | 4,92             |
| CNY 36,51                                         | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,4387<br>S=0,655                                                                             | <b>2025</b><br>I=0,4385                                 | 05.09.25               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                   | 1                                         | 2,7 G                       | 2,72G-2,72G-2,74G-2,74G                 | 2,86                                | 2,6              |
| H\$ 163,429                                       | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PRXP                              | CNE100003N76 | Shanghai Henlius Biotech Inc.                                    | 1                                         | 5,9 G                       | 6,25G-6,2G-6,2G-6,2G-6,2G               | 7,4                                 | 5,75             |
| H\$ 1.087,212                                     | 1                | 1          | <b>2024</b><br>I=0,42<br>S=0,52                                                                                | <b>2025</b><br>I=0,42                                   | 24.09.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                                | 1                                         | 1,58 G                      | 1,59G-1,59G-1,6G-1,6G                   | 1,6                                 | 1,54             |
| H\$ 52,259                                        | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A4204X                              | CNE100007DW8 | Shanghai Longcheer Technology Co. Ltd.                           | 1                                         | 3,23 G                      | 3,29G-3,28G-3,28G-3,28G-3,28G           | 3,43                                | 3,13             |
| CNY 919,073                                       | 1                | 1          | <b>2024</b><br>I=0,0874<br>S=0,317                                                                             | <b>2025</b><br>I=0,1321                                 | 29.12.25               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)               | 1                                         | 1,21 G                      | 1,23G-1,2G-1,2G-1,21G                   | 1,27                                | 1,19             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1 | 1          | <b>2024</b><br>I=0,05<br>S=0,1                                                                                 | <b>2025</b><br>I=0,05                                   | 26.09.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                             | 1                                         | 0,51 G                      | 0,5G-0,5G-0,5G-0,505G-0,498G            | 0,52                                | 0,48             |
| DKK 19,039                                        | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                               | 1                                         |                             | (ausg)                                  | 0,65                                | 0,29             |
| kann.\$ 164,564                                   | 1                | 11         |                                                                                                                |                                                         |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                                 | 1                                         | 0,04 G                      | 0,0395G-0,0395G-0,0395G-0,0395G-0,0395G | 0,05                                | 0,04             |
| Yen 650,412                                       | 1                | 4          | <b>2024</b><br>S=0                                                                                             | <b>2025</b><br>I=0                                      |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                             | 1                                         | 3,88 G                      | 3,824G-3,827G-3,805G-3,781G-3,749G      | 4,4                                 | 3,67             |
| £ 519,687                                         | 1                | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A41R44                              | GB00BV9DPV21 | Shawbrook Group PLC                                              | 1                                         | 4,98 G                      | 5,2G-5,3G-5,5G-5,6G-5,4G                | 5,75                                | 4,7              |
| Euro 5.687,197                                    | 1                | 1          | <b>2024</b><br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315                                                    | <b>2025</b><br>Q=0,3136<br>Q=0,3068<br>Q=0,307          | 13.11.25               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                        | 1                                         | 32,15 G                     | 32,145G-2,185G-1,97-1,965G-2,295G-2,21G | 32,48                               | 29,68            |
| Euro 2.875,21                                     | 1                | 1          | <b>2024</b><br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688                                                        | <b>2025</b><br>Q=0,716<br>Q=0,716<br>Q=0,716<br>Q=0,716 | 14.11.25               |                               |                                                  | A3DA8Y                              | US7802593050 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 64,5 G                      | 64G-3,5G-3,5G-4,5G-4,5G                 | 65,5                                | 59               |
| Euro 18,106                                       | 1                | 1          | <b>2023</b><br>J=0,2543                                                                                        | <b>2024</b><br>J=0,2543                                 | 13.06.25               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                        | 1                                         | 66,2 G                      | 66,2G-6G-6G-8G-7G                       | 70,4                                | 56,6             |
| US\$ 54,898                                       | 1                | 1          | <b>2024</b><br>J=0,1                                                                                           | <b>2025</b><br>J=0,11                                   | 07.11.25               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                | 1                                         | 9,75 G                      | 10G                                     | 10                                  | 9,1              |
| CNY 2.340,742                                     | 1<br>zu je CNY 1 | 1          | <b>2017</b><br>J=0,18                                                                                          | <b>2018</b><br>J=0,12                                   | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                          | 1                                         |                             | (ausg)                                  |                                     |                  |
| CNY 747,5                                         | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,6032                                                                                        | <b>2024</b><br>J=0,2673                                 | 04.07.25               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                             | 1                                         | 0,79 G                      | 0,805G-0,805G-0,805G-0,805G-0,795G      | 0,81                                | 0,74             |
| H\$ 2.443,736                                     | 1<br>zu je H\$ 1 | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,598                                  | 13.05.25               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                             | 1                                         | 0,94 G                      | 0,94G-0,945G-0,945G-0,945G-0,945G       | 0,94                                | 0,88             |
| H\$ 3.081,69                                      | 1                | 1          | <b>2024</b><br>I=0,0852<br>S=0,0774                                                                            | <b>2025</b><br>I=0,0829                                 | 22.09.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd.       | 1                                         | 0,2 G                       | 0,202G-0,199G-0,2G-0,199G-0,198G        | 0,2                                 | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| H\$                                               | 1.503,222 | 1                 | 1          | 2024<br>I=1,25<br>S=1,28                                                                                       | 2025<br>I=1,38                               | 09.09.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                                        | 1                                         | 6,5 G                       | 6,6G-6,4G-6,4G-6,4G-6,3G              | 7                                   | 6,3              |
| £                                                 | 14,77     | 1<br>zu je £ 1    | 1          | 2024<br>I=0,042<br>I=0,165<br>S=0,0435                                                                         | 2025<br>I=0,1715                             | 23.10.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                               | 1                                         | 5,45 G                      | 5,45G-5,55G-5,55G-5,55G-5,5G          | 5,75                                | 5,2              |
| kann.\$                                           | 496,289   | 1                 | 1          |                                                                                                                | 2015<br>Q=0,01<br>Q=0,01                     | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                                      | 1                                         | 0,14 G                      | 0,141G-0,141G-0,141G-0,138G           | 0,17                                | 0,12             |
| US\$                                              | 247,894   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                               | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 14.11.25               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                              | 1                                         | 289,95 G                    | 300,45G                               | 305,7                               | 274,4            |
| Yen                                               | 13,972    |                   | 4          | 2024<br>I=0<br>S=278                                                                                           | 2025<br>I=0<br>I=238                         | 30.03.26               |                               |                                                  | 880677                              | JP3355000005 | Shibaura Mechatronics Corp., (Glob.)                                              | 1                                         | 118,72 G                    | 127,6G-7,6G-7,46G-7,46G-7,34G         | 127,6                               | 118,54           |
| Yen                                               | 267,501   |                   | 9          | 2023<br>J=0<br>I=0<br>S=0                                                                                      | 2024<br>J=0<br>J=0                           |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                               | 1                                         | 3,92 G                      | 3,82G-3,82G-3,82G-3,8G-3,8G           | 5,05                                | 3,74             |
| Yen                                               | 296,07    |                   | 4          | 2024<br>I=26<br>S=40                                                                                           | 2025<br>I=27<br>S=40                         | 30.03.26               |                               |                                                  | 854673                              | JP3357200009 | Shimadzu Corp., (Glob.)                                                           | 1                                         | 21 G                        | 22,8G-2,8G-2,6G-2,6G-1,4G             | 23,6                                | 20,8             |
| Yen                                               | 86,53     |                   | 1          | 2024<br>I=154,5<br>S=154,5                                                                                     | 2025<br>I=169,5<br>S=169,5                   | 29.12.25               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                             | 1                                         | 96,85 G                     | 95,45G-5,45G-5,45G-5,45G-5,55G        | 97,6                                | 88,2             |
| Yen                                               | 865,3     | 1                 | 1          | 2023<br>I=0,0941<br>S=0,1057                                                                                   | 2024<br>I=0,1023<br>S=0,1138                 | 30.06.25               |                               |                                                  | A2PJ5E                              | US82455C1018 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y.                             | 1                                         | 9,4 G                       | 9,2G-9,2G-9,25G-9,45G-9,4G            | 9,45                                | 8,5              |
| H\$                                               | 9.172,915 | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                                         | 2021<br>I=0,7                                | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                        | 1                                         | 0,02 G                      | 0,019G-0,0195G-0,0195G-0,0195G-0,019G | 0,02                                | 0,01             |
| H\$                                               | 2.468,173 | 1                 | 1          |                                                                                                                | 2020<br>J=0,11                               | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                     | 1                                         | 0,05 G                      | 0,053G-0,053G-0,053G-0,053G-0,053G    | 0,06                                | 0,05             |
| Yen                                               | 716,689   |                   | 4          | 2024<br>I=17,5<br>S=20,5                                                                                       | 2025<br>I=22<br>S=22                         | 30.03.26               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                            | 1                                         | 14,9 G                      | 15,5G-5,5G-5,4G-5,3G-5,4G             | 15,7                                | 14               |
| Yen                                               | 41,632    |                   | 4          | 2024<br>I=20<br>S=30                                                                                           | 2025<br>I=20<br>S=30                         | 30.03.26               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                 | 1                                         | 8,45 G                      | 8,5G-8,5G-8,5G-8,5G-8,5G              | 9,05                                | 8,4              |
| Yen                                               | 1.984,996 |                   | 4          | 2024<br>I=53<br>S=53                                                                                           | 2025<br>I=53<br>S=53                         | 30.03.26               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 27,88 G                     | 27,62G-7,63G-7,48G-7,4G-7,46G         | 30,54                               | 26,05            |
| Yen                                               | 3.969,992 | 1                 | 4          | 2024<br>S=0,1834                                                                                               | 2025<br>I=0,1706                             | 30.09.25               |                               |                                                  | A0YFR4                              | US8245511055 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                    | 1                                         | 13,9 G                      | 13,5G-3,5G-3,5G-4G-3,2G               | 15                                  | 12,5             |
| -                                                 | 485,495   | 1<br>zu je 5.000  | 1          | 2024<br>I=0,392<br>I=0,3887<br>I=0,3747                                                                        | 2025<br>I=0,4141<br>I=0,4103<br>I=0,3883     | 04.11.25               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 49 G                        | 48,6G-50G-G-1G-0,5G                   | 51                                  | 44,6             |
| Yen                                               | 889,632   |                   | 4          | 2024<br>I=85<br>S=33                                                                                           | 2025<br>I=33<br>S=33                         | 30.03.26               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                                      | 1                                         | 17,6 G                      | 17,6G                                 | 17,6                                | 14,6             |
| Yen                                               | 94,35     |                   | 4          | 2024<br>S=58                                                                                                   | 2025<br>I=0<br>S=60                          | 30.03.26               |                               |                                                  | A0DQOT                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                            | 1                                         | 13,4 G                      | 13,6G-3,6G-3,6G-3,6G                  | 14,3                                | 13,4             |
| Yen                                               | 400       |                   | 1          | 2024<br>I=30<br>S=10                                                                                           | 2025<br>I=20<br>S=20                         | 29.12.25               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                                                        | 1                                         | 14,71 G                     | 14,465G-4,47G-4,48G-4,4G-4,4G         | 15,01                               | 12,32            |
| Yen                                               | 400       | 1                 | 1          | 2023<br>I=0,1978<br>S=0,2092                                                                                   | 2024<br>I=0,0661<br>S=0,1343                 | 30.06.25               |                               |                                                  | 766627                              | US8248414075 | -"-                                                                               | 1                                         |                             | (ausg)                                |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |        | Fortlaufender Preis<br>03.02.2026                                  |              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|--------------------------------------------------------------------|--------------|-------------------------------------|------------------|
| Yen                                               | 580,129          |                         | 4          | <b>2024</b><br>S=35                                                                                            | <b>2025</b><br>I=39<br>S=39                         | 30.03.26               |                               |                                                  | A3DT3P                              | JP3351500008                 | Shizuoka Financial Group Inc., (Glob.)                   | 1                                         | 13,9                        | G      | 14G-4G-3,9G-3,9G-3,8G                                              | 14,2         | 13,1                                |                  |
| Yen                                               | 76,193           |                         | 1          | <b>2024</b><br>I=13<br>S=27                                                                                    | <b>2025</b><br>I=20,5<br>S=21,5                     | 29.12.25               |                               |                                                  | 764553                              | JP3351150002                 | Shizuoka Gas Co. Ltd., (Glob.)                           | 1                                         | 6,4                         | G      | 6,45G-6,45G-6,45G-6,45G                                            | 6,45         | 6,15                                |                  |
| £                                                 | 46,227           | 1                       | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                              | <b>2024</b><br>I=0,025                              | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91                 | Shoe Zone PLC                                            | 1                                         | 0,45                        | G      | 0,482G-0,478G-0,478G-0,478G-0,505G                                 | 0,68         | 0,45                                |                  |
| PLN                                               | 28,115           |                         | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=1,03                               | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021                 | SHOPER S.A., (Glob.)                                     | 1                                         | 11,95                       | G      | 12G-2,1G-2,4G-2,35G-2,2G                                           | 13,5         | 11,85                               |                  |
| US\$                                              | 1.225,842        | 1                       | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14TJP                              | CA82509L1076                 | Shopify Inc.                                             | 1                                         | 112,8                       | G      | 112,4G-2,4G-2,7G-4,36G-99,7G                                       | 143,66       | 99,7                                |                  |
| ZAR                                               | 591,339          | 1<br>zu je ZAR<br>1,134 | 7          | <b>2023</b><br>I=2,67<br>S=4,45                                                                                | <b>2024</b><br>I=2,85<br>S=4,96                     | 23.09.25               |                               |                                                  | 853202                              | ZAE000012084                 | Shoprite Holdings Ltd.                                   | 1                                         | 13,7                        | G      | 13,7G-3,7G-3,7G-3,8G-3,8G                                          | 14,2         | 13,2                                |                  |
| ZAR                                               | 591,339          | 1                       | 7          | <b>2022</b>                                                                                                    | <b>2024</b>                                         | 26.09.25               |                               |                                                  | A2PEDU                              | US82510E2090                 | "-                                                       | 1                                         | 13,6                        | G      | 13,2G-3,2G-3,2G-3,7G-3,6G                                          | 14,2         | 12,7                                |                  |
| H\$                                               | 5.091,066        | 1                       | 1          | <b>2024</b><br>I=0,09<br>S=0,21                                                                                | <b>2025</b><br>I=0,06                               | 02.10.25               |                               |                                                  | A0ETXL                              | HK0639031506                 | Shougang Fushan Resources Group Ltd.                     | 1                                         | 0,34                        | G      | 0,346G-0,338G-0,342G-0,342G-0,338G                                 | 0,36         | 0,31                                |                  |
| US\$<br>kann.\$                                   | 20,602<br>21,866 | 1<br>1                  | 1<br>11    |                                                                                                                |                                                     |                        |                               |                                                  | A41EEL<br>A3DZRR                    | US82537J1088<br>CA82540M1068 | Shoulder Innovations Inc.<br>Showcase Minerals Inc.      | 1<br>1                                    | 11,8<br>0,08                | G<br>G | 11,8G-1,8G-1G-1,4G-1,3G<br>0,0736G-0,0736G-0,0738G-0,0768G-0,0766G | 12,74<br>0,1 | 10,7<br>0,06                        |                  |
| Euro                                              | 100,972          | 1                       | 1          | <b>2024</b><br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085<br>J=0,1325<br>J=0,4475                              | <b>2025</b><br>I=0,406                              | 11.09.25               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44                 | Shurgard Self Storage Ltd.                               | 1                                         | 30,15                       | G      | 31G                                                                | 32,25        | 29,05                               |                  |
| US\$                                              | 35,52            | 1                       | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.12.25               |                               |                                                  | A1J51N                              | US8256901005                 | Shutterstock Inc.                                        | 1                                         | 16,46                       | G      | 16,85G                                                             | 16,85        | 15,28                               |                  |
| US\$                                              | 43,391           | 1                       | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N7LY                              | US8257041090                 | Si-Bone Inc.                                             | 1                                         | 13,9                        | G      | 13,6G-3,6G-3,6G-3,8G-3,5G                                          | 18,5         | 13,4                                |                  |
| -                                                 | 1.119,122        |                         | 4          | <b>2024</b><br>J=0,06<br>I=0,02<br>S=0,07                                                                      | <b>2025</b><br>I=0,025                              | 11.11.25               |                               |                                                  | 938153                              | SG1I53882771                 | SIA Engineering Co. Ltd., (Glob.)                        | 1                                         | 2,16                        | G      | 2,18G-2,18G-2,16G-2,18G-2,14G                                      | 2,42         | 2,1                                 |                  |
| -                                                 | 1.200            | 1<br>zu je 1            | 1          | <b>2024</b><br>I=2,5<br>S=2,5                                                                                  | <b>2025</b><br>I=2,5<br>S=2,5                       | 01.04.26               |                               |                                                  | 136003                              | TH0003010Z12                 | Siam Cement PCL                                          | 1                                         | 5,2                         | G      | 5,45G-5,45G-5,5G-5,5G-5,45G                                        | 5,7          | 4,86                                |                  |
| ZAR                                               | 2.830,567        |                         | 1          | <b>2022</b><br>I=1,38<br>S=1,22                                                                                | <b>2023</b><br>I=0,53                               | 20.09.23               |                               |                                                  | A2PWVQ                              | ZAE000259701                 | Sibanye Stillwater Ltd., (Glob.)                         | 1                                         | 3,41                        | G      | 3,65G-3,67G-3,6G-3,63G-3,6G                                        | 4,46         | 2,98                                |                  |
| ZAR                                               | 707,642          | 1                       | 1          | <b>2021</b><br>I=0,7872                                                                                        | <b>2022</b>                                         | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075                 | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.         | 1                                         | 13,9                        | G      | 14,8G-4,6G-4,5G-4,7G-4,1G                                          | 17,9         | 11,8                                |                  |
| Euro                                              | 32,508           |                         | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,1                                | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581                 | Sicily by Car S.p.A.                                     | 1                                         | 3,07                        | G      | 3,07G-3,15G-3,15G-3,15G-3,08G                                      | 3,3          | 3,07                                |                  |
| Euro                                              | 1,497            |                         | 1          |                                                                                                                | <b>2015</b><br>J=0,55                               | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606                 | Sidetrade S.A.                                           | 1                                         | 153                         | G      | 144,5G                                                             | 242          | 144,5                               |                  |
| sfrs                                              | 45,23            | 1<br>zu je sfrs 0,72    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41BKT                              | CH1429326825                 | Siegfried Holding AG                                     | 1                                         | 102                         | G      | 102G-3G-1G-2G-3G                                                   | 108          | 76,5                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                    | seit 02.01.2026  |                  |
| kann.\$ 99,219                                    | 1          | 1          | 2025                                                                                                           | 2026                                         | 30.01.26               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 12,8 G                      | 13,2G                              | 13,7             | 12,4             |
| US\$ 187,3                                        | 1          | 1          | 2020<br>J=0,12                                                                                                 | 2021<br>J=0,19                               | 16.05.22               |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 1,44 B                      | 1,56G                              | 2,08             | 1,1              |
| Euro 29,889                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 7,59 G                      | 7,58G                              | 7,92             | 6,33             |
| - 72,35                                           |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A40P1J                              | US82655M2061 | Sify Technologies Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,7 G                      | 12,8G-2,8G-2,7G-2,7G-2,8G          | 13,1             | 10,1             |
| sfrs 382,271                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         | 12,68 G                     | 12,75G-2,73G-2,4G-2,55G-2,46G      | 13,44            | 12,1             |
| £ 1.181,557                                       | 1          | 1          | 2018<br>I=0,0125<br>S=0,025                                                                                    | 2019<br>I=0,0125                             | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                          | 1                                         | 0,1 G                       | 0,104G-0,103G-0,104G-0,103G-0,106G | 0,12             | 0,1              |
| A\$ 11.543,702                                    |            | 1          | 2023<br>I=0,005<br>S=0,0025<br>S=0,0025                                                                        | 2024<br>I=0,005<br>S=0,013                   | 02.09.25               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd.                                                            | 1                                         | 1,78 G                      | 1,82G-1,82G-1,82G-1,81G-1,81G      | 1,82             | 1,58             |
| kann.\$ 111,403                                   | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 23.01.26               |                               |                                                  | A3CTYQ                              | CA8265991023 | Sigma Lithium Corp.                                                              | 1                                         | 9,15 G                      | 9,4G-9,55G-10,3G-9,7G              | 13,9             | 8,3              |
| £ 1.114,854                                       | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                     | 1                                         | 1,65 G                      | 1,65G-1,66G-1,64G-1,64G-1,64G      | 1,66             | 1,44             |
| US\$ 40,684                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                             | 1                                         | 76,7 G                      | 79,84G                             | 80,62            | 70,04            |
| Euro 245,162                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D4TZ                              | US82670P1012 | Signify N.V.<br>ausgestellt von: Citibank, N.Y.                                  | 1                                         | 8,55 G                      | 8,9G                               | 10,4             | 8,55             |
| Euro 122,581                                      |            | 1          | 2024<br>J=1,56                                                                                                 | 2025<br>J=1,57                               | 30.04.26               |                               |                                                  | A2AJ7T                              | NL0011821392 | "-                                                                               | 1                                         | 17,69 G                     | 18,73G                             | 22,06            | 17,69            |
| Euro 8,14                                         | 1          | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,18                               | 09.04.25               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                              | 1                                         | 4,43 G                      | 4,45G                              | 4,74             | 4,43             |
| sfrs 1.604,793                                    | 1          | 1          | 2023<br>J=0,1816                                                                                               | 2024<br>J=0,2035                             | 28.03.25               |                               |                                                  | A2AP9V                              | US82674R1032 | Sika AG                                                                          | 1                                         | 16 G                        | 16,1G-6,2G-6G-6,3G-6,1G            | 17,6             | 15,4             |
| sfrs 160,479                                      | 1          | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,8                                | 27.03.25               |                               |                                                  | A2JNV8                              | CH0418792922 | "-                                                                               | 1                                         | 162,85 G                    | 163,55G-3,75G-2,7G-5,3G-3,75G      | 178,05           | 157,1            |
| US\$ 55,12                                        | 1          | 1          | 2024                                                                                                           | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4     | 20.11.25               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                           | 1                                         | 20,2 G                      | 20G-G-G-0,2G-0,2G                  | 20,6             | 19,3             |
| £ 47,234                                          | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 4,14 G                      | 4,08G-4,08G-4,08G-4G-3,98G         | 5,2              | 3,86             |
| A\$ 277,977                                       |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd.                                                               | 1                                         | 3,64 G                      | 3,74G-3,74G-3,74G-3,72G            | 5,35             | 3,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 105,668   | 1          | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.12.25               |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                               | 1                                         | 35,6 G                      | 36G                                  | 36,4                                | 33,8             |
| -                                                 | 5,674     | 1          | 1          | 2015<br>J=1                                                                                                    | 2016<br>J=1                              | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                       | 1                                         | 14,9 G                      | 17G                                  | 17                                  | 11,2             |
| US\$                                              | 32,853    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                          | 1                                         | 122 G                       | 119G-9G-9G-9G-3G                     | 133                                 | 109              |
| US\$                                              | 33,984    | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 11.02.26               |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 97,5 G                      | 101G                                 | 101                                 | 78               |
| skr                                               | 13,751    |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=2,3                            | 26.05.25               |                               |                                                  | A3DDL9                              | SE0000201253 | Siljansvik AB, (Glob.)                                                                             | 1                                         | 7,9 G                       | 7,92G-8,08G-8,06G-8,08G-8,06G        | 8,56                                | 7,76             |
| US\$                                              | 30,639    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                                 | 1                                         | 3,76 G                      | 3,72G-3,72G-3,72G-3,58G-3,42G        | 4,26                                | 3,38             |
| £                                                 | 19,127    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                              | 1                                         | 0,19 G                      | 0,198G-0,218G-0,218G-0,188G          | 0,26                                | 0,16             |
| kann.\$                                           | 73,683    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                       | 1                                         | 0,31 G                      | 0,324G                               | 0,41                                | 0,3              |
| kann.\$                                           | 53,799    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                       | 1                                         | 0,18                        | 0,177G                               | 0,22                                | 0,18             |
| A\$                                               | 2.148,539 |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd.                                                                                  | 1                                         | 0,13 G                      | 0,1378G-0,14G-0,1402G-0,143G-0,1396G | 0,17                                | 0,11             |
| kann.\$                                           | 291,419   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                          | 1                                         | 0,4 G                       | 0,38G                                | 0,52                                | 0,35             |
| kann.\$                                           | 766,68    | 1          | 3          |                                                                                                                |                                          |                        |                               |                                                  | A3EWAU                              | CA82825J1093 | Silver Storm Mining Ltd.                                                                           | 1                                         | 0,35 G                      | 0,369G-0,374G-0,392G-0,4G-0,4G       | 0,43                                | 0,29             |
| kann.\$                                           | 508,952   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2P4YL                              | CA82831T1093 | Silver Tiger Metals Inc.                                                                           | 1                                         | 0,59 G                      | 0,62G                                | 0,88                                | 0,55             |
| kann.\$                                           | 277,443   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                              | 1                                         | 0,65 G                      | 0,71G                                | 0,9                                 | 0,59             |
| kann.\$                                           | 206,84    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A408EQ                              | CA8277191059 | Silver47 Exploration Corp.                                                                         | 1                                         | 0,52 G                      | 0,53G-0,54G-0,57G-0,555G-0,545G      | 0,69                                | 0,51             |
| kann.\$                                           | 220,774   | 1          | 1          | 2024                                                                                                           | 2025                                     | 28.11.25               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                                                             | 1                                         | 8,3 G                       | 9,12-9,235G-9,195G-9G-8,68G          | 11,67                               | 6,87             |
| H\$                                               | 2.595,698 | 1          | 1          | 2023<br>J=0,1757                                                                                               | 2024<br>J=0,1748                         | 18.06.25               |                               |                                                  | A2QD9S                              | HK0000658531 | Simcere Pharmaceutical Group Ltd.                                                                  | 1                                         | 1,19 G                      | 1,22G-1,19G-1,2G-1,19G-1,19G         | 1,3                                 | 1,17             |
| -                                                 | 84,867    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                                                                    | 1                                         | 4,42 G                      | 4,335G-4,335G-4,335G-4,165G-3,805G   | 6,29                                | 3,81             |
| US\$                                              | 326,462   | 1          | 1          | 2025<br>Q=2,1<br>Q=2,1<br>Q=2,15<br>Q=2,2                                                                      | 2026<br>Q=2,2                            | 10.03.26               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                                                          | 1                                         | 158,65 G                    | 160,85G                              | 160,85                              | 152,5            |
| US\$                                              | 41,459    | 1          | 1          | 2025<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29                           | 02.04.26               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                                                                     | 1                                         | 148,9 G                     | 151,6G-1,5G-1,5G-1,1G                | 161,3                               | 136,5            |
| A\$                                               | 193,233   | 1          | 7          | 2023<br>I=0,1329<br>S=0,0667                                                                                   | 2024<br>I=0,0632<br>S=0,0846             | 01.10.25               |                               |                                                  | A0NHC1                              | US8291601008 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 11,3 G                      | 11G-1,1G-1G-1,9G-1,9G                | 11,9                                | 9,45             |
| A\$                                               | 193,233   |            | 7          | 2023<br>S=0,1                                                                                                  | 2024<br>I=0,1<br>S=0,13                  | 30.09.25               |                               |                                                  | A0F63Y                              | AU000000SGM7 | -"                                                                                                 | 1                                         | 11,6 G                      | 11,7G-1,8G-1,7G-1,7G-1,5G            | 12                                  | 10,1             |
| US\$                                              | 20,147    | 1          | 1          | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06       | 29.07.24               |                               |                                                  | 924294                              | US8292141053 | Simulations Plus Inc.                                                                              | 1                                         | 13,9 G                      | 14G                                  | 16,6                                | 13,9             |
| skr                                               | 845,644   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                                                  | 1                                         | 2,48 G                      | 2,497G-2,435G-2,354G-2,33G-2,309G    | 2,94                                | 2,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| - 3.128,543                                       |                  | 4          | <b>2024</b><br>J=0,38<br>I=0,1<br>S=0,3                                                                        | <b>2025</b><br>I=0,08                     | 05.12.25               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1                                         | 4,18 G                      | 4,275G-4,284G-4,273G-4,277G-4,25G      | 4,28                                | 4,14             |
| - 1.070,681                                       |                  | 7          | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105                                                           | <b>2025</b><br>I=0,1075                   | 06.11.25               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1                                         | 11,74 G                     | 11,89G-1,915G-1,95G-2,145G-1,92G       | 12,14                               | 11,11            |
| - 2.251,268                                       |                  | 4          | <b>2023</b><br>I=0,0018<br>S=0,0056                                                                            | <b>2024</b><br>I=0,0034<br>S=0,0008       | 21.11.25               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1                                         | 0,25 G                      | 0,248G-0,248G-0,248G-0,248G-0,246G     | 0,26                                | 0,24             |
| - 3.115,452                                       |                  | 1          | <b>2024</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                                                            | <b>2025</b><br>I=0,04<br>I=0,04<br>I=0,04 | 21.11.25               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 6,52 G                      | 6,516G-6,532G-6,52G-6,534G-6,456G      | 6,53                                | 5,39             |
| - 16.487,16                                       |                  | 4          | <b>2024</b><br>I=0,089<br>S=0,1                                                                                | <b>2025</b><br>I=0,082                    | 20.11.25               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 3,04 G                      | 3,196G-3,153G-3,25G-3,254G-3,258G      | 3,26                                | 2,9              |
| Euro 53,853                                       |                  | 1          | <b>2023</b><br>J=0,0409                                                                                        | <b>2024</b><br>J=0,0304                   | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                     | 1                                         | 1,92 G                      | 1,92G-1,92G-1,92G-1,92G-1,9G           | 2,14                                | 1,87             |
| Yen 72,543                                        |                  | 4          | <b>2024</b><br>I=54<br>S=32                                                                                    | <b>2025</b><br>I=20<br>S=30               | 30.03.26               |                               |                                                  | 874997                              | JP3372800007 | Sinko Industries Ltd., (Glob.)                           | 1                                         | 7,49 G                      | 7,704G-7,701G-7,694G-7,692G-7,68G      | 7,7                                 | 7,14             |
| H\$ 18.760,717                                    | 1                | 1          | <b>2024</b><br>I=0,03<br>S=0,04                                                                                | <b>2025</b><br>I=0,05                     | 29.08.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,67 G                      | 0,6856G-0,6746G-0,6754G-0,6772G-0,674G | 0,78                                | 0,67             |
| H\$ 9.484,495                                     | 1                | 7          | <b>2023</b><br>I=0,15<br>S=0,43                                                                                | <b>2024</b><br>I=0,15<br>S=0,43           | 24.10.25               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 1,22 G                      | 1,24G-1,24G-1,24G-1,24G-1,23G          | 1,28                                | 1,1              |
| CNY 1.426,824                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1636<br>S=0,224                                                                             | <b>2025</b><br>I=0,176                    | 02.09.25               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                     | 1                                         | 0,8 G                       | 0,78G-0,775G-0,775G-0,78G-0,77G        | 0,84                                | 0,71             |
| CNY 3.213,804                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                                        | <b>2024</b><br>S=0,0218                   | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                  | 1                                         | 0,16 G                      | 0,166G-0,166G-0,1662G-0,1662G-0,1648G  | 0,17                                | 0,14             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,956                                                                                         | <b>2024</b><br>J=0,739                    | 16.06.25               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                 | 1                                         | 2,22 G                      | 2,247G-2,208G-2,208G-2,218G-2,216G     | 2,28                                | 2,12             |
| CNY 2.016,281                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1588<br>S=0,157                                                                             | <b>2025</b><br>I=0,1592                   | 10.09.25               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                           | 1                                         | 0,54 G                      | 0,55G-0,54G-0,545G-0,54G-0,54G         | 0,57                                | 0,48             |
| H\$ 2.760,993                                     | 1                | 1          | <b>2024</b><br>J=0,72                                                                                          | <b>2025</b><br>J=0,55<br>I=0,74           | 09.09.25               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                  | 1                                         | 3,84 G                      | 4,06G-4,02G-4G-4,02G-3,96G             | 4,06                                | 2,96             |
| US\$ 99,638                                       | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                     | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$ 743,711                                      | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                          | 1                                         | 0,27 G                      | 0,266G-0,262G-0,262G-0,264G            | 0,29                                | 0,25             |
| Euro 10,579                                       |                  | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                        | 13.06.25               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                               | 1                                         | 83,2 G                      | 83,6G                                  | 85,2                                | 80,4             |
| US\$ 336,562                                      | 1                | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2026</b><br>Q=0,27                     | 11.02.26               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                  | 1                                         | 17,3 G                      | 17,25G-7,25G-7,25G-7,1G-6,8G           | 18,6                                | 16,55            |
| H\$ 2.699,988                                     | 1                | 1          | <b>2024</b><br>I=0,72<br>S=1,4                                                                                 | <b>2025</b><br>I=1,3                      | 28.08.25               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                     | 1                                         | 3,1 G                       | 3,2G-3,22G-3,2G-3,2G-3,18G             | 3,22                                | 2,8              |
| US\$ 52,462                                       | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                       | 1                                         | 5,15 G                      | 5,1G-5,1G-5,1G-5,25G-5,15G             | 5,45                                | 4,92             |
| US\$ 44,537                                       | 1                | 3          |                                                                                                                |                                           |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                            | 1                                         | 121 G                       | 120G-G-G-5G-3G                         | 130                                 | 104              |
| kann.\$ 371,865                                   | 1                | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                         | 1                                         | 0,49 G                      | 0,55G                                  | 0,63                                | 0,49             |
| skr 296,535                                       |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                        | 1                                         | 0,31 G                      | 0,3168G-0,3176G-0,312G-0,3058G-0,3048G | 0,4                                 | 0,29             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                     |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 101,474   | 1              | 1          |                                                                                                                                    |                                              |                        |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                                           | 1                                         | 15,4 G                      | 15,3G-5,3G-5,3G-5,7G-4,9G            | 15,7                                | 12,3             |
| US\$                                              | 94,494    | 1              | 1          | 2024<br>I=0,002<br>I=0,058<br>I=0,4444<br>I=0,0156<br>I=0,058<br>I=0,002<br>I=0,4444<br>I=0,0156<br>I=0,4444<br>I=0,0156<br>S=0,46 | 2025<br>I=0,46<br>I=0,46<br>I=0,03<br>I=0,46 | 15.12.25               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                    | 1                                         | 18,19 G                     | 17,982G-7,982G-7,982G-7,9G-7,39G     | 19,19                               | 17,39            |
| H\$                                               | 7.101,806 | 1              | 1          | 2018<br>I=0,08<br>S=0,21                                                                                                           | 2019<br>I=0,08<br>S=0,22                     | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                                       | 1                                         | 0,24 G                      | 0,238G-0,238G-0,238G-0,24G-0,236G    | 0,24                                | 0,23             |
| -                                                 | 728,002   |                | 1          | 2024<br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056                                                                               | 2025<br>I=0,2758<br>I=0,267<br>I=0,2612      | 28.11.25               |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 516 G                       | 530G-4G-4G-42-2G-2G-22G-2G           | 542                                 | 393              |
| -                                                 | 386,622   | 1<br>zu je 500 | 1          | 2024<br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                                                           | 2025<br>I=0,4051<br>I=0,3332<br>I=0,3335     | 29.08.25               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 23,4 G                      | 23,6G-3,6G-3,6G-4,6G-4,4G            | 24,6                                | 16,8             |
| skr                                               | 2.018,545 |                | 1          | 2025<br>J=11,5                                                                                                                     | 2026<br>J=11                                 | 25.03.26               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 18,51 G                     | 18,645G-8,83G-8,795G-8,72G-8,595G    | 19,36                               | 17,8             |
| skr                                               | 24,153    |                | 1          | 2024<br>J=11,5                                                                                                                     | 2025<br>I=11,5<br>S=11                       | 25.03.26               |                               |                                                  | 880202                              | SE0000120784 | "-", (Glob.)                                                            | 1                                         | 18,78 G                     | 18,96G-9,16G-9,12G-9,08G-8,94G       | 19,78                               | 18,2             |
| skr                                               | 400,38    |                | 1          | 2023<br>J=5,5                                                                                                                      | 2024<br>J=8                                  | 08.04.25               |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                     | 1                                         | 25,91 G                     | 26,16G-6,18G-6,05G-6,27G-6,12G       | 26,27                               | 23,04            |
| skr                                               | 400,38    |                | 1          | 2023<br>J=0,5154                                                                                                                   | 2024<br>J=0,8264                             | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | "-", (Glob.)<br>ausgestellt von: JPM                                    | 1                                         | 25,8 G                      | 26G-6G-6G-6,2G-6G                    | 26,2                                | 22,6             |
| kann.\$                                           | 121,3     | 1              | 1          |                                                                                                                                    |                                              |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                   | 1                                         | 23,92 G                     | 25,08G-5,34G-5,98G-5,98G             | 29                                  | 20,02            |
| skr                                               | 28,931    |                | 1          | 2024<br>J=7,75                                                                                                                     | 2025<br>J=3,875                              | 22.04.26               |                               |                                                  | 884316                              | SE0000108201 | SKF AB, (Glob.)                                                         | 1                                         | 22,3 G                      | 22,5G-2,7G-2,5G-2,6G-2,4G            | 24,1                                | 21,9             |
| skr                                               | 426,42    |                | 1          | 2024<br>J=7,75                                                                                                                     | 2025<br>J=3,875                              | 22.04.26               |                               |                                                  | 852608                              | SE0000108227 | "-", (Glob.)                                                            | 1                                         | 22,35 G                     | 22,5G-2,67G-2,49G-2,66G-2,52G        | 24,1                                | 21,74            |
| US\$                                              | 8,759     | 1              | 10         |                                                                                                                                    |                                              |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillsoft Corp.                                                         | 1                                         | 8,05 G                      | 8G-8G-8G                             | 8,35                                | 6,6              |
| skr                                               | 74,728    |                | 9          | 2023<br>J=2,8                                                                                                                      | 2024<br>J=3                                  | 15.12.25               |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                                     | 1                                         | 15,82 G                     | 15,95G-5,94G-5,85G-5,97G-5,86G       | 15,99                               | 14,92            |
| Yen                                               | 297,681   |                | 4          | 2024<br>I=11<br>S=16                                                                                                               | 2025<br>I=19<br>S=19                         | 30.03.26               |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                                 | 1                                         | 12,3 G                      | 12,5G-2,5G-2,3G-2G-2,1G              | 12,5                                | 10,7             |
| US\$                                              | 32,057    | 1              | 1          |                                                                                                                                    |                                              |                        |                               |                                                  | A3ES4X                              | US83086J2006 | Skye Bioscience Inc.                                                    | 1                                         | 0,7 G                       | 0,68G-0,695G-0,79G-0,7G-0,685G       | 0,98                                | 0,57             |
| kann.\$                                           | 212,096   | 1              | 4          |                                                                                                                                    |                                              |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                               | 1                                         | 0,32 G                      | 0,315G-0,319G-0,314G-0,3595G-0,3335G | 0,37                                | 0,25             |
| Yen                                               | 227,502   |                | 1          | 2024<br>J=11                                                                                                                       | 2025<br>J=8<br>J=14                          | 29.12.25               |                               |                                                  | A12B3Z                              | JP3396210001 | Skylark Holdings Co., (Glob.)                                           | 1                                         | 17,1 G                      | 17,1G-7,1G-7G-6,9G-6,4G              | 18,4                                | 16,4             |
| US\$                                              | 40,104    | 1              | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                                                          | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                                            | 1                                         | 79,5 G                      | 84G                                  | 87,5                                | 79,5             |
| US\$                                              | 149,936   | 1              | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7                                                                                         | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,71<br>Q=0,71   | 18.11.25               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                                 | 1                                         | 47,91 G                     | 47,96G-7,955G-8G-7,975G-6,24G        | 57,05                               | 45,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| H\$ 1.892,005                                     | 1          | 1          | 2021<br>J=0,23<br>J=0,03                                                                         | 2023<br>I=0,03<br>S=0,05                 | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                      | 1                                         | 0,74 G                      | 0,75G-0,75G-0,75G-0,75G-0,75G        | 0,77             | 0,54             |
| US\$ 71,026                                       | 1          | 1          | 2024                                                                                             | 2025                                     | 28.11.25               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                    | 1                                         | 37,11 G                     | 36,35G-6,35G-6,46G-6,34G             | 42,34            | 36,14            |
| US\$ 1.495,331                                    | 1          | 1          | 2025<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                 | 2026<br>Q=0,295                          | 11.02.26               |                               |                                                  | 853390                              | AN8068571086 | SLB Ltd.                                                 | 1                                         | 39 G                        | 40,4G                                | 42,1             | 32,4             |
| US\$ 22,79                                        | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                       | 1                                         | 9,7 G                       | 9,3G                                 | 9,8              | 6,05             |
| US\$ 124,29                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A40MRG                              | US8313491057 | Slide Insurance Holdings Inc.                            | 1                                         | 14,3 G                      | 14,2G-4,2G-4,2G-4,6G-4,2G            | 16,4             | 12,9             |
| Euro 44,255                                       |            | 1          | 2024<br>J=0,1                                                                                    | 2025<br>J=0,4                            | 19.09.25               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1                                         | 11,06 G                     | 11,44G                               | 11,44            | 9,84             |
| US\$ 203,039                                      | 1          | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2026<br>Q=0,13                           | 05.03.26               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 22,4 G                      | 22,8G                                | 23,6             | 21,8             |
| US\$ 54,555                                       | 1          | 10         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                     | 2025<br>Q=0,41                           | 12.12.25               |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                     | 1                                         | 12,64 G                     | 12,6G-2,6G-2,6G-2,49G-2,33G          | 13,42            | 12,33            |
| US\$ 114,554                                      | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 26.12.25               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                            | 1                                         | 15,7 G                      | 15,6G                                | 16,1             | 14,8             |
| skr 37,457                                        |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                    | 1                                         | 7,84 G                      | 7,91G-7,735G-7,57G-7,53G-7,415G      | 8,35             | 7,04             |
| US\$ 43,544                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                          | 1                                         | 4,02 G                      | 3,92G-3,92G-3,9G-3,96G-4G            | 4,02             | 3,12             |
| nkr 171,522                                       |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA                                           | 1                                         | 1,9 G                       | 1,82G                                | 2,17             | 1,82             |
| A\$ 135,606                                       |            | 1          | 2024<br>I=0,175<br>S=0,31                                                                        | 2025<br>I=0,195                          | 08.09.25               |                               |                                                  | A117EX                              | AU000000SIQ4 | Smartgroup Corp. Ltd.                                    | 1                                         | 4,86 G                      | 4,9375G-4,946G-4,937G-4,928G-4,9255G | 5,21             | 4,82             |
| H\$ 1.100,952                                     | 1          | 7          | 2023<br>I=0,145<br>S=0,175                                                                       | 2024<br>I=0,145<br>S=0,175               | 10.11.25               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                | 1                                         | 0,52 G                      | 0,51G-0,51G-0,51G-0,51G-0,505G       | 0,52             | 0,5              |
| nkr 98,046                                        | 1          | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,6                            | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS                                     | 1                                         | 2,54 G                      | 2,55G                                | 2,63             | 2,35             |
| US\$ 55,364                                       | 1          | 1          | 2025                                                                                             | 2026                                     | 27.02.26               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                         | 1                                         | 26,2 G                      | 26,2G-6,2G-6,2G-7,2G-6,6G            | 29,2             | 25,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |   |                                    |       | seit 02.01.2026  |                  |
| Yen                                               | 63,869    |                   | 4          | 2024<br>I=500<br>S=500                                                                                         | 2025<br>I=500<br>S=500                       | 30.03.26               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                                                         | 1                                         | 324                         | G | 342G-2G-G-38G-6G                   | 350   | 290              |                  |
| Euro                                              | 78,327    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                                                                | 1                                         | 6,03                        | G | 6,12G                              | 6,49  | 6                |                  |
| Euro                                              | 14,375    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                                                         | 1                                         | 5,7                         | G | 5,7G                               | 6     | 5,7              |                  |
| sfrs                                              | 98,145    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41J5Q                              | CH1484953687 | SMG Swiss Marketplace Group Holding AG                                                                     | 1                                         | 37,6                        | G | 38G-6,8G-6,6G-5G                   | 46,6  | 35               |                  |
| US\$                                              | 849,812   | 1                 | 1          | 2024<br>I=0,144<br>S=0,231                                                                                     | 2025<br>I=0,15                               | 02.10.25               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                                                         | 1                                         | 14,49                       | G | 14,605G-4,44G-4,355G-4,41G-4,415G  | 14,61 | 13,63            |                  |
| US\$                                              | 424,881   | 1                 | 1          | 2024<br>I=0,288<br>S=0,462                                                                                     | 2025<br>I=0,3                                | 03.10.25               |                               |                                                  | 939163                              | US83175M2052 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 28,6                        | G | 29,2G-8,4G-8,2G-8,8G-8,4G          | 29,2  | 26,8             |                  |
| US\$                                              | 44,494    | 1                 | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13                               | 18.12.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                                                                 | 1                                         | 9,04                        | G | 9,325G                             | 9,43  | 8,31             |                  |
| US\$                                              | 393,113   | 1                 | 5          | 2024<br>Q=0,25                                                                                                 | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 13.11.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                                                      | 1                                         | 20,2                        | G | 20,2G-G-0,2G-0,4G-0,2G             | 20,4  | 18,1             |                  |
| £                                                 | 316,5     | 1                 | 8          | 2024<br>I=0,1423                                                                                               | 2025<br>S=0,3177                             | 16.10.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                                                           | 1                                         | 29,16                       | G | 29,34G-9,4G-9,24G-9,32G-9,26G      | 30,56 | 26,66            |                  |
| £                                                 | 319,088   | 1                 | 8          | 2023<br>S=0,3774                                                                                               | 2024<br>I=0,1889<br>S=0,4155                 | 17.10.25               |                               |                                                  | A1JC4F                              | US83238P2039 | “-<br>ausgestellt von: BNY Mellon New York/ N.Y.                                                           | 1                                         | 28,2                        | G | 29G-9G-8,2G-8,4G-8,2G              | 32,2  | 25,8             |                  |
| £                                                 | 247,659   | 1                 | 9          | 2023<br>I=0,0175<br>S=0,054                                                                                    | 2024<br>I=0,0175<br>S=0,068                  | 08.01.26               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                                                            | 1                                         | 0,74                        | G | 0,74G-0,76G-0,765G-0,76G-0,745G    | 0,88  | 0,7              |                  |
| US\$                                              | 522,401   | 1                 | 1          | 2024<br>I=0,3025<br>I=0,3025<br>S=0,4308                                                                       | 2025<br>I=0,4308<br>I=0,4308<br>I=0,4308     | 14.11.25               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                                       | 1                                         | 34                          | G | 34,8G                              | 36,6  | 32,2             |                  |
| Euro                                              | 3.360,858 |                   | 1          | 2024<br>I=0,1162<br>S=0,1743                                                                                   | 2025<br>I=0,1208                             | 19.01.26               | 043                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 5,75                        | G | 5,782G-5,782G-5,768G-5,81G-5,736G  | 5,91  | 5,56             |                  |
| Euro                                              | 1.680,429 | 1                 | 1          | 2024<br>I=0,3606<br>S=0,2416                                                                                   | 2025                                         | 20.01.26               |                               |                                                  | A1T8LD                              | US78460A1060 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 11,2                        | G | 11,4G-1,4G-1,4G-1,4G-1,3G          | 11,6  | 10,6             |                  |
| US\$                                              | 1.465,208 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 5,77                        | G | 5,694G-5,698G-5,712G-5,322G-5,146G | 7,64  | 5,15             |                  |
| US\$                                              | 52,008    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14                                                                   | 2025<br>Q=2,14<br>Q=2,14<br>Q=2,14<br>Q=2,44 | 21.11.25               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 304,5                       | G | 313,2G                             | 316,5 | 291,8            |                  |
| kann.\$                                           | 257,316   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,3                         | G | 1,275G-1,299G-1,299G-1,31G-1,316G  | 1,47  | 1,27             |                  |
| US\$                                              | 342,2     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 163,14                      | G | 162,6G-3,58G-1,88G-49,12G-4,08G    | 200,6 | 144,08           |                  |
| kann.\$                                           | 173,209   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 10,2                        | G | 10,5G                              | 13,2  | 10,2             |                  |
| Euro                                              | 19,594    | 1, 5, 10          | 1          | 2024<br>I=1,7<br>S=3                                                                                           | 2025<br>I=2                                  | 03.11.25               |                               |                                                  | 902347                              | LU0092047413 | Socfinasia S.A.                                                                                            | 1                                         | 23,8                        | G | 24,2G                              | 28    | 23,4             |                  |
| -                                                 | 142,819   | 1                 | 1          | 2023                                                                                                           | 2024                                         | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 64                          | G | 63,8G-3,6G-5G-7G-5,4G              | 72,8  | 58,6             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                              | seit 02.01.2026  |                  |
| Euro 67,739                                       |                      | 7          |                                                                                                                |                                          |                    |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                           | 1                                         | 1,03 G                      | 1,035G-1,05G-1,05G-1,045G-1,03G              | 1,21             | 1,02             |
| Euro 24,517                                       | 1<br>zu je Euro 1    | 4          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                            | 07.10.25           |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco    | 1                                         | 128,5 G                     | 132,5G                                       | 133,5            | 104              |
| Euro 40,861                                       |                      | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=3,08                           | 30.05.25           |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                        | 1                                         | 53,6 G                      | 54,5G                                        | 55               | 51,3             |
| Euro 81,723                                       | 1<br>zu je Euro 3,82 | 1          | 2023<br>J=1,5397                                                                                               | 2024<br>S=1,749                          | 29.05.25           |                               |                                                  | A1J2CK                              | US0887361030 | “-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.      | 1                                         | 26 G                        | 26,4G                                        | 26,8             | 24,6             |
| Euro 2,263                                        |                      | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                            | 09.07.25           |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                       | 1                                         | 233 G                       | 225G                                         | 233              | 205              |
| Euro 132,891                                      |                      | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,75                           | 13.06.23           |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                          | 1                                         | 3,79 G                      | 3,85G                                        | 4,27             | 3,79             |
| Euro 17,837                                       | 1, 5, 25, 100        | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,5                            | 04.11.25           |                               |                                                  | 864839                              | LU0056569402 | Societe Financiere Luxembourgeoise S.A.                                 | 1                                         | 24,2 G                      | 23,4G                                        | 24,2             | 22,2             |
| Euro 766,895                                      |                      | 1          | 2024<br>J=1,09                                                                                                 | 2025<br>J=0,61                           | 07.10.25           |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                   | 1                                         | 75,44 G                     | 75,32G-6,66G-6,36G-5,88G-5,9G                | 76,66            | 67,7             |
| FF 3.834,474                                      | 1<br>zu je FF 30     | 1          | 2024<br>J=0,2461                                                                                               | 2025<br>I=0,1407                         | 06.10.25           |                               |                                                  | 916129                              | US83364L1098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 15 G                        | 14,9G-5,2G-5,1G-5G-5,1G                      | 15,2             | 13,4             |
| Euro 17,635                                       |                      | 3          |                                                                                                                | 2024<br>J=1,55                           | 26.08.25           |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                        | 1                                         | 93 G                        | 95,1G                                        | 95,1             | 87,9             |
| Euro 5,838                                        |                      | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,2                            | 02.06.25           |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC]                   | 1                                         | 27,4 G                      | 27,6G                                        | 27,8             | 27,4             |
| US\$ 7,976                                        | 1                    | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                      | 1                                         | 0,99 G                      | 0,98G                                        | 1,09             | 0,84             |
| Euro 147,455                                      |                      | 9          | 2023<br>J=2,65<br>J=0,015                                                                                      | 2024<br>J=2,7<br>J=0,0175                | 19.12.25           |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                             | 1                                         | 42,5 G                      | 43,66G                                       | 44,54            | 40,66            |
| Euro 737,274                                      | 1<br>zu je Euro 4    | 9          | 2023<br>I=5,8619<br>J=1,381<br>J=0,55                                                                          | 2024<br>J=0,6357                         | 22.12.25           |                               |                                                  | 570781                              | US8337921048 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 8,25 G                      | 8,5G                                         | 8,6              | 7,85             |
| US\$ 1.205,903                                    | 1                    | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                  | 1                                         | 19,01 G                     | 19,11G-9,348G-9,576G-9,46-8,854G-8,424-7,89G | 24,95            | 17,89            |
| Euro 36,696                                       |                      | 1          | 2023<br>J=3,35                                                                                                 | 2024<br>J=3,5                            | 20.05.25           |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                             | 1                                         | 243,6 G                     | 246G                                         | 264,4            | 242              |
| Yen 47.934,43                                     |                      | 4          | 2024<br>I=43<br>S=4,3                                                                                          | 2025<br>I=4,3<br>S=4,3                   | 30.03.26           |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                 | 1                                         | 1,15 G                      | 1,147G-1,1475G-1,14G-1,1335G-1,124G          | 1,22             | 1,12             |
| Yen 4.793,443                                     | 1                    | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                                   | 2024<br>I=0,2849<br>S=0,2986<br>I=0,2775 | 30.09.25           |                               |                                                  | A2PEAG                              | US83405K1025 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 11,3 G                      | 10,6G-0,6G-0,5G                              | 11,5             | 10,4             |
| Yen 5.711,848                                     |                      | 4          | 2024<br>I=22<br>S=22                                                                                           | 2025<br>I=22<br>S=5,5                    | 30.03.26           |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                           | 1                                         | 23,18 G                     | 23,085G-3,09G-3,085G-2,63G-1,96G             | 26,05            | 20,11            |
| Yen 11.423,696                                    | 1                    | 4          | 2024<br>I=0,0735<br>S=0,0762                                                                                   | 2025<br>I=0,0705                         | 30.09.25           |                               |                                                  | A1JSPB                              | US83404D1090 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.           | 1                                         | 11,1 G                      | 11,6G                                        | 50               | 10               |
| £ 198,303                                         | 1                    | 8          | 2023<br>I=0,085<br>S=0,39                                                                                      | 2024<br>I=0,089<br>S=0,365               | 06.11.25           |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                             | 1                                         | 16,6 G                      | 16,8G-6,6G-6,3G-6G-5,8G                      | 17,1             | 15,6             |
| sfrs 221,103                                      | 1                    | 1          |                                                                                                                | 2024<br>J=0,24                           | 20.05.25           |                               |                                                  | A2PTSZ                              | CH0496451508 | SoftwareONE Holding AG                                                  | 1                                         | 8,53 G                      | 8,54G-8,44G-8,19G-7,79G-7,83G                | 9,68             | 7,79             |
| Euro 3,205                                        |                      | 1          | 2023<br>J=0,94                                                                                                 | 2024<br>J=0,96                           | 19.05.25           |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                           | 1                                         | 28,6 B                      | 28,9G                                        | 29,9             | 25,5             |
| Euro 120,118                                      |                      | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,15                           | 12.05.25           |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                           | 1                                         | 3,13 G                      | 3,155G-3,135G-3,09G-3,1G-3,06G               | 3,5              | 3,06             |
| H\$ 5.199,524                                     | 1                    | 1          | 2016<br>I=0<br>J=0,19                                                                                          | 2018<br>J=0,0341                         | 31.05.19           |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                         | 1                                         | 0,05 G                      | 0,0515G-0,0525G-0,0525G-0,053G-0,052G        | 0,05             | 0,05             |
| Euro 35,772                                       |                      | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                             | 1                                         | 25,82 G                     | 25,92G                                       | 29,31            | 22,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |   |                                       |  | seit 02.01.2026  |                  |
| Yen                                               | 210       |            | 4          | 2024<br>I=75<br>S=75                                                                                           | 2025<br>I=82,5                               | 29.09.25               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                              | 1                                         | 29                          | G | 29,2G-9,4G-9,4G-9,4G-9,8G             |  | 32,6             | 26               |
| Euro                                              | 90,7      |            | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,39                               | 19.05.25               | 028                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                                         | 1                                         | 45,9                        | G | 46,25G-6G-6,05G-5,65G-5,4G            |  | 51               | 44,6             |
| kann.\$                                           | 27,544    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A41B77                              | CA83411A2056 | Sol Strategies Inc.                                                                | 1                                         | 1,3                         | G | 1,34G-1,34G-1,34G-1,25G               |  | 2,2              | 1,16             |
| US\$                                              | 16,34     |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D3VB                              | US0554742090 | SOLAI Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 0,72                        | G | 0,86G-0,86G-0,855G-0,805G-0,78G       |  | 1,03             | 0,55             |
| DKK                                               | 7,106     |            | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                                 | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                          | 1                                         | 30,25                       | G | 30,5G-0,25G-0,15G-0,4G-0,1G           |  | 30,5             | 26,4             |
| Euro                                              | 24,729    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                                    | 1                                         | 4,59                        | G | 4,49G                                 |  | 5,6              | 4,49             |
| US\$                                              | 59,8      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                                        | 1                                         | 25,62                       | G | 25,865G-5,87G-6,125G-6,715G-5,02G     |  | 31,43            | 24,7             |
| Euro                                              | 124,951   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                              | 1                                         | 18,17                       | G | 18,155G-8,245G-8,12G-7,785G           |  | 18,68            | 16,47            |
| US\$                                              | 48,802    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 08.12.25               |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                                 | 1                                         | 46                          | G | 46,8G-6,8G-7,2G-8,6G-5,4G             |  | 49,8             | 38,6             |
| US\$                                              | 53,71     | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3DS0P                              | US8342033094 | Soleno Therapeutics Inc.                                                           | 1                                         | 35,14                       | G | 35,48G-5,46G-5,48G-7,08G-6,62G        |  | 40,2             | 32,5             |
| £                                                 | 3.013,831 | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                                        | 1                                         | 0,33                        | G | 0,3245G-0,326G-0,3245G-0,324G-0,3245G |  | 0,33             | 0,31             |
| US\$                                              | 156,319   |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3D4R6                              | KYG827591044 | Solowin Holdings                                                                   | 1                                         | 2,48                        | G | 2,34G-2,32G-2,32G-2,34G-2,36G         |  | 3,45             | 2,28             |
| nkr                                               | 465,359   |            | 1          |                                                                                                                | 2025<br>I=0,7722<br>I=0,7572<br>I=0,3254     | 10.11.25               |                               |                                                  | A40F8T                              | NO0013135368 | Solstad Maritime Holding AS                                                        | 1                                         | 1,8                         | G | 1,88G                                 |  | 1,89             | 1,53             |
| nkr                                               | 82,347    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA                                                               | 1                                         | 4,34                        | G | 4,41G                                 |  | 4,41             | 3,65             |
| US\$                                              | 158,727   | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A41NPA                              | US83443Q1031 | Solstice Advanced Materials Inc.                                                   | 1                                         | 53,64                       | G | 54,28G-4,3G-4,48G-5,58G-4,82G         |  | 55,58            | 40,99            |
| Euro                                              | 107,128   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                                    | 1                                         | 0,89                        | G | 0,923G                                |  | 1,01             | 0,89             |
| Euro                                              | 1.058,764 | 1          | 1          | 2024                                                                                                           | 2025                                         | 20.01.26               |                               |                                                  | A3DE5S                              | US8344374025 | Solvay S.A.<br>ausgestellt von: Citibank, N.Y.                                     | 1                                         | 2,32                        | G | 2,4G                                  |  | 2,64             | 2,32             |
| Euro                                              | 105,876   |            | 1          | 2024<br>I=0,81<br>S=0,97                                                                                       | 2025<br>I=1,46<br>S=0,97                     | 19.01.26               |                               |                                                  | 856200                              | BE0003470755 | -"                                                                                 | 1                                         | 24,7                        | G | 25,22G                                |  | 27,6             | 24,7             |
| US\$                                              | 173,448   | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A407ZE                              | US83444M1018 | Solventum Corp.                                                                    | 1                                         | 65                          | G | 64,2G-4,2G-4,2G-5,2G-4,4G             |  | 73,6             | 62,8             |
| kann.\$                                           | 117,415   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P4DU                              | CA83445W1086 | Soma Gold Corp.                                                                    | 1                                         | 1,06                        | G | 1,2G                                  |  | 1,47             | 0,93             |
| Euro                                              | 7,282     |            | 1          | 2019<br>J=0,5                                                                                                  | 2021<br>J=0,8                                | 30.05.22               |                               |                                                  | A2JL41                              | IT0005329815 | Somec SpA                                                                          | 1                                         | 13,65                       | G | 13,45G-3,65G-3,45G-3,75G              |  | 14,6             | 13,3             |
| US\$                                              | 209,908   | 1          | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 20.11.25               |                               |                                                  | A0BLAA                              | US88023U1016 | Somnigroup International Inc.                                                      | 1                                         | 72,5                        | G | 76,5G                                 |  | 80,5             | 72,5             |
| A\$                                               | 218,443   |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd.                                                                      | 1                                         | 0,37                        | G | 0,376G-0,376G-0,376G-0,374G           |  | 0,44             | 0,35             |
| Yen                                               | 934,229   |            | 4          | 2024<br>I=56<br>S=76                                                                                           | 2025<br>I=75<br>S=75                         | 30.03.26               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                                       | 1                                         | 28,6                        | G | 29,6G-9,6G-9,4G-9,2G-9,6G             |  | 30,6             | 28               |
| Euro                                              | 2.000     |            | 1          | 2023<br>J=0,0564                                                                                               | 2024<br>J=0,0592                             | 14.05.25               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                                   | 1                                         | 1,75                        | G | 1,802G-1,806G-1,798G-1,802G-1,756G    |  | 1,81             | 1,55             |
| Euro                                              | 311,34    |            | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,028                              | 20.05.25               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                                   | 1                                         | 2,68                        | G | 2,74G-2,78G-2,76G-2,76G-2,7G          |  | 2,84             | 2,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,143    | 1                 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35                                                               | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38 | 15.12.25               |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                                | 1                                         | 49,6 G                      | 50,5G-G-G-G                            | 54,5                                | 49               |
| A\$                                               | 494,238   |                   | 7          | <b>2023</b><br>I=0,43<br>S=0,63                                                                                | <b>2024</b><br>I=0,44<br>S=0,63                     | 03.09.25               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd.                                                | 1                                         | 13,3 G                      | 13,344G-3,368G-3,318G-3,216G-3,09G     | 13,65                               | 12,38            |
| US\$                                              | 18,77     | 1                 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 10.11.25               |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                            | 1                                         | 26,8 G                      | 27G-7,4G-7,2G-8G                       | 28                                  | 24,8             |
| US\$                                              | 98,633    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                  | 1                                         | 40,2 G                      | 40,2G-0,2G-1,6G                        | 42                                  | 36,4             |
| US\$                                              | 120,873   | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                           | 1                                         | 12,59 G                     | 12,61G-2,61G-2,61G-2,315G-2,145G       | 15,86                               | 11,8             |
| sfrs                                              | 59,627    | 1, 2.000          | 4          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,4                                | 13.06.25               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                    | 1                                         | 226,5 G                     | 227,9G-7,3G-3,4G-2,7G-2,2G             | 240,5                               | 219,8            |
| sfrs                                              | 298,134   | 1                 | 4          | <b>2022</b><br>J=0,9615                                                                                        | <b>2023</b><br>J=1,0766                             | 16.06.25               |                               |                                                  | A12HSY                              | US83569C1027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 44,6 G                      | 45G-4,8G-4G-4G-3,8G                    | 47,6                                | 42,8             |
| Yen                                               | 7.149,358 |                   | 4          |                                                                                                                | <b>2025</b><br>I=0                                  |                        |                               |                                                  | A0M06N                              | JP3435350008 | Sony Financial Group Inc., (Glob.)                                   | 1                                         | 0,83 G                      | 0,83G-0,83G-0,83G-0,83G-0,8G           | 0,96                                | 0,8              |
| Yen                                               | 6.149,811 |                   | 4          | <b>2024</b><br>I=50<br>S=10                                                                                    | <b>2025</b><br>I=12,5<br>S=12,5                     | 30.03.26               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                            | 1                                         | 18,86 G                     | 18,91G-9,025G-9,085G-8,775G-8,665G     | 22,29                               | 18,23            |
| Yen                                               | 6.149,811 | 1                 | 4          | <b>2024</b><br>I=0,3317<br>S=0,07                                                                              | <b>2025</b><br>I=0,0803                             | 29.09.25               |                               |                                                  | 853688                              | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 18,7 G                      | 18,7G-8,7G-8,8G-8,7G-8,5G              | 22                                  | 18,1             |
| Euro                                              | 20,548    |                   | 1          | <b>2023</b><br>J=4,65                                                                                          | <b>2024</b><br>J=4,65                               | 03.06.25               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                              | 1                                         | 151,8 G                     | 154,4G                                 | 157,9                               | 146,7            |
| US\$                                              | 20,49     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1T9NK                              | US83600C1036 | Sotherly Hotels Inc.                                                 | 1                                         | 1,82 G                      | 1,77G-1,77G-1,78G-1,82G-1,82G          | 1,85                                | 1,71             |
| US\$                                              | 12,698    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                   | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-5,75G-5,7G              | 7,7                                 | 5,6              |
| Yen                                               | 139,115   |                   | 4          | <b>2023</b><br>I=0                                                                                             | <b>2024</b><br>I=0<br>I=0<br>I=0                    |                        |                               |                                                  | 533936                              | JP3431200009 | Sourcenext Corp., (Glob.)                                            | 1                                         | 0,79 G                      | 0,7835G-0,7835G-0,7828G-0,7825G-0,782G | 0,84                                | 0,74             |
| kann.\$                                           | 208,251   | 1                 | 1          | <b>2024</b><br>Q=0,5                                                                                           | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 31.12.25               |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                               | 1                                         | 23,4 G                      | 23,6G                                  | 23,6                                | 22               |
| US\$                                              | 16,248    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16                                                            | <b>2026</b><br>Q=0,17                               | 02.02.26               |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                          | 1                                         | 35,6 G                      | 35,2G-5,2G-5,4G-5,6G-5,6G              | 36,2                                | 32               |
| A\$                                               | 4.486,485 |                   | 7          | <b>2023</b><br>I=0,004<br>S=0,031                                                                              | <b>2024</b><br>I=0,054<br>S=0,0393                  | 18.09.25               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd.                                                         | 1                                         | 2,56 G                      | 2,648G-2,689G-2,666G-2,653G-2,632G     | 2,79                                | 2,02             |
| A\$                                               | 897,297   | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 19.09.25               |                               |                                                  | A14SZA                              | US84473L1052 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 13 G                        | 13,2G-3,4G-3,2G-3,4G-3,2G              | 13,8                                | 10,1             |
| US\$                                              | 785,534   | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                         | <b>2025</b><br>Q=0,7<br>Q=0,8<br>Q=0,9<br>Q=1       | 10.02.26               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                                | 1                                         | 150 G                       | 168,35G-71,25                          | 173,95                              | 124,45           |
| kann.\$                                           | 258,954   | 1                 | 6          |                                                                                                                |                                                     |                        |                               |                                                  | A40QY8                              | CA8426851090 | Southern Cross Gold Consolidated Ltd.                                | 1                                         | 5,99 G                      | 6,058G-6,058G-6,058G-6,386G-6,296G     | 6,93                                | 5,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| A\$ 239,899                                       |                   | 7          | 2022<br>I=0,046<br>S=0,022                                                                       | 2023<br>I=0,01<br>S=0,04                           | 03.09.25               |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd.                          | 1                                         | 0,36 G                      | 0,358G-0,358G-0,358G-0,356G-0,356G | 0,44             | 0,36             |
| kann.\$ 406,154                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                        | 1                                         | 0,46 G                      | 0,494G-0,482G-0,489G-0,51G-0,502G  | 0,63             | 0,42             |
| US\$ 517,155                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18       | 26.12.25               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                   | 1                                         | 39,2 G                      | 42G                                | 42               | 34,45            |
| US\$ 72,184                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2026<br>Q=0,62                                     | 17.02.26               |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                              | 1                                         | 68,5 G                      | 68,5G                              | 73               | 67               |
| A\$ 646,939                                       |                   | 7          |                                                                                                  |                                                    |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd.                                    | 1                                         | 0,41 G                      | 0,425G-0,43G-0,431G-0,437G-0,437G  | 0,46             | 0,33             |
| DKK 12,49                                         |                   | 1          | 2023<br>J=3                                                                                      | 2024<br>J=4                                        | 25.04.25               |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                              | 1                                         | 46,05 G                     | 46,05G-6,1G-5,95G-7,05G-7,4G       | 47,45            | 43,8             |
| Euro 4,15                                         |                   | 1          | 2023<br>J=2,2                                                                                    | 2024<br>J=3,2                                      | 04.06.25               |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                              | 1                                         | 264 G                       | 270G                               | 270              | 220              |
| kann.\$ 505,463                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                               | 1                                         | 0,13 G                      | 0,132G-0,132G-0,137G-0,141G-0,132G | 0,15             | 0,11             |
| nkr 100,398                                       |                   | 1          | 2023<br>J=7                                                                                      | 2024<br>J=8,75                                     | 09.04.25               |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge                                   | 1                                         | 12,53 G                     | 12,686G                            | 12,78            | 12,2             |
| nkr 135,861                                       |                   | 1          | 2023<br>J=7,8                                                                                    | 2024<br>J=10,3                                     | 28.03.25               |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 ØSTLANDET                                    | 1                                         | 16,88 G                     | 17,006G-7,072G-7,11G-7,19G         | 17,25            | 16,08            |
| nkr 144,216                                       |                   | 1          | 2023<br>J=12                                                                                     | 2024<br>J=12,5                                     | 21.03.25               |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN                                          | 1                                         | 16,6 G                      | 17,082G                            | 17,36            | 16,6             |
| nkr 375,456                                       |                   | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=8,5                                      | 25.04.25               |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA                                | 1                                         | 16,72 G                     | 17,22G                             | 17,22            | 16,14            |
| nkr 49,796                                        |                   |            |                                                                                                  | 2024<br>J=6,25                                     | 10.04.25               |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS                                      | 1                                         | 9,25 G                      | 9,268G                             | 9,76             | 9,07             |
| nkr 169,617                                       |                   | 1          | 2024<br>J=8,5                                                                                    | 2025<br>J=12                                       | 27.03.26               |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge                                        | 1                                         | 16,58 G                     | 16,838G                            | 16,84            | 15,78            |
| kann.\$ 143,086                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                               | 1                                         | 0,02 G                      | 0,0246G                            | 0,03             | 0,02             |
| nz\$ 1.890,109                                    | 1                 | 7          | 2023<br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247                                                | 2024<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165 | 09.09.25               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                   | 1                                         | 1,13 G                      | 1,13G-1,13G-1,13G-1,13G-1,13G      | 1,16             | 1,08             |
| kann.\$ 200,511                                   | 1                 | 1          |                                                                                                  | 2023<br>Q=0,1                                      | 13.07.23               |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                      | 1                                         | 5,4 G                       | 5,4G                               | 5,6              | 4,42             |
| US\$ 23,279                                       | 1                 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,47                                                     | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47       | 24.11.25               |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                            | 1                                         | 54,5 G                      | 54,5G-4,5G-4,5G-6,5G-5G            | 56,5             | 49,4             |
| £ 461,842                                         | 1                 | 4          | 2024<br>I=0,008<br>S=0,018                                                                       | 2025<br>I=0,003                                    | 11.12.25               |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,28 G                      | 0,286G-0,276G-0,28G-0,28G-0,286G   | 0,29             | 0,26             |
| US\$ 56,339                                       | 1                 | 10         |                                                                                                  |                                                    |                        |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 1,89 G                      | 1,84G-1,84G-1,84G-1,834G-1,784G    | 2,2              | 1,77             |
| US\$ 28,448                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2P2R5                              | US55826T1025 | Sphere Entertainment Co.                                 | 1                                         | 80,5 G                      | 79G-9G-9G-80G-78,5G                | 85,5             | 75,5             |
| Euro 170,175                                      |                   | 1          | 2023<br>I=0,22<br>S=0,61                                                                         | 2024<br>I=0,25<br>S=0,75<br>I=0,3                  | 16.09.25               |                               |                                                  | A14UTB                              | FR0012757854 | Spie S.A.                                                | 1                                         | 45,36 G                     | 47,08G                             | 50,65            | 45,36            |
| kann.\$ 32,109                                    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12       | 24.12.25               |                               |                                                  | A14XBU                              | CA8485101031 | Spin Master Corp.                                        | 1                                         | 11,5 G                      | 11,6G-1,6G-1,6G-1,7G-1,7G          | 12,9             | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis   | Tiefst-<br>Preis   |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------|--------------------|--------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                                              |                                                          |                                           |                             |  |                                            |                    |                    |
| Euro 93,916<br>Euro 52,296<br>£ 73,612            | 1                  | 1          | <b>2024</b><br>I=0,475<br>S=1,175                                                                | <b>2025</b><br>I=0,489                                      | 16.10.25               |                               |                                                  | A1T9RS<br>A3CS01<br>A14Q5B          | FR0011464452<br>FI4000507595<br>GB00BWFQGN14 | Spineguard S.A.<br>Spinnova Oyj<br>Spirax Group PLC      | 1<br>1<br>1                               | 0,1 G<br>0,47 G<br>85 G     |  | 0,1056G<br>0,481G<br>85,5G-5,5G-4G-4G-3,5G | 0,12<br>0,56<br>86 | 0,08<br>0,42<br>77 |
| US\$ 33,1                                         |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3EQSF                              | US8485603067                                 | Spire Global Inc.                                        | 1                                         | 9,7 G                       |  | 9,4G-9,4G-9,5G-9,4G-9,25G                  | 10,9               | 6,25               |
| £ 402,76                                          |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A117ZX                              | GB00BNLPYF73                                 | Spire Healthcare Group PLC                               | 1                                         | 2,26 G                      |  | 2,26G-2,3G-2,3G-2,3G-2,22G                 | 2,42               | 1,76               |
| US\$ 59,096                                       | 1<br>zu je US\$ 1  | 10         | <b>2024</b><br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785                                          | <b>2025</b><br>Q=0,825<br>Q=0,825                           | 11.03.26               |                               |                                                  | A2AH7C                              | US84857L1017                                 | Spire Inc.                                               | 1                                         | 71 G                        |  | 71G-1G-1G-2G-0,5G                          | 72                 | 68                 |
| US\$ 20,598                                       | 1                  | 1          | <b>2024</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                      | <b>2025</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 18.11.25               |                               |                                                  | A117N6                              | US84863T1060                                 | Spok Holdings Inc.                                       | 1                                         | 11,45 G                     |  | 11,43G-1,43G-1,42G-1,35G-1,26G             | 11,61              | 10,77              |
| Euro 23                                           |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0MSP7                              | PTSLB0AM0010                                 | Sport Lisboa e Benfica SAD                               | 1                                         | 6,2 G                       |  | 6,54G-6,54G-6,54G-6,58G-6,36G              | 6,72               | 6,08               |
| sfrs 206,849                                      | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3C2JA                              | CH1134239669                                 | Sportradar Group AG                                      | 1                                         | 15,5 G                      |  | 15,2G-5,2G-5,3G-4,9G-5G                    | 20,2               | 14,6               |
| US\$ 38,481                                       | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A112GA                              | US84920Y1064                                 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 1,14 G                      |  | 1,12G-1,12G-1,12G-1,17G-1,15G              | 1,28               | 1,12               |
| Euro 205,894                                      |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2JEGN                              | LU1778762911                                 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 431,55 G                    |  | 430,9G-0,5G-0,65G-12,05G-395,2G            | 516,8              | 395,2              |
| £ 119,147                                         | 1                  | 4          | <b>2023</b><br>S=0,01                                                                            | <b>2024</b><br>I=0,02                                       | 06.11.25               |                               |                                                  | A2H5UP                              | GB00BF1QPG26                                 | Springfield Properties PLC                               | 1                                         | 1,49 G                      |  | 1,47G-1,47G-1,44G-1,42G-1,43G              | 1,5                | 1,39               |
| US\$ 145,436                                      | 1                  | 2          |                                                                                                  |                                                             |                        |                               |                                                  | A3CS1J                              | US85208T1079                                 | Sprinklr Inc.                                            | 1                                         | 5,35 G                      |  | 5,262G-5,262G-5,264G-4,909G-4,91G          | 6,57               | 4,91               |
| kann.\$ 25,786                                    | 1                  | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                               | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4             | 17.11.25               |                               |                                                  | A2P5HU                              | CA8520662088                                 | Sprott Inc.                                              | 1                                         | 102 G                       |  | 101G                                       | 116                | 82,5               |
| US\$ 53,18                                        | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PWF7                              | US85209W1099                                 | Sprout Social Inc.                                       | 1                                         | 7,45 G                      |  | 7,245G                                     | 9,52               | 7,14               |
| US\$ 97,369                                       | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1W2Q4                              | US85208M1027                                 | Sprouts Farmers Market Inc.                              | 1                                         | 58,04 G                     |  | 58,7G-8,72G-8,7G-8,36G-7,5G                | 70,56              | 57,5               |
| US\$ 37,709                                       | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1CW7W                              | US78463M1071                                 | SPS Commerce Inc.                                        | 1                                         | 73 G                        |  | 74G                                        | 80,5               | 73                 |
| US\$ 49,836                                       | 1<br>zu je US\$ 10 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DRSJ                              | US78473E1038                                 | SPX Technologies Inc.                                    | 1                                         | 172 G                       |  | 178G                                       | 187                | 168                |
| US\$ 77,592                                       | 1                  | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A3D4LY                              | US00773J2024                                 | Spyre Therapeutics Inc.                                  | 1                                         | 27,6 G                      |  | 27,2G-7,2G-7,4G-7,8G-7,4G                  | 30                 | 24,4               |
| PLN 1,091                                         |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QGAZ                              | PLSPRSF00011                                 | SpyroSoft S.A., (Glob.)                                  | 1                                         | 123 G                       |  | 121G-1G-2G-2G-2G                           | 137                | 107                |
| Yen 367,595                                       |                    | 4          | <b>2024</b><br>I=28<br>S=101                                                                     | <b>2025</b><br>I=54<br>S=25                                 | 30.03.26               |                               |                                                  | 887293                              | JP3164630000                                 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 14,13 G                     |  | 14,07G-4,07G-4,07G-3,8G-3,89G              | 15,65              | 13,8               |
| Euro 95,954                                       |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QJQ9                              | ES0183304080                                 | Squirrel Media S.A.                                      | 1                                         | 2,36 G                      |  | 2,36G-2,33G-2,34G-2,33G-2,27G              | 2,54               | 2,26               |
| - 1.536                                           | 1<br>zu je 1       | 1          | <b>2022</b><br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28                                              | <b>2023</b><br>I=1<br>S=1                                   | 18.04.25               |                               |                                                  | A1C079                              | TH0254A10Z14                                 | Sri Trang Agro-Industry PCL                              | 1                                         | 0,31 G                      |  | 0,314G-0,314G-0,31G-0,308G-0,31G           | 0,35               | 0,27               |
| Euro 119,047                                      | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A142R6                              | FR0013006558                                 | SRP Groupe                                               | 1                                         | 0,73 G                      |  | 0,738G-0,728G-0,722G-0,722G                | 0,81               | 0,48               |
| Euro 16,982                                       |                    | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3DMEA                              | FI4000523675                                 | SRV Yhtiöt Oyj                                           | 1                                         | 5,18 G                      |  | 5,16G                                      | 5,44               | 4,23               |
| US\$ 193,621                                      | 1                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3D31A                              | US05453U2033                                 | SS Innovations International Inc.                        | 1                                         | 3,04 G                      |  | 2,94G-2,96G-3,04G-3,12G                    | 4,96               | 2,94               |
| US\$ 244,027                                      | 1                  | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27         | 01.12.25               |                               |                                                  | A1CV38                              | US78467J1007                                 | SS&C Technologies Holdings Inc.                          | 1                                         | 68,5 G                      |  | 69G-9G-9G-6,5G-2,5G                        | 76                 | 62,5               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                         |                                     |                  |
| skr 295,966                                       |                      | 1          | <b>2024</b><br>J=2,6                                                                             | <b>2025</b><br>J=2                                  | 29.04.26               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                                 | 1                                         | 7,18 G                      | 7,238G-7,19G-7,158G-7,234G-7,18G        | 7,42                                | 6,63             |
| skr 700,651                                       |                      | 1          | <b>2024</b><br>J=2,6                                                                             | <b>2025</b><br>J=2                                  | 29.04.26               |                               |                                                  | 881832                              | SE0000120669 | ("-", (Glob.)                                                    | 1                                         | 7,16 G                      | 7,21G-7,154G-7,132G-7,192G-7,158G       | 7,35                                | 6,33             |
| £ 1.212,144                                       | 1<br>zu je £ 0,5     | 4          | <b>2024</b><br>I=0,212<br>S=0,43                                                                 | <b>2025</b><br>I=0,214                              | 04.12.25               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                          | 1                                         | 28 G                        | 28,4G-8,2G-8,4G-8,4G-8G                 | 28,4                                | 25               |
| £ 1.207,085                                       | 1<br>zu je £ 0,5     | 4          | <b>2023</b><br>I=0,2576<br>S=0,5291                                                              | <b>2024</b><br>S=0,5856                             | 25.07.25               |                               |                                                  | A1JMRY                              | US78467K1079 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 27,8 G                      | 28,2G-7,8G-8G-8,2G-8,2G                 | 28,2                                | 24               |
| Euro 54,541                                       |                      | 1          | <b>2022</b><br>J=0                                                                               | <b>2023</b><br>J=0                                  |                        |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                                  | 1                                         | 2,84 G                      | 2,84G                                   | 3,38                                | 2,6              |
| £ 789,368                                         | 1                    | 10         | <b>2023</b><br>I=0,012<br>S=0,023                                                                | <b>2024</b><br>I=0,014<br>S=0,028                   | 29.01.26               |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                                    | 1                                         | 1,97 G                      | 2G-2,04G-2,04G-2,02G-2G                 | 2,26                                | 1,94             |
| kann.\$ 203,001                                   | 1                    | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                                  | 1                                         | 18,98 G                     | 19,915G-20,08G-0,37G-0,07G              | 23,97                               | 17,38            |
| A\$ 1.209,796                                     |                      | 7          | <b>2019</b><br>I=0,04<br>S=0,04                                                                  | <b>2020</b><br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd.                                                 | 1                                         | 0,36 G                      | 0,3918G-0,3926G-0,3996G-0,4008G-0,4004G | 0,49                                | 0,3              |
| sfrs 5,994                                        | 1<br>zu je sfrs 80   | 1          | <b>2023</b><br>J=12                                                                              | <b>2024</b><br>J=11,65                              | 05.05.25               |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonbank AG                                         | 1                                         | 650 G                       | 656G-5G-3G-4G-49G                       | 656                                 | 600              |
| £ 527,166                                         | 1                    | 1          | <b>2024</b><br>I=0,06<br>S=0,12                                                                  | <b>2025</b><br>I=0,06                               | 07.08.25               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                            | 1                                         | 17,93 G                     | 18,05G-8,1G-7,99G-7,72G-7,78G           | 18,1                                | 15,69            |
| US\$ 57,745                                       | 1<br>zu je US\$ 100  | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16 | 13.11.25               |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                                      | 1                                         | 55,5 G                      | 55G-5G-5,5G-5,5G-4,5G                   | 56                                  | 49,8             |
| US\$ 49,742                                       | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                               | 1                                         | 15,76 G                     | 15,205G                                 | 20,37                               | 15,21            |
| sfrs 100                                          | 1                    | 1          | <b>2023</b><br>J=0,9                                                                             | <b>2024</b><br>J=0,2                                | 09.05.25               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                                  | 1                                         | 21,06 G                     | 21,4G-1,32G-1,26G-1,28G                 | 23,6                                | 20,3             |
| US\$ 186,75                                       | 1                    | 1          | <b>2025</b>                                                                                      | <b>2026</b><br>Q=0,3875                             | 31.03.26               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                             | 1                                         | 31,6 G                      | 31,4G-1,4G-1,42G-2,19G                  | 32,63                               | 30,6             |
| kann.\$ 252,118                                   | 1<br>zu je kann.\$ 1 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                                    | 1                                         | 5,1 G                       | 5,05G-5,05G-5,05G-4,86G-4,38G           | 5,9                                 | 3,96             |
| nkr 13,5                                          |                      | 1          |                                                                                                  | <b>2024</b><br>I=2,6306<br>I=2,9638<br>I=3,0262     | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA                                            | 1                                         | 3,13 G                      | 3,15G                                   | 3,29                                | 2,94             |
| PLN 5,58                                          |                      | 1          | <b>2022</b><br>J=15                                                                              | <b>2024</b><br>J=6                                  | 02.07.25               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                        | 1                                         | 58,2 G                      | 59,8G-9,8G-60,4G-G-58,2G                | 62,2                                | 54,2             |
| ZAR 1.646,457                                     |                      | 1          | <b>2024</b><br>I=7,44<br>S=7,63                                                                  | <b>2025</b><br>I=8,17                               | 10.09.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                | 1                                         | 15,9 G                      | 16,1G-6,3G-6,2G-6,3G-6,2G               | 16,3                                | 14,5             |
| ZAR 1.646,457                                     | 1                    | 1          | <b>2024</b><br>I=0,4207                                                                          | <b>2025</b><br>I=0,4692                             | 12.09.25               |                               |                                                  | A1J4Z1                              | US8531182066 | "-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 15,9 G                      | 15,9G-6,1G-5,9G-6,2G-6,1G               | 16,2                                | 14,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                    |                                     |                  |
| US\$ 384,565                                      | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                      | 1                                         | 1,19 G                      | 1,17G-1,17G-1,17G-1,16G-1,11G      | 1,38                                | 1,05             |
| US\$ 2.253,843                                    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,09<br>S=0,28                                                                         | 2025<br>I=0,123                                      | 07.08.25               |                               |                                                  | 859123                              | GB0004082847 | Standard Chartered PLC                                                                      | 1                                         | 22 G                        | 22G-2G-1,8G-1,6G-1,6G              | 22                                  | 20,2             |
| US\$ 750                                          |                     | 1          | 2024<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                              | 2025<br>I=1,5146<br>I=1,5296<br>I=1,5542<br>S=1,4337 | 14.01.26               |                               |                                                  | A0G3GU                              | USG84228AT58 | "-", Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 96,62 G                     | 96,62G-6,62G                       | 96,62                               | 95,51            |
| £ 1.127,449                                       | 1                   | 1          | 2023<br>I=0,1193                                                                                 | 2024<br>I=0,1758<br>S=0,5625                         | 28.03.25               |                               |                                                  | A2QHQB                              | US8532541005 | "-"<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                                   | 1                                         | 42 G                        | 42G-2G-1,8G-1,4G-1,4G              | 42                                  | 38,6             |
| kann.\$ 240,857                                   | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                       | 1                                         | 3,79 G                      | 3,805G-3,885G-3,895G-3,99G-3,79G   | 5,05                                | 3,48             |
| US\$ 21,999                                       | 1<br>zu je US\$ 2   | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31                                                     | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,33                   | 13.02.26               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                                | 1                                         | 33 G                        | 35,6G                              | 35,6                                | 31               |
| US\$ 12,117                                       | 1<br>zu je US\$ 1,5 | 7          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                      | 2025<br>Q=0,32<br>Q=0,34<br>Q=0,34                   | 13.02.26               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                                 | 1                                         | 204 G                       | 206G-6G-6G-12G-G                   | 214                                 | 183              |
| US\$ 154,885                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82                                                     | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,83<br>Q=0,83         | 01.12.25               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                                 | 1                                         | 64 G                        | 67,02G                             | 72,7                                | 63,08            |
| A\$ 901,392                                       |                     | 7          | 2024<br>J=0,0656                                                                                 | 2025<br>J=0,1078                                     | 27.02.25               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd.                                                                     | 1                                         | 1,61 G                      | 1,7G-1,7G-1,7G-1,7G-1,7G           | 1,72                                | 1,31             |
| kann.\$ 114,067                                   | 1                   | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225     | 31.12.25               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                                | 1                                         | 84 G                        | 84G-4G-4G-4,5G-3,5G                | 85,5                                | 79,5             |
| US\$ 116,781                                      | 1                   | 10         | 2023<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6                                                       | 2024<br>Q=0,09<br>Q=0,05<br>Q=0,05<br>Q=0,11         | 05.12.25               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                                    | 1                                         | 19,5 G                      | 19,42G-9,425G-9,505G-8,985G-8,9G   | 19,5                                | 16,2             |
| kann.\$ 52,113                                    | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A416ME                              | CA85512H1047 | Star Copper Corp.                                                                           | 1                                         | 0,71 G                      | 0,675G-0,675G-0,76-0,665G-0,675G   | 0,93                                | 0,66             |
| US\$ 1.139,3                                      | 1                   | 10         | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62                                                     | 2025<br>Q=0,62                                       | 13.02.26               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                                             | 1                                         | 77,2                        | 77,59G                             | 82,29                               | 71,63            |
| US\$ 1,1                                          |                     | 10         | 2023<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739                                              | 2024<br>Q=0,1744<br>Q=0,1695<br>Q=0,1702<br>Q=0,172  | 14.11.25               |                               |                                                  | A3DLA1                              | CA85524N1078 | "-"                                                                                         | 1                                         | 15,6 G                      | 15,5G-5,5G-5,5G-6,2G-5,8G          | 16,9                                | 13,3             |
| - 1.722,279                                       |                     | 1          | 2024<br>I=0,03<br>S=0,032                                                                        | 2025<br>I=0,03                                       | 21.08.25               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                                       | 1                                         | 0,74 G                      | 0,76G-0,76G-0,76G-0,76G-0,755G     | 0,76                                | 0,72             |
| A\$ 419,916                                       |                     | 7          |                                                                                                  |                                                      |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd.                                                                    | 1                                         | 0,2 G                       | 0,234G-0,234G-0,236G-0,234G-0,234G | 0,24                                | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 370,331   | 1                 | 10         | <b>2023</b><br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                    | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48     | 31.12.25               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 14,99 G                     | 15,005G-5,005G-5,065G-5,23G        | 15,78                               | 14,88            |
| -                                                 | 41,455    |                   | 4          | <b>2022</b><br>S=1,3774                                                                                        | <b>2023</b><br>I=1,6375<br>S=1,847                      | 15.05.25               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 95 G                        | 97,5G-9G-9G-9,5G-9G                | 99,5                                | 91,5             |
| US\$                                              | 279,312   | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,69<br>Q=0,69<br>Q=0,76<br>Q=0,76                                                            | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,84<br>Q=0,84     | 02.01.26               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 112,06 G                    | 112,28G-2,26G-2,3G-1,98G-9,32G     | 117,9                               | 105,74           |
| US\$                                              | 37,161    | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0H FYU                             | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 6,45 G                      | 6,7G-6,7G-6,65G-6,65G              | 6,75                                | 5,85             |
| US\$                                              | 146,035   | 1                 | 1          | <b>2024</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5         | 31.12.25               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 148,2 G                     | 157,58G                            | 157,58                              | 142,52           |
| Euro                                              | 12,85     |                   | 1          | <b>2023</b><br>J=5,1                                                                                           | <b>2024</b><br>J=4,15                                   | 07.05.25               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                                     | 1                                         | 122,6 G                     | 122,6G                             | 129,6                               | 119,8            |
| Euro                                              | 84,527    |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                      |                        |                               |                                                  | A1C WZ5                             | IT0004607518 | Stefanel S.p.A.                                                               | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 54,643    | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31     | 01.12.25               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                                             | 1                                         | 55,5 G                      | 58,5G                              | 58,5                                | 52               |
| Euro                                              | 2.903,716 | 1                 | 1          | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=0,68                                   | 22.04.25               |                               |                                                  | A2Q L01                             | NL00150001Q9 | Stellantis N.V.                                                               | 1                                         | 8,36 G                      | 8,312G-8,331G-8,305G-8,529G-8,261G | 9,74                                | 8,01             |
| US\$                                              | 51,187    | 1                 | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15     | 15.12.25               |                               |                                                  | A3D W1V                             | US8589271068 | Stellar Bancorp Inc.                                                          | 1                                         | 31,4 G                      | 31,6G-1,6G-1,6G-2G-1,6G            | 32                                  | 25,8             |
| US\$                                              | 28,947    | 1                 | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                             | 31.03.26               |                               |                                                  | A1K A51                             | US8585681088 | Stellus Capital Investment Corp.                                              | 1                                         | 10,58 G                     | 10,53G-0,528G-0,542G-0,384G-0,296G | 11,51                               | 10,3             |
| £                                                 | 127,353   | 1                 | 1          | <b>2024</b><br>I=0,0298<br>S=0,0481                                                                            | <b>2025</b><br>I=0,0304                                 | 09.10.25               |                               |                                                  | A3C 67V                             | GB00BMHRMV23 | Stelrad Group PLC                                                             | 1                                         | 1,54 G                      | 1,59G-1,54G-1,55G-1,58G            | 1,59                                | 1,46             |
| US\$                                              | 8,39      | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A41B P2                             | US85859N3008 | Stem Inc.                                                                     | 1                                         | 13,2 G                      | 13,1G-3,1G-3,5G-2,8G-2,2G          | 18                                  | 12,2             |
| US\$                                              | 22,619    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,395 | 28.11.25               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                                                    | 1                                         | 49,2 G                      | 49,2G-9,2G-9,2G-50,5G-49,4G        | 50,5                                | 39,8             |
| kann.\$                                           | 252,827   | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2J M M P                           | CA85913R2063 | Steppe Gold Ltd.                                                              | 1                                         | 1,07 G                      | 1,215G                             | 1,44                                | 1,07             |
| US\$                                              | 93,325    | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1J 09L                             | US85916J4094 | Stereotaxis Inc.                                                              | 1                                         | 1,78 G                      | 1,82G                              | 2,34                                | 1,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------|--|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                               |  |                  |                  |
| US\$ 98,147                                       | 1                    | 4          | <b>2024</b><br>Q=0,52<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,57<br>Q=0,63<br>Q=0,63<br>Q=0,63     | 17.02.26           |                               |                                                  | A2PGLV                              | IE00BFY8C754 | Steris PLC                                               | 1                                         | 220 G                       |  | 220G-G-G-2G-G                                 |  | 230              | 208              |
| US\$ 30,719                                       | 1                    | 10         |                                                                                                                |                                                         |                    |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 312,4 G                     |  | 309,6G-9,6G-9,5G-15,8G-5,7G                   |  | 315,8            | 253,6            |
| Euro 295,54                                       |                      | 1          | <b>2023</b><br>J=0,0573                                                                                        | <b>2024</b><br>J=0,061                                  | 05.06.25           |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 12,7 G                      |  | 13,1G-3G-3G-2,9G                              |  | 18,5             | 12,7             |
| US\$ 72,658                                       | 1                    | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21     | 15.12.25           |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 36,4 G                      |  | 38,4G                                         |  | 39,4             | 35               |
| US\$ 28,024                                       | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5                                                            | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525     | 15.12.25           |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 53,5 G                      |  | 56G                                           |  | 58,5             | 53,5             |
| Euro 5,2                                          | 1                    | 1          |                                                                                                                | <b>2024</b><br>J=0,55                                   | 09.05.25           |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                          | 1                                         | 42,1 G                      |  | 42,6G-4,1G-3,6G-3,9G                          |  | 49,5             | 36,3             |
| £ 127,822                                         | 1                    | 12         | <b>2023</b><br>I=0,051<br>S=0,092                                                                              | <b>2024</b><br>I=0,051<br>S=0,092                       | 14.05.26           |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                               | 1                                         | 2,22 G                      |  | 2,23G-2,215G-2,18G-2,16G-2,07G                |  | 2,25             | 2,02             |
| Euro 5,135                                        |                      | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,59                                   | 29.05.25           |                               |                                                  | A3E4JL                              | FR001400MDW2 | STIF                                                     | 1                                         | 63,4 G                      |  | 62,8G                                         |  | 68,1             | 52               |
| US\$ 101,828                                      | 1                    | 8          | <b>2024</b><br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2025</b><br>Q=0,46<br>Q=0,34                         | 02.03.26           |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                   | 1                                         | 104 G                       |  | 103G-3G-3G-5G-1G                              |  | 114              | 100              |
| skr 517,969                                       | 1                    | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                      | 1                                         | 0,48 G                      |  | 0,4834G-0,4752G-0,4626G-0,4488G-0,4454G-9,75G |  | 0,6              | 0,45             |
| US\$ 53,971                                       | 1                    | 4          | <b>2023</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,085 | 28.11.25           |                               |                                                  | A2PASS                              | CA86084H1001 | Stingray Group Inc.                                      | 1                                         | 9,35 G                      |  |                                               |  | 9,75             | 8,5              |
| US\$ 118,646                                      | 1                    | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                          | 1                                         | 4,13 G                      |  | 4,05G-4,05G-4,048G-3,976G                     |  | 4,78             | 3,94             |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                            | <b>2025</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09     | 23.03.26           |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                  | 1                                         | 24,11                       |  | 24,205G                                       |  | 25,95            | 22,32            |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09     | 16.12.25           |                               |                                                  | 897710                              | US8610121027 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 23,2 G                      |  | 24,2G                                         |  | 25,8             | 22,2             |
| US\$ 29,473                                       | 1                    | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31                                                              | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32     | 15.12.25           |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                 | 1                                         | 56 G                        |  | 56G-7G-6G-7G                                  |  | 60               | 53               |
| A\$ 2.422,369                                     |                      | 7          | <b>2023</b><br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424                                        | <b>2024</b><br>I=0,1268<br>I=0,0452<br>I=0,09           | 30.12.25           |                               |                                                  | 887471                              | AU000000SGP0 | Stockland                                                | 1                                         | 3,1 G                       |  | 3,1365G                                       |  | 3,21             | 3,06             |
| US\$ 57,117                                       | 1                    | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                  | 1                                         | 25,8 G                      |  | 25,6G-5,6G-5,6G-7G-7G                         |  | 31,2             | 22,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                           | seit 02.01.2026  |                  |
| US\$ 58,524                                       | 1<br>zu je US\$ 1 | 12         | 2023<br>I=1,25<br>S=1,25                                                                                       | 2024<br>I=1                              | 19.11.25           |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                                | 1                                         | 25,7 G                      | 26,55G                                    | 30,1             | 25,7             |
| US\$ 269,087                                      | 1                 | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                      | 1                                         | 14,11 G                     | 14,26G-4,265G-4,31G-4,7G-3,995G           | 14,7             | 11,86            |
| US\$ 52,366                                       | 1                 | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                                 | 1                                         | 96 G                        | 95G-5G-5G-3,5G-3G                         | 96               | 79,5             |
| Euro 613,078                                      |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                           | 24.09.25           |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                                    | 1                                         | 9,68 G                      | 9,856G                                    | 10,89            | 9,68             |
| Euro 175,542                                      |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                           | 24.09.25           |                               |                                                  | 870734                              | FI0009005953 | "-                                                                | 1                                         | 9,7 G                       | 9,98G                                     | 11,05            | 9,7              |
| Euro 613,078                                      |                   | 1          | 2024<br>I=0,1038<br>S=0,1405                                                                                   | 2025<br>I=0,1407                         | 25.09.25           |                               |                                                  | 578498                              | US86210M1062 | "-", (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 9,4 G                       | 9,65G                                     | 10,7             | 9,4              |
| Euro 3,944                                        |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                           | 24.09.25           |                               |                                                  | 919959                              | FI0009007603 | "-", (Glob.)                                                      | 1                                         | 9,46 G                      | 9,58G-9,78                                | 11,55            | 9,46             |
| Euro 63,931                                       |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                           | 24.09.25           |                               |                                                  | 919961                              | FI0009007611 | "-", (Glob.)                                                      | 1                                         | 9,61 G                      | 9,87G                                     | 10,86            | 9,61             |
| nkr 435,484                                       |                   | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                            | 10.04.25           |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA                                                    | 1                                         | 14,69 G                     | 14,87G                                    | 14,94            | 14,29            |
| skr 1.554,724                                     |                   | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                            | 08.05.25           |                               |                                                  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                                      | 1                                         | 1,03 G                      | 1,039G-1,052G-1,036G-1,053G-1,0495G       | 1,13             | 1                |
| skr 77,307                                        |                   | 1          |                                                                                                                | 2024<br>J=1                              | 07.05.25           |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                              | 1                                         | 7,99 G                      | 8,035G-8,07G-7,95G-7,895G                 | 8,16             | 7,49             |
| Euro 118,222                                      | 1                 | 1          | 2022<br>J=2                                                                                                    | 2024<br>J=9,05<br>J=2,5                  | 18.06.25           |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                        | 1                                         | 88,7 G                      | 89,1G-9,3G-9,6G-9,3G                      | 89,6             | 78               |
| US\$ 18,288                                       | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3C7H6                              | US86260J1025 | Stran & Company Inc.                                              | 1                                         | 1,53 G                      | 1,565G                                    | 1,95             | 1,39             |
| - 85,093                                          | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                    | 1                                         | 8,82 G                      | 9,506G                                    | 10,14            | 7,47             |
| US\$ 23,487                                       | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 01.12.25           |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                          | 1                                         | 70 G                        | 72G                                       | 72,5             | 66,5             |
| DKK 0,042                                         |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3EYNB                              | DK0062502894 | Strategic Partners A/S                                            | 1                                         | 81,8 G                      | 83G-78,4G-8,4G-84,8G                      | 96,6             | 78,4             |
| US\$ 267,714                                      | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | 722713                              | US5949724083 | Strategy Inc., neue                                               | 1                                         | 121,8                       | 119,45G-20,4-19,95G-9,25G-4,45-5G-5,6G-9G | 162,05           | 109              |
| US\$                                              |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A41MHW                              | CA8629461002 | "-                                                                | 1                                         | 5,45 G                      | 5,75G-5,75G-5,7G-5,65G-5,45G              | 7,45             | 5,45             |
| kann.\$ 55,389                                    | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DQAW                              | CA86308P1027 | Strathmore Plus Uranium Corp.                                     | 1                                         | 0,11 G                      | 0,0971G-0,0991G-0,0991G-0,1082G-0,1142G   | 0,14             | 0,1              |
| US\$ 4,185                                        | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                           | 12.03.20           |                               |                                                  | 894333                              | US8631111007 | Strattec Security Corp.                                           | 1                                         | 65 G                        | 69,5G                                     | 73               | 63               |
| sfrs 159,455                                      | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,57                           | 14.04.25           |                               |                                                  | A3DHHH                              | CH1175448666 | Straumann Holding AG                                              | 1                                         | 101,25 G                    | 101,95G-1,15G-99,82G-8,94G-8,42G          | 109,9            | 98,42            |
| sfrs 1.594,552                                    | 1                 | 1          | 2023<br>J=0,0494                                                                                               | 2024<br>J=0,0699                         | 15.04.25           |                               |                                                  | A2QPJX                              | US86317T1034 | "-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 9,65 G                      | 9,7G-9,65G-9,5G-9,45G-9,4G                | 10,4             | 9,4              |
| Euro 2,805                                        |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0Q665                              | FR0010528059 | Streamwide SA                                                     | 1                                         | 75 G                        | 74,8G                                     | 76,8             | 70,6             |
| US\$ 42,58                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QJVN                              | US86333M1080 | Stride Inc.                                                       | 1                                         | 74,5 G                      | 72G-2G-2G-2,5G-0,5G                       | 78,5             | 54               |
| A\$ 3.599,397                                     |                   | 7          |                                                                                                                |                                          |                    |                               |                                                  | A0B6PK                              | AU000000STX7 | Strike Energy Ltd.                                                | 1                                         | 0,06 G                      | 0,06G-0,0605G-0,06G-0,06G-0,06G           | 0,07             | 0,06             |
| kann.\$ 62,392                                    | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40N32                              | CA86332K4000 | Strikepoint Gold Inc.                                             | 1                                         | 0,11 G                      | 0,11G-0,11G-0,11G-0,111G-0,111G           | 0,16             | 0,08             |
| nkr 44,888                                        |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9                            | 28.04.23           |                               |                                                  | 570011                              | NO0010098247 | StrongPoint ASA                                                   | 1                                         | 0,87 G                      | 0,872G                                    | 0,89             | 0,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                  |                  |
| US\$ 382,424                                      | 1                 | 1          | <b>2024</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,84                                                 | <b>2025</b><br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,88 | 31.12.25               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                              | 1                                         | 307,9 G                     | 311,5G                             | 315,3            | 295,6            |
| skr 8,219                                         |                   | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2                                  | 25.04.25               |                               |                                                  | 659213                              | SE0000653230 | Studsvik AB, (Glob.)                                                       | 1                                         | 30,3 G                      | 30,7G-0,3G-0,6G-0,8G-0,5G          | 31,6             | 23               |
| US\$ 15,944                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,23<br>Q=0,16<br>Q=0,19<br>Q=0,11                                              | <b>2025</b><br>Q=0,24<br>Q=0,18<br>Q=0,16<br>Q=0,04 | 17.11.25               |                               |                                                  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                                     | 1                                         | 30,4 G                      | 30,8G                              | 32,8             | 27,4             |
| £ 46,722                                          | 1<br>zu je £ 0,5  | 1          | <b>2023</b><br>I=0,039<br>S=0,074                                                                | <b>2024</b><br>I=0,039<br>S=0,074                   | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                              | 1                                         | 1,19 G                      | 1,19G-1,18G-1,22G-1,23G-1,2G       | 1,26             | 1,07             |
| Yen 717,335                                       |                   | 4          | <b>2024</b><br>I=48<br>S=67                                                                      | <b>2025</b><br>I=57<br>S=58                         | 30.03.26               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                                      | 1                                         | 18,2 G                      | 18,2G-8,2G-8,1G-8G-7,9G            | 19,1             | 17,1             |
| Yen 1.434,671                                     | 1                 | 4          | <b>2023</b><br>I=0,1658<br>S=0,1825                                                              | <b>2024</b><br>I=0,1603<br>S=0,2317<br>I=0,1818     | 30.09.25               |                               |                                                  | A2DPAE                              | US86428V1044 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 9,1 G                       | 9,15G-9,15G-9,1G-9,15G-9,05G       | 9,55             | 8,55             |
| US\$ 299,6                                        | 1                 | 1          | <b>2024</b><br>J=3                                                                               | <b>2025</b><br>I=6,5<br>I=6,5                       | 29.10.25               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                                              | 1                                         | 20,98 G                     | 21,7G                              | 21,7             | 17,18            |
| US\$ 299,6                                        | 1<br>zu je US\$ 2 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 30.10.25               |                               |                                                  | A1H5LW                              | US8643231009 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 21,2 G                      | 21,4G                              | 21,4             | 16,8             |
| Yen 1,373                                         |                   | 4          | <b>2024</b><br>I=0<br>S=70                                                                       | <b>2025</b><br>I=0<br>I=70                          | 30.03.26               |                               |                                                  | 565231                              | JP3396600003 | Sugai Chemical Industry Co. Ltd., (Glob.)                                  | 1                                         | 13 G                        | 13G-3G-3G-3G-3G                    | 13,85            | 11,9             |
| Yen 189,993                                       |                   | 3          | <b>2024</b><br>I=15<br>S=20                                                                      | <b>2025</b><br>I=15<br>S=20                         | 26.02.26               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                            | 1                                         | 19,2 G                      | 18,8G-8,8G-8,7G-8,5G-8,3G          | 20,8             | 16,1             |
| sfrs 34,262                                       | 1                 | 1          | <b>2023</b><br>J=3,75                                                                            | <b>2024</b><br>J=4,25                               | 25.04.25               |                               |                                                  | A0NJPK                              | CH0038388911 | Sulzer AG                                                                  | 1                                         | 182,6 G                     | 184G-7,2G-5,6G-6,6G-5,4G           | 188,6            | 155              |
| Yen 350,175                                       |                   | 1          | <b>2024</b><br>I=15<br>S=6                                                                       | <b>2025</b><br>I=10<br>S=10                         | 29.12.25               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                       | 1                                         | 8,58 G                      | 8,754G-8,758G-8,748G-8,708G-8,632G | 9,12             | 7,77             |
| Yen 1.657,914                                     |                   | 4          | <b>2024</b><br>I=3<br>S=6                                                                        | <b>2025</b><br>I=6<br>S=7,5                         | 30.03.26               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                        | 1                                         | 2,5 G                       | 2,7G-2,7G-2,68G-2,66G-2,64G        | 2,7              | 2,4              |
| Yen 1.211,427                                     |                   | 4          | <b>2024</b><br>I=65<br>S=65                                                                      | <b>2025</b><br>I=70<br>S=70                         | 30.03.26               |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                    | 1                                         | 33,42 G                     | 33,84G-4,16G-4,15G-4,22G-4,44G     | 34,93            | 29,45            |
| Yen 1.211,427                                     | 1                 | 4          | <b>2024</b><br>I=0,4327<br>S=0,44                                                                | <b>2025</b><br>I=0,4508                             | 30.09.25               |                               |                                                  | A0NBL6                              | US8656131039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 32,4 G                      | 33,8G                              | 34               | 29               |
| Yen 793,941                                       |                   | 4          | <b>2024</b><br>I=36<br>S=61                                                                      | <b>2025</b><br>I=50<br>S=68                         | 30.03.26               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                                 | 1                                         | 38,2 G                      | 41,6G-1,6G-0,6G-0,6G-G             | 41,6             | 34               |
| Yen 793,941                                       | 1                 | 4          | <b>2023</b><br>I=0,1685<br>S=0,3233                                                              | <b>2024</b><br>I=0,239<br>S=0,4213<br>I=0,3206      | 30.09.25               |                               |                                                  | A1H856                              | US8656172033 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 37,4 G                      | 42G-2G-1,8G-39,8G-9,8G             | 42               | 34,2             |
| Yen 618,556                                       |                   | 4          | <b>2023</b><br>I=65<br>S=80                                                                      | <b>2024</b><br>I=75<br>S=25                         | 29.12.25               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                        | 1                                         | 8,7 G                       | 8,75G-8,75G-8,75G-8,75G            | 9,4              | 8,1              |
| Yen 122,905                                       |                   | 4          | <b>2024</b><br>I=65<br>S=60                                                                      | <b>2025</b><br>I=65                                 | 29.12.25               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                    | 1                                         | 26 G                        | 26,6G-6,6G-6,6G-6,6G-6,4G          | 26,6             | 22               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                        |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                        |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                   | seit 02.01.2026  |                  |
| Yen 290,814                                       |            | 4          | <b>2024</b><br>I=49<br>S=55                                                                                                       | <b>2025</b><br>I=65<br>S=66                            | 30.03.26               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                                     | 1                                         | 43,8 G                      | 46,6G-6,6G-7G-7,6-6,6G-6,6G       | 54,5             | 34,2             |
| Yen 3.857,408                                     |            | 4          | <b>2024</b><br>I=180<br>S=62                                                                                                      | <b>2025</b><br>I=78<br>S=79                            | 30.03.26               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                                               | 1                                         | 28,34 G                     | 29,9G-9,92G-9,775G-9,77G-9,685G   | 30,47            | 27,16            |
| Yen 6.429,013                                     | 1          | 4          | <b>2023</b><br>I=0,182<br>S=0,1677                                                                                                | <b>2024</b><br>I=0,2407<br>S=0,2503<br>I=0,2999<br>S=0 | 31.03.26               |                               |                                                  | A1C8HL                              | US86562M2098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 17,8 G                      | 17,7G-7,7G-7,7G-8,1G-7,8G         | 18,4             | 16,3             |
| Yen 3.526,929                                     | 1          | 4          | <b>2024</b><br>I=0,0971<br>S=0,1117                                                                                               | <b>2025</b><br>I=0,1024                                | 30.09.25               |                               |                                                  | A1H9NN                              | US86562X1063 | Sumitomo Mitsui Trust Group Inc.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 5,45 G                      | 5,55G-5,55G-5,55G-5,6G-5,6G       | 5,65             | 4,56             |
| Yen 705,386                                       |            | 4          | <b>2024</b><br>I=72,5<br>S=82,5                                                                                                   | <b>2025</b><br>I=80<br>S=90                            | 30.03.26               |                               |                                                  | 529969                              | JP3892100003 | “-”, (Glob.)                                                                                | 1                                         | 27,2 G                      | 27,8G-7,8G-7,6G-7,6G-7,6G         | 27,8             | 25,2             |
| Yen 32,068                                        |            | 4          | <b>2024</b><br>I=60<br>S=60                                                                                                       | <b>2025</b><br>I=60<br>S=60                            | 30.03.26               |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                                                     | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-1,8G-1,8G         | 22               | 20               |
| Yen 397,9                                         |            | 4          | <b>2022</b><br>I=14<br>S=7                                                                                                        | <b>2023</b><br>I=0<br>S=0<br>S=0<br>S=0                |                        |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                                                           | 1                                         | 12,1 G                      | 11,7G-1,7G-1,5G-1,2G-1,2G         | 16,5             | 11,2             |
| Yen 936                                           |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                                                       | <b>2025</b><br>I=42<br>S=22                            | 30.03.26               |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)                                             | 1                                         | 22,8 G                      | 23,6G-3,6G-3,4G-3,2G-3,6G         | 23,6             | 20,8             |
| Yen 263,043                                       |            | 1          | <b>2024</b><br>S=29                                                                                                               | <b>2025</b><br>I=35<br>S=35                            | 29.12.25               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                                                    | 1                                         | 13 G                        | 13,3G-3,3G-3,3G-3,3G              | 14,6             | 12,6             |
| H\$ 9.540,505                                     | 1          | 4          | <b>2024</b><br>J=0,17                                                                                                             | <b>2025</b><br>I=0,085                                 | 26.11.25               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                                                   | 1                                         | 0,16 G                      | 0,163G-0,163G-0,163G-0,163G       | 0,19             | 0,16             |
| US\$ 123,668                                      | 1          | 1          | <b>2024</b><br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | <b>2025</b><br>Q=0,94<br>Q=1,04<br>Q=1,04<br>Q=1,04    | 31.12.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                                                        | 1                                         | 107 G                       | 105G-5G-5G-7G                     | 110              | 101              |
| US\$ 52,715                                       | 1          | 1          |                                                                                                                                   |                                                        |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                                                          | 1                                         | 14,9 G                      | 15G-5G-5G-5,5G                    | 15,5             | 12               |
| H\$ 2.897,78                                      | 1          | 7          | <b>2023</b><br>I=0,95<br>S=2,8                                                                                                    | <b>2024</b><br>I=0,95<br>S=2,8                         | 10.11.25               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                                                                | 1                                         | 12,9 G                      | 13,1G-3,1G-3,2G-3,3G-3,3G         | 13,3             | 10,3             |
| ZAR 255,721                                       |            | 7          | <b>2023</b><br>I=1,61<br>S=2,37                                                                                                   | <b>2024</b><br>I=1,72                                  | 23.09.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                                                             | 1                                         | 2,16 G                      | 2,2G-2,22G-2,2G-2,2G-2,2G         | 2,22             | 1,93             |
| kann.\$ 553,8                                     | 1          | 1          | <b>2024</b><br>Q=0,78<br>Q=0,81<br>Q=0,81<br>Q=0,84                                                                               | <b>2025</b><br>Q=0,84<br>Q=0,88<br>Q=0,88<br>Q=0,92    | 26.11.25               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                                                     | 1                                         | 53 G                        | 53G-3G-3,5G-4G-3,5G               | 54               | 51,5             |
| A\$ 133,491                                       |            | 7          |                                                                                                                                   |                                                        |                        |                               |                                                  | A40CJ4                              | AU0000330474 | Sun Silver Ltd.                                                                             | 1                                         | 1,11                        | 1,17G-1,17G-1,17G-1,22G-1,14G     | 1,53             | 0,99             |
| H\$ 16.192,909                                    | 1          | 1          | <b>2019</b><br>J=1,34                                                                                                             | <b>2020</b><br>J=2                                     | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                                                   | 1                                         | 0,12 G                      | 0,12G-0,119G-0,119G-0,119G-0,117G | 0,14             | 0,1              |
| H\$ 3.056,844                                     | 1          | 1          | <b>2023</b><br>J=0,157                                                                                                            | <b>2024</b><br>J=0,156                                 | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                                                                | 1                                         | 0,13 G                      | 0,129G-0,129G-0,129G-0,129G       | 0,14             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 84,666                                       | 1                 |            | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                    | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12          | 17.02.26           |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 6,45 G                      | 6,55G                             | 7                                   | 6                |
| kann.\$1.193,52                                   | 1                 | 1          | 2024<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,57                                                                | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6 | 03.12.25           |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 44,41 G                     | 44,24G-4,27G-4,4G-5,16G-4,73G     | 45,16                               | 37,24            |
| A\$ 1.082,968                                     |                   | 7          | 2023<br>I=0,34<br>S=0,44                                                                                       | 2024<br>I=0,63<br>S=0,49                    | 19.08.25           |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd.                                       | 1                                         | 9,9 G                       | 9,85G-9,85G-9,85G-9,8G-9,75G      | 10                                  | 9,3              |
| A\$ 9.450,021                                     |                   | 7          |                                                                                                                |                                             |                    |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd.                                  | 1                                         |                             | (ausg)                            |                                     |                  |
| PLN 20,292                                        |                   | 1          | 2021<br>J=0,1                                                                                                  | 2022<br>J=0,28                              | 17.07.23           |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 1,17 G                      | 1,222G-1,186G-1,176G              | 1,22                                | 0,9              |
| US\$ 5,109                                        | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 3,82 G                      | 4,02G                             | 5,05                                | 3,82             |
| H\$ 1.078,965                                     | 1                 | 1          | 2023<br>J=0,219                                                                                                | 2024<br>J=0,532                             | 05.06.25           |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 6,38 G                      | 6,502G-6,464G-6,473G-6,477G       | 7,39                                | 6,29             |
| kann.\$ 120,79                                    | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 4 G                         | 3,915G-3,915G-3,915G-4G-3,925G    | 4,17                                | 3,04             |
| sfrs 71,26                                        | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 47,68 G                     | 48,06G-7,7G-6,62G-7,2G-7,02G      | 48,16                               | 41,96            |
| A\$ 143,583                                       |                   | 7          |                                                                                                                |                                             |                    |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd.                               | 1                                         | 6,02 G                      | 6,42G-6,44G-6,4G-6,4G-6,4G        | 6,44                                | 3,99             |
| US\$ 232,042                                      | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 15,44 G                     | 15,406G-5,392G-5,562G-5,464G      | 17,93                               | 14,3             |
| US\$ 189,903                                      | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09          | 31.12.25           |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 7,4 G                       | 7,3G-7,25G-7,3G-7,45G             | 8,05                                | 7,15             |
| Yen 309                                           |                   | 1          | 2024<br>I=55<br>S=65                                                                                           | 2025<br>I=60<br>S=60                        | 29.12.25           |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 26,9 G                      | 27G-7G-6,86G-6,68G-6,18G          | 27,1                                | 25,08            |
| Euro 58,259                                       |                   | 1          | 2022<br>J=0,1                                                                                                  | 2023<br>J=0,1                               | 05.04.24           |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                           | 1                                         | 1,45 G                      | 1,495G                            | 1,78                                | 1,45             |
| ZAR 339,079                                       |                   | 1          | 2022<br>J=0,8                                                                                                  | 2023<br>J=0,6                               | 02.10.24           |                               |                                                  | A1JNRA                              | ZAE000161832 | Super Group Ltd., (Glob.)                                | 1                                         | 0,9 G                       | 0,92G-0,91G-0,95G-0,93G-0,935G    | 0,97                                | 0,86             |
| US\$ 596,971                                      | 1                 | 10         |                                                                                                                |                                             |                    |                               |                                                  | A40MRM                              | US86800U3023 | Super Micro Computer Inc.                                | 1                                         | 23,48 G                     | 25,78G                            | 27,95                               | 23,48            |
| kann.\$ 5,9                                       | 1                 | 10         |                                                                                                                |                                             |                    |                               |                                                  | A408VG                              | CA86805E1051 | .-.                                                      | 1                                         | 5,53 G                      | 6,062G                            | 6,47                                | 5,53             |
| A\$ 225,826                                       |                   | 7          | 2023<br>I=0,32<br>S=0,87                                                                                       | 2024<br>I=0,32<br>S=0,64                    | 08.09.25           |                               |                                                  | A0B5SL                              | AU000000SUL0 | Super Retail Group Ltd.                                  | 1                                         | 8,4 G                       | 8,55G-8,55G-8,55G-8,5G            | 8,85                                | 7,9              |
| - 29,127                                          | 1<br>zu je 50     | 1          |                                                                                                                |                                             |                    |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                            | 1                                         | 7,88 G                      | 7,84G-7,84G-7,87G-7,77G-7,44G     | 8,87                                | 6,7              |
| US\$ 15,969                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14          | 14.11.25           |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                         | 1                                         | 8,2 G                       | 8,1G-8,15G-8,15G-8,25G-8,1G       | 8,65                                | 7,55             |
| kann.\$ 218,781                                   | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,045                                                                  | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,045       | 31.12.25           |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                      | 1                                         | 4,3 G                       | 4,38G                             | 4,48                                | 4,24             |
| A\$ 514,714                                       |                   | 7          |                                                                                                                | 2016<br>J=0,005                             | 01.09.17           |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd.                                           | 1                                         | 1,33 G                      | 1,4G-1,4G-1,39G-1,4G-1,39G        | 1,42                                | 1,31             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                    |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                   | seit 02.01.2026  |                  |
| £ 1.246,239                                       | 1                  | 4          | 2024<br>J=0,0153                                                                                 | 2025<br>I=0,0153<br>I=0,0153<br>I=0,0153<br>I=0,0155 | 29.01.26           |                               |                                                  | A2DVHX                              | GB00BF345X11 | Supermarket Income REIT PLC                                                    | 1                                         | 0,95 G                      | 0,95G-0,955G-0,955G-0,955G-0,955G | 1,02             | 0,91             |
| US\$ 57,339                                       | 1                  | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                                                  | 1                                         | 39,8 G                      | 41G                               | 44               | 39,8             |
| kann.\$ 29,909                                    | 1                  | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A41A13                              | CA86848C1086 | SuperQ Quantum Computing Inc.                                                  | 1                                         | 0,63 G                      | 0,63G                             | 0,9              | 0,63             |
| kann.\$ 203,338                                   | 1                  | 4          |                                                                                                  |                                                      |                    |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                                      | 1                                         | 0,44 G                      | 0,4475G-0,4475G-0,4445G-0,472G    | 0,62             | 0,42             |
| kann.\$ 345,715                                   | 1                  | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                                             | 1                                         | 0,33                        | 0,325G-0,377                      | 0,4              | 0,28             |
| kann.\$ 98,877                                    | 1                  | 4          | 2024                                                                                             | 2025                                                 | 30.01.26           |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                                              | 1                                         | 4,18 G                      | 4,28G                             | 4,5              | 3,96             |
| US\$ 23,433                                       | 1                  | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A3DAGC                              | US86882L2043 | SurgePays Inc.                                                                 | 1                                         | 0,95 G                      | 0,959G-0,959G-0,959G-0,906G-0,89G | 1,72             | 0,89             |
| US\$ 129,342                                      | 1                  | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                                          | 1                                         | 12,3 G                      | 12,3G-2,3G-2,3G-2,5G              | 13,8             | 11,8             |
| skr 51,026                                        |                    | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)                                            | 1                                         | 2,52 G                      | 2,56G-2,52G-2,468G-2,448G-2,422G  | 3,05             | 2,42             |
| US\$ 25,119                                       | 1                  | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11                                                     | 2025<br>I=0,25<br>I=0,25                             | 21.11.25           |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                             | 1                                         | 7,75 G                      | 7,8G-7,8G-7,8G-7,8G-7,7G          | 8,4              | 7,7              |
| US\$ 85,135                                       | 1                  | 10         |                                                                                                  |                                                      |                    |                               |                                                  | A41VMF                              | US8693672011 | Sutro Biopharma Inc.                                                           | 1                                         | 12,2 G                      | 12,5G                             | 13,6             | 8,94             |
| BRL 1.264,118                                     | 1                  | 1          | 2023                                                                                             | 2024                                                 | 18.12.24           |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 7,7 G                       | 7,75G-7,75G-7,8G-7,95G-7,8G       | 8,45             | 7,7              |
| Yen 72,167                                        |                    | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50<br>S=50                                 | 30.03.26           |                               |                                                  | 914027                              | JP3398000004 | Suzuken Co. Ltd., (Glob.)                                                      | 1                                         | 33,2 G                      | 33,6G-3,6G-3,6G-3,6G-3,6G         | 34,2             | 32,6             |
| Yen 1.964,586                                     |                    | 4          | 2024<br>I=20<br>S=21                                                                             | 2025<br>I=22<br>S=23                                 | 30.03.26           |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                    | 1                                         | 11,54 G                     | 11,69G-1,69G-1,49G-1,42G-1,315G   | 12,95            | 10,98            |
| skr 53,106                                        |                    | 1          | 2023<br>I=0,5<br>S=0,5                                                                           | 2024<br>I=0,75<br>S=0,75                             | 30.10.25           |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                    | 1                                         | 6,06 G                      | 6,12G-6,2G-6,16G-6,17G-6,12G      | 6,7              | 6,04             |
| skr 61,866                                        |                    | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                                          | 30.03.26           |                               |                                                  | 895273                              | SE0000171886 | Svenska Cellulosa AB, (Glob.)                                                  | 1                                         | 10,42 G                     | 10,52G-0,48G-0,48G-0,68G-0,5G     | 11,54            | 10,38            |
| skr 640,476                                       |                    | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                                          | 30.03.26           |                               |                                                  | 856193                              | SE0000112724 | ("-", (Glob.)                                                                  | 1                                         | 10,46 G                     | 10,53G-0,495G-0,495G-0,695G-0,56G | 11,6             | 10,46            |
| skr 640,476                                       | 1                  | 1          | 2022<br>J=0,239                                                                                  | 2023<br>J=0,2561                                     | 25.03.24           |                               |                                                  | A3CSDZ                              | US8695876008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 10,7 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G         | 11,7             | 10,6             |
| skr 1.944,777                                     |                    | 1          | 2023<br>J=13                                                                                     | 2024<br>J=15                                         | 27.03.25           |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                       | 1                                         | 13,48 G                     | 13,575G-3,7G-3,585G-3,555G-3,6G   | 13,7             | 12,31            |
| skr 3.889,554                                     | 1<br>zu je skr 4,3 | 1          | 2023<br>J=0,6098                                                                                 | 2024<br>J=0,7518                                     | 28.03.25           |                               |                                                  | A12E48                              | US86959C1036 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 6,6 G                       | 6,5G-6,6G-6,55G-6,65G-6,6G        | 6,65             | 5,8              |
| skr 35,251                                        |                    | 1          | 2023<br>J=13                                                                                     | 2024<br>J=15                                         | 27.03.25           |                               |                                                  | A14S61                              | SE0007100607 | -"-, (Glob.)                                                                   | 1                                         | 22,1 G                      | 22,1G-2,32G-2,26G-2,34G           | 22,54            | 20,78            |
| skr 97,417                                        |                    | 9          | 2024<br>J=0,45                                                                                   | 2025<br>I=0,45<br>I=0,45<br>I=0,45                   | 19.08.26           |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                            | 1                                         | 5,09 G                      | 5,13G-5,185G-5,135G-5,17G-5,075G  | 5,81             | 4,95             |
| Yen 30,827                                        |                    | 4          | 2024<br>I=50<br>S=86                                                                             | 2025<br>I=90<br>S=110                                | 30.03.26           |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                            | 1                                         | 60,5 G                      | 64,5G-4,5G-4,5G-4,5G-4,5G         | 64,5             | 54,5             |
| skr 332,236                                       |                    | 1          | 2023<br>J=2,95                                                                                   | 2024<br>J=3,3                                        | 30.04.25           |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                              | 1                                         | 14,01 G                     | 14,14G-4,09G-4G-4G-3,93G          | 14,14            | 13,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 1.132,006 |                    | 1          | 2024<br>J=21,7                                                                                                 | 2025<br>J=29,8                           | 25.03.26               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                  | 1                                         | 33,57 G                     | 33,68G-3,87G-3,74G-3,9G-3,51G     | 33,9                                | 29,75            |
| skr                                               | 159,841   |                    | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,25                           | 25.04.25               |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                | 1                                         | 2,21 G                      | 2,225G-2,195G-2,145G-2,13G-2,145G | 3,63                                | 2,13             |
| skr                                               | 241,489   | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                 | 1                                         | 3,89 G                      | 3,905G-3,885G-3,85G-3,85G-3,845G  | 3,96                                | 3,59             |
| skr                                               | 357,413   |                    | 1          |                                                                                                                | 2015<br>J=0                              |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                  | 1                                         | 32,28 G                     | 32,7G-2,74G-3,02G-3,44G           | 33,44                               | 30,04            |
| H\$                                               | 2.848,933 | 1                  | 1          | 2024<br>I=0,25<br>S=0,42                                                                                       | 2025<br>I=0,26                           | 10.09.25               |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                    | 1                                         | 1,34 G                      | 1,38G-1,39G-1,37G-1,37G-1,36G     | 1,39                                | 1,24             |
| H\$                                               | 778,988   | 1                  | 1          | 2024<br>I=1,25<br>S=2,1                                                                                        | 2025<br>I=1,3                            | 10.09.25               |                               |                                                  | 860990                              | HK0019000162 | "-                                                                    | 1                                         | 8,01 G                      | 8,335G-8,32G-8,33G-8,325G-8,28G   | 8,34                                | 6,9              |
| H\$                                               | 5.757,485 | 1                  | 1          | 2024<br>I=0,34<br>S=0,76                                                                                       | 2025<br>I=0,35                           | 03.09.25               |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                 | 1                                         | 2,48 G                      | 2,56G-2,54G-2,56G-2,54G-2,54G     | 2,56                                | 2,26             |
| sfrs                                              | 28,533    |                    | 1          | 2023<br>J=33                                                                                                   | 2024<br>J=35                             | 16.05.25               |                               |                                                  | 778237                              | CH0014852781 | Swiss Life Holding AG                                                 | 1                                         | 931,2 G                     | 932,6G-9,2G-1,6G-0,8G-2G          | 1.007,5                             | 888,4            |
| sfrs                                              | 570,66    | 1<br>zu je sfrs 12 | 1          | 2023<br>J=1,8005                                                                                               | 2024<br>J=2,0948                         | 19.05.25               |                               |                                                  | A0YHKC                              | US87089E1001 | "-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 45,6 G                      | 45,8G-6,2G-6G-6G-5,6G             | 49,8                                | 43,6             |
| sfrs                                              | 80,234    | 1<br>zu je sfrs 2  | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,725                          | 21.03.25               |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                   | 1                                         | 141 G                       | 142G-3G-2,7G-3,8G-2,7G            | 143,8                               | 129,1            |
| sfrs                                              | 298,762   | 1                  | 1          | 2023<br>J=6,2155                                                                                               | 2024<br>J=6,0075                         | 15.04.25               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                           | 1                                         | 135,6 G                     | 135,4G-5,85G-5,3G-5,4G-4,7G       | 142,9                               | 131,5            |
| sfrs                                              | 1.195,047 | 1                  | 1          | 2023<br>J=1,7073                                                                                               | 2024<br>J=1,8383                         | 16.04.25               |                               |                                                  | A1J5BS                              | US8708861088 | "-<br>ausgestellt von: J.P. Morgan Chase, New<br>York/N.Y.            | 1                                         | 33,6 G                      | 33,4G-3,6G-3,4G-3,6G-3,4G         | 35,2                                | 32,4             |
| sfrs                                              | 51,802    | 1<br>zu je sfrs 1  | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=22                             | 28.03.25               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                           | 1                                         | 688 G                       | 694G-89,5G-7,5G-90G-89,5G         | 694                                 | 615,5            |
| sfrs                                              | 518,019   | 1<br>zu je sfrs 25 | 1          | 2023<br>J=2,4261                                                                                               | 2024<br>J=2,5073                         | 31.03.25               |                               |                                                  | 916843                              | US8710131082 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 68,5 G                      | 69G-8,5G-8G-8,5G-8,5G             | 69                                  | 58,5             |
| sfrs                                              | 2,689     |                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QN5W                              | CH0451123589 | swissnet AG                                                           | 1                                         | 4,9 G                       | 4,9G-5G-5G-4,98G-4,98G            | 6,15                                | 4,9              |
| sfrs                                              | 15,328    | 1                  | 1          | 2022<br>J=2,2                                                                                                  | 2023<br>J=4,3<br>J=6                     | 12.05.25               |                               |                                                  | 938312                              | CH0010675863 | Swissquote Group Holding S.A.                                         | 1                                         | 481,4 G                     | 484,8G-6,4G-79G-3,6G-1,4G         | 540,5                               | 467,8            |
| Euro                                              | 9,545     |                    | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=2                              | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                        | 1                                         | 35,95 G                     | 36,65G                            | 39,2                                | 35,65            |
| Euro                                              | 103,921   |                    | 1          | 2023<br>J=1,62                                                                                                 | 2024<br>J=1,62                           | 15.05.25               |                               |                                                  | A3E1GW                              | BE0974464977 | Syensqo S.A.                                                          | 1                                         | 69,9 G                      | 73,3G                             | 73,96                               | 68,12            |
| PLN                                               | 33,964    |                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | 896270                              | PLCMPLD00016 | Sygnity S.A., (Glob.)                                                 | 1                                         | 18,35 G                     | 18,9G-9G-9,15G-8,65G-8,15G        | 21,9                                | 17,65            |
| US\$                                              | 39,438    | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45       | 05.01.26               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                         | 1                                         | 41,28 G                     | 40,8G-0,78G-0,8G-2,04G-0,3G       | 45,14                               | 39,4             |
| US\$                                              | 260,136   | 1                  | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,0075<br>S=0,02               | 30.10.25               |                               |                                                  | A1H6XC                              | BMG864081044 | Sylvania Platinum Ltd.                                                | 1                                         | 1,21                        | 1,13G-1,23G-1,36-1,23G            | 1,5                                 | 1,13             |
| US\$                                              | 123,25    | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3DK1X                              | US87151X1019 | Symbotic Inc.                                                         | 1                                         | 45 G                        | 46,5G                             | 62,4                                | 44,9             |
| US\$                                              | 38,99     | 1                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                        | 1                                         | 68,04 G                     | 72,1G                             | 79,34                               | 62,58            |
| US\$                                              | 11,507    | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3E1W0                              | US87157B4005 | Synchronoss Technologies Inc.                                         | 1                                         | 7,4 G                       | 7,35G-7,35G-7,35G-7,5G-7,4G       | 7,5                                 | 7,05             |
| US\$                                              | 360,171   | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 06.02.26               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                   | 1                                         | 59,94 G                     | 62,1G                             | 75,19                               | 59,94            |
| US\$                                              | 86,915    | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                           | 1                                         | 17,7 G                      | 17,8G-7,8G-7,8G-7,8G-7,4G         | 18,6                                | 16,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         | seit 02.01.2026  |                  |
| £ 17,794                                          | 1                 | 12         | 2023<br>I=0,02<br>S=0,025                                                                        | 2024<br>I=0,022                              | 24.07.25               |                               |                                                  | 877460                              | GB0007156838 | Synectics PLC                                                         | 1                                         | 2,5 G                       | 2,5G-2,56G-2,5G-2,5G-2,44G              | 2,62             | 2,04             |
| Euro 24,362                                       |                   | 1          | 2022<br>J=0,8                                                                                    | 2024<br>J=0,5                                | 27.06.25               |                               |                                                  | 903714                              | FR0000032658 | Synergie SE                                                           | 1                                         | 29,9 G                      | 30,3G                                   | 30,8             | 28,7             |
| US\$ 191,318                                      | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                         | 1                                         | 391,6 G                     | 388,6G-90,2G-88,4G-65,2G                | 455,65           | 365,2            |
| skr 147,865                                       |                   | 1          | 2023<br>J=1,8                                                                                    | 2024<br>J=1,8                                | 24.04.25               |                               |                                                  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                                    | 1                                         | 6,14 G                      | 6,16G-6,19G-6,14G-6,17G-6,13G           | 6,34             | 5,93             |
| A\$ 1.633,033                                     | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3E4P8                              | AU0000312480 | Syntara Ltd.                                                          | 1                                         | 0,01 G                      | 0,0125G-0,017G-0,017G-0,017G            | 0,02             | 0,01             |
| £ 163,568                                         | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75 | Synthomer PLC                                                         | 1                                         | 0,61 G                      | 0,615G-0,623G-0,602G-0,61G-0,599G       | 0,75             | 0,6              |
| A\$ 1.311,539                                     |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd.                                                  | 1                                         | 0,14 G                      | 0,1371G-0,1359G-0,1391G-0,1454G-0,1478G | 0,2              | 0,13             |
| US\$ 478,931                                      | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54           | 02.01.26               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                           | 1                                         | 70,02 G                     | 70,02G-G-G-0,23G                        | 70,31            | 61,27            |
| Yen 629,48                                        |                   | 4          | 2024<br>I=15<br>S=17                                                                             | 2025<br>I=19<br>S=19                         | 30.03.26               |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                                 | 1                                         | 8 G                         | 7,9G-7,9G-7,85G-7,9G-7,75G              | 8,85             | 7,65             |
| Yen 629,48                                        | 1                 | 4          | 2024<br>I=0,1005<br>S=0,1174                                                                     | 2025<br>I=0,1216                             | 30.09.25               |                               |                                                  | A12EJE                              | US87184P1093 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7 G                         | 7G-7G-6,95G                             | 8,3              | 6,9              |
| £ 12,689                                          | 1                 | 1          | 2023<br>S=0,05                                                                                   | 2025<br>I=0,11                               | 25.09.25               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                     | 1                                         | 2,3 G                       | 2,32G-2,44G-2,44G-2,3G                  | 2,48             | 2,16             |
| skr 208                                           |                   | 5          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,35                               | 29.08.25               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                 | 1                                         | 8,13 G                      | 8,21G-8,16G-8,14G-8,22G-8,17G           | 8,58             | 7,79             |
| Yen 544                                           |                   | 4          | 2024<br>I=40<br>S=40                                                                             | 2025<br>I=62<br>S=62                         | 30.03.26               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                          | 1                                         | 20,4 G                      | 20,8G-0,8G-0,8G-1,4G-1,4G               | 21,4             | 19,2             |
| US\$ 1.118,507                                    | 1                 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02 | 27.02.26               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                      | 1                                         | 166,2 G                     | 164,54G                                 | 171,68           | 153,58           |
| US\$ 218,237                                      | 1                 | 1          | 2024<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                     | 2025<br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,27 | 15.12.25               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                              | 1                                         | 87,24 G                     | 90,09G                                  | 92,73            | 86,96            |
| kann.\$1.665,031                                  | 1                 | 7          |                                                                                                  | 2024<br>J=0,11                               | 02.06.25               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                    | 1                                         |                             | (ausg)                                  |                  |                  |
| US\$ 212,366                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                        | 1                                         | 7,15 G                      | 7,35G-7,35G-7,45G-7,2G                  | 7,85             | 5,4              |
| Euro 28,196                                       |                   | 1          | 2024<br>J=0,25                                                                                   | 2025<br>J=0,25                               | 02.10.25               |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                           | 1                                         | 7,68 G                      | 7,59G                                   | 7,79             | 7,34             |
| A\$ 2.289,219                                     |                   | 7          | 2023<br>I=0,01<br>S=0,003                                                                        | 2024<br>I=0,01<br>S=0,01                     | 01.09.25               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd.                                                 | 1                                         | 0,51 G                      | 0,515G-0,52G-0,515G-0,515G-0,515G       | 0,56             | 0,51             |
| US\$ 288,223                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                      | 1                                         | 3,38 G                      | 3,38G-3,38G-3,38G-3,26G                 | 3,92             | 3,26             |
| US\$ 22,336                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                       | 1                                         | 24,2 G                      | 23,8G-3,8G-3,8G-4G-3,2G                 | 26,4             | 22,8             |
| Yen 118,192                                       |                   | 4          | 2024<br>I=40<br>S=40                                                                             | 2025<br>I=50<br>S=50                         | 30.03.26               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                        | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6G-2,4G-2,2G               | 22,8             | 20,4             |
| Yen 163,186                                       |                   | 4          | 2024<br>I=65<br>S=145                                                                            | 2025<br>I=125<br>S=125                       | 30.03.26               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                 | 1                                         | 85 G                        | 87,5G-7,5G-7G-6,5G-8G                   | 92               | 73               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel                                                    | Letzter Preis<br>02.02.2026      | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis               | Tiefst-<br>Preis |       |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|--------------------------------|------------------|-------|
|                                                   |           |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                   |                                                                                              |                                                                                              |                                  |                                   | seit 02.01.2026                |                  |       |
| TWD                                               | 5.186,505 | 1<br>zu je TWD 10 | 1          | 2024<br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                                           | 2025<br>Q=0,6777<br>Q=0,7803<br>Q=0,822<br>Q=0,7954 | 11.12.25               |                               |                                                  | 909800                              | US8740391003      | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                                            | 290,5                            | 290,5G-3-1,5-85,5                 | 300,5                          | 263              |       |
| Yen                                               | 130,218   |                   | 4          | 2024<br>I=45<br>S=45                                                                                           | 2025<br>I=45<br>S=45                                | 30.03.26               |                               |                                                  | 863428                              | JP3452000007      | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                                                                            | 17,9 G                           | 18,1G-8,1G-7,9G-8G-8,2G           | 19,9                           | 16,4             |       |
| Yen                                               | 2,822     |                   | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=25<br>S=25                                | 30.03.26               |                               |                                                  | A0MUN8                              | JP3453900007      | Takagi Seiko Corp., (Glob.)                                                                  | 1                                                                                            | 9,25 G                           | 9,35G-9,35G-9,35G-9,35G-9,35G     | 9,35                           | 8,88             |       |
| Yen                                               | 120,416   |                   | 4          | 2024<br>S=17                                                                                                   | 2025<br>I=0                                         |                        |                               |                                                  | A0DNGL                              | JP3460200003      | Takara Bio Inc., (Glob.)                                                                     | 1                                                                                            | 4,14 G                           | 4,16G-4,16G-4,16G-4,16G-4,16G     | 4,18                           | 3,96             |       |
| Yen                                               | 197,252   |                   | 4          | 2024<br>J=31                                                                                                   | 2025<br>J=31                                        | 30.03.26               |                               |                                                  | 864062                              | JP3459600007      | Takara Holdings Inc., (Glob.)                                                                | 1                                                                                            | 8,75 G                           | 8,75G-8,75G-8,7G-8,65G-8,7G       | 9                              | 8,25             |       |
| Yen                                               | 315,566   |                   | 3          | 2024<br>I=23<br>S=13                                                                                           | 2025<br>I=17<br>S=17                                | 26.02.26               |                               |                                                  | 853496                              | JP3456000003      | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                                                                            | 10,9 G                           | 11,4G-1,4G-1,4G-1,3G-1,4G         | 11,4                           | 8,7              |       |
| US\$                                              | 184,779   |                   | 1          | 11                                                                                                             |                                                     |                        |                               |                                                  | 914508                              | US8740541094      | Take-Two Interactive Software Inc.                                                           | 1                                                                                            | 191,02                           | 189,12G                           | 220,6                          | 184,5            |       |
| Yen                                               | 3.181,976 |                   | 1          | 4                                                                                                              | 2024<br>I=0,3261<br>S=0,339                         | 2025<br>I=0,3221       | 30.09.25                      |                                                  |                                     | A1CWZF            | US8740602052                                                                                 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                | 14,2 G                            | 14,6G                          | 14,6             | 13    |
| Yen                                               | 1.590,988 |                   |            | 4                                                                                                              | 2024<br>I=98<br>S=98                                | 2025<br>I=100<br>S=100 | 30.03.26                      |                                                  |                                     | 853849            | JP3463000004                                                                                 | "-", (Glob.)                                                                                 | 1                                | 29,08 G                           | 29,21G-9,21G-9,34G-9,16G-8,92G | 29,34            | 25,79 |
| US\$                                              | 462,5     |                   | 1          | 3                                                                                                              |                                                     |                        |                               |                                                  | A1C7VE                              | US8740801043      | TAL Education Group<br>ausgestellt von:                                                      | 1                                                                                            | 10,3 G                           | 10,1G-0,1G-0,2G-0,1G-0,1G         | 10,8                           | 8,75             |       |
| Euro                                              | 45,629    |                   | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,1                                       | 13.11.25               |                               |                                                  | A2DTKJ                              | FI4000153580      | Talenom Oyj                                                                                  | 1                                                                                            | 2,45 G                           | 2,505G                            | 2,92                           | 2,45             |       |
| A\$                                               | 510,422   |                   | 7          |                                                                                                                |                                                     |                        |                               | A1C0Q2                                           | AU000000TLG7                        | Talga Group Ltd.  | 1                                                                                            | 0,23 G                                                                                       | 0,23G-0,23G-0,23G-0,236G-0,236G  | 0,27                              | 0,21                           |                  |       |
| Euro                                              | 134,448   |                   | 1          |                                                                                                                |                                                     |                        |                               | A14SE5                                           | ES0105065009                        | Talga S.A.        | 1                                                                                            | 2,9 G                                                                                        | 2,96G-2,9G-2,895G-2,88G          | 3,15                              | 2,7                            |                  |       |
| Euro                                              | 743,569   |                   | 1          | 2024<br>J=0,03                                                                                                 | 2025<br>J=0,03                                      | 13.11.25               |                               |                                                  | A0HNKY                              | EE3100004466      | Talink Grupp AS                                                                              | 1                                                                                            | 0,57 G                           | 0,571G-0,59G-0,598G-0,578G-0,577G | 0,6                            | 0,56             |       |
| US\$                                              | 169,989   | 1                 | 12         |                                                                                                                |                                                     |                        |                               | A2JLMB                                           | US87484T1088                        | Talos Energy Inc. | 1                                                                                            | 9,87 G                                                                                       | 9,752G-9,75G-9,754G-9,982G-9,85G | 10,39                             | 8,82                           |                  |       |
| US\$                                              | 46,61     | 1                 | 1          |                                                                                                                |                                                     |                        |                               | A3DWPN                                           | US00444T2096                        | Talpera Inc.      | 1                                                                                            | 0,78 G                                                                                       | 0,728G                           | 1,05                              | 0,73                           |                  |       |
| kann.\$                                           | 485,814   | 1                 | 1          | 2024                                                                                                           | 2025                                                | 31.12.25               |                               |                                                  | A1J1D0                              | CA87505Y4094      | Tamarack Valley Energy Ltd.                                                                  | 1                                                                                            | 5,3 G                            | 5,5G                              | 5,8                            | 4,56             |       |
|                                                   |           |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                   |                                                                                              |                                                                                              |                                  |                                   |                                |                  |       |
| Euro                                              | 184,379   |                   | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                                      | 23.06.25               | 020                           |                                                  | A0HG7H                              | IT0003153621      | Tamburi Investment Partners S.p.A.                                                           | 1                                                                                            | 9,41 G                           | 9,4G-9,55G-9,54G-9,46G-9,32G      | 10,16                          | 9,03             |       |
| Yen                                               | 82,771    |                   | 4          | 2024<br>I=5<br>S=8                                                                                             | 2025<br>I=5<br>S=5                                  | 30.03.26               |                               |                                                  | 863491                              | JP3471000004      | Tamura Corp., (Glob.)                                                                        | 1                                                                                            | 3,26 G                           | 3,54G-3,54G-3,52G-3,5G-3,5G       | 3,54                           | 3,04             |       |
| US\$                                              | 67,802    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2H5BX                              | US8753722037      | Tandem Diabetes Care Inc.                                                                    | 1                                                                                            | 16,54 G                          | 16,86G                            | 19,95                          | 15,79            |       |
| US\$                                              | 115,11    | 1                 | 1          | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925                                    | 2025<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925            | 30.01.26               |                               |                                                  | 886676                              | US8754651060      | Tanger Inc.                                                                                  | 1                                                                                            | 27,15 G                          | 27,06G                            | 29,32                          | 26,74            |       |
| kann.\$                                           | 907,011   | 1                 | 3          |                                                                                                                |                                                     |                        |                               |                                                  | A3DM1X                              | CA87588D1087      | Tantalex Lithium Resources Corp.                                                             | 1                                                                                            |                                  | (ausg)                            |                                |                  |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 204,65                                       | 1                | 7          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | 05.12.25               |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                            | 1                                         | 108,54 G                    | 109,54G-9,62G-9,56G-9,88G-7,02G     | 116,16                              | 104,62           |
| US\$ 214,659                                      | 1                | 1          | <b>2025</b><br>Q=0,75<br>Q=1<br>Q=1<br>Q=1                                                       | <b>2026</b><br>Q=1                                | 30.01.26               |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                    | 1                                         | 167,15 G                    | 167,65G-7,5G-7,6G-70,05G            | 170,05                              | 148,35           |
| US\$ 452,806                                      | 1                | 1          | <b>2025</b><br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14                                              | <b>2026</b><br>Q=1,14                             | 11.02.26               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                             | 1                                         | 92,6 G                      | 92,54G-1,44G-2,28G-5,36-5,14G-3,48G | 95,74                               | 83,32            |
| kann.\$ 131,497                                   |                  | 4          |                                                                                                  |                                                   |                        |                               |                                                  | A2JGWV                              | CA87649R1047 | Tartisan Nickel Corp.                                    | 1                                         | 0,23 G                      | 0,224G                              | 0,23                                | 0,13             |
| kann.\$ 361,099                                   | 1                | 5          |                                                                                                  |                                                   |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                        | 1                                         | 6,41 G                      | 6,51G-6,51G-6,68G-7,11G-7,07G       | 7,11                                | 4,7              |
| US\$ 35,385                                       | 1                | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                              | 1                                         | 9,35 G                      | 9,35G-9,3G-9,45G-9,2G               | 10,1                                | 8,85             |
| £ 445,447                                         | 1                | 4          | <b>2024</b><br>I=0,064<br>S=0,134                                                                | <b>2025</b><br>I=0,066                            | 20.11.25               |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                          | 1                                         | 4,36 G                      | 4,394G-4,348G-4,332G-4,402G-4,368G  | 4,4                                 | 4,11             |
| £ 61,302                                          | 1                | 4          | <b>2024</b><br>I=0,095<br>S=0,095                                                                | <b>2025</b><br>I=0,12                             | 27.11.25               |                               |                                                  | A2DT3N                              | GB00BYX1P358 | Tatton Asset Management PLC                              | 1                                         | 7,65 G                      | 7,7G-7,8G-7,95G-7,9G-7,75G          | 7,95                                | 7,2              |
| PLN 1.589,439                                     |                  | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                        | 1                                         | 2,64 G                      | 2,566G-2,683G-2,678G-2,68G-2,606G   | 2,68                                | 1,89             |
| US\$ 97,725                                       | 1                | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                               | 1                                         | 50 G                        | 51,5G                               | 55                                  | 49,2             |
| £ 3.546,283                                       | 1                | 1          | <b>2024</b><br>I=0,048<br>S=0,0466                                                               | <b>2025</b><br>I=0,0467                           | 09.10.25               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                        | 1                                         | 1,24 G                      | 1,26G-1,25G-1,24G-1,26G-1,25G       | 1,29                                | 1,19             |
| £ 55,764                                          | 1                | 1          | <b>2024</b><br>I=0,7128<br>S=1,5014                                                              | <b>2025</b><br>I=0,4104<br>I=0,4849<br>S=0,4827   | 08.01.26               |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                       | 1                                         | 49,2 G                      | 49,4G-9,6G-9,6G-9G-9G               | 49,6                                | 43,4             |
| H\$ 2.520,935                                     | 1                | 1          | <b>2023</b><br>J=0,16                                                                            | <b>2024</b><br>J=0,318                            | 11.07.25               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                            | 1                                         | 1,24 G                      | 1,286G-1,278G-1,278G-1,28G-1,264G   | 1,37                                | 1,04             |
| US\$ 80,729                                       | zu je H\$ 1<br>1 | 10         | <b>2023</b><br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                               | <b>2024</b><br>Q=0,44<br>Q=0,48                   | 16.01.26               |                               |                                                  | 250815                              | US87162W1009 | TD SYNnex Corp.                                          | 1                                         | 130 G                       | 135G                                | 135                                 | 124              |
| Yen 1.943,86                                      |                  | 4          | <b>2024</b><br>I=70<br>S=16                                                                      | <b>2025</b><br>I=16<br>S=18                       | 30.03.26               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                       | 1                                         | 11,29 G                     | 11,91G-1,89G-1,94G-2,095G-1,725G    | 12,2                                | 10,38            |
| Yen 1.943,86                                      | 1                | 4          | <b>2024</b><br>I=0,4696<br>S=0,1084                                                              | <b>2025</b><br>I=0,1024                           | 30.09.25               |                               |                                                  | 866790                              | US8723514084 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 9,95 G                      | 10,9G-0,9G-0,9G-1,4G                | 11,4                                | 9,45             |
| US\$ 293,434                                      | 1                | 10         | <b>2023</b><br>Q=0,65                                                                            | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71         | 21.11.25               |                               |                                                  | A40R4H                              | IE0001VNQZ81 | TE Connectivity PLC                                      | 1                                         | 191 G                       | 190G-G-G-G-87G                      | 206                                 | 182              |
| US\$ 95,471                                       | 1                | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A3CV8N                              | US69002R1032 | Teads Holding Co.                                        | 1                                         | 0,55 G                      | 0,54G-0,54G-0,545G-0,52G-0,498G     | 0,64                                | 0,5              |
| US\$ 4,527                                        | 1                | 6          |                                                                                                  |                                                   |                        |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                | 1                                         | 12 G                        | 11,7G-1,7G-1,7G-1,9G                | 12,4                                | 11,2             |
| £ 246,181                                         | 1                | 1          | <b>2023</b><br>S=0,02                                                                            | <b>2024</b><br>I=0,01                             | 29.08.24               |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                  | 1                                         | 0,55 G                      | 0,58G-0,56G-0,56G-0,56G-0,55G       | 0,58                                | 0,53             |
| sfrs 12,826                                       | 1                | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1,5                              | 14.04.25               |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                           | 1                                         | 144,8 G                     | 146G-5G-3,8G-4,9G-3,7G              | 172,4                               | 136,7            |
| Yen 44,518                                        |                  | 4          | <b>2024</b><br>I=12<br>S=22                                                                      | <b>2025</b><br>I=21<br>S=28                       | 30.03.26               |                               |                                                  | A0DQ0H                              | JP3545130001 | Techmatrix Corp., (Glob.)                                | 1                                         | 10,46 G                     | 10,616G-0,614G-0,602G-0,6G-0,586G   | 12,35                               | 10,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 40,693   |                   | 1          |                                                                                                                | 2015<br>J=0                                        |                        |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                          | 1                                         | 2,23 G                      | 2,19G                             | 2,39                                | 2,19             |
| Euro                                              | 178,379  | 1                 | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,85                                     | 20.05.25               |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                    | 1                                         | 32,5 G                      | 32,86G                            | 33,66                               | 31,92            |
| US\$                                              | 404,52   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05       | 18.11.25               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1                                         | 46,62 G                     | 47,625G-7,61G-7,62G-7,25G         | 47,63                               | 37,77            |
| Euro                                              | 201,327  |                   | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,8                                      | 19.05.25               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                         | 1                                         | 17,8 G                      | 17,94G-7,87G-7,8G-7,92G-7,78G     | 17,98                               | 15,96            |
| A\$                                               | 327,369  |                   | 10         | 2023<br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608                                                            | 2024<br>I=0,0429<br>I=0,0231<br>S=0,195<br>S=0,105 | 27.11.25               |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd.                                      | 1                                         | 14,6 G                      | 14,9G-4,9G-4,9G-4,9G-4,8G         | 15,8                                | 14,4             |
| Euro                                              | 653,261  |                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1                                         | 15,42 G                     | 15,53G-5,88G-5,82G-5,46G-5,41G    | 16,11                               | 12,12            |
| US\$                                              | 10,013   | 1                 | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A3D559                              | US8787392005 | Techprecision Corp.                                      | 1                                         | 4,06 G                      | 3,72G-3,72G-3,72G-3,76G           | 4,49                                | 3,72             |
| US\$                                              | 72,158   | 1                 | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                          | 1                                         | 4,44 G                      | 4,4G-4,4G-4,4G-4,42G-4,36G        | 4,84                                | 4,26             |
| H\$                                               | 1.829,21 | 1                 | 1          | 2024<br>I=1,08<br>S=1,18                                                                                       | 2025<br>I=1,25                                     | 02.09.25               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1                                         | 11,41 G                     | 11,605G-1,54G-1,54G-1,555G-1,41G  | 11,61                               | 9,96             |
| kann.\$                                           | 7,6      | 1                 | 10         | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125                                    | 15.12.25               |                               |                                                  | 855086                              | CA8787423034 | Teck Resources Ltd.                                      | 1                                         | 45,6 G                      | 45G-5G-5,4G-9,4G-8G               | 49,4                                | 39,2             |
| kann.\$                                           | 480,877  | 1                 | 10         | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125                                    | 15.12.25               |                               |                                                  | 858265                              | CA8787422044 | -"                                                       | 1                                         | 45,91 G                     | 46,19G-6,19G-8,58G-9,64G-8,41G    | 49,64                               | 40,51            |
| Euro                                              | 80,301   | 1                 | 1          | 2016<br>I=0,667<br>S=0,7289                                                                                    | 2017<br>I=0,667<br>S=0,2633                        | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                   | 1                                         | 32,04 G                     | 32,26G-2,52G-2,3G-2,14G-2,32G     | 32,52                               | 27,32            |
| US\$                                              | 46,569   | 1                 | 11         | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                                                   | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 31.12.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                          | 1                                         | 41,11 G                     | 40,66G-0,66G-0,67G-1,46G-0,1G     | 46,04                               | 39,69            |
| Euro                                              | 17,053   |                   | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>J=0,01                                     | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                            | 1                                         | 5,5 G                       | 5,53G                             | 5,53                                | 3,86             |
| US\$                                              | 29,846   | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A114T5                              | US87876P2011 | Tecogen Inc. [New]                                       | 1                                         | 3,3 G                       | 3,14G-3,14G-3,14G-3,3G-3,14G      | 4,74                                | 3,08             |
| kann.\$                                           | 14,64    | 1                 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                                  | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,09    | 17.12.25               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                              | 1                                         | 15,8 G                      | 16G                               | 19,1                                | 15,8             |
| US\$                                              | 91,836   | 1                 | 4          | 2022<br>J=1                                                                                                    | 2023<br>J=1                                        | 02.07.25               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                             | 1                                         | 8,75 G                      | 8,75G-8,75G-8,75G-8,5G-8,55G      | 8,75                                | 7,3              |
| US\$                                              | 29,913   | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                      | 1                                         | 52 G                        | 54,5G                             | 54,5                                | 43,6             |
| US\$                                              | 161,057  | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                   | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 05.12.25               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                               | 1                                         | 16,1 G                      | 16,1G-6,1G-6,1G-6G-5,8G           | 16,5                                | 15,6             |
| Yen                                               | 197,954  |                   | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                               | 30.03.26               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                     | 1                                         | 7,9 G                       | 8,05G-8,05G-8G-8G-8G              | 8,05                                | 7,1              |
| Yen                                               | 99,311   |                   | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A41M8L                              | JP3545320008 | Tekscend Photomask Corp., (Glob.)                        | 1                                         | 16,1 G                      | 16G-6G-6G-6G-6G                   | 17,3                                | 13,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                                                                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                                                                                             |            |                                                                                                                |                                                     |                    |                            |                                                  |                                     |              |                                                                                      |                                           |                             |                                        |                                     |                  |
| US\$ 177,473                                      | 1                                                                                           | 1          |                                                                                                                |                                                     |                    |                            |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 4,66 G                      | 4,556G-4,555G-4,539G-4,398G-4,2235G    | 6,76                                | 4,22             |
| skr 684,338                                       |                                                                                             | 1          | <b>2024</b><br>I=3,2<br>S=3,15                                                                                 | <b>2025</b><br>I=5,25<br>S=5,25                     | 12.10.26           |                            |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                    | 1                                         | 15,59 G                     | 15,69G-5,86G-5,945G-6,045G-5,975G      | 16,05                               | 13,89            |
| skr 1.368,676                                     | 1                                                                                           | 1          | <b>2024</b><br>I=0,1633                                                                                        | <b>2025</b><br>I=0,1658                             | 10.10.25           |                            |                                                  | A2N9X3                              | US87952P3073 | "-                                                                                   | 1                                         | 7,5 G                       | 7,75G-7,8G-7,85G-7,9G-7,7G             | 7,9                                 | 6,6              |
| ARS 125,612                                       | 1                                                                                           | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 24.11.25           |                            |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 11 G                        | 11G-1G-0,9G-0,7G-0,6G                  | 11,6                                | 9,15             |
| Euro 602,779                                      | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | <b>2019</b><br>J=0,3103                                                                                        | <b>2020</b><br>J=0,3277                             | 21.06.21           |                            |                                                  | 121865                              | US87927Y2019 | Telecom Italia S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.  | 1                                         | 6,6 G                       | 6,8G-6,75G-6,7G-6,6G-6,5G              | 6,85                                | 5,9              |
| Euro 15.329,467                                   |                                                                                             | 1          | <b>2019</b><br>J=0,01                                                                                          | <b>2020</b><br>J=0,01                               | 21.06.21           | 012                        | 06.04                                            | 120470                              | IT0003497168 | "-                                                                                   | 1                                         | 0,57 G                      | 0,5788G-0,5864G-0,582G-0,5818G-0,5758G | 0,59                                | 0,5              |
| Euro 6.027,792                                    |                                                                                             | 1          | <b>2019</b><br>J=0,0275                                                                                        | <b>2020</b><br>J=0,0275                             | 21.06.21           | 018                        |                                                  | 120471                              | IT0003497176 | "-                                                                                   | 1                                         | 0,69 G                      | 0,6886G-0,6902G-0,686G-0,6868G-0,6826G | 0,7                                 | 0,61             |
| £ 80,086                                          | 1                                                                                           | 4          | <b>2024</b><br>I=0,37<br>S=0,57                                                                                | <b>2025</b><br>I=0,38                               | 04.12.25           |                            |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                     | 1                                         | 15,1 G                      | 15,3G-5G-5G-5G-5G                      | 15,8                                | 14,8             |
| US\$ 46,951                                       | 1                                                                                           | 1          |                                                                                                                |                                                     |                    |                            |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                           | 1                                         | 511,8 G                     | 518G                                   | 529,8                               | 432,6            |
| US\$ 44,194                                       | 1<br>zu je US\$ 1                                                                           | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 14.11.25           |                            |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                        | 1                                         | 86 G                        | 86,5G                                  | 106                                 | 84,5             |
| skr 261,756                                       |                                                                                             | 1          | <b>2024</b><br>I=1,43<br>S=1,42                                                                                | <b>2025</b><br>I=1,5<br>S=1,5                       | 28.09.26           |                            |                                                  | 857463                              | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                                           | 1                                         | 9,22 G                      | 9,28G-9,38G-9,37G-9,45G-9,41G          | 9,45                                | 7,93             |
| skr 3.109,596                                     |                                                                                             | 1          | <b>2024</b><br>I=1,43<br>S=1,42                                                                                | <b>2025</b><br>I=1,5<br>S=1,5                       | 28.09.26           |                            |                                                  | 850001                              | SE0000108656 | "-", (Glob.)                                                                         | 1                                         | 9,27 G                      | 9,3G-9,382G-9,36G-9,4G-9,334G          | 9,4                                 | 7,93             |
| skr 3.109,596                                     | 1                                                                                           | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 29.09.25           |                            |                                                  | 765913                              | US2948216088 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 9,2 G                       | 9,25G-9,3G-9,3G-9,35G-9,25G            | 9,35                                | 7,85             |
| BRL 1.613,273                                     | 1                                                                                           | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 25.03.25           |                            |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 12 G                        | 12,1G-2,1G-2G-2,4G-2,3G                | 12,4                                | 10               |
| Euro 5.670,162                                    | 1<br>zu je Euro 1                                                                           | 1          | <b>2024</b><br>I=0,1602<br>I=0,1554<br>S=0,1727                                                                | <b>2025</b><br>I=0,176                              | 17.12.25           |                            |                                                  | 874715                              | US8793822086 | Telefónica S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 3,38 G                      | 3,38G-3,38G-3,34G-3,4G-3,4G            | 3,44                                | 3,18             |
| Euro 5.670,162                                    |                                                                                             | 1          | <b>2024</b><br>I=0,15<br>I=0,15                                                                                | <b>2025</b><br>I=0,15<br>I=0,15                     | 16.12.25           |                            |                                                  | 850775                              | ES0178430E18 | "-                                                                                   | 1                                         | 3,43 G                      | 3,432G-3,455G-3,4G-3,441G-3,423G       | 3,6                                 | 3,23             |
| Euro 664,5                                        | 1                                                                                           | 1          | <b>2023</b><br>J=0,36                                                                                          | <b>2024</b><br>J=0,4                                | 05.06.25           |                            |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                   | 1                                         | 8,99 G                      | 9,05G-8,97G-8,91G-8,93G-8,93G          | 9,05                                | 8,58             |
| nkr 1.368,35                                      |                                                                                             | 1          | <b>2023</b><br>I=5<br>S=4,5                                                                                    | <b>2024</b><br>I=5<br>S=4,6                         | 16.10.25           |                            |                                                  | 591260                              | NO0010063308 | Telenor ASA                                                                          | 1                                         | 13,89 G                     | 14,09G                                 | 14,09                               | 12,04            |
| nkr 1.368,35                                      | 1                                                                                           | 1          | <b>2024</b><br>I=0,4091                                                                                        | <b>2025</b><br>I=0,492<br>I=0,4606                  | 17.10.25           |                            |                                                  | 592281                              | US87944W1053 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 13,6 G                      | 13,9G                                  | 13,9                                | 11,8             |
| Euro 59,874                                       |                                                                                             | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=4,2                                | 26.05.25           |                            |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                                                   | 1                                         | 54,64 G                     | 56,18G                                 | 64,06                               | 53,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                                      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 119,749    | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>J=2,0819                                                                                        | <b>2024</b><br>J=2,3706                                     |                               |                                                  | A1JM4A                              | US87946F1003 | Téléperformance SE<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 25,8 G                      | 26,8G                                                       | 30,6                                | 25,4             |
| US\$                                              | 108        | 1                   | 1          | <b>2024</b><br>Q=0,19<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04<br>Q=0,04                   |                               |                                                  | A1JS1Q                              | US8794338298 | Telephone & Data Systems Inc.                                                               | 1                                         | 37,6 G                      | 38G                                                         | 38,6                                | 34,2             |
| Euro                                              | 18,986     |                     | 1          | <b>2021</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,03<br>J=0,03                             |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                                               | 1                                         | 3,79 G                      | 3,77G                                                       | 3,85                                | 3,61             |
| Euro                                              | 211,284    |                     | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,6                                        |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                                           | 1                                         | 8,02 G                      | 8,29G                                                       | 8,29                                | 7,72             |
| skr                                               | 3.932,109  |                     | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                | <b>2026</b><br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,52         |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                            | 1                                         | 3,88 G                      | 3,884G-3,963G-3,985G-<br>4,026G-4,007G                      | 4,03                                | 3,54             |
| A\$                                               | 338,777    |                     | 7          |                                                                                                                |                                                             |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd.                                                                  | 1                                         | 6,07 G                      | 6,074G-6,054G-6,194G-<br>6,094G-6,088G                      | 6,84                                | 6,03             |
| ZAR                                               | 511,14     | 1<br>zu je ZAR 10   | 4          |                                                                                                                | <b>2024</b><br>J=2,6087                                     |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                                          | 1                                         | 3,06 G                      | 3,1G-3,1G-3,06G-3,02G-<br>3,02G                             | 3,24                                | 2,86             |
| A\$                                               | 11.254,938 |                     | 7          | <b>2023</b><br>I=0,09<br>S=0,09                                                                                | <b>2024</b><br>I=0,095<br>S=0,095                           |                               |                                                  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd.                                                                          | 1                                         | 2,8 G                       | 2,815G-2,816G-2,821G-<br>2,816G-2,809G                      | 2,84                                | 2,64             |
| US\$                                              | 2.250,988  | 1                   | 7          | <b>2023</b><br>I=0,2921<br>S=0,3098                                                                            | <b>2024</b><br>I=0,2988<br>S=0,3125                         |                               |                                                  | A3DZF2                              | US8796VP1054 | -"                                                                                          | 1                                         | 14,4 G                      | 14,3G-4,3G-4,3G-4,4G-<br>4,3G                               | 14,4                                | 13,1             |
| kann.\$                                           | 1.548,656  | 1                   | 1          | <b>2024</b><br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023                                                    | <b>2025</b><br>Q=0,4023<br>Q=0,4163<br>Q=0,4163<br>Q=0,4184 |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                                 | 1                                         | 11,6                        | 11,3G-1,3G-1,5G-1,6G                                        | 12                                  | 10,8             |
| sfrs                                              | 71,907     | 1<br>zu je sfrs 5   | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,3                                        |                               |                                                  | 676682                              | CH0012453913 | Temenos AG                                                                                  | 1                                         | 74,9 G                      | 75,5G-5G-3,4G-0,6G-<br>69,55G                               | 91,1                                | 69,55            |
| sfrs                                              | 71,907     | 1                   | 1          | <b>2023</b><br>J=1,3214                                                                                        | <b>2024</b><br>J=1,5539                                     |                               |                                                  | A2PM49                              | US87974R2085 | -"<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                 | 1                                         | 73,5 G                      | 73G-3G-3G-69,5G-8,5G                                        | 89,5                                | 68,5             |
| US\$                                              | 172,863    | 1                   | 11         |                                                                                                                |                                                             |                               |                                                  | A40EDP                              | US88023B1035 | Tempus AI Inc.                                                                              | 1                                         | 49,8 G                      | 49,6G-9,6G-9,8G-9G                                          | 60,5                                | 47,4             |
| PLN                                               | 7,335      |                     | 1          | <b>2022</b><br>J=7,2                                                                                           | <b>2024</b><br>J=15,73                                      |                               |                                                  | A2JL3T                              | PLTSQGM00016 | Ten Square Games S.A., (Glob.)                                                              | 1                                         | 25,35 G                     | 25,45G-5,3G-5,45G-4,7G-<br>4,7G                             | 26,85                               | 21,3             |
| US\$                                              | 119,344    | 1                   | 1          |                                                                                                                |                                                             |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                       | 1                                         | 18,58 G                     | 18,555G-8,545G-8,54G-<br>7,81G                              | 20,54                               | 17,68            |
| US\$                                              | 581,379    | 1<br>zu je US\$ 1   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                 |                               |                                                  | 164558                              | US88031M1099 | Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                               | 1                                         | 36,6 G                      | 37,8G-7,2G-7,6G-7,8G                                        | 37,8                                | 31,8             |
| US\$                                              | 1.162,757  | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>I=0,27<br>S=0,56                                                                                | <b>2025</b><br>I=0,29                                       |                               |                                                  | A3EWCS                              | LU2598331598 | -"                                                                                          | 1                                         | 18,88 G                     | 18,93G-9,03G-8,995G-<br>9,235G-9,2G                         | 19,23                               | 16,32            |
| kann.\$                                           | 31,989     | 1                   | 1          |                                                                                                                |                                                             |                               |                                                  | A3DAKV                              | CA88034V3048 | Tenaz Energy Corp.                                                                          | 1                                         | 23 G                        | 22,6G                                                       | 23,4                                | 14,4             |
| H\$                                               | 9.122,884  | 1                   | 1          | <b>2023</b><br>J=3,4                                                                                           | <b>2024</b><br>J=4,5                                        |                               |                                                  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.                                                                       | 1                                         | 64 G                        | 62,85G-2,85G-2,95G-2,46-<br>2,45G-2,09-1,09C-1,13-<br>1,09G | 69,61                               | 61,09            |
| H\$                                               | 9.122,884  | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                 |                               |                                                  | A0YHJ8                              | US88032Q1094 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                       | 1                                         | 64,5 G                      | 62G-2G-2G-2,5G-1G                                           | 69                                  | 61               |
| US\$                                              | 716,43     | 1                   | 1          | <b>2023</b><br>S=0,137                                                                                         | <b>2024</b><br>J=0,18                                       |                               |                                                  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                                                           | 1                                         | 13,9 G                      | 13,7G-3,6G-3,7G-3,9G                                        | 15,6                                | 13,5             |
| US\$                                              | 1.432,86   | 1                   | 1          | <b>2023</b><br>J=0,0685                                                                                        | <b>2024</b><br>J=0,09                                       |                               |                                                  | A3DTMX                              | KYG875771134 | -"                                                                                          | 1                                         | 6,8 G                       | 6,8G-6,8G-6,8G-6,8G-6,8G                                    | 7,6                                 | 6,7              |
| kann.\$                                           | 325,141    | 1                   | 1          |                                                                                                                |                                                             |                               |                                                  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                                                    | 1                                         |                             | (ausg)                                                      |                                     |                  |
| US\$                                              | 87,885     | 1                   | 6          |                                                                                                                |                                                             |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                                      | 1                                         | 157 G                       | 158G                                                        | 176                                 | 156              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 18,126                                       | 1          | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295                                             | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,31 | 28.11.25               |                               |                                                  | 858055                              | US8803451033 | Tennant Co.                                                                  | 1                                         | 62,5 G                      | 65G                                | 67,5             | 61,5             |
| skr 17,166                                        |            | 1          | <b>2019</b><br>J=0,2                                                                             | <b>2021</b><br>J=0,5                                   | 06.05.22               |                               |                                                  | A2PHEY                              | SE0012308088 | Teqinion AB, (Glob.)                                                         | 1                                         | 16,36 G                     | 16,32G-6,48G-6,3G-6,4G-6,5G        | 16,64            | 15,64            |
| US\$ 93,2                                         | 1          | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                                               | 1                                         | 23,4 G                      | 23,4G-3,2G-3,6G-2,8G-1,8G          | 26,8             | 21,8             |
| US\$ 156,608                                      | 1          | 1          | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2026</b><br>Q=0,12<br>Q=0,13                        | 13.02.26               |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                                                | 1                                         | 213,4                       | 255,05G-3,6                        | 255,05           | 166,44           |
| US\$ 418,682                                      | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3C9C7                              | US88080T1043 | Terawulf Inc.                                                                | 1                                         | 10,95 G                     | 12,4G-2,4G-2,5G-2,55G              | 12,8             | 10,05            |
| US\$ 65,6                                         | 1          | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17    | 10.11.25               |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                                                  | 1                                         | 47,18 G                     | 49,74G                             | 52,46            | 45,2             |
| Euro 2.009,992                                    |            | 1          | <b>2024</b><br>I=0,1192<br>S=0,277                                                               | <b>2025</b><br>I=0,1192                                | 24.11.25               | 043                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                                        | 1                                         | 9,04 G                      | 9,094G-9,114G-9,094G-9,164G-9,088G | 9,41             | 8,86             |
| US\$ 200,474                                      | 1          | 1          | <b>2024</b><br>I=0,9<br>S=1,8                                                                    | <b>2025</b><br>I=0,9                                   | 10.11.25               |                               |                                                  | A0ESPU                              | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 34,8 G                      | 36,4G                              | 37               | 32,2             |
| US\$ 90,08                                        | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                                                   | 1                                         | 29,4 G                      | 30,8G-0,8G-0,4G-0,8G               | 34,2             | 27,2             |
| Euro 70,301                                       |            | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A41MS2                              | NL0015002Q12 | Terra Innovatum Global S.R.L., (Glob.)                                       | 1                                         | 4,11 G                      | 3,85G                              | 5,68             | 3,85             |
| A\$ 800,966                                       |            | 7          | <b>2022</b><br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                              | <b>2023</b><br>I=0,01                                  | 21.11.24               |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd.                                                                | 1                                         | 0,03 G                      | 0,0325G-0,0325G-0,0325G-0,0325G    | 0,04             | 0,03             |
| kann.\$ 307,808                                   | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                             | 1                                         | 0,55 G                      | 0,56G-0,56G-0,565G-0,55G-0,53G     | 0,7              | 0,46             |
| kann.\$ 21,686                                    | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,175                                             | <b>2025</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,2  | 31.12.25               |                               |                                                  | A2JE47                              | CA88105G1037 | TerraVest Industries Inc.                                                    | 1                                         | 84,74 G                     | 87,73G-7,73G-7,73G-9,23G           | 104,68           | 83,74            |
| Yen 1.480,56                                      |            | 4          | <b>2024</b><br>I=13<br>S=13                                                                      | <b>2025</b><br>I=15<br>S=15                            | 30.03.26               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                        | 1                                         | 11 G                        | 10,9G-0,9G-0,9G-1G-1G              | 12,5             | 10,6             |
| Euro 127,037                                      |            | 1          | <b>2023</b><br>I=0,15<br>S=0,15                                                                  | <b>2024</b><br>I=0,24<br>S=0,24                        | 07.10.25               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                              | 1                                         | 10,06 G                     | 10,02G-0,1G-0,1G-0,1G              | 10,12            | 9,37             |
| £ 2.128,394                                       | 1          | 3          | <b>2023</b><br>I=0,1592<br>S=0,3881                                                              | <b>2024</b><br>I=0,1877                                | 10.10.25               |                               |                                                  | A2QQP1                              | US8815754010 | Tesco PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,7 G                      | 14,5G-4,5G-4,5G-4,7G-4,7G          | 15,6             | 13,7             |
| £ 6.385,183                                       | 1          | 3          | <b>2024</b><br>I=0,0425<br>S=0,0945                                                              | <b>2025</b><br>I=0,048                                 | 09.10.25               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | "-"                                                                          | 1                                         | 4,96 G                      | 4,98G-4,98G-4,98G-4,98G-5G         | 5,3              | 4,72             |
| US\$ 3.752,432                                    | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                                   | 1                                         | 359,6                       | 360,7G-1,65G-1,55G-58,45G-3,4G     | 392,05           | 352,3            |
| US\$ 19,45                                        | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | "-"                                                                          | 1                                         | 22,3 G                      | 22,9G-2,9G-2,9G-2,3G-2,1G          | 24,5             | 21,9             |
| Yen 70,649                                        |            | 1          | <b>2023</b><br>J=16                                                                              | <b>2024</b><br>J=0<br>J=5,12                           | 27.06.25               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                              | 1                                         | 1,83 G                      | 1,93G-1,93G-1,93G-1,93G            | 2,1              | 1,81             |
| Euro 234,067                                      |            | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                             | 1                                         | 0,07 G                      | 0,0703G-0,0689G                    | 0,1              | 0,07             |
| Euro 59,063                                       |            | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,75                                  | 04.06.25               |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                                       | 1                                         | 27 G                        | 27,15G                             | 27,3             | 25,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |  | Fortlaufender Preis<br>03.02.2026          |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                       |                        |                               |                                                  |                                     |                              |                                                                      |                                           |                             |  |                                            |  |                                     |                  |
| US\$ 260,808                                      | 1                 | 10         | <b>2024</b><br>Q=0,058<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                        | <b>2025</b><br>Q=0,065                                | 12.02.26               |                               |                                                  | 902888                              | US88162G1031                 | Tetra Tech Inc.                                                      | 1                                         | 31 G                        |  | 31,8G                                      |  | 32                                  | 28,2             |
| US\$ 133,747<br>kann.\$ 59,747                    | 1<br>1            | 1<br>1     |                                                                                                                |                                                       |                        |                               |                                                  | 880267<br>A14PE2                    | US88162F1057<br>CA88162H2000 | TETRA Technologies Inc.<br>Teuton Resources Corp.                    | 1<br>1                                    | 9,35 G<br>1,29 G            |  | 9,95G<br>1,26G-1,26G-1,27G-1,33G-<br>1,44G |  | 10<br>1,61                          | 7,85<br>0,92     |
| - 1.146,839                                       | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098                 | Teva Pharmaceutical Industries Ltd.                                  | 1                                         | 28,3 G                      |  | 30,2G                                      |  | 30,2                                | 26,3             |
| Euro 3,667                                        |                   | 1          | <b>2023</b><br>J=1,6429                                                                                        | <b>2024</b><br>J=1,7571                               | 30.05.25               |                               |                                                  | A1JTWd                              | BE0974263924                 | TEXAF S.A.                                                           | 1                                         | 35,8 G                      |  | 35,8G                                      |  | 36,2                                | 34,4             |
| US\$ 908,623                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                              | <b>2025</b><br>Q=1,36<br>Q=1,36<br>Q=1,42<br>Q=1,42   | 30.01.26               |                               |                                                  | 852654                              | US8825081040                 | Texas Instruments Inc.                                               | 1                                         | 177,98 G                    |  | 189,48G                                    |  | 189,48                              | 147,38           |
| US\$ 22,979                                       | 1                 | 1          | <b>2024</b><br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6                                                              | <b>2025</b><br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,6       | 01.12.25               |                               |                                                  | A2QL4H                              | US88262P1021                 | Texas Pacific Land Corp.                                             | 1                                         | 287,4 G                     |  | 282G-2G-77,4G-87G-<br>76,8G                |  | 297,4                               | 232              |
| US\$ 66,146                                       | 1                 | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2025</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 02.12.25               |                               |                                                  | A0DKNQ                              | US8826811098                 | Texas Roadhouse Inc.                                                 | 1                                         | 148,7 G                     |  | 154,7G                                     |  | 166,55                              | 140,7            |
| PLN 25,75                                         |                   | 4          | <b>2024</b><br>I=2,76<br>I=1,66<br>S=1,51                                                                      | <b>2025</b><br>I=2,89<br>I=1,15                       | 06.02.26               |                               |                                                  | A111R3                              | PLLVTSF00010                 | Text S.A., (Glob.)                                                   | 1                                         | 9,46 G                      |  | 9,76G-9,73G-9,89G-9,87G                    |  | 10,49                               | 9,05             |
| US\$ 176,224                                      | 1                 | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 12.12.25               |                               |                                                  | 852659                              | US8832031012                 | Textron Inc.                                                         | 1                                         | 73,32 G                     |  | 73,88G                                     |  | 82,9                                | 72,28            |
| skr 64,65                                         |                   | 1          |                                                                                                                | <b>2025</b><br>J=5                                    | 06.05.26               |                               |                                                  | A41E66                              | SE0025666969                 | TF Bank AB, (Glob.)                                                  | 1                                         | 16,08 G                     |  | 16,08G-6,28G-6,28G-<br>6,38G-6,34G         |  | 17,08                               | 14,48            |
| Euro 21,68                                        |                   | 5          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,5                                  | 04.11.25               |                               |                                                  | A2JSL8                              | FR0013295789                 | TFF Group S.A.                                                       | 1                                         | 16,65 G                     |  | 16,9G                                      |  | 19,2                                | 16,65            |
| kann.\$ 82,152                                    | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                               | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47   | 31.12.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094                 | TFI International Inc.                                               | 1                                         | 90 G                        |  | 94G                                        |  | 96                                  | 86,5             |
| US\$ 158,759<br>nkr 196,6                         | 1                 | 1<br>1     | <b>2023</b><br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53                                                            | <b>2024</b><br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56   | 30.10.25               |                               |                                                  | A1JXW7<br>919493                    | US88322Q1085<br>NO0003078800 | TG Therapeutics Inc.<br>TGS ASA                                      | 1<br>1                                    | 24,15 G<br>8,64 G           |  | 24,505G<br>8,79G                           |  | 26,67<br>8,79                       | 23,44<br>7,39    |
| nkr 196,6                                         |                   | 1          | <b>2024</b><br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                                    | <b>2025</b><br>I=0,1572<br>I=0,1534<br>I=0,1552       | 03.11.25               |                               |                                                  | A3CN39                              | US87243K2087                 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 8,4 G                       |  | 8,6G                                       |  | 8,6                                 | 6,95             |
| - 25.130,488                                      | 1<br>zu je 1      | 10         | <b>2022</b><br>I=0,15<br>I=0,47<br>S=0,15                                                                      | <b>2023</b><br>I=0,47                                 | 05.02.26               |                               |                                                  | A0J2LZ                              | TH0902010014                 | Thai Beverage PCL                                                    | 1                                         | 0,31 G                      |  | 0,3066G-0,3066G-<br>0,3064G-0,307G-0,3048G |  | 0,31                                | 0,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                                                                                              |                                           |                             |                                    |                                     |                  |
| - 2.233,835                                       | 1<br>zu je 10     | 1          | 2024<br>I=1,2<br>S=0,7                                                                                         | 2025<br>I=0,8                                  | 10.09.25           |                               |                                                  | A0DJ1F                              | TH0796010013 | Thai Oil PCL                                                                                                                 | 1                                         | 1,1 G                       | 1,13G-1,12G-1,11G-1,11G-1,1G       | 1,16                                | 0,94             |
| Euro 205,942                                      |                   | 1          | 2024<br>I=0,85<br>S=2,85                                                                                       | 2025<br>I=0,95                                 | 02.12.25           |                               |                                                  | 850842                              | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 253,7 G                     | 256,7G                             | 269,1                               | 227,7            |
| - 91,718                                          |                   | 1          | 2024<br>I=1,25<br>S=2,05                                                                                       | 2025<br>I=1,3                                  | 12.09.25           |                               |                                                  | 676049                              | TH0083010R14 | Thanachart Capital PCL. (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                              | 1                                         | 1,46 G                      | 1,51G-1,5G-1,47G-1,47G-1,46G       | 1,59                                | 1,44             |
| nz\$ 725,426                                      | 1                 | 7          | 2024<br>J=0,085                                                                                                | 2025<br>J=0,115                                | 18.09.25           |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                                                                                         | 1                                         | 4,93 G                      | 5,042G-5,054G-5,046G-5,042G-5,036G | 5,32                                | 4,69             |
| US\$ 712,121                                      | 1                 | 1          | 2025<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759                                                           | 2026<br>Q=0,1759                               | 30.01.26           |                               |                                                  | 882177                              | US00130H1059 | The AES Corp.                                                                                                                | 1                                         | 12,42 G                     | 12,92G-3,21G-3,23G-3,554G-3,182G   | 13,55                               | 11,68            |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,126<br>S=0,1375                                                                                    | 2025<br>I=0,1316                               | 05.12.25           |                               |                                                  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                                                                               | 1                                         | 0,58 G                      | 0,5686G-0,5684G-0,5684G-0,5688G    | 0,62                                | 0,56             |
| US\$ 261,682                                      | 1                 | 1          | 2024<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                                   | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1               | 01.12.25           |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                                                                                           | 1                                         | 169,7 G                     | 169,35G-9,4G-9,4G-71,4G-1,1G       | 183,5                               | 160,75           |
| US\$ 33,839                                       | 1                 | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195                                                                  | 2025<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,2 | 02.01.26           |                               |                                                  | 920678                              | US0341641035 | The Andersons Inc.                                                                                                           | 1                                         | 53,75 G                     | 53,2G-3,2G-3,2G-4,55G-4,7G         | 54,7                                | 43,8             |
| US\$ 43,918                                       | 1                 | 10         |                                                                                                                |                                                |                    |                               |                                                  | A0DPKZ                              | US05969A1051 | The Bancorp Inc.                                                                                                             | 1                                         | 50,19 G                     | 52,01G-2,03G-0,93G-2,16G-0,52G     | 60,67                               | 48,26            |
| H\$ 2.641,43                                      | 1                 | 1          | 2024<br>I=0,31<br>S=0,38                                                                                       | 2025<br>I=0,39                                 | 03.09.25           |                               |                                                  | 868943                              | HK0023000190 | The Bank of East Asia Ltd.                                                                                                   | 1                                         | 1,53 G                      | 1,56G-1,56G-1,55G-1,55G-1,54G      | 1,57                                | 1,44             |
| - 39,486                                          | 1                 | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5     | 10.11.25           |                               |                                                  | A2ARZ5                              | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd.                                                                                      | 1                                         | 43,4 G                      | 43,4G-4,2G-3,8G-4,4G               | 44,4                                | 41,2             |
| US\$ 697,349                                      | 1                 | 1          | 2024<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,53<br>Q=0,53<br>Q=0,53   | 23.01.26           |                               |                                                  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                                                                                            | 1                                         | 102,7 G                     | 102,66G-2,6G-2,6G-2,04G-99,86G     | 107,26                              | 98,29            |
| kann.\$1.234,645                                  | 1                 | 11         | 2024<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                                     | 2025<br>Q=1,1                                  | 06.01.26           |                               |                                                  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                                                                                      | 1                                         | 62,21 G                     | 63,74G                             | 63,85                               | 61,25            |
| US\$ 127,503                                      | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3CPDE                              | US88331L1089 | The Beauty Health Co.                                                                                                        | 1                                         | 1,26 G                      | 1,22G-1,22G-1,24G-1,26G            | 1,34                                | 1,14             |
| US\$ 41,546                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,2425<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                              | 2026<br>Q=0,255                                | 02.02.26           |                               |                                                  | 264748                              | US1096961040 | The Brink's Co.                                                                                                              | 1                                         | 105 G                       | 108G                               | 108                                 | 98,5             |
| £ 999,863                                         | 1                 | 4          | 2024<br>I=0,1224<br>S=0,0856<br>S=0,02                                                                         | 2025<br>I=0,1232                               | 04.12.25           |                               |                                                  | 852556                              | GB0001367019 | The British Land Co. PLC                                                                                                     | 1                                         | 4,8 G                       | 4,83G-4,812G-4,828G-4,846G-4,796G  | 4,85                                | 4,51             |
| £ 999,847                                         | 1                 | 4          | 2024                                                                                                           | 2025                                           | 05.12.25           |                               |                                                  | A0DPR5                              | US1108281007 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                        | 1                                         | 4,68 G                      | 4,76G-4,74G-4,76G-4,76G-4,7G       | 4,76                                | 4,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| kann.\$ 535,362                                   | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3EV8J                              | CA13765Y1034 | The Cannabist Company Holdings Inc.                      | 1                                         | 0,03 G                      | 0,0305G-0,0305G-<br>0,0306G-0,0297G-0,0306G | 0,05                                | 0,02             |
| US\$ 360,41                                       | 1                 | 10         | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35                                       | 10.11.25           |                               |                                                  | A2PXCR                              | US14316J1088 | The Carlyle Group Inc.                                   | 1                                         | 50,54 G                     | 50,58G-0,59G-0,59G-<br>49,635G-8,295G       | 57,61                               | 48,3             |
| £ 17,648                                          | 1                 | 9          | 2023<br>I=0,08<br>S=0,11                                                                                       | 2024<br>I=0,03<br>S=0,03                             | 15.01.26           |                               |                                                  | 913633                              | GB0008976119 | The Character Group PLC                                  | 1                                         | 2,68 G                      | 2,68G-2,66G-2,66G-2,74G-<br>2,74G           | 2,74                                | 2,56             |
| US\$ 149,892                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875   | 14.11.25           |                               |                                                  | A14RPH                              | US1638511089 | The Chemours Co.                                         | 1                                         | 13,15 G                     | 13,025G-3,03G-3,145G-<br>4,05G-3,205G       | 14,05                               | 9,9              |
| Yen 805,521                                       |                   | 4          | 2024<br>I=18<br>S=22                                                                                           | 2025<br>I=24<br>S=28                                 | 30.03.26           |                               |                                                  | 869440                              | JP3511800009 | The Chiba Bank Ltd., (Glob.)                             | 1                                         | 11,1 G                      | 11,6G-1,6G-1,5G-2G-1,9G                     | 12                                  | 9,3              |
| US\$ 22,168                                       | 1                 | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2019<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56         | 13.12.19           |                               |                                                  | 909471                              | US1689051076 | The Children's Place Inc.                                | 1                                         | 3,4 G                       | 3,44G-3,44G-3,44G-3,42G-<br>3,38G           | 4,32                                | 3,32             |
| Yen 387,155                                       |                   | 4          | 2023<br>I=5<br>S=22                                                                                            | 2024<br>I=10<br>S=17                                 | 30.03.26           |                               |                                                  | 864366                              | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.)             | 1                                         | 4,88 G                      | 4,92G-4,92G-4,92G-4,92G                     | 5,4                                 | 4,88             |
| US\$ 121,98                                       | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                   | 2025<br>Q=1,24<br>Q=1,24<br>Q=1,24                   | 28.01.26           |                               |                                                  | 856678                              | US1890541097 | The Clorox Co.                                           | 1                                         | 94,5 G                      | 95,5G-5,5G-5,5G-7G-6G                       | 97,5                                | 85               |
| US\$ 4.301,609                                    | 1                 | 1          | 2024<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51         | 01.12.25           | 06.04                         |                                                  | 850663                              | US1912161007 | The Coca-Cola Co.                                        | 1                                         | 63,6 G                      | 63,33G-3,42G-3,43G-<br>4,86G-5,2-5,25G      | 65,25                               | 57,67            |
| US\$ 0,8                                          | 1                 | 1          | 2024<br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                           | 2025<br>Q=0,1832<br>Q=0,1824<br>Q=0,1816<br>Q=0,1773 | 01.12.25           |                               |                                                  | A3DK8J                              | CA19123A1093 | -"                                                       | 1                                         | 15,4 G                      | 15,6G                                       | 15,6                                | 13,8             |
| kann.\$ 86,025                                    | 1                 | 2          |                                                                                                                |                                                      |                    |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 62,2 G                      | 60,5G                                       | 74,75                               | 60,5             |
| US\$ 76,869                                       | 1                 | 1          | 2019<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05         | 14.12.20           |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 2,72 G                      | 2,96G                                       | 3,38                                | 2,72             |
| US\$ 6,069                                        | 1                 | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2026<br>Q=0,11                                       | 13.02.26           |                               |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 15,5 G                      | 15,9G-5,3G-5,4G-5,5G-<br>5,1G               | 16,4                                | 13,9             |
| US\$ 234,818                                      | 1                 | 7          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35                                       | 28.11.25           |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 100,5 G                     | 100,5G-0,5G-G-2,5G-<br>97,6G                | 102,5                               | 88,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 139,197    | 1                 | 1          | 2020<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519           | 2021<br>Q=0,25                                       | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 13,34 G                     | 13,375G-3,365G-3,375G-3,3G              | 15,9                                | 13,22            |
| US\$                                              | 21,077     | 1                 | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 0,77 G                      | 0,715G-0,72G-0,725G-0,725G-0,715G       | 1                                   | 0,71             |
| US\$                                              | 299,928    | 1                 | 1          | 2025<br>Q=3<br>Q=3<br>Q=4<br>Q=4                                                                               | 2026<br>Q=4,5                                        | 02.03.26               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 798,3 G                     | 799,9G-9,4G-803,5G-793,2G-801,1-780,9G  | 843,6                               | 751,5            |
| US\$                                              | 2,9        | 1                 | 1          | 2024<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                                       | 2025<br>Q=0,1463<br>Q=0,1454<br>Q=0,1969<br>Q=0,1892 | 02.12.25               |                               |                                                  | A3DE8D                              | CA38150F1045 | "-                                                       | 1                                         | 27,8 G                      | 27,6G-7,4G-7,4G-7,8G-7,4G               | 29                                  | 25,6             |
| US\$                                              | 286,161    | 1                 | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16         | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 7,98 G                      | 7,828G-7,83G-7,824G-8,344G-8,316G       | 8,34                                | 7,39             |
| US\$                                              | 30,886     | 1                 | 9          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32         | 27.01.26               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 43 G                        | 42,8G-2,8G-2,8G-4,2G-3,8G               | 45,6                                | 39               |
| Yen                                               | 395,888    |                   | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=30<br>S=30                                 | 30.03.26               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 9,95 G                      | 10,4G-0,4G-0,4G-0,4G                    | 10,4                                | 9,1              |
| £                                                 | 179,349    |                   | 1          | 2018<br>I=0,0035<br>S=0,0095                                                                                   | 2019<br>I=0,0045                                     | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 1,89 G                      | 1,89G-1,9G-1,91G-1,98G-1,95G            | 1,98                                | 1,57             |
| US\$                                              | 27,131     | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12         | 23.12.25               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 14,8 G                      | 15,4G                                   | 17,2                                | 14,8             |
| US\$                                              | 90,567     | 1                 | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 1,15 G                      | 1,039G-1,0405G-1,027G-1,121G-0,9848G    | 1,2                                 | 0,88             |
| US\$                                              | 148,172    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                                   | 2025<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37         | 17.11.25               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 166,18 G                    | 166,96G-6,94G-6,2G-71,16G-1,26G         | 172,28                              | 152,36           |
| US\$                                              | 995,511    | 1                 | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3             | 04.12.25               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 319 G                       | 319,6G-9,9G-9,6G-30,55G-22,4G           | 330,55                              | 292              |
| kann.\$                                           | 3,25       | 1                 | 1          | 2024<br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451                                               | 2025<br>Q=0,1446<br>Q=0,1444<br>Q=0,1422             | 04.12.25               |                               |                                                  | A3DE40                              | CA43709V1058 | "-                                                       | 1                                         | 13,7 G                      | 14,5G-4,5G-4,6G-4,3G-4G                 | 14,7                                | 13               |
| H\$                                               | 18.659,871 | 1                 | 1          | 2024<br>I=0,12<br>S=0,23                                                                                       | 2025<br>I=0,12                                       | 02.09.25               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,79 G                      | 0,7934G-0,7924G-0,7924G-0,7934G-0,7832G | 0,79                                | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr  | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|-------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                                              |                                                                                                   |                                           |                             |                                                          |                                     |                  |
| H\$ 1.666,94                                      | 1                           | 1           | 2019<br>I=0,04<br>S=0,09                                                                         | 2023<br>J=0,08                                         | 10.05.24               |                               |                                                  | 860599                              | HK0045000319                                 | The Hongkong & Shanghai Hotels Ltd.                                                               | 1                                         | 0,67 G                      | 0,695G-0,69G-0,69G-<br>0,69G-0,69G                       | 0,69                                | 0,62             |
| Euro 53                                           |                             | 1           | 2023<br>J=0,37                                                                                   | 2024<br>J=0,245                                        | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085                                 | The Italian Sea Group S.p.A.                                                                      | 1                                         | 4,07 G                      | 4,18G-4,155G-4,085G-<br>4,1G-3,985G                      | 4,82                                | 3,94             |
| Yen 74,416                                        |                             | 4           | 2024<br>I=38<br>S=48                                                                             | 2025<br>I=44<br>S=44                                   | 30.03.26               |                               |                                                  | 858684                              | JP3721400004                                 | The Japan Steel Works Ltd., (Glob.)                                                               | 1                                         | 45 G                        | 47,2G-7,2G-7,2G-7,2G-<br>7,2G                            | 52,5                                | 41               |
| Yen 1.114,927                                     |                             | 4           | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30<br>S=45                                   | 30.03.26               |                               |                                                  | 853264                              | JP3228600007                                 | The Kansai Electric Power Co. Inc., (Glob.)                                                       | 1                                         | 12,95 G                     | 13,055G-3,055G-2,98G-<br>2,9G-2,9G                       | 13,7                                | 12,71            |
| US\$ 632,849                                      | 1<br>zu je US\$ 1           | 1           | 2024<br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                     | 2025<br>Q=0,32<br>Q=0,35<br>Q=0,35<br>Q=0,35           | 13.02.26               |                               |                                                  | 851544                              | US5010441013                                 | The Kroger Co.                                                                                    | 1                                         | 52,97 G                     | 53,1G-3,12G-3,09G-3,87G-<br>4,29G                        | 54,69                               | 50,32            |
| US\$ 256,118                                      | 1                           | 1           | 2024<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08             | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 15.12.25               |                               |                                                  | 888353                              | US5543821012                                 | The Macerich Co.                                                                                  | 1                                         | 15,9 G                      | 15,76G-5,78G-5,775G-<br>5,73G-5,495G                     | 16,14                               | 14,7             |
| Euro 612,26<br>US\$ 23,729                        | 1<br>zu je US\$ 1           | 1<br>6      | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,08<br>Q=0,08                               | 25.11.25               |                               |                                                  | A41NML<br>860665                    | NL0015002MS2<br>US5663301068                 | The Magnum Ice Cream Company N.V.<br>The Marcus Corp.                                             | 1<br>1                                    | 14,77<br>12,7 G             | 14,825G-4,98-5,02-5,02G<br>12,8G-2,8G-2,4G-2,7G-<br>2,4G | 15,38<br>13,6                       | 12,75<br>11,7    |
| US\$ 34,594<br>kann.\$ 81,369<br>US\$ 392,158     | 1<br>1<br>1<br>zu je US\$ 5 | 1<br>1<br>1 | 2025<br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7                                                         | 2026<br>Q=1,7                                          | 20.01.26               |                               |                                                  | A2PRK9<br>A3C7Y3<br>867679          | US70805E1091<br>CA72749F2008<br>US6934751057 | The Pennant Group Inc.<br>The Planting Hope Company Inc.<br>The PNC Financial Services Group Inc. | 1<br>1<br>1                               | 23,6 G<br>184 G             | 23,4G-3,4G-3,4G-4G-4G<br>(ausg)<br>190G                  | 26,8<br>191                         | 22,2<br>175      |
| US\$ 2.324,001                                    | 1                           | 7           | 2024<br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568                                             | 2025<br>Q=1,0568<br>Q=1,0568<br>Q=1,0568               | 23.01.26               |                               |                                                  | 852062                              | US7427181091                                 | The Procter & Gamble Co.                                                                          | 1                                         | 128,02 G                    | 129,46G                                                  | 129,46                              | 117,94           |
| US\$ 1,15                                         | 1                           | 7           | 2023<br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                             | 2024<br>Q=0,1798<br>Q=0,1779<br>Q=0,1767<br>Q=0,1767   | 23.01.26               |                               |                                                  | A3DLA0                              | CA74276N1015                                 | -"                                                                                                | 1                                         | 15,3 G                      | 15,7G-5,7G-5,8G-5,5G                                     | 15,8                                | 13,8             |
| US\$ 116,683                                      | 1                           | 1           |                                                                                                  |                                                        |                        |                               |                                                  | A2PHB7                              | US88339P1012                                 | The RealReal Inc.                                                                                 | 1                                         | 12,12 G                     | 12,215G-2,21G-2,215G-<br>2,67G-2,28G                     | 14,51                               | 11,99            |
| £ 2.391,382                                       | 1                           | 1           | 2024<br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                             | 2025<br>I=0,0189<br>I=0,0189<br>I=0,0189               | 13.11.25               |                               |                                                  | A1W2S8                              | GG00BBHX2H91                                 | The Renewables Infrastructure Group                                                               | 1                                         | 0,78 G                      | 0,789G-0,788G-0,785G-<br>0,784G                          | 0,8                                 | 0,75             |
| £ 949,684                                         | 1                           | 10          | 2023<br>I=0,0695<br>S=0,135                                                                      | 2024<br>I=0,0745<br>S=0,144                            | 08.01.26               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03                                 | The Sage Group PLC                                                                                | 1                                         | 11,18 G                     | 11,245G-0,97G-0,695G-<br>0,47G-0,15G                     | 12,83                               | 10,15            |
| US\$ 58,007                                       | 1                           | 10          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2025<br>Q=0,66<br>Q=0,66                               | 20.02.26               |                               |                                                  | 883369                              | US8101861065                                 | The Scotts Miracle-Gro Co.                                                                        | 1                                         | 53,15 G                     | 52,25G                                                   | 54,75                               | 49,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 1.101,105 | 1<br>zu je US\$ 5                             | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2025<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 17.02.26               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                    | 1                                         | 74,5 G                      | 74,51G                             | 78,99                               | 73,47            |
| Yen                                               | 197,139   |                                               | 4          | 2024<br>I=14,5<br>S=14,5                                                                                       | 2025<br>I=22<br>S=22                         | 30.03.26               |                               |                                                  | 881259                              | JP3411000007 | The Suruga Bank Ltd., (Glob.)                                       | 1                                         | 10 G                        | 10,6G-0,6G-0,5G-0,5G-0,5G          | 10,6                                | 8,95             |
| sfrs                                              | 28,936    | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2024<br>J=4,5                                                                                                  | 2025<br>J=4,5                                | 15.05.26               | 051                           |                                                  | 865126                              | CH0012255151 | The Swatch Group AG                                                 | 1                                         | 194,1 G                     | 195,25G-6,6G-202,1G-0,8G-199,65G   | 202,1                               | 175,75           |
| sfrs                                              | 116,92    | 1                                             | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,9                                | 15.05.26               |                               |                                                  | 871110                              | CH0012255144 | "-                                                                  | 1                                         | 38,92 G                     | 38,9G-40,32G-0,22G                 | 40,32                               | 35,52            |
| sfrs                                              | 578,72    | 1<br>zu je sfrs 2,25                          | 1          | 2023<br>J=0,3584                                                                                               | 2024<br>J=0,2718                             | 23.05.25               |                               |                                                  | A1H5B5                              | US8701231065 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 9,55 G                      | 9,65G-9,7G-9,95G-9,85G-9,85G       | 9,95                                | 8,55             |
| kann.\$                                           | 1.678,355 | 1                                             | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05                                                                   | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,08 | 09.01.26               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                           | 1                                         | 79,66 G                     | 79,72G-9,96G-9,85G-80,41G-79,88G   | 81,66                               | 77,72            |
| US\$                                              | 440,319   | 1                                             | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                                 | 1                                         | 25,91 G                     | 25,37G-5,37G-4,485G-3,85G          | 34,69                               | 23,85            |
| US\$                                              | 223,063   | 1                                             | 1          | 2025<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                      | 2026<br>Q=1,1                                | 10.03.26               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                        | 1                                         | 234,9 G                     | 240,9G                             | 245,6                               | 227,5            |
| US\$                                              | 56,948    | 1                                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                                          | 1                                         | 46,76 G                     | 47,33G-7,32G-7,32G-7,38G-6,88G     | 47,52                               | 43,82            |
| US\$                                              | 1.785,289 | 1                                             | 10         | 2024                                                                                                           | 2025                                         | 30.06.26               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                 | 1                                         | 88,78 G                     | 88,72G-8,7G-9,17-8,8G-7,17G-7,89G  | 98,84                               | 87,17            |
| US\$                                              | 6,1       | 1                                             | 10         | 2023<br>Q=0,0346<br>Q=0,0529                                                                                   | 2024                                         | 15.12.25               |                               |                                                  | A3C6BB                              | CA25472W1059 | "-                                                                  | 1                                         | 7,15 G                      | 7,2G-7,25G-7,2G-7,05G-7,1G         | 7,95                                | 7,05             |
| £                                                 | 259,612   | 1                                             | 1          | 2024<br>I=0,179<br>S=0,221                                                                                     | 2025<br>I=0,196                              | 02.10.25               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                                  | 1                                         | 37,58 G                     | 37,8G-8,12G-8,02G-8,44G-8,42G      | 38,94                               | 32,24            |
| US\$                                              | 190,34    | 1                                             | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 01.12.25               |                               |                                                  | A1JB8H                              | US95058W1009 | The Wendy's Co.                                                     | 1                                         | 6,45 G                      | 6,45G-6,55                         | 7,39                                | 6,4              |
| H\$                                               | 3.056,027 | 1                                             | 1          | 2024<br>I=0,2<br>S=0,2                                                                                         | 2025<br>I=0,2                                | 29.08.25               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                           | 1                                         | 2,68 G                      | 2,76G-2,76G-2,76G-2,76G-2,76G      | 2,76                                | 2,34             |
| US\$                                              | 1.221,219 | 1<br>zu je US\$ 1                             | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,525                              | 13.03.26               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                                         | 1                                         | 56,31 G                     | 55,81G-5,53G-5,52G-7,55G-7,31G     | 57,55                               | 49,99            |
| Yen                                               | 166,396   |                                               | 1          | 2024<br>I=46<br>S=52                                                                                           | 2025<br>I=48<br>S=64                         | 29.12.25               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                               | 1                                         | 32,6 G                      | 33,2G-3,6G-3,8G-3,6G-3,6G          | 36                                  | 31,8             |
| Euro                                              | 78,625    | 1<br>zu je Euro 1                             | 1          | 2023<br>J=0,2063                                                                                               | 2024<br>J=0,34                               | 19.06.25               |                               |                                                  | A3E2ZV                              | CY0200751713 | Theon International PLC                                             | 1                                         | 30,25 G                     | 30,55G-0,6G-29,9G-30,45G-G         | 33,95                               | 26,3             |
| kann.\$                                           | 257,058   | 1                                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                                         | 1                                         | 0,15 G                      | 0,147G-0,148G-0,148G-0,157G-0,156G | 0,16                                | 0,09             |
| US\$                                              | 11,574    | 1                                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DL7E                              | US88338N2062 | TherapeuticsMD Inc.                                                 | 1                                         | 1,85 G                      | 1,83G-1,83G-1,84G-1,86G-1,94G      | 2,32                                | 1,32             |
| US\$                                              | 50,672    | 1                                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                           | 1                                         | 16,6 G                      | 16,5G-6,5G-6,5G-6,5G-6,3G          | 17,5                                | 15               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2026  |                  |
| Euro 9,201                                        |                      | 1          | <b>2023</b><br>J=2,08                                                                                          | <b>2024</b><br>J=2,08                                       | 14.04.25           |                               |                                                  | A2JLWC                              | FR0013333432 | Thermador Groupe S.A.                                    | 1                                         | 77,8 G                      | 78,2G                                 | 78,4             | 71,4             |
| kann.\$ 173,114                                   | 1                    | 6          |                                                                                                                |                                                             |                    |                               |                                                  | 694641                              | CA88346B1031 | Thermal Energy International Inc.                        | 1                                         | 0,11 G                      | 0,113G-0,113G-0,1135G-0,11G           | 0,11             | 0,07             |
| US\$ 375,708                                      | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43         | 15.12.25           |                               |                                                  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1                                         | 476,25 G                    | 491,15G                               | 547,4            | 476,25           |
| US\$ 2,45                                         | 1                    | 1          | <b>2024</b><br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                                | <b>2025</b><br>Q=0,0153<br>Q=0,0158<br>Q=0,0159<br>Q=0,0156 | 15.12.25           |                               |                                                  | A404RW                              | CA88355G1000 | -                                                        | 1                                         | 12,5 G                      | 12,2G-2,3G-2,1G-2,6G-2,4G             | 13,9             | 11,9             |
| US\$ 32,84                                        | 1                    | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A1H99U                              | US88362T1034 | Thermon Group Holdings Inc.                              | 1                                         | 38,8 G                      | 39,6G-9,4G-9,6G-41,2G                 | 41,2             | 31,2             |
| kann.\$ 261,234                                   | 1                    | 2          |                                                                                                                |                                                             |                    |                               |                                                  | A3EP87                              | CA8839301097 | Thesis Gold Inc.                                         | 1                                         | 1,6 G                       | 1,6G                                  | 1,95             | 1,33             |
| Euro 10,08                                        | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=2                                          | 16.05.25           |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 36,1 G                      | 36G                                   | 37,6             | 36               |
| Euro 36,3                                         | 1<br>zu je Euro 1,12 | 1          | <b>2023</b><br>J=0,0276                                                                                        | <b>2024</b><br>J=0,055                                      | 01.07.25           |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,49 G                      | 3,46G                                 | 3,75             | 3,46             |
| £ 1.640,393                                       | 1                    | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,43 G                      | 0,429G-0,4296G-0,427G-0,4216G-0,4154G | 0,58             | 0,42             |
| kann.\$ 68,018                                    | 1                    | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 1,19 G                      | 1,16G                                 | 1,22             | 1,13             |
| US\$ 13,894                                       | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3C7DT                              | US88422P1093 | Third Coast Bancshares Inc.                              | 1                                         | 33,8 G                      | 34,6G-4,8G-3,8G-4,8G                  | 35,2             | 29,2             |
| kann.\$ 444,962                                   | 1                    | 1          | <b>2023</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595                                                           | <b>2024</b><br>Q=0,595<br>Q=0,595<br>Q=0,595                | 18.11.25           |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 92,52 G                     | 92,22G-2,2G-86,9G-77,94G-5,82G        | 112,1            | 75,82            |
| kann.\$ 666,573                                   | 1                    | 1          |                                                                                                                | <b>2025</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0275 | 23.01.26           |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,94 G                      | 0,915G-0,915G-0,915G-0,985G-0,985G    | 1,13             | 0,76             |
| US\$ 52,839                                       | 1                    | 8          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,52<br>Q=0,52                             | 05.01.26           |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 93,3 G                      | 95,5G                                 | 100,5            | 87,5             |
| nkr 354,077                                       |                      | 1          |                                                                                                                | <b>2018</b><br>J=0                                          |                    |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA                                         | 1                                         | 0,41 G                      | 0,4095G                               | 0,44             | 0,39             |
| Euro 43,741                                       |                      | 1          | <b>2024</b><br>I=0,07<br>S=0,1691                                                                              | <b>2025</b><br>I=0,07                                       | 19.01.26           |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.)      | 1                                         | 4,05 G                      | 4,06G                                 | 4,33             | 3,84             |
| kann.\$ 94,288                                    | 1                    | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                      | 1                                         | 0,05 G                      | 0,0505G                               | 0,05             | 0,04             |
| skr 107,838                                       |                      | 1          | <b>2023</b><br>I=4,75<br>S=4,75                                                                                | <b>2024</b><br>I=4,15<br>S=4,15                             | 03.10.25           |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1                                         | 20,3 G                      | 20,48G-0,2G-19,89G-20,26G-0,06G       | 22,28            | 19,89            |
| ZAR 140,493                                       | 1                    | 1          | <b>2024</b><br>I=2<br>S=11                                                                                     | <b>2025</b><br>I=2                                          | 18.09.25           |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                  | 1                                         | 5,37 G                      | 5,405G-5,41G-5,345G-5,335G-5,285G     | 5,74             | 4,83             |
| CNY 340                                           | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1823                                                                                        | <b>2024</b><br>J=0,1854                                     | 29.05.25           |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd.  | 1                                         | 0,45 G                      | 0,452G-0,45G-0,452G-0,45G-0,45G       | 0,46             | 0,44             |
| CNY 164,122                                       |                      | 1          | <b>2022</b><br>J=3,2926                                                                                        | <b>2023</b><br>J=1,4824                                     | 14.06.24           |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                            | 1                                         | 5,1 G                       | 5,3G-5,25G-5,3G-5,25G-5,25G           | 6,2              | 5                |
| US\$ 49,563                                       | 1                    | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                           | 1                                         | 50,4 G                      | 54,24G                                | 54,24            | 42,81            |
| kann.\$ 36,419                                    | 1                    | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                | 1                                         | 2,66 G                      | 2,6G                                  | 2,74             | 2,44             |
| Euro 118,64                                       |                      | 1          | <b>2023</b><br>I=0,735<br>S=0,735                                                                              | <b>2024</b><br>I=0,08<br>S=0,08                             | 22.09.25           |                               |                                                  | 870798                              | FI0009000277 | TietoEVRY Oyj                                            | 1                                         | 18,03 G                     | 18,88G                                | 19,27            | 18,03            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| ZAR                                               | 170,119           | 1                 | 10         | 2023<br>I=3,5<br>S=6,84<br>J=0,75                                                                              | 2024<br>I=16,31<br>S=39,39<br>J=0,8          | 14.01.26               |                               |                                                  | A0F69Z                              | ZAE000071080                 | Tiger Brands Ltd.                                                                                                             | 1                                         | 17,9 G                      | 18G-8,1G-8,1G-8,3G-8,2G           | 19,8                                | 17               |
| Euro                                              | 175,248           |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,8                                | 02.05.25               |                               |                                                  | A2DMZM                              | FR0013230612                 | Tikehau Capital S.C.A.                                                                                                        | 1                                         | 15,58 G                     | 15,96G                            | 16,74                               | 15,58            |
| US\$                                              | 116,507           | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A41VMJ                              | US88688T2096                 | Tilray Brands Inc.                                                                                                            | 1                                         | 6,32 G                      | 6,26G-6,29G-6,61G-6,58G-6,39G     | 8,57                                | 6,19             |
| H\$                                               | 1.982,175         | 1                 | 4          | 2024<br>I=0,01<br>S=0,013                                                                                      | 2025<br>I=0,016                              | 10.09.25               |                               |                                                  | A2PG9T                              | KYG8879R1048                 | Time Interconnect Technology Ltd.                                                                                             | 1                                         | 1,62 G                      | 1,78G-1,83G-1,83G-1,83G           | 1,83                                | 1,52             |
| £                                                 | 522,645           | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2ALCX                              | GB00BYYYV0629                | Time Out Group PLC                                                                                                            | 1                                         | 0,07 G                      | 0,0675G-0,0895G-0,0895G-0,0675G   | 0,1                                 | 0,06             |
| US\$                                              | 69,656            | 1                 | 1          | 2024<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 25.11.25               |                               |                                                  | 852676                              | US8873891043                 | Timken Co.                                                                                                                    | 1                                         | 77 G                        | 80G                               | 80                                  | 71               |
| Euro                                              | 48,485            | 1                 | 7          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,18                               | 26.05.25               |                               |                                                  | A14S3R                              | BE0974282148                 | TINC Comm. VA                                                                                                                 | 1                                         | 10,38 G                     | 10,58G                            | 10,58                               | 10,3             |
| Euro                                              | 47,207            |                   | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,3                                | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210                 | Tinexta S.p.A.                                                                                                                | 1                                         | 14,93 G                     | 15,05G-5,09G-5,08G-5,09G-4,88G    | 15,21                               | 14,74            |
| US\$                                              | 5.636,516         | 1                 | 1          | 2023<br>J=0,5953                                                                                               | 2024<br>J=0,7242                             | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030                 | Tingyi [Cayman Islands] Holding Corp.                                                                                         | 1                                         | 1,29 G                      | 1,28G-1,27G-1,27G-1,28G-1,27G     | 1,34                                | 1,19             |
| -                                                 | 1.578,362         | 1<br>zu je 1      | 1          | 2023<br>I=0,25<br>S=1                                                                                          | 2024<br>I=0,9<br>S=0,8                       | 21.11.25               |                               |                                                  | A14R7X                              | TH0219010Z14                 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,34 G                      | 0,344G-0,344G-0,342G-0,34G-0,338G | 0,38                                | 0,32             |
| Yen                                               | 236,233           |                   | 4          | 2024<br>I=34<br>S=36                                                                                           | 2025<br>I=38<br>S=38                         | 30.03.26               |                               |                                                  | A0NFRJ                              | JP3104890003                 | TIS Inc., (Glob.)                                                                                                             | 1                                         | 24,2 G                      | 23,6G-3,6G-3,4G-3,6G              | 28,4                                | 23,4             |
| US\$                                              |                   |                   | 1          |                                                                                                                | 2024<br>J=0,1143<br>J=0,0571                 | 17.12.25               |                               |                                                  | A41286                              | BE6360403164                 | Titan America, (Glob.)                                                                                                        | 1                                         | 14,2 G                      | 14,7G                             | 15                                  | 13,7             |
| US\$                                              | 63,951            | 1                 | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                               | 2020<br>Q=0,005                              | 30.03.20               |                               |                                                  | 886485                              | US88830M1027                 | Titan International Inc.                                                                                                      | 1                                         | 7,6 G                       | 7,95G                             | 7,95                                | 6,45             |
| US\$                                              | 23,37             | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0M8F2                              | US88830R1014                 | Titan Machinery Inc.                                                                                                          | 1                                         | 14,2 G                      | 14,1G-4,1G-4,1G-4,7G-4,1G         | 14,7                                | 12,5             |
| Euro                                              | 78,325            |                   | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=3                                  | 30.06.25               |                               |                                                  | A2PBLU                              | BE0974338700                 | Titan S.A.                                                                                                                    | 1                                         | 56 G                        | 56,4G                             | 58,3                                | 52,3             |
| DKK                                               | 5,717             |                   | 1          | 2023<br>J=3,77                                                                                                 | 2024<br>J=5,4                                | 25.04.25               |                               |                                                  | A2AH1J                              | DK0060726743                 | Tivoli AS                                                                                                                     | 1                                         | 82,6 G                      | 82,6G-2,4G-2,4G-2G-2,2G           | 83                                  | 77,2             |
| -                                                 | 118,852           | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C5SS                              | BMG889121031                 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,21 G                      | 1,18G-1,19G-1,18G-1,15G-1,17G     | 1,45                                | 1,12             |
| US\$                                              | 1.110,467         | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425                                                               | 2026<br>Q=0,425                              | 12.02.26               |                               |                                                  | 854854                              | US8725401090                 | TJX Companies Inc.                                                                                                            | 1                                         | 125,62 G                    | 126,62G                           | 135,16                              | 122,3            |
| Euro                                              | 42,198            | 1                 | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,5                                | 19.05.25               |                               |                                                  | A0MQWT                              | NL0000852523                 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 36,78 G                     | 37,4G                             | 37,86                               | 36,04            |
| Euro                                              | 40,729            |                   | 1          | 2023<br>J=0,6281<br>J=0,0919                                                                                   | 2024<br>J=0,65                               | 01.04.25               |                               |                                                  | 590308                              | EE0000001105                 | TKM Grupp AS                                                                                                                  | 1                                         | 9,37 G                      | 9,41G-9,35G-9,54G-9,56G-9,37G     | 9,81                                | 9,15             |
| Euro<br>kann.\$                                   | 94,189<br>278,206 | 1                 | 1<br>1     | 2024<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22   | 14.11.25               |                               |                                                  | A3DMC3<br>A1J4GR                    | NL0015000YE1<br>CA87262K1057 | TME Pharma N.V.<br>TMX Group Ltd.                                                                                             | 1<br>1                                    | 0,06 G<br>30,6 G            | 0,0675G-0,0702<br>31,4G           | 0,08<br>32                          | 0,04<br>30,6     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 515       | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3C3Y4                              | US8887871080 | Toast Inc.                                                          | 1                                         | 26,86 G                     | 26,615G-6,61G-6,635G-5,37G-3,99G   | 31,27                               | 23,99            |
| skr                                               | 234,136   |            | 1          | 2015<br>J=0                                                                                                    | 2017<br>J=0                             |                        |                               |                                                  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)                                            | 1                                         | 0,19 G                      | 0,1907G-0,1918G-0,1881G-0,1962G    | 0,21                                | 0,17             |
| Yen                                               | 93,849    |            | 4          | 2024<br>I=5<br>S=5                                                                                             | 2025<br>I=5<br>S=5                      | 30.03.26               |                               |                                                  | 868489                              | JP3538400007 | TOC Co. Ltd., (Glob.)                                               | 1                                         | 4,1 G                       | 4,22G-4,24G-4,22G-4,22G-4,22G      | 4,68                                | 4,08             |
| kann.\$                                           | 66,934    | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.                                               | 1                                         | 0,71 G                      | 0,742G-0,742G-0,742G-0,722G-0,734G | 0,74                                | 0,69             |
| Yen                                               | 176       |            | 3          | 2024<br>I=35<br>S=50                                                                                           | 2025<br>I=42,5<br>S=62,5                | 26.02.26               |                               |                                                  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)                                       | 1                                         | 43,2 G                      | 41,6G-1,6G-1,2G-1,6G-1,2G          | 44                                  | 41,2             |
| Yen                                               | 98,22     |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=45<br>S=45                    | 30.03.26               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                          | 1                                         | 26,8 G                      | 27,8G-7,8G-7,8G-7,8G               | 28,4                                | 24,8             |
| Yen                                               | 73,026    |            | 4          | 2024<br>I=25<br>S=40                                                                                           | 2025<br>I=45<br>S=45                    | 30.03.26               |                               |                                                  | 891597                              | JP3602600003 | Toho Holdings Co. Ltd., (Glob.)                                     | 1                                         | 24,8 G                      | 25G-5G-5G-5G-5G                    | 26,2                                | 24,4             |
| Yen                                               | 13,586    |            | 4          | 2023<br>S=0                                                                                                    | 2024<br>I=0<br>I=0                      |                        |                               |                                                  | 862871                              | JP3599000001 | Toho Zinc Co. Ltd., (Glob.)                                         | 1                                         | 8,05 G                      | 8,05G-8,05G-8G-7,95G-7,9G          | 11,5                                | 5,1              |
| Yen                                               | 502,883   |            | 4          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=20<br>S=20                    | 30.03.26               |                               |                                                  | 860809                              | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.)                             | 1                                         | 6,05 G                      | 5,95G-5,95G-5,95G-5,95G-5,95G      | 6,3                                 | 5,85             |
| Yen                                               | 224,943   |            | 1          | 2024<br>I=15<br>S=15                                                                                           | 2025<br>I=15<br>S=15                    | 29.12.25               |                               |                                                  | 862859                              | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.)                                      | 1                                         | 5,7 G                       | 5,75G-5,75G-5,7G-5,7G-5,7G         | 5,75                                | 5,15             |
| Yen                                               | 1.934     |            | 4          | 2024<br>I=81<br>S=91                                                                                           | 2025<br>I=105,5<br>S=105,5              | 30.03.26               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                 | 1                                         | 31,67 G                     | 31,96G-1,97G-1,78G-1,69G-1,41G     | 32,9                                | 29,98            |
| Euro                                              | 58,869    | 1          | 1          | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,34                          | 08.05.25               |                               |                                                  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp.                                                | 1                                         | 7,58 G                      | 7,7G                               | 7,93                                | 7,38             |
| Yen                                               | 72,088    |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=60<br>S=60                    | 30.03.26               |                               |                                                  | 860381                              | JP3625000009 | Tokuyama Corp., (Glob.)                                             | 1                                         | 20 G                        | 20,4G-0,4G-0,4G-0,2G-0,2G          | 24,2                                | 20               |
| Yen                                               | 492,113   |            | 4          | 2024<br>I=29<br>S=33                                                                                           | 2025<br>I=36<br>S=36                    | 30.03.26               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                        | 1                                         | 11,5 G                      | 11,6G-1,6G-1,5G-1,5G               | 11,6                                | 10,9             |
| Yen                                               | 1.607,017 |            | 4          | 2023<br>S=0                                                                                                    | 2024<br>S=0<br>S=0                      |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)                  | 1                                         | 3,16 G                      | 3,192G-3,1935G-3,173G-3,17G-3,164G | 4,19                                | 3,06             |
| Yen                                               | 471,633   |            | 4          | 2024<br>I=265<br>S=327                                                                                         | 2025<br>I=264<br>S=269                  | 30.03.26               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                        | 1                                         | 219,8 G                     | 223,9G-4,1G-2,9G-1,9G-15,3G        | 241,2                               | 185,85           |
| Yen                                               | 943,265   | 1          | 4          | 2022<br>S=0,779                                                                                                | 2024<br>I=0,884<br>S=1,1303<br>I=0,8454 | 30.09.25               |                               |                                                  | A0YGNQ                              | US8891101029 | “-<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1                                         | 110 G                       | 112G-2G-1G-9G-8G                   | 120                                 | 92,5             |
| Yen                                               | 371,091   |            | 4          | 2024<br>I=35<br>S=45                                                                                           | 2025<br>I=50<br>S=50                    | 30.03.26               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                         | 1                                         | 38,2 G                      | 38,2G-8,2G-8,4G-8,2G-8G            | 38,4                                | 29,6             |
| Yen                                               | 581       |            |            | 2025<br>J=40<br>J=21                                                                                           | 2026<br>J=21                            | 30.03.26               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                       | 1                                         | 8,64 G                      | 8,58G-8,58G-8,6G-8,54G-8,42G       | 8,94                                | 8,42             |
| Yen                                               | 207,979   |            | 1          | 2024<br>I=37<br>S=58                                                                                           | 2025<br>I=48<br>S=55                    | 29.12.25               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                    | 1                                         | 19,5 G                      | 19,9G-9,9G-9,8G-9,7G-9,7G          | 20,2                                | 18,8             |
| Yen                                               | 106,761   |            | 4          | 2024<br>I=19<br>S=19                                                                                           | 2025<br>I=19<br>S=20                    | 30.03.26               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                                | 1                                         | 6,75 G                      | 6,8G-6,8G-6,8G-6,8G-6,8G           | 7,45                                | 6,75             |
| Yen                                               | 624,87    |            | 4          | 2024<br>I=11<br>S=13                                                                                           | 2025<br>I=14<br>S=14                    | 30.03.26               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                | 1                                         | 9,35 G                      | 9,35G-9,35G-9,35G-9,35G-9G         | 10                                  | 9                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 94,75     | 1                          | 11         | 2024<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                         | 09.01.26               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                 | 1                                         | 120,15 G                    | 122,65G                            | 127,95                              | 114,45           |
| nkr                                               | 296,04    | 1<br>zu je nkr 1           | 1          | 2023<br>J=0,1799                                                                                               | 2024<br>J=0,2081                                       | 08.05.25               |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,8 G                      | 10,9G                              | 11,6                                | 10,6             |
| nkr                                               | 296,04    |                            | 1          | 2023<br>J=1,95                                                                                                 | 2024<br>J=2,15                                         | 07.05.25               |                               |                                                  | A3DHA0                              | NO0012470089 | -"                                                                 | 1                                         | 10,97 G                     | 11G                                | 11,68                               | 10,7             |
| Euro                                              | 125       |                            | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                        | 1                                         | 6,17 G                      | 6,165G                             | 6,88                                | 5,42             |
| Euro                                              | 250       | 1                          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2PLQ3                              | US8901382098 | -"                                                                 | 1                                         | 2,94 G                      | 2,98G                              | 3,34                                | 2,54             |
| US\$                                              | 59,091    | 1                          | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A40PX4                              | US92337U3023 | TON Strategy Co.                                                   | 1                                         | 1,95 G                      | 1,8G-1,8G-1,84G-1,75G-1,65G        | 2,62                                | 1,65             |
| CNY                                               | 628,704   | 1<br>zu je CNY 1           | 1          | 2023<br>J=0,1978                                                                                               | 2024<br>J=0,1966                                       | 16.06.25               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                          | 1                                         | 0,44 G                      | 0,434G-0,434G-0,434G-0,434G-0,43G  | 0,49                                | 0,43             |
| US\$                                              | 2.350,42  | 1                          | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                                         | 30.06.25               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                     | 1                                         | 2,46 G                      | 2,5G-2,5G-2,5G-2,5G-2,46G          | 2,72                                | 2,38             |
| Euro                                              | 126,848   |                            | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                          | 1                                         | 10,36 G                     | 10,46G-0,42G-0,4G-0,36G-0,24G      | 11,16                               | 10,04            |
| US\$                                              | 12,173    | 1                          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                | 1                                         | 14,1 G                      | 14,3G                              | 15,8                                | 12,8             |
| US\$                                              | 41,821    | 1<br>zu je US\$<br>0,69044 | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                         | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 24.12.25               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                       | 1                                         | 31 G                        | 32,2G                              | 32,2                                | 29,8             |
| US\$                                              | 153,99    | 1                          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 15.12.25               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                 | 1                                         | 17,5 G                      | 17,5G                              | 17,9                                | 15,9             |
| US\$                                              | 28,072    | 1                          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                     | 1                                         | 392 G                       | 390G-G-G-410G-396G                 | 428                                 | 352              |
| Yen                                               | 294,706   |                            | 4          | 2024<br>I=24<br>S=32                                                                                           | 2025<br>I=28<br>S=28                                   | 30.03.26               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                      | 1                                         | 26 G                        | 26G-6G-6G-5,8G-5,8G                | 26                                  | 23,4             |
| Yen                                               | 1.504,481 |                            | 4          | 2024<br>I=9<br>S=9                                                                                             | 2025<br>I=10<br>S=10                                   | 30.03.26               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                     | 1                                         | 6,21 G                      | 6,386G-6,386G-6,366G-6,346G-6,322G | 6,39                                | 5,48             |
| kann.\$                                           | 95,676    | 1                          | 1          |                                                                                                                | 2025<br>Q=0,15                                         | 20.11.25               |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                          | 1                                         | 37 G                        | 41,38G                             | 50,85                               | 37               |
| US\$                                              | 97,952    | 1                          | 1          | 2024<br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134<br>S=2,612                                                     | 2025<br>I=2,548<br>I=3,9866                            | 19.11.25               |                               |                                                  | A2AGBV                              | GB00BZ3CNK81 | TORM PLC                                                           | 1                                         | 20,29 G                     | 20,45G-1,02G-0,94G-0,62G-0,61G     | 21,02                               | 16,73            |
| US\$                                              | 97,905    | 1<br>zu je US\$ 1          | 8          | 2024<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,39                               | 22.12.25               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                           | 1                                         | 75,7 G                      | 78,2G                              | 78,2                                | 66,32            |
| kann.\$                                           | 81,449    | 1                          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52           | 05.12.25               |                               |                                                  | 914305                              | CA8911021050 | Toromont Industries Ltd.                                           | 1                                         | 106 G                       | 107G                               | 111                                 | 101              |
| Yen                                               | 57,629    |                            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=0<br>S=20                                    | 30.03.26               |                               |                                                  | 857990                              | JP3594000006 | Toshiba TEC Corp., (Glob.)                                         | 1                                         | 14,1 G                      | 14,1G-4,1G-4G-4G-3,9G              | 15,8                                | 13,4             |
| Yen                                               | 10        |                            | 4          | 2024<br>I=5<br>S=6,5                                                                                           | 2025<br>I=5<br>S=5                                     | 30.03.26               |                               |                                                  | 565309                              | JP3552500005 | Toso Co. Ltd., (Glob.)                                             | 1                                         | 3,4 G                       | 3,38G-3,38G-3,38G-3,38G-3,38G      | 3,55                                | 3,06             |
| Yen                                               | 325,081   |                            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                                   | 30.03.26               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                               | 1                                         | 13,7 G                      | 14G-4G-3,8G-3,7G-3,7G              | 14                                  | 12,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                      | seit 02.01.2026  |                  |
| kann.\$ 36,35                                     | 1                  | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                                                            | 1                                         | 10,02 G                     | 10,06G                               | 10,06            | 9,05             |
| US\$ 4,5                                          | 1<br>zu je US\$ 17 | 1          | <b>2023</b><br>S=20,55                                                                                         | <b>2024</b><br>J=68,41<br>J=19,85               | 06.06.25               |                               |                                                  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.                                                           | 1                                         | 186 G                       | 189,5G-7,5G-6,5G-5,5G                | 192,5            | 180              |
| Euro 2.206,586                                    |                    | 1          | <b>2024</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85                                                            | <b>2025</b><br>Q=0,85<br>Q=0,85<br>Q=0,85       | 31.03.26               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                                      | 1                                         | 60,49 G                     | 60,91G-1,09G-0,7G-1,1-1,25G-1,34G    | 61,34            | 53,28            |
| Euro 7,012                                        |                    | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,15                           | 27.06.25               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1                                         | 4,34 G                      | 4,36G                                | 4,46             | 4,08             |
| kann.\$ 324,734                                   | 1                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                           | 1                                         | 0,1 G                       | 0,106G-0,106G-0,106G-0,0975G-0,0995G | 0,13             | 0,07             |
| kann.\$ 387,057                                   | 1                  | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35                                                             | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.12.25               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                  | 1                                         | 38,87 G                     | 37,7G-7,63                           | 39,28            | 35,71            |
| Yen 75,157                                        |                    | 4          | <b>2024</b><br>I=0<br>S=20                                                                                     | <b>2025</b><br>I=0<br>S=20                      | 30.03.26               |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                   | 1                                         | 15,8 G                      | 15,2G-5,3G-5,4G-5,3G-5,4G            | 16,6             | 11,4             |
| Yen 51,516                                        |                    | 4          | <b>2024</b><br>I=30<br>S=40                                                                                    | <b>2025</b><br>I=40<br>S=40                     | 30.03.26               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                 | 1                                         | 18,8 G                      | 19,1G-9,1G-9,1G-9,1G-9,1G            | 19,9             | 18,6             |
| - 112,534                                         | 1                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                              | 1                                         | 108,95 G                    | 115,5G                               | 115,8            | 99,42            |
| H\$ 3.671,69                                      | 1                  | 1          | <b>2024</b><br>J=0,19                                                                                          | <b>2025</b><br>J=0,05                           | 29.08.25               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                         | 1                                         | 0,38 G                      | 0,372G-0,372G-0,372G-0,372G          | 0,4              | 0,37             |
| US\$ 15,145                                       | 1                  | 1          | <b>2024</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                                    | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 26.01.26               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                 | 1                                         | 5,55 G                      | 5,55G-5,6G-5,6G-5,55G-5,25G          | 6,05             | 4,22             |
| Yen 38,559                                        |                    | 4          | <b>2024</b><br>J=25                                                                                            | <b>2025</b><br>J=0                              |                        |                               |                                                  | 866217                              | JP3607800004 | Toyo Engineering Corp., (Glob.)                                                       | 1                                         | 33 G                        | 32G-2G-1,8G-1,6G-1,4G                | 39,4             | 25               |
| Yen 153,162                                       |                    | 4          | <b>2024</b><br>I=45<br>S=46                                                                                    | <b>2025</b><br>I=57<br>S=57                     | 30.03.26               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                              | 1                                         | 20,8 G                      | 21,2G-1,2G-1G-0,8G-1G                | 21,4             | 20,2             |
| Yen 20,993                                        |                    | 1          | <b>2023</b><br>I=0<br>S=145                                                                                    | <b>2024</b><br>I=0<br>I=145                     | 29.12.25               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                          | 1                                         | 28,4 G                      | 29,4G-9,4G-9,2G-9,2G-8,8G            | 30,4             | 25,6             |
| Yen 154,111                                       |                    | 1          | <b>2024</b><br>I=50<br>S=70                                                                                    | <b>2025</b><br>I=60<br>S=70                     | 29.12.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                              | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6G-2,4G-2,6G            | 24,4             | 21,8             |
| Yen 89,049                                        |                    | 4          | <b>2024</b><br>S=40                                                                                            | <b>2025</b><br>I=0<br>S=40                      | 30.03.26               |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                              | 1                                         | 7 G                         | 7,15G-7,15G-7,1G-7,1G-7,05G          | 7,2              | 6,6              |
| Yen 127,614                                       |                    | 4          | <b>2024</b><br>I=50<br>S=55                                                                                    | <b>2025</b><br>I=50<br>S=60                     | 30.03.26               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                        | 1                                         | 22 G                        | 23,6G-3,6G-3,6G-3,6G                 | 23,6             | 20,6             |
| Yen 325,841                                       |                    | 4          | <b>2024</b><br>I=140<br>S=140                                                                                  | <b>2025</b><br>I=0                              |                        |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                      | 1                                         | 106 G                       | 104G-4G-3,4G-4,8G-3,4G               | 108,7            | 95,05            |
| Yen 15.794,987                                    |                    | 4          | <b>2024</b><br>I=40<br>S=50                                                                                    | <b>2025</b><br>I=45<br>S=50                     | 30.03.26               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                                           | 1                                         | 19,29 G                     | 19,444G-9,404G-9,41G-9,522G-9,298G   | 20,09            | 17,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.579,499 | 1                   | 4          | <b>2023</b><br>I=2,0025<br>S=2,8605                                                                            | <b>2024</b><br>I=2,6008<br>S=3,4569<br>I=2,8673         | 30.09.25               |                               |                                                  | 888452                              | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 194,5 G                     | 193,5G-0,5G-4G-6G-3,5G            | 201                                 | 179              |
| Yen                                               | 1.062,17  |                     | 4          | <b>2024</b><br>I=50<br>S=55                                                                                    | <b>2025</b><br>I=58<br>S=58                             | 30.03.26               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                                         | 1                                         | 29,8 G                      | 30,6G-0,8G-0,6G-0,6G-0,4G         | 33                                  | 24,8             |
| £                                                 | 744,589   | 1                   | 1          | <b>2024</b><br>I=0,048<br>S=0,113                                                                              | <b>2025</b><br>I=0,052                                  | 02.10.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                                    | 1                                         | 2,9 G                       | 2,92G-2,96G-2,94G-2,9G-2,84G      | 2,98                                | 2,78             |
| A\$                                               | 11,343    |                     | 7          | <b>2023</b><br>I=0,2                                                                                           | <b>2024</b><br>I=0,2                                    | 06.03.25               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd.                                                                                                | 1                                         | 3,56 G                      | 3,58G-3,6G-3,58G-3,56G-3,56G      | 4,82                                | 3,06             |
| US\$                                              | 146,499   | 1                   | 11         | <b>2023</b><br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38                                                            | <b>2024</b><br>Q=0,53<br>Q=0,41<br>Q=0,59<br>Q=0,45     | 14.11.25               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                                             | 1                                         | 49 G                        | 48,8G-8,8G-8,8G                   | 59,5                                | 48,2             |
| US\$                                              | 31,744    | 1                   | 1          | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,21                                                             | <b>2026</b><br>Q=0,21<br>Q=0,23                         | 31.12.25               |                               |                                                  | A3CU0W                              | US0012285013 | TPG Mortgage Investment Trust Inc.                                                                                   | 1                                         | 7,2 G                       | 7,3G-7,3G-7,3G-7,45G              | 7,9                                 | 7,05             |
| £                                                 | 29,763    | 1                   | 4          | <b>2023</b><br>I=0,011<br>I=0,013<br>S=0,012                                                                   | <b>2024</b><br>S=0,014                                  | 29.01.26               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                                                          | 1                                         | 3,58 G                      | 3,58G-3,6G-3,6G-3,58G-3,58G       | 4,04                                | 3,04             |
| US\$                                              | 528,404   | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23     | 24.11.25               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                                                   | 1                                         | 42,34 G                     | 44,895G                           | 46,87                               | 42,34            |
| US\$                                              | 116,488   | 1                   | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12     | 01.12.25               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                                                                | 1                                         | 86 G                        | 85,5G-5,5G-5,5G-4G-3,5G           | 95                                  | 83,5             |
| kann.\$                                           | 40,715    | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QQ2Z                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                                                          | 1                                         | 0,27 G                      | 0,25G-0,25G-0,25G-0,232G-0,256G   | 0,28                                | 0,16             |
| £                                                 | 393,751   | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                                                        | 1                                         | 2,4 G                       | 2,42G-2,38G-2,36G-2,34G-2,34G     | 2,6                                 | 2,28             |
| US\$                                              | 221,739   | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                            | <b>2025</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94     | 05.12.25               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                                                               | 1                                         | 360,2 G                     | 359,8G-9,8G-9,9G-65,8G-3,6G       | 365,8                               | 308,5            |
| kann.\$                                           | 296,717   | 1                   | 1          | <b>2025</b><br>Q=0,06<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                         | <b>2026</b><br>Q=0,065                                  | 27.02.26               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                                                      | 1                                         | 10,91 G                     | 10,7G-0,705G-0,795G-0,95G-0,975G  | 11,65                               | 10,22            |
| US\$                                              | 9,328     | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                                                        | 1                                         | 49,8 G                      | 52,5G                             | 55,5                                | 47,8             |
| kann.\$                                           | 74,113    | 1                   | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2025</b><br>Q=1,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 06.01.26               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                                                                | 1                                         | 14,1 G                      | 14,3G                             | 14,3                                | 13,8             |
| Yen                                               | 43,863    |                     | 4          | <b>2024</b><br>S=106                                                                                           | <b>2025</b><br>I=0<br>I=108                             | 30.03.26               |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                                                            | 1                                         | 20,8 G                      | 21,2G-1,2G-1,2G-1,2G-1,2G         | 21,2                                | 20               |
| Euro                                              | 274,187   |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                                                       | 1                                         | 0,86 G                      | 0,864G                            | 0,96                                | 0,86             |
| Euro                                              | 40,171    |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                                                            | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 34,174    | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                                                               | 1                                         | 112,85 G                    | 112,7G-3,65G-4,75G-5,65G-2,95G    | 128,3                               | 101,75           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 766,7   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 4,02 G                      | 4G-4G-4,04G-4,06G                  | 4,14                                | 3,44             |
| ARS                                               | 69,514  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26 G                        | 26,2G-6,2G-5,8G-6G-5,2G            | 27,6                                | 24,2             |
| US\$                                              | 194,2   | 1          | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 21.11.25               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 66 G                        | 64,5G-4,5G-3G-1G                   | 73,5                                | 61               |
| US\$                                              | 64,325  | 1          | 10         | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2024<br>I=0,56<br>I=0,56<br>I=0,56<br>S=0,56     | 12.12.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 59,5 G                      | 60G-G-G-1G-58G                     | 64                                  | 57               |
| CNY                                               | 932,562 | 1          | 1          | 2023<br>J=0,1756                                                                                               | 2024<br>J=0,261                                  | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,11 G                      | 1,14G-1,1G-1,1G-1,11G-1,09G        | 1,21                                | 1,09             |
| US\$                                              | 10,932  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 4,86 G                      | 4,885G-4,885G-4,94G-4,885G         | 6                                   | 4,66             |
| £                                                 | 212,509 | 1          | 1          | 2024<br>I=0,055<br>S=0,09                                                                                      | 2025<br>I=0,045                                  | 02.10.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                                                  | 1                                         | 7,2 G                       | 7,25G-7,35G-7,25G-7,25G            | 7,6                                 | 7                |
| A\$                                               | 807,437 |            | 7          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,2<br>S=0,2                           | 27.08.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd.                                                          | 1                                         | 3,11 G                      | 3,105G-3,11G-3,099G-3,075G-3,046G  | 3,21                                | 2,88             |
| £                                                 | 58,954  | 1          | 10         | 2023<br>I=0,026<br>S=0,0581                                                                                    | 2024<br>I=0,026<br>S=0,0216                      | 06.11.25               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                                                          | 1                                         | 2,32 G                      | 2,36G-2,34G-2,36G-2,34G-2,28G      | 2,52                                | 2,28             |
| US\$                                              | 34,911  | 1          | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2023<br>Q=0,13<br>Q=0,13                         | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                                                      | 1                                         | 7 G                         | 7,4G                               | 7,4                                 | 6                |
| US\$                                              | 50,486  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0ER18                              | US89469A1043 | TreeHouse Foods Inc.                                                                | 1                                         | 20,2 G                      | 20,6G                              | 20,6                                | 19,8             |
| skr                                               | 202,828 |            | 1          | 2024<br>J=7,5                                                                                                  | 2025<br>J=8                                      | 24.04.26               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                                              | 1                                         | 34,69 G                     | 34,96G-5,22G-4,96G-5,53G-5,75G     | 36,67                               | 33,62            |
| Yen                                               | 140,902 |            | 1          | 2023<br>I=184<br>S=0                                                                                           | 2025<br>S=160                                    | 29.12.25               |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                                           | 1                                         | 33,48 G                     | 32,98G-2,98G-2,58G-2,58G-2,4G      | 36,42                               | 32,4             |
| US\$                                              | 107,255 | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 938716                              | US89531P1057 | Trex Co. Inc.                                                                       | 1                                         | 34,44 G                     | 35,01G                             | 37,34                               | 29,7             |
| Yen                                               | 32,499  |            | 2          | 2024<br>I=0<br>S=35                                                                                            | 2025<br>I=0<br>I=35                              | 29.01.26               |                               |                                                  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)                                             | 1                                         | 17,3 G                      | 17,9G-7,8G-7,7G-7,7G-7,5G          | 18,2                                | 13,5             |
| £                                                 | 17,429  | 1          | 4          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,03                                   | 04.12.25               |                               |                                                  | 900444                              | GB0009035741 | Triad Group PLC                                                                     | 1                                         | 3,32 G                      | 3,26G-3,2G-3,2G-3,22G-3,26G        | 3,46                                | 2,64             |
| £                                                 | 214,38  | 1          | 1          | 2024<br>I=0,0065<br>S=0,0065                                                                                   | 2025<br>S=0,015                                  | 02.01.26               |                               |                                                  | 626538                              | GB0030181522 | Tribal Group PLC                                                                    | 1                                         | 0,76 G                      | 0,765G-0,765G-0,775G-0,775G-0,765G | 0,79                                | 0,69             |
| A\$                                               | 52,468  |            | 7          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                    | 03.11.25               |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd.                                                              | 1                                         | 3,94 G                      | 4,02G-4,04G-4,02G-3,98G            | 4,1                                 | 3,3              |
| kann.\$                                           | 210,792 | 1          | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055   | 12.12.25               |                               |                                                  | 812693                              | CA8959451037 | Trican Well Service Ltd.                                                            | 1                                         | 4,26 G                      | 4,22G-4,22G-4,22G-4,28G-4,34G      | 4,34                                | 3,46             |
| £                                                 | 136,12  | 1          | 4          | 2024<br>I=0,006<br>S=0,012                                                                                     | 2025<br>I=0,006                                  | 05.03.26               |                               |                                                  | 931901                              | GB0008883927 | Trifast PLC                                                                         | 1                                         | 0,86 G                      | 0,865G-0,85G-0,845G-0,91G-0,875G   | 0,91                                | 0,76             |
| Euro                                              | 19,336  |            | 9          | 2023<br>I=1,75<br>S=1,75                                                                                       | 2024<br>I=1,75<br>S=1,85                         | 06.10.25               |                               |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                                                        | 1                                         | 168 G                       | 170G-G-68G-7,2G                    | 177,8                               | 165,4            |
| kann.\$                                           | 55,099  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40EPA                              | CA89620A5061 | Trigon Metals Inc.                                                                  | 1                                         | 0,28 G                      | 0,282G-0,282G-0,282G-0,298G-0,294G | 0,34                                | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                         |                                     |                  |
| kann.\$ 171,14                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.                                                                          | 1                                         | 4,2 G                       | 4,19G-4,29G-4,49-4,29G-4,51G-4,47G-4,57 | 5,9                                 | 3,6              |
| US\$ 40,646                                       | 1                 | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04                  | 06.11.25               |                               |                                                  | A0MSDG                              | US8962152091 | TriMas Corp.                                                                                 | 1                                         | 29,4 G                      | 29,2G-9G-9G-9,6G-9,2G                   | 31,4                                | 28               |
| US\$ 237,921                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                                                                 | 1                                         | 55,86 G                     | 57,5G                                   | 69,24                               | 55,86            |
| US\$ 48,03                                        | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275    | 02.01.26               |                               |                                                  | 929937                              | US8962881079 | Trinet Group Inc.                                                                            | 1                                         | 50,5 G                      | 52,5G                                   | 54                                  | 47,8             |
| US\$ 75,683                                       | 1                 | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,17                                                                   | 2026<br>Q=0,17<br>Q=0,17                            | 13.03.26               |                               |                                                  | A2QNNR                              | US8964423086 | Trinity Capital Inc.                                                                         | 1                                         | 13,7 G                      | 13,76G-3,76G-3,79G-3,88G-3,69G          | 14,28                               | 12,5             |
| US\$ 80,181                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31           | 15.01.26               |                               |                                                  | 856427                              | US8965221091 | Trinity Industries Inc.                                                                      | 1                                         | 23,8 G                      | 24,4G                                   | 25                                  | 22,2             |
| US\$ 35,994                                       |                   | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                         | 2025<br>Q=0,01<br>Q=0,01                            | 10.07.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7 | Trinseo PLC                                                                                  | 1                                         | 0,35 G                      | 0,37G-0,37G-0,37G-0,36G-0,354G          | 0,72                                | 0,35             |
| Euro 14,467                                       |                   | 1          |                                                                                                                | 2025<br>I=0,6                                       | 18.08.25               |                               |                                                  | A41B8Z                              | NL0010407946 | Triodos Bank NV                                                                              | 1                                         | 28,7 G                      | 28,6G                                   | 30,1                                | 28,6             |
| US\$ 689,45                                       | 1                 | 4          |                                                                                                                | 2024<br>J=0,3                                       | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.                                                                          | 1                                         | 52,06 G                     | 51,38G-1,4G-1,48G-0,96G-0,4G            | 65,36                               | 49,03            |
| US\$ 652,238                                      | 1                 | 4          |                                                                                                                | 2024                                                | 17.03.25               |                               |                                                  | A2PUXF                              | US89677Q1076 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 52 G                        | 52G-2G-2G-2G-1G                         | 67                                  | 49,6             |
| US\$ 116,908                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                                                             | 1                                         | 11,28 G                     | 11,245G-1,235G-1,035G-1,14G             | 12,82                               | 10,6             |
| kann.\$ 206,532                                   | 1                 | 1          | 2024<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055                                                             | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,0575<br>Q=0,0575  | 01.12.25               |                               |                                                  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.                                                            | 1                                         | 27,52 G                     | 29,1G                                   | 32,88                               | 26,02            |
| US\$ 40,4                                         | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23<br>Q=0,25 | 16.12.25               |                               |                                                  | A1XFEK                              | US89677Y1001 | TriplePoint Venture Growth BDC Corp.                                                         | 1                                         | 4,98 G                      | 4,941G-4,9405G-4,9915G-4,955G-4,842G    | 5,74                                | 4,84             |
| £ 47,85                                           | 1                 | 7          | 2023<br>I=0,0524<br>S=0,0828                                                                                   | 2024<br>I=0,0568<br>S=0,0852                        | 27.11.25               |                               |                                                  | A0JDM7                              | GB00B07RVT99 | Tristel PLC                                                                                  | 1                                         | 4,68 G                      | 4,7G-4,64G-4,66G-4,66G-4,82G            | 4,98                                | 4,26             |
| kann.\$ 47,619                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JAHR                              | CA89679A2092 | Trisura Group Ltd.                                                                           | 1                                         | 25,6 G                      | 25,8G-5,8G-5,8G-6G-5,8G                 | 28,8                                | 24,8             |
| £ 2.702,122                                       | 1                 | 1          | 2024<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219                                                           | 2025<br>I=0,0192<br>I=0,0192<br>I=0,0192            | 06.11.25               |                               |                                                  | A1XF2N                              | GB00BG49KP99 | Tritax Big Box REIT PLC                                                                      | 1                                         | 1,83 G                      | 1,83G-1,88G-1,88G-1,88G-1,83G           | 1,88                                | 1,65             |
| US\$ 23,763                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12E8S                              | US89679E3009 | Triumph Financial Inc.                                                                       | 1                                         | 53 G                        | 53,5G-3,5G-3,5G-4,5G-3,5G               | 61                                  | 50,5             |
| kann.\$ 60,112                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D3YZ                              | CA8968122033 | Triumph Gold Corp.                                                                           | 1                                         | 0,39 G                      | 0,414G                                  | 0,47                                | 0,34             |
| Euro 23,045                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EUTE                              | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         |                             | (ausg)                                  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026     | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 60                                           |                   |            | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,34                      | 30.04.25               |                               |                                                  | A2PL4H                              | SE0012729366                          | Troax Group AB, (Glob.)                                  | 1                                         | 13,42 G                         | 13,5G-3,72G-3,18G-3,22G           | 14                                  | 12,96            |
| kann.\$ 546,695                                   | 1                 |            | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,05<br>Q=0,05 | 10.11.25               |                               |                                                  | A41VGG                              | CA89688V1031                          | Troilus Mining Corp.                                     | 1                                         | 0,99                            | 1,09G                             | 1,31                                | 0,99             |
| US\$ 158,552                                      | 1                 | 1          | A2PGGB     |                                                                                                                |                                     |                        |                               |                                                  | GB00BJT16S69                        | Tronox Holdings PLC                   | 1                                                        | 5,3 G                                     | 5,25G-5,25G-5,3G-5,8G-5,45G     | 5,8                               | 3,46                                |                  |
|                                                   |                   |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                                       |                                                          |                                           |                                 |                                   |                                     |                  |
| US\$ 112,51                                       | 1                 |            | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 14.08.20               |                               |                                                  | A3C7PV                              | KYG9094C1042                          | Troops Inc.                                              | 1                                         | 3,2 G                           | 3,14G                             | 4,22                                | 2,68             |
| US\$ 15,009                                       | 1                 | 1          | 575308     |                                                                                                                |                                     |                        |                               |                                                  | US2053061030                        | TruBridge Inc.                        | 1                                                        | 16 G                                      | 17,1G                           | 19,3                              | 16                                  |                  |
|                                                   |                   |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                                       |                                                          |                                           |                                 |                                   |                                     |                  |
| skr 301,993                                       |                   |            | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,7                       | 26.05.25               |                               |                                                  | A3C4XN                              | SE0016787071                          | Truecaller AB, (Glob.)                                   | 1                                         | 1,39 G                          | 1,321G-1,427G-1,404G              | 1,71                                | 1,32             |
| US\$ 1.279,246                                    | 1<br>zu je US\$ 5 |            | 1          | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2026<br>Q=0,52                      | 13.02.26               |                               |                                                  | A2PWMZ                              | US89832Q1094                          | Truist Financial Corp.                                   | 1                                         | 44,4 G                          | 44,315G-4,405G-4,405G-5,555G-5,2G | 45,55                               | 41,06            |
| kann.\$ 167,851                                   | 1                 |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N60S                              | CA89788C1041                          | Trulieve Cannabis Corp.                                  | 1                                         | 5,75 G                          | 5,965G-5,97G-5,975G-5,925G-5,69G  | 7,7                                 | 5,69             |
| US\$ 279,998                                      | 1                 | 10         | A3CYXD     |                                                                                                                |                                     |                        |                               |                                                  | US25400Q1058                        | Trump Media & Technology Group Corp.  | 1                                                        | 10,66 G                                   | 10,38G-0,37G-0,44G-0,36G-0,24G  | 12,76                             | 10,24                               |                  |
| US\$ 43,198                                       | 1                 | 1          | A117KY     |                                                                                                                |                                     |                        |                               |                                                  | US8982021060                        | Trupanion Inc.                        | 1                                                        | 26,66 G                                   | 26,67G-6,66G-6,67G-6,36G        | 31,79                             | 25,94                               |                  |
| £ 393,467                                         | 1                 |            | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2QRZ2                              | GB00BNK9TP58                          | Trustpilot Group PLC                                     | 1                                         | 2,09 G                          | 2,115G-2,14G-2,045G-2,04G         | 2,63                                | 1,81             |
| ZAR 404,499                                       |                   | 7          | 914428     |                                                                                                                |                                     |                        |                               |                                                  | ZAE000028296                        | Truworths International Ltd., (Glob.) | 1                                                        | 3,08 G                                    | 3,14G-3,14G-3,14G-3,16G-3,16G   | 3,3                               | 2,84                                |                  |
|                                                   |                   |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                                       |                                                          |                                           |                                 |                                   |                                     |                  |
| kann.\$ 288,156                                   | 1                 |            | 1          | 2024<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05                                                         | 2025<br>I=2,05<br>I=2,05<br>S=2,05  | 23.01.26               |                               |                                                  | A3DNG5                              | CA87283P1099                          | TRX Gold Corp.                                           | 1                                         | 1,32 G                          | 1,46G-1,51G-1,38G-1,36G           | 1,88                                | 0,71             |
| DKK 611,374                                       |                   | 1          | A14S5W     |                                                                                                                |                                     |                        |                               |                                                  | DK0060636678                        | Tryg AS                               | 1                                                        | 20,68 G                                   | 20,78G-0,7G-0,62G-0,72G-0,56G   | 22,2                              | 20,08                               |                  |
|                                                   |                   |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                                       |                                                          |                                           |                                 |                                   |                                     |                  |
| US\$ 30,128                                       | 1                 |            | 1          | 2024<br>I=0,9<br>S=0,6                                                                                         | 2025<br>I=0,5<br>S=0,5              | 11.02.26               |                               |                                                  | A2P7ML                              | BMG9108L1735                          | Tsakos Energy Navigation Ltd.                            | 1                                         | 22,46 G                         | 22,66G                            | 22,66                               | 18,36            |
| CNY 655,069                                       | 1<br>zu je CNY 1  |            | 1          | 2023<br>J=2,19                                                                                                 | 2024<br>J=2,38                      | 23.05.25               |                               |                                                  | A0M4ZB                              | CNE1000004K1                          | Tsingtao Brewery Co. Ltd.                                | 1                                         | 5,45 G                          | 5,445G-5,4G-5,445G-5,445G-5,335G  | 5,57                                | 5,26             |
| £ 178,649                                         | 1                 |            | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                                   | 2024<br>I=0,0225                    | 12.09.24               |                               |                                                  | 881799                              | GB0008711763                          | TT Electronics PLC                                       | 1                                         | 1,31 G                          | 1,31G-1,33G-1,36G-1,35G-1,32G     | 1,38                                | 1,2              |
| US\$ 48,55                                        | 1                 |            | 1          | 2023                                                                                                           | 2024                                | 02.04.24               |                               |                                                  | A2JBPP                              | US89854H1023                          | TTEC Holdings Inc.                                       | 1                                         | 2,62 G                          | 2,74G                             | 3,04                                | 2,62             |
| US\$ 103,331                                      | 1                 |            | 1          | 2023<br>J=0,1181                                                                                               | 2024<br>J=0,2036                    | 28.05.25               |                               |                                                  | 940990                              | US87305R1095                          | TTM Technologies Inc.                                    | 1                                         | 79 G                            | 86G                               | 88,5                                | 56,5             |
| Euro 126,549                                      |                   | 1          | 861378     |                                                                                                                |                                     |                        |                               |                                                  | ES0132945017                        | Tubacex S.A.                          | 1                                                        | 3,44 G                                    | 3,46G-3,47G-3,485G-3,485G-3,43G | 3,61                              | 3,25                                |                  |
| Euro 174,681                                      |                   | 1          | A0M2MR     |                                                                                                                |                                     |                        |                               |                                                  | ES0180850416                        | Tubos Reunidos S.A.                   | 1                                                        | 0,28 G                                    | 0,2765G-0,2755G-0,2755G-0,283G  | 0,33                              | 0,28                                |                  |
| US\$ 11,104                                       | 1                 |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1XBJ5                              | US8986972060                          | Tucows Inc.                                              | 1                                         | 18,2 G                          | 18,8G                             | 21                                  | 17,9             |
| kann.\$ 406,698                                   | 1                 | 4          | A3D078     |                                                                                                                |                                     |                        |                               |                                                  | CA89901T1093                        | Tudor Gold Corp.                      | 1                                                        | 0,69 G                                    | 0,77G                           | 1,01                              | 0,54                                |                  |
| US\$ 758,664                                      | 1                 | 1          | A3DZF7     |                                                                                                                |                                     |                        |                               |                                                  | KYG912241083                        | TUHU CAR Inc.                         | 1                                                        | 1,65 G                                    | 1,69G-1,67G-1,67G-1,67G-1,64G   | 1,76                              | 1,62                                |                  |
| £ 1.475,023                                       | 1                 |            | 1          | 2018<br>S=0,048                                                                                                | 2019<br>I=0,0235                    | 29.08.19               |                               |                                                  | 591219                              | GB0001500809                          | Tullow Oil PLC                                           | 1                                         | 0,08 G                          | 0,0828G-0,0833G-0,082G-0,0834G    | 0,1                                 | 0,06             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                                                             | seit 02.01.2026  |                  |
| £ 775,22                                          | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3C53L                              | GB00BP6QM557 | Tungsten West PLC                                                                  | 1                                         | 0,28                        | 0,256G-0,286-0,286-0,278G-0,302-0,278G-0,302-0,296G-0,302-0,314-0,284-0,328 | 0,33             | 0,09             |
| US\$ 106,08                                       | 1                    | 1          |                                                                                                                | 2025<br>S=0,036                                  | 27.03.25           |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 0,55 G                      | 0,54G-0,54G-0,555G-0,555G-0,55G                                             | 0,62             | 0,52             |
| TRY 138                                           | 1<br>zu je TRY 1     | 1          |                                                                                                                | 2025                                             | 03.09.25           |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y.    | 1                                         | 52 G                        | 53G                                                                         | 55,5             | 48,6             |
| TRY 880                                           | 1<br>zu je TRY 1     | 1          | 2024<br>J=0,1146                                                                                               | 2025<br>I=0,1057                                 | 29.12.25           |                               |                                                  | 806276                              | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,55 G                      | 5,45G                                                                       | 5,55             | 4,62             |
| US\$ 19,071                                       | 1                    | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 19.12.25           |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 105 G                       | 103G-3G-3G-7G-6G                                                            | 107              | 86               |
| US\$ 19,311                                       | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 10,4 G                      | 10,3G-0,3G-0,3G-9,9G-9,8G                                                   | 12,2             | 9,75             |
| US\$ 52,743                                       | 1<br>zu je US\$ 1    | 1          |                                                                                                                | 2025<br>Q=0,06                                   | 09.12.25           |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                                 | 1                                         | 64,5 G                      | 66,5G                                                                       | 67,5             | 56               |
| US\$ 542,467                                      | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3DAMK                              | KYG913841006 | Tuya Inc.                                                                          | 1                                         | 1,72 G                      | 1,72G-1,7G-1,69G-1,7G-1,68G                                                 | 1,96             | 1,68             |
| US\$ 541,365                                      | 1                    | 1          | 2024                                                                                                           | 2025<br>I=0,0608<br>I=0,054                      | 11.09.25           |                               |                                                  | A2QRA9                              | US90114C1071 | “-<br>ausgestellt von: The Bank of New York Mellon N.Y.                            | 1                                         | 1,77 G                      | 1,71G-1,71G-1,74G-1,77G-1,74G                                               | 2,04             | 1,69             |
| kann.\$ 24,151                                    | 1                    | 4          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09<br>Q=0,09                         | 01.12.25           |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                                               | 1                                         | 14,1 G                      | 13,9G                                                                       | 14,8             | 13,9             |
| US\$ 153,434                                      | 1                    | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                                        | 1                                         | 99,7 G                      | 102,92G                                                                     | 122,98           | 99,7             |
| US\$ 61,274                                       | 1                    | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                                             | 1                                         | 38,06 G                     | 39,11G-9,11G-9,76G-40,5G-38,62G                                             | 40,5             | 26,69            |
| US\$ 104,156                                      | 1                    | 1          | 2024<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                         | 2025<br>Q=0,45<br>Q=0,39<br>Q=0,34<br>Q=0,34     | 05.01.26           |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                                                       | 1                                         | 9,82 G                      | 10,005G-9,998G-10G-0,335G                                                   | 11,79            | 8,57             |
| sfrs 10,6                                         | 1<br>zu je sfrs 10   | 1          | 2023<br>J=6,2                                                                                                  | 2024<br>J=4,8                                    | 15.04.25           |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                                                        | 1                                         | 177,6 G                     | 176,2G-9,6G-6,8G-2,2G-2,2G                                                  | 187,8            | 172,2            |
| US\$ 108,921                                      | 1                    | 1          | 2025<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                           | 2026<br>Q=0,4225                                 | 30.01.26           |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                                                   | 1                                         | 49,6 G                      | 49,4G-9,2G-9,4G-9,8G-9,6G                                                   | 50,5             | 48,4             |
| Euro 13,006                                       |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                                   | 19.05.25           |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                                             | 1                                         | 27,5 G                      | 27,5G-7,1G-6,4G-5,75G-5,25G                                                 | 31,15            | 25,25            |
| US\$ 43,028                                       | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                                            | 1                                         | 306,4 G                     | 305,2G                                                                      | 386,2            | 305,2            |
| US\$ 283,048                                      | 1                    | 10         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | 2025<br>Q=0,51                                   | 27.02.26           |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                                                   | 1                                         | 55,58 G                     | 55,28G                                                                      | 55,58            | 47,52            |
| sfrs 7,73                                         | 1<br>zu je sfrs 11,5 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                                                  | 1                                         | 146,4 G                     | 147,6G-6,8G-6,8G-7G-6G                                                      | 150,8            | 143,2            |
| US\$ 19,608                                       | 1                    | 4          |                                                                                                                |                                                  |                    |                               |                                                  | 904412                              | US0235861004 | U-Haul Holding Company                                                             | 1                                         | 48,4 G                      | 47,8G-7,8G-7,6G-9G-8G                                                       | 50               | 42,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                              | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026        | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 176,47                                       | 1                 | 4          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | 15.12.25 |                        |                               | A3DXL7                                           | US0235865062                        | U-Haul Holding Company     | 1                                                        | 42,6 G                                    | 42,6G-3,4G-3,4G-3,8G               | 45,4                              | 38,6                                |                  |
| US\$ 1.554,434                                    | 1                 | 1          | <b>2024</b><br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5       | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52                                                              | 31.12.25 |                        |                               | 917523                                           | US9029733048                        | U.S. Bancorp               | 1                                                        | 48,42 G                                   | 48,13G-8,365G-8,38G-9,56G-9,405G   | 49,56                             | 44,57                               |                  |
| US\$ 35,834                                       | 1                 | 6          | <b>2021</b><br>Q=0,0225<br>Q=0,0225                     | <b>2022</b><br>Q=0,0225<br>Q=0,0225                                                                            | 18.05.23 |                        |                               | A2PXV6                                           | US9118053076                        | U.S. Energy Corp.          | 1                                                        | 0,85 G                                    | 0,83G-0,83G-0,834G-0,842G-0,88G    | 0,98                              | 0,77                                |                  |
| US\$ 14,39                                        | 1<br>zu je US\$ 1 | 5          |                                                         |                                                                                                                |          |                        |                               | A2P14K                                           | US90291C2017                        | U.S. Gold Corp.            | 1                                                        | 14,4 G                                    | 14,38G-4,9G-4,92G-4,5G-4,3G        | 19,44                             | 13,52                               |                  |
| US\$ 15,204                                       | 1                 | 1          | <b>2024</b><br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45     | <b>2025</b><br>Q=0,45                                                                                          | 17.11.25 |                        |                               | 923954                                           | US90337L1089                        | U.S. Physical Therapy Inc. | 1                                                        | 70,5 G                                    | 69,5G-9,5G-9,5G-70,5G-68G          | 75                                | 65                                  |                  |
| Yen 185,313                                       |                   | 4          | <b>2024</b><br>I=70<br>S=80                             | <b>2025</b><br>I=80<br>S=22                                                                                    | 30.03.26 |                        |                               | A0HL8C                                           | JP3826900007                        | UACJ Corp., (Glob.)        | 1                                                        | 12,9 G                                    | 13,5G-3,5G-3,4G-3,4G-3,4G          | 13,5                              | 11,2                                |                  |
| Yen 106,2                                         |                   | 4          | <b>2024</b><br>I=55<br>S=55                             | <b>2025</b><br>I=55<br>S=55                                                                                    | 30.03.26 |                        |                               | 859490                                           | JP3158800007                        | Ube Corp., (Glob.)         | 1                                                        | 14,5 G                                    | 14,5G-4,5G-4,5G-4,5G-4,5G          | 14,6                              | 11,6                                |                  |
| US\$ 2.077,83                                     | 1                 |            |                                                         |                                                                                                                |          |                        |                               | A2PHHG                                           | US90353T1007                        | Uber Technologies Inc.     | 1                                                        | 69,27 G                                   | 68,69G-8,9G-8,7G-6,69G-5,62G       | 75,22                             | 65,62                               |                  |
| kann.\$ 15,6                                      | 1                 |            |                                                         |                                                                                                                |          |                        |                               | A3D73X                                           | CA90355T1084                        | Ucore Rare Metals Inc.     | 1                                                        | 7,25 G                                    | 7,05G-7,05G-7G-7G-6,85G            | 8                                 | 6,85                                |                  |
| Euro 134,697                                      |                   | 1          |                                                         |                                                                                                                |          |                        |                               | 901581                                           | FR0000054470                        | Ubisoft Entertainment S.A. | 1                                                        | 4,41 G                                    | 4,323G                             | 6,72                              | 4,09                                |                  |
| Euro 7,472                                        | 1, 10             | 1          | <b>2021</b><br>J=2,25                                   | <b>2022</b><br>J=1,1                                                                                           | 24.05.23 |                        |                               | 852735                                           | AT0000815402                        | UBM Development AG         | 1                                                        | 20,1 G                                    | 20,1G-19,8G-9,8G-9,65G-9,95G       | 21,8                              | 19,6                                |                  |
| sfrs 3.341,582                                    |                   | 1          | <b>2023</b><br>J=0,35                                   | <b>2024</b><br>J=0,45                                                                                          | 15.04.25 |                        |                               | A12DFH                                           | CH0244767585                        | UBS Group AG               | 1                                                        | 40,28 G                                   | 40,52G-0,86G-0,5G-0,39G-39,91G     | 41,21                             | 39,22                               |                  |
| CNY 432,735                                       | 1<br>zu je CNY 1  | 1          |                                                         |                                                                                                                |          |                        |                               | A4009U                                           | CNE100006CQ4                        | Ubtech Robotics Corp. Ltd. | 1                                                        | 14,15 G                                   | 14,35G-4,35G-4,35G-4,4G-4,25G-4,55 | 16,7                              | 13,7                                |                  |
| Euro 194,506                                      |                   | 1          | <b>2023</b><br>J=1,36                                   | <b>2024</b><br>J=1,39                                                                                          | 25.04.25 |                        |                               | 852738                                           | BE0003739530                        | UCB S.A.                   | 1                                                        | 252 G                                     | 262,1G                             | 263,1                             | 234,8                               |                  |
| Euro 389,011                                      | 1                 | 1          | <b>2023</b><br>J=0,728                                  | <b>2024</b><br>J=0,7904                                                                                        | 28.04.25 |                        |                               | A14WZY                                           | US9034801012                        | Ucore Rare Metals Inc.     | 1                                                        | 125 G                                     | 131G                               | 131                               | 115                                 |                  |
| kann.\$ 112,186                                   | 1                 | 1          |                                                         |                                                                                                                |          |                        |                               | A2QJQ4                                           | CA90348V3011                        | Ucore Rare Metals Inc.     | 1                                                        | 5,12 G                                    | 5,14G-5,14G-5,14G-5,32G-5,12G      | 6,3                               | 3,41                                |                  |
| US\$ 146,377                                      | 1                 | 10         |                                                         |                                                                                                                |          |                        |                               | A3CYXY                                           | US9026851066                        | Udemy Inc.                 | 1                                                        | 4,15 G                                    | 4,102G-4,1G-4,1G-3,942G-3,861G     | 5,05                              | 3,86                                |                  |
| US\$ 330,486                                      | 1                 | 1          | <b>2025</b><br>Q=0,425<br>Q=0,43<br>Q=0,43<br>Q=0,43    | <b>2026</b><br>Q=0,43                                                                                          | 12.01.26 |                        |                               | A0MM15                                           | US9026531049                        | UDR Inc.                   | 1                                                        | 31,25 G                                   | 30,98G-0,98G-0,98G-1,26G           | 32,31                             | 30,23                               |                  |
| US\$ 58,257                                       | 1                 | 1          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33     | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | 01.12.25 |                        |                               | A2P4EB                                           | US90278Q1085                        | UFP Industries Inc.        | 1                                                        | 86,58 G                                   | 88G-7,96G-7,96G-9,26G              | 92,28                             | 76,72                               |                  |
| US\$ 7,712                                        | 1                 | 1          |                                                         |                                                                                                                |          |                        |                               | 891541                                           | US9026731029                        | UFP Technologies Inc.      | 1                                                        | 218,2 G                                   | 215,6G-5,6G-5,6G-8,4G-5,6G         | 229,6                             | 188                                 |                  |
| US\$ 214,806                                      | 1                 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | 15.12.25 |                        |                               | 887836                                           | US9026811052                        | UGI Corp.                  | 1                                                        | 33,83 G                                   | 33,66G-3,66G-3,76G-4,45G-4,44G     | 34,51                             | 30,96                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                    |                                     |                  |
| US\$ 460,444                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                   | 1                                         | 10,61 G                     | 10,692G-0,696G-0,51G-0,17G-0,046G  | 15,22                               | 10,05            |
| US\$ 62,754                                       |                   |            | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                   | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 28.11.25               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                             | 1                                         | 59,5 G                      | 59,5G-9,5G-60G-58G-8G              | 72,5                                | 57,5             |
| US\$ 44,362                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                              | 1                                         | 561,6 G                     | 561,8G-1,8G-1,8G-70,8G-64,4G       | 587,6                               | 510,8            |
| £ 86,33                                           | 1                 | 4          | <b>2023</b><br>I=0,0245<br>S=0,0493                                                                            | <b>2024</b><br>I=0,0155<br>S=0,0215                 | 02.01.26               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                         | 1                                         | 0,59 G                      | 0,595G-0,585G-0,585G-0,59G-0,595G  | 0,6                                 | 0,53             |
| US\$ 45,387                                       | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                     | 1                                         | 38,6 G                      | 38,8G-8,8G-9G-8,8G-7,6G            | 40,4                                | 21,2             |
| US\$ 96,478                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                                | 1                                         | 20,8 G                      | 20,6G-0,6G-0,6G-1G-0,4G            | 21                                  | 18,6             |
| US\$ 16,649                                       | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                               | 1                                         | 5,42 G                      | 5,4G-5,4G-5,4G-5,4G-5,48G          | 6,18                                | 4,74             |
| BRL 1.115,85                                      | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 12.12.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 4,06 G                      | 3,92G-3,92G-3,92G-4,22G-4,16G      | 4,22                                | 3,1              |
| US\$ 75,955                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43                                                               | <b>2026</b><br>Q=0,43                               | 10.03.26               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                           | 1                                         | 107 G                       | 107G-7G-7G-9G                      | 109                                 | 96,5             |
| Yen 28,278                                        |                   | 4          | <b>2024</b><br>J=5<br>J=5<br>J=5                                                                               | <b>2025</b><br>J=5<br>S=5                           | 30.03.26               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                             | 1                                         | 1,68 G                      | 1,85G-1,85G-1,84G-1,84G-1,69G      | 1,92                                | 1,64             |
| US\$ 85,231                                       | 1                 | 1          | <b>2025</b><br>Q=0,215<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2026</b><br>Q=0,225                              | 17.02.26               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                           | 1                                         | 13,1 G                      | 13G-2,9G-2,9G-3,1G                 | 14,1                                | 12,6             |
| Euro 985,6                                        | 1                 | 1          | <b>2023</b><br>I=0,0677<br>S=0,1469                                                                            | <b>2024</b><br>I=0,0693<br>S=0,0706                 | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 4,64 G                      | 4,72G                              | 5,2                                 | 4,38             |
| Euro 246,4                                        |                   | 1          | <b>2023</b><br>I=0,25<br>S=0,55                                                                                | <b>2024</b><br>I=0,25<br>S=0,25                     | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | -"                                                                            | 1                                         | 19,18 G                     | 19,59G-9,61                        | 21,58                               | 18,07            |
| US\$ 205,536                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                             | 1                                         | 5,09 G                      | 5,054G-5,058G-5,112G-5,294G-5,108G | 5,32                                | 4,09             |
| US\$ 188,834                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"                                                                            | 1                                         | 5,21                        | 5,165G-5,172G-5,194G-5,395G-5,212G | 5,48                                | 4,21             |
| H\$ 4.319,334                                     | 1                 | 1          | <b>2023</b><br>J=0,4663                                                                                        | <b>2024</b><br>J=0,4668                             | 10.06.25               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                             | 1                                         | 0,81 G                      | 0,785G-0,785G-0,79G-0,79G          | 0,9                                 | 0,79             |
| Euro 138,472                                      |                   | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=3,5                                | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                  | 1                                         | 91,58 G                     | 94,18G                             | 95,32                               | 89,86            |
| Euro 2.571,435                                    |                   | 1          | <b>2024</b><br>I=0,06<br>S=0,0739                                                                              | <b>2025</b><br>I=0,0657                             | 23.09.25               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                            | 1                                         | 2,99 G                      | 2,996G-2,968G-2,898G-2,828G-2,792G | 3                                   | 2,69             |
| Yen 1.862,503                                     |                   | 1          | <b>2024</b><br>I=22<br>S=22                                                                                    | <b>2025</b><br>I=9<br>S=9                           | 29.12.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                       | 1                                         | 5,25 G                      | 5,1G-5,1G-5,05G-5,05G-5G           | 5,35                                | 4,64             |
| A\$ 629,57                                        |                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3D8SM                              | AU0000269821 | Unico Silver Ltd.                                                             | 1                                         | 0,51                        | 0,535-0,515G-0,498G                | 0,75                                | 0,49             |
| Euro 1.557,675                                    |                   | 1          | <b>2024</b><br>I=0,9261<br>S=1,4764                                                                            | <b>2025</b><br>I=1,4282                             | 24.11.25               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                              | 1                                         | 74,79 G                     | 74,94G-6,31G-6,65G-6,36G-6,04G     | 76,65                               | 69,86            |
| US\$ 3.115,35                                     |                   | 1          | <b>2024</b><br>J=0,838                                                                                         | <b>2025</b><br>I=0,8252                             | 25.11.25               |                               |                                                  | A2PAMZ                              | US9046784065 | -"<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.   | 1                                         | 37,4 G                      | 37,6G-8G-8G-8G-8G                  | 38                                  | 34,6             |
| Euro 30,887                                       |                   | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                               | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                | 1                                         | 3,28 G                      | 3,28G-3,25G-3,25G-3,23G-3,2G       | 3,36                                | 2,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 86,35     | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                             | 1                                         | 0,09 G                      | 0,0859G-0,0859G-<br>0,0859G-0,085G-0,085G | 0,11                                | 0,08             |
| US\$                                              | 14,521    | 1                   | 9          | 2024<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,365<br>Q=0,365         | 06.03.26               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                  | 1                                         | 176 G                       | 174G-4G-4G-3G-1G                          | 181                                 | 162              |
| £                                                 | 2.180,69  | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A41MZQ                              | US9047678035 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 57,5 G                      | 57,5G-7,5G-7G-8,5G-7,5G                   | 58,5                                | 53               |
| £                                                 | 2.181,005 | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A41NM1                              | GB00BVZK7T90 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 57,83 G                     | 58,03G-7,71G-7,77-7,65G-<br>8,4G-8,19G    | 58,4                                | 52,95            |
| PLN                                               | 8,198     |                     | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=6                                  | 13.06.25               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                        | 1                                         | 31,75 G                     | 30,55G-1,4G-1,45G-1,2G-<br>29,8G          | 32,85                               | 29,7             |
| US\$                                              | 593,161   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                    | 2025<br>Q=1,34<br>Q=1,38<br>Q=1,38           | 05.12.25               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                             | 1                                         | 196,02 G                    | 198,48G-8,48G-8,84G-<br>204G-1,75G        | 204                                 | 188,6            |
| Euro                                              | 259,574   | 1                   | 1          | 2024<br>I=0,0067<br>S=0,0125                                                                                   | 2025<br>I=0,0071                             | 11.09.25               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                     | 1                                         | 3,8 G                       | 3,78G-3,82G-3,835G-<br>3,84G-3,99G        | 4,02                                | 3,29             |
| Euro                                              | 717,474   |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,85                               | 19.05.25               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                     | 1                                         | 19,2 G                      | 19,31G-9,485G-9,445G-<br>9,39G-9,305G     | 20,88                               | 18,34            |
| Euro                                              | 309       | 1                   | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,6                                | 12.06.25               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                        | 1                                         | 16,06 G                     | 16,12G-6,1G-5,94G-5,88G-<br>5,96G         | 16,12                               | 14,94            |
| US\$                                              | 71,306    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                    | 1                                         | 2,26 G                      | 2,263G-2,263G-2,263G-<br>2,127G-2,081G    | 2,88                                | 2,08             |
| £                                                 | 544,188   | 1                   | 1          | 2024<br>I=0,124<br>J=0,249                                                                                     | 2025<br>I=0,031<br>I=0,097                   | 18.09.25               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                 | 1                                         | 6,6 G                       | 6,65G-6,6G-6,6G-6,7G-<br>6,65G            | 6,8                                 | 6,2              |
| US\$                                              | 323,738   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                   | 1                                         | 89,18 G                     | 90,98G-0,95G-2,08G-<br>3,83G              | 100,64                              | 85               |
| Euro                                              | 10,963    | 1                   | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,55                               | 25.09.25               |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                              | 1                                         | 18,45 G                     | 19,1G                                     | 19,1                                | 17,95            |
| US\$                                              | 140,417   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38 | 12.12.25               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                          | 1                                         | 36,4 G                      | 36G-6G-6,2G-6,8G-6,6G                     | 36,8                                | 32,2             |
| US\$                                              | 121,557   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | 15.12.25               |                               |                                                  | A1JB5Q                              | US90984P3038 | United Community Banks Inc.                                                     | 1                                         | 29,6 G                      | 29,4G-9,4G-9,4G-9,8G-<br>9,6G             | 30                                  | 26,2             |
| H\$                                               | 1.973,027 | 1                   | 1          | 2024<br>I=0,1763<br>S=0,438                                                                                    | 2025<br>I=0,1751                             | 25.09.25               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                          | 1                                         | 1,22 G                      | 1,24G-1,24G-1,24G-1,24G                   | 1,33                                | 1,2              |
| kann.\$                                           | 62,741    | 1                   | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                            | 1                                         | 0,24 G                      | 0,24G                                     | 0,25                                | 0,14             |
| TWD                                               | 2.517,631 | 1                   | 1          | 2023<br>J=0,4558                                                                                               | 2024<br>J=0,4833                             | 24.06.25               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 8,3 G                       | 7,95G-7,95G-8,1G-8,05G-<br>8G             | 10,5                                | 6,45             |
| US\$                                              | 60,932    | 1                   | 11         |                                                                                                                |                                              |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                       | 1                                         | 31,96 G                     | 32,25G-2,25G-2,25G-<br>2,87G-2,55G        | 32,87                               | 27,43            |
| -                                                 | 1.651,9   |                     | 1          | 2023<br>I=0,85<br>S=0,85                                                                                       | 2024<br>I=0,88<br>S=0,92<br>I=0,85           | 15.08.25               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                              | 1                                         | 25,52 G                     | 25,46G-5,49G-5,44G-<br>5,46G-5,29G        | 26,06                               | 23,16            |
| US\$                                              | 738,99    | 1                   | 1          | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2026<br>Q=1,64                               | 17.02.26               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                      | 1                                         | 89,11 G                     | 93,42G                                    | 93,42                               | 85,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 2,6                                          | 1              | 1          | <b>2024</b><br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                     | <b>2025</b><br>Q=0,2125<br>Q=0,2069<br>Q=0,2098<br>Q=0,2071 | 17.11.25           |                               |                                                  | A3D46A                              | CA9113141027 | United Parcel Service Inc.                               | 1                                         | 8,35 G                      | 8,35G-8,35G-8,3G-8,8G-8,45G       | 8,8                                 | 7,45             |
| US\$ 54,551                                       | 1              | 1          | <b>2015</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2016</b><br>Q=0,21<br>Q=0,21<br>Q=0,1                    | 27.09.16           |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                              | 1                                         | 30,4 G                      | 29,8G-9,8G-30G-0,6G-29,2G         | 33,4                                | 29,2             |
| US\$ 62,998                                       | 1              | 1          | <b>2025</b><br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                            | <b>2026</b><br>Q=1,97                                       | 11.02.26           |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                      | 1                                         | 669,4 G                     | 657,2G-7G-7,4G-70,4G-61G          | 815,8                               | 641,8            |
| US\$ 28,639                                       | 1              | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06         | 21.11.25           |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                       | 1                                         | 104,3 G                     | 103,5G-3,6G-3,6G-4,5G-98,25G      | 113,2                               | 98,25            |
| US\$ 43,057                                       | 1              | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                         | 1                                         | 398,8 G                     | 402,7G-2,9G-1,6G-1,1G-399,1G      | 436,6                               | 385              |
| Yen 3,2                                           |                | 12         | <b>2023</b><br>I=3937<br>J=4010                                                                                | <b>2024</b><br>I=4142<br>J=4550                             | 28.05.26           |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                   | 1                                         | 940 G                       | 960G-G-G-G-G                      | 1.010                               | 925              |
| £ 340,944                                         | 1<br>zu je £ 5 | 4          | <b>2022</b><br>I=0,7752<br>S=0,419                                                                             | <b>2023</b><br>I=0,8482<br>S=0,4187                         | 29.11.24           |                               |                                                  | A0Q7HW                              | US91311E1029 | United Utilities Group PLC                               | 1                                         | 28,8 G                      | 28,8G-8,4G-8,2G-9,2G-8,8G         | 29,2                                | 25,8             |
| £ 681,888                                         | 1              | 4          | <b>2024</b><br>I=0,1728<br>S=0,3457                                                                            | <b>2025</b><br>I=0,1788<br>S=0                              | 25.06.26           |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | -"                                                       | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,5G-4,4G         | 14,5                                | 13,5             |
| US\$ 905,839                                      | 1              | 1          | <b>2024</b><br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1                                                               | <b>2025</b><br>Q=2,1<br>Q=2,21<br>Q=2,21<br>Q=2,21          | 08.12.25           |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1                                         | 242,55                      | 241,85G-2,6G-2,25G-1,15G-37,75G   | 302,15                              | 235,05           |
| Yen 57,752                                        |                | 4          | <b>2022</b><br>S=0                                                                                             | <b>2023</b><br>I=0<br>S=0<br>S=0<br>S=0                     |                    |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1                                         | 3,12                        | 3,5G-3,5G-3,48G-3,46G-3,44G       | 3,5                                 | 1,46             |
| US\$ 427,913                                      | 1              | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1                                         | 26 G                        | 24,795G-5G-4,705G-2,415G          | 40,56                               | 22,41            |
| US\$ 24,921                                       | 1              | 7          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                                                            | <b>2025</b><br>Q=0,82<br>Q=0,82                             | 12.01.26           |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                          | 1                                         | 48,68 G                     | 48,82G-8,82G-8,9G-9G-9,1G         | 49,1                                | 44,28            |
| US\$ 13,366                                       | 1              | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                               | 1                                         | 3,28 G                      | 3,24G-3,24G-3,24G-3,22G-3,2G      | 3,42                                | 2,86             |
| Yen 80,195                                        |                | 1          | <b>2023</b><br>J=0<br>J=30                                                                                     | <b>2024</b><br>J=0<br>J=0                                   |                    |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                   | 1                                         | 4,1 G                       | 4,1G-4,1G-4,1G-4,1G-4,1G          | 4,68                                | 4,06             |
| US\$ 13,874                                       | 1              | 1          | <b>2024</b><br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497        | <b>2025</b><br>Q=0,735<br>Q=0,74<br>Q=0,74<br>Q=0,745       | 22.12.25           |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                     | 1                                         | 33,58 G                     | 33,72G-3,695G-3,71G-3,94G         | 34,8                                | 32               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,234    | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.12.25               |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                                    | 1                                         | 169                         | G | 169G-9G-8G-74G-4G                  | 191                                 | 164              |
| US\$                                              | 28,049    | 1          | 5          | 2024<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,29                 | 05.12.25               |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                                 | 1                                         | 26,2                        | G | 26G-6G-6G-6,2G-6,2G                | 28,4                                | 23,8             |
| Euro                                              | 3.668,365 | 1          | 1          | 2024                                                                                                           | 2025                                     | 07.10.25               |                               |                                                  | A3DE6H                              | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 9,95                        | G | 10,2G                              | 11                                  | 9,95             |
| Euro                                              | 1.834,183 |            | 1          | 2024<br>S=0,28                                                                                                 | 2025<br>I=0,24                           | 06.10.25               |                               |                                                  | A3C291                              | NL0015000IY2 | -"                                                                | 1                                         | 20,17                       | G | 20,61G                             | 22,21                               | 20,17            |
| US\$                                              | 55,016    | 1          | 10         |                                                                                                                | 2014<br>Q=0,02<br>Q=0                    |                        |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                                | 1                                         | 24,2                        | G | 23,8G-3,8G-4,2G-3,6G-3,4G          | 24,4                                | 20,6             |
| US\$                                              | 167,331   | 1          | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46                                                                   | 2026<br>Q=0,46                           | 30.01.26               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                                        | 1                                         | 64,44                       | G | 64,16G-4,16G-4,14G-4,82G-4,52G     | 69,16                               | 62,44            |
| -                                                 | 845,645   |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,18                           | 06.05.25               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                           | 1                                         | 7,2                         | G | 7,2G-7,2G-7,15G-7,15G-7,1G         | 7,35                                | 5,65             |
| US\$                                              | 180,388   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                           | 1                                         | 7,1                         | G | 7G-6,95G-7,1G-7,1G-6,85G           | 9,6                                 | 6,85             |
| US\$                                              | 57,906    | 1          | 10         | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39                           | 17.12.25               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                                | 1                                         | 15,6                        | G | 16,5G                              | 17,1                                | 14,7             |
| US\$                                              | 63,208    | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A40PUJ                              | US39959A2050 | Upexi Inc.                                                        | 1                                         | 1,36                        | G | 1,36G-1,36G-1,37G-1,3G-1,21G       | 2,08                                | 1,21             |
| US\$                                              | 28,891    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                              | 1                                         | 1,11                        | G | 1,097G-1,098G-1,098G-1,077G-1,075G | 1,34                                | 1,07             |
| Euro                                              | 527,736   |            | 1          | 2023<br>I=0,75<br>S=0,75                                                                                       | 2024<br>I=0,75<br>S=0,75                 | 30.10.25               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                                 | 1                                         | 23,02                       | G | 23,63G                             | 25,25                               | 23,02            |
| US\$                                              | 97,286    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                             | 1                                         | 34,11                       | G | 33,74G-3,935G-4,045G-3,76G-2,465G  | 43,67                               | 32,01            |
| US\$                                              | 130,655   | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                                       | 1                                         | 17,09                       | G | 16,795G-6,79G-6,795G-6,44G-5,73G   | 18,8                                | 15,73            |
| kann.\$                                           | 378,17    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                                    | 1                                         | 1,44                        | G | 1,406G-1,406G-1,422G-1,476G-1,474G | 1,7                                 | 1,17             |
| US\$                                              | 483,377   | 1          | 8          |                                                                                                                |                                          |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                              | 1                                         | 13,95                       | G | 14,002G-4,2G-4,238G-4,864G-4,61G   | 17,19                               | 10,2             |
| kann.\$                                           | 141,877   | 1          | 5          |                                                                                                                |                                          |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                             | 1                                         | 3,72                        | G | 3,83G                              | 4,51                                | 3,02             |
| US\$                                              | 125,854   | 1          | 10         | 2024<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2025<br>Q=0,19                           | 15.12.25               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                             | 1                                         | 16,2                        | G | 16,3G-6,3G-6,3G-6,5G               | 16,5                                | 15,4             |
| US\$                                              | 89,679    | 1          | 2          |                                                                                                                |                                          |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                             | 1                                         | 61,32                       | G | 60,74G-0,74G-0,74G-1,06G-0,6G      | 71,12                               | 56,06            |
| -                                                 | 46,809    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                                | 1                                         | 16,5                        | G | 16,3G-6,3G-6,1G-6,3G-6,2G          | 20                                  | 15,4             |
| US\$                                              | 222,941   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                            | 1                                         | 70,5                        | G | 70G-G-G-3G-3G                      | 73                                  | 62,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 13,867                                       | 1                   | 10         | 2024                                                                                                           | 2025                                                 | 16.03.26           |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                   | 1                                         | 2,68 G                      | 2,56G-2,56G-2,56G-2,62G-2,54G       | 2,92             | 1,97             |
| US\$ 13,273                                       | 1                   | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                         | 1                                         | 10,26 G                     | 10,6G                               | 12,98            | 7,26             |
| US\$ 147,109                                      | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PVRP                              | US36472T1097 | USA TODAY Co. Inc.                                         | 1                                         | 4,98 G                      | 4,92G-4,92G-4,92G-4,84G-4,76G       | 5,3              | 4,3              |
| US\$ 18,281                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                                 | 1                                         | 17,9 G                      | 17,9G-7,9G-8G-7,9G-6,8G             | 19,2             | 15,8             |
| BRL 547,752                                       | 1                   | 1          | 2022<br>S=0,3288                                                                                               | 2023<br>J=0,2831                                     | 26.04.24           |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                   | 1                                         | 1 G                         | 1G-1,03G-1,03G-1,09G-1,09G          | 1,12             | 0,86             |
| Yen 474                                           |                     | 4          | 2024<br>I=20,6<br>S=22,8                                                                                       | 2025<br>I=25,2<br>S=26,2                             | 30.03.26           |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                      | 1                                         | 9,25 G                      | 9,2G-9,2G-9,15G-9,1G-9,15G          | 9,55             | 9                |
| Yen 26,344                                        |                     | 1          | 2023<br>I=0                                                                                                    | 2024<br>J=0                                          |                    |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                       | 1                                         | 0,71 G                      | 0,765G-0,765G-0,76G-0,76G-0,71G     | 0,84             | 0,63             |
| US\$ 391,263                                      | 1                   | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09                                       | 10.03.26           |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                 | 1                                         | 17,3 G                      | 17,246G-7,248G-7,228G-7,916G-7,424G | 17,92            | 15,17            |
| US\$ 104,258                                      | 1                   | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 21.11.25           |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                         | 1                                         | 4,23 G                      | 4,096G-4,096G-4,166G-4,26G-4,222G   | 4,26             | 2,9              |
| US\$ 35,776                                       | 1                   | 10         | 2022<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                                   | 2023<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22         | 30.12.25           |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                          | 1                                         | 109 G                       | 108G-8G-8G-9G-5G                    | 123              | 105              |
| Euro 33,344                                       |                     | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,85                                       | 26.03.25           |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                                 | 1                                         | 41,5 G                      | 42,45G                              | 45,3             | 41,5             |
| Euro 23,698                                       |                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                             | 1                                         | 1 G                         | 0,992G                              | 1,05             | 0,65             |
| - 10.539,784                                      |                     | 1          | 2022<br>J=89,61                                                                                                | 2024<br>J=53,4                                       | 27.05.25           |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                                | 1                                         | 0,29 G                      | 0,248G-0,3G-0,3G-0,3G               | 0,33             | 0,21             |
| BRL 4.539,007                                     | 1                   | 1          | 2024                                                                                                           | 2025                                                 | 12.12.25           |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,5 G                      | 13,65G-3,6G-3,85G-4,2G              | 14,2             | 11,1             |
| BRL 4.539,007                                     | 1                   | 1          | 2024<br>I=2,0938<br>I=0,5205<br>S=2,1418                                                                       | 2025<br>I=1,8954<br>I=1,2441<br>I=1,5695             | 12.12.25           |                               |                                                  | 897136                              | BRVALEACNOR0 | -"-                                                        | 1                                         | 13,77 G                     | 13,69G-3,996G-3,794G-4,166G-4,172G  | 14,54            | 11,31            |
| Euro 245,608                                      |                     | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                                       | 26.05.25           |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                                 | 1                                         | 11,62 G                     | 12,205G                             | 12,57            | 11,38            |
| US\$ 305,01                                       | 1                   | 1          | 2025<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                                   | 2026<br>Q=1,2                                        | 05.02.26           |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                  | 1                                         | 152,96 G                    | 151,94G-1,94G-1,96G-5,34G-8,7G      | 166,74           | 138,02           |
| kann.\$ 105,539                                   | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                        | 1                                         | 6,13 G                      | 6,135G                              | 6,18             | 4,69             |
| sfrs 15,792                                       | 1                   | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=5,8                                        | 16.05.25           |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                         | 1                                         | 168,8 G                     | 170G-G-68,4G-8,6G-8,4G              | 173              | 161              |
| kann.\$ 58,648                                    | zu je sfrs 0,5<br>1 | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                     | 1                                         | 0,26 G                      | 0,254G                              | 0,3              | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                                                                                                                          |                                           |                             |   |                                    |  | seit 02.01.2026  |                  |
| US\$                                              | 557,636   | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11     | 15.12.25               |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                                                                                                                                                  | 1                                         | 10,6                        | G | 10,5G-0,5G-0,5G-0,9G-0,8G          |  | 10,9             | 9,75             |
| Euro                                              | 234,359   |                   | 1          |                                                                                                                | 2024<br>J=1,5<br>J=0,0063                        | 26.05.25               |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                                                                                                                                                           | 1                                         | 17,48                       | G | 18,07G                             |  | 18,07            | 15,61            |
| Euro                                              | 184,53    |                   | 1          | 2023<br>J=0,65<br>I=0,68<br>S=0,67                                                                             | 2024<br>I=0,68<br>S=0,67                         | 26.09.25               |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                                                                                                                                                               | 1                                         | 28,45                       | G | 28,99G                             |  | 29,75            | 28,18            |
| US\$                                              | 19,7      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68     | 26.12.25               |                               |                                                  | 858096                              | US9202531011 | Valmont Industries Inc.                                                                                                                                                                  | 1                                         | 378                         | G | 380G-G-G-8G-2G                     |  | 388              | 338              |
| Euro                                              | 86,107    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CPD1                              | US92025Y1038 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY                                                                                                                                          | 1                                         | 7,2                         | G | 7,3G-6,95G-7,25G                   |  | 8,2              | 6,9              |
| Euro                                              | 172,213   |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | -"                                                                                                                                                                                       | 1                                         | 3,88                        | G | 3,932G-3,894G-3,888G-3,876G-3,902G |  | 4,45             | 3,71             |
| ZAR                                               | 265,292   |                   | 1          | 2024<br>I=9,75<br>S=62                                                                                         | 2025<br>I=2<br>I=2                               | 20.08.25               |                               |                                                  | 856547                              | ZAE000013181 | Valterra Platinum Ltd., (Glob.)                                                                                                                                                          | 1                                         | 72,6                        | G | 78,8G-6,8G-7,4G-7,8G-9G            |  | 94,2             | 67               |
| ZAR                                               | 1.591,753 | 1                 | 1          | 2024<br>I=0,0914<br>S=0,0269                                                                                   | 2025<br>I=0,019                                  | 22.08.25               |                               |                                                  | A2AKNF                              | US03486T2024 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 11,9                        | G | 12,8G-2,6G-2,7G-2,7G-2,3G          |  | 15,7             | 11,6             |
| skr                                               | 211,989   |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PQ08                              | SE0010662585 | Valuno Group AB, (Glob.)                                                                                                                                                                 | 1                                         | 0,06                        | G | 0,0648G-0,0749G-0,0749G-0,0618G    |  | 0,11             | 0,06             |
| US\$                                              | 127,242   | 1                 | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A2ARFC                              | US92047W1018 | Valvoline Inc.                                                                                                                                                                           | 1                                         | 27,4                        | G | 27,6G-7,6G-7,6G-8,2G               |  | 28,2             | 24,2             |
| Euro                                              | 12,831    |                   | 1          | 2023<br>J=2,4                                                                                                  | 2024<br>J=2,4                                    | 08.05.25               |                               |                                                  | A0J27E                              | BE0003839561 | Van de Velde S.A.                                                                                                                                                                        | 1                                         | 29,55                       | G | 30,1G                              |  | 30,1             | 29,45            |
| £                                                 | 108,201   | 1                 | 4          | 2024<br>I=0,004<br>S=0,008                                                                                     | 2025<br>I=0,004                                  | 19.02.26               |                               |                                                  | A2AT5V                              | GB00BYX4TP46 | VAN ELLE PLC                                                                                                                                                                             | 1                                         | 0,38                        | G | 0,382G-0,386G-0,374G-0,376G-0,372G |  | 0,39             | 0,35             |
| Euro                                              | 43,037    | 1<br>zu je Euro 1 | 1          | 2023<br>I=2<br>J=2                                                                                             | 2024<br>J=2,75                                   | 26.05.25               |                               |                                                  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                                                                                                                                                 | 1                                         | 50,3                        | G | 51,4G                              |  | 54,7             | 50,3             |
| US\$                                              | 59,097    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0JJT3                              | US9216591084 | Vanda Pharmaceuticals Inc.                                                                                                                                                               | 1                                         | 6,5                         | G | 6,35G-6,35G-6,6G-6,85G-6,65G       |  | 7,5              | 6,05             |
| £                                                 | 256,494   | 1                 | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103                                                                            | 2023<br>I=0,05<br>S=0,01                         | 18.04.24               |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Vanquis Banking Group PLC                                                                                                                                                                | 1                                         | 1,39                        | G | 1,394G-1,392G-1,364G-1,368G-1,358G |  | 1,39             | 1,28             |
| Euro                                              | 490,294   |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P2HK                              | FR0013505062 | Vantiva S.A.                                                                                                                                                                             | 1                                         | 0,11                        | G | 0,1126G-0,1096G-0,1098G-0,109G     |  | 0,14             | 0,11             |
| nkr                                               | 2.496,406 |                   | 1          | 2024<br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                                | 2025<br>I=1,245<br>I=1,222<br>I=1,211<br>S=1,209 | 03.02.26               |                               |                                                  | A3DEH5                              | NO0011202772 | Var Energi ASA                                                                                                                                                                           | 1                                         | 3                           | G | (exD)-2,961G                       |  | 3,1              | 2,71             |
| US\$                                              | 41,919    | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp.                                                                                                                                                                      | 1                                         | 11,9                        | G | 11,9G-1,9G-1,7G-1,8G-1,6G          |  | 12,3             | 9,7              |
| US\$                                              | 117,897   | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XELT                              | US9222801022 | Varonis Systems Inc.                                                                                                                                                                     | 1                                         | 25,22                       | G | 24,74G-4,74G-4,74G-2,89G-1,55G     |  | 30,57            | 21,55            |
| Euro                                              | 19,469    |                   | 1          | 2024<br>I=1<br>I=2,3                                                                                           | 2025<br>I=1,7                                    | 04.05.26               |                               |                                                  | 806919                              | BE0003754687 | Vastned Belgium S.A.                                                                                                                                                                     | 1                                         | 30                          | G | 30,4G-0,2G-0,2G-G                  |  | 31               | 29,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    |                                     |                  |
| sfrs 30                                           |                     | 1          | 2023<br>J=6,25                                                                                                 | 2024<br>J=6,25                                     | 02.05.25           |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                                          | 1                                         | 537,6 G                     | 541G-9G-3,2G-34,8G-6,4G            | 600,2                               | 411,7            |
| sfrs 300                                          | 1                   | 1          | 2023<br>J=0,6825                                                                                               | 2024<br>J=0,7565                                   | 05.05.25           |                               |                                                  | A3C7H2                              | US92243F1003 | -"                                                                    | 1                                         | 52 G                        | 52,5G-3G-2,5G-2G-2G                | 55,5                                | 39,4             |
| sfrs 1                                            | 1                   | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=24                                       | 14.05.25           |                               |                                                  | A0ETZV                              | CH0021545667 | Vaudoise Assurances Holding S.A.                                      | 1                                         | 813 G                       | 812G-9G-3G-1G-7G                   | 819                                 | 753              |
| US\$ 130,906                                      | zu je sfrs 25<br>1  | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2P6R6                              | US92243G1085 | Vaxcyte Inc.                                                          | 1                                         | 47,8 G                      | 48,2G-8,2G-8,2G-7,8G-6,2G          | 48,2                                | 37,6             |
| skr 23,756                                        |                     | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7,25                                     | 14.05.25           |                               |                                                  | 908606                              | SE0000115107 | VBG Group AB, (Glob.)                                                 | 1                                         | 35,56 G                     | 35,84G-6G-5,76G-6,28G-6,44G        | 37,66                               | 35,06            |
| US\$ 489,46                                       | 1                   | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A2JNZF                              | KYG940441077 | VCREDIT Holdings Ltd.                                                 | 1                                         | 0,22 G                      | 0,22G-0,222G-0,222G-0,222G-0,222G  | 0,27                                | 0,22             |
| Euro                                              |                     | 4          |                                                                                                                |                                                    |                    |                               |                                                  | A419EU                              | GB00BRJS8211 | VEDERE Holdings PLC, (Glob.)                                          | 1                                         | 5 B                         | 5B                                 | 5                                   | 4,8              |
| US\$ 60,297                                       | 1                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                                | 1                                         | 26,2 G                      | 26,4G-6,4G-6,4G-6G                 | 30                                  | 24               |
| US\$ 164,382                                      | 1                   | 2          |                                                                                                                |                                                    |                    |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                     | 1                                         | 172,25 G                    | 171,9G-1,85G-2,35G-64,35G-58,5G    | 209,5                               | 158,5            |
| nkr 134,956                                       |                     | 1          | 2023<br>J=7,9                                                                                                  | 2024<br>J=9                                        | 08.05.25           |                               |                                                  | 874286                              | NO0005806802 | Veidekke ASA                                                          | 1                                         | 15,28 G                     | 15,54G                             | 15,58                               | 14,68            |
| kann.\$ 204,533                                   | 1                   | 7          |                                                                                                                |                                                    |                    |                               |                                                  | A1437B                              | CA92258F3007 | Velocity Minerals Ltd.                                                | 1                                         | 0,11 G                      | 0,108G-0,108G-0,109G-0,114G-0,114G | 0,12                                | 0,09             |
| nkr 218,211                                       |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,25                                     | 08.05.25           |                               |                                                  | A14T4C                              | NO0010736879 | Vend Marketplaces ASA                                                 | 1                                         | 22,86 G                     | 22,86G                             | 24,92                               | 22,86            |
| US\$ 469,733                                      | 1                   | 1          | 2024<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45                            | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48       | 31.12.25           |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                           | 1                                         | 65,48 G                     | 65,26G-5,26G-5,26G-4,54G-5,1G      | 67,08                               | 62,96            |
| Euro 9,78                                         |                     | 1          | 2023<br>J=0,42                                                                                                 | 2024<br>J=0,38                                     | 03.06.25           |                               |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                      | 1                                         | 16,55 G                     | 16,3G                              | 16,75                               | 15               |
| - 287,696                                         |                     | 1          | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,3                                      | 01.09.25           |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                           | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,6G-0,5G          | 11                                  | 9,8              |
| US\$ 479,506                                      | 1                   | 1          |                                                                                                                | 2025<br>I=0,0165<br>I=0,0165<br>I=0,017<br>I=0,017 | 15.12.25           |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                   | 1                                         | 7,88 G                      | 7,64G-7,64G-7,66G-7,8G-7,62G       | 8,62                                | 5,64             |
| Euro 741,723                                      |                     | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,4                                      | 12.05.25           |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                             | 1                                         | 31,02 G                     | 31,73G                             | 31,73                               | 28,86            |
| Euro 1.483,447                                    | 1                   | 1          | 2023<br>J=0,6724                                                                                               | 2024<br>J=0,7834                                   | 09.05.25           |                               |                                                  | 484206                              | US92334N1037 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,4 G                      | 15,7G                              | 15,7                                | 14,3             |
| US\$ 27,955                                       | 1                   | 2          |                                                                                                                |                                                    |                    |                               |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                     | 1                                         | 1,98 G                      | 2,08G-2,1G-2,12G-2,16G-2,14G       | 2,72                                | 1,89             |
| US\$ 79,049                                       | 1                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                         | 1                                         | 32 G                        | 31,8G-1,8G-1,8G-2,2G-1,2G          | 39,2                                | 31,2             |
| US\$ 170,013                                      | 1                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                                         | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro 120,805                                      |                     | 1          | 2023<br>J=2,15                                                                                                 | 2024<br>J=1,7<br>J=0,04                            | 22.09.25           |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                           | 1                                         | 21,68 G                     | 22,12G                             | 23,6                                | 21,5             |
| US\$ 248,297                                      | 1                   | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13       | 31.12.25           |                               |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                         | 1                                         | 81,74 G                     | 85,73G                             | 88,67                               | 81,74            |
| US\$ 66,776                                       | 1                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                         | 1                                         | 5,15 G                      | 5,15G-5,15G-5,1G-5,25G-5,1G        | 6,9                                 | 5                |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2023<br>J=4,15                                                                                                 | 2024<br>J=2,8                                      | 06.05.25           |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                            | 1                                         | 60,85 G                     | 61G-0,65G-0,15G-0,95               | 64,2                                | 59,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 851,168   | 1          | 1          | 2023<br>J=0,7369<br>J=0,1626                                                                                   | 2024<br>J=0,6292                                     | 07.05.25               |                               |                                                  | A1C0VY                              | US92336Y1073 | Verbund AG<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 11,7 G                      | 12,1G-2G-1,9G-1,7G-1,6G                | 12,7                                | 11,6             |
| PLN                                               | 22,224    |            | 1          | 2023<br>J=1,6                                                                                                  | 2024<br>J=2,03                                       | 19.05.25               |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                              | 1                                         | 32,7 G                      | 33,6G-5,15G-6G-4,65G-<br>4,55G         | 36                                  | 29,8             |
| kann.\$                                           | 52,694    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                      | 1                                         | 0,79 G                      | 0,765G-0,784G-0,784G-<br>0,756G-0,823G | 1,1                                 | 0,6              |
| US\$                                              | 50,574    | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                     | 1                                         | 30,8 G                      | 31G-1G-1G-1,2G-0,6G                    | 34,8                                | 29,4             |
| Euro                                              | 87,549    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                     | 1                                         | 0,14 G                      | 0,15G                                  | 0,19                                | 0,14             |
| US\$                                              | 92,7      | 1          | 1          |                                                                                                                | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77                   | 18.11.25               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                     | 1                                         | 210,7 G                     | 212,8G-1,6G-2,3G-2,2G-<br>6G           | 217,3                               | 200,4            |
| US\$                                              | 139,373   | 1          | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45         | 15.12.25               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                             | 1                                         | 181,5 G                     | 180,9G-0,9G-1,1G-69,35G-<br>4,45G      | 194,35                              | 164,45           |
| Euro                                              | 1.033,876 | 1          | 8          |                                                                                                                |                                                      |                        |                               |                                                  | A41MLK                              | GB00BVMN1558 | Verisure PLC                                                      | 1                                         | 13,73 G                     | 13,83G-3,765G-3,555G-<br>2,36G-2,7G    | 15,19                               | 12,36            |
| US\$                                              | 91,806    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                     | 1                                         | 3,19 G                      | 3,174G-3,174G-3,174G-<br>3,12G-2,964G  | 4,35                                | 2,93             |
| US\$                                              | 4.216,425 | 1          | 1          | 2025<br>Q=0,6775<br>Q=0,6775<br>Q=0,69<br>Q=0,69                                                               | 2026<br>Q=0,7075                                     | 10.04.26               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                       | 1                                         | 37,49 G                     | 37,41G-7,415G-7,565G-<br>8,545G-9,2G   | 39,2                                | 32,69            |
| US\$                                              | 2         |            | 1          | 2024<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961                                                           | 2025<br>Q=0,2851<br>Q=0,2938<br>Q=0,295              | 10.10.25               |                               |                                                  | A3DLAZ                              | CA92347P1036 | -"                                                                | 1                                         | 11,5 G                      | 11,2G-1,2G-1,2G-1,9G-2G                | 12                                  | 9,75             |
| Euro                                              | 45,355    | 1          | 1          | 2021<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063                                                     | 2022<br>J=0                                          |                        |                               |                                                  | A110V9                              | FI4000049812 | Verkkokauppa.com OYJ                                              | 1                                         | 3,79 G                      | 3,81G                                  | 3,86                                | 3,61             |
| kann.\$                                           | 152,95    | 1          | 1          | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13                                       | 15.12.25               |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                             | 1                                         | 7,88 G                      | 7,864G-7,868G-7,91G-<br>8,226G-8,194G  | 8,23                                | 6,62             |
| US\$                                              | 159,564   | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                              | 1                                         | 15,1 G                      | 15,2G-5,2G-5,2G-5,2G-<br>5,1G          | 19,8                                | 15,1             |
| kann.\$                                           | 31,946    | 1          | 11         | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2025<br>Q=0,025                                      | 09.01.26               |                               |                                                  | A2DLL7                              | CA92512J1066 | VersaBank [New]                                                   | 1                                         | 13,1 G                      | 12,8G-2,8G-2,8G-3,2G-3G                | 13,6                                | 12               |
| US\$                                              | 77,372    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                                       | 1                                         | 15,6 G                      | 15,6G-5,6G-5,6G-4,3G-<br>3,2G          | 17,1                                | 13,2             |
| US\$                                              | 253,719   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                       | 1                                         | 400,35 G                    | 397,95G-7,95G-8,5G-4,9G-<br>1,35G      | 412,75                              | 373,15           |
| US\$                                              | 99,787    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40P0H                              | KYG9471C2068 | Vertical Aerospace Ltd.                                           | 1                                         | 4 G                         | 3,92G-3,92G-4G-4,04G-<br>3,84G         | 5,65                                | 3,84             |
| US\$                                              | 382,338   | 1          | 1          |                                                                                                                | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0625 | 25.11.25               |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                               | 1                                         | 161,16 G                    | 162,1G-3,98G-2,1G-<br>59,76G-6,66G     | 165,66                              | 137,4            |
| £                                                 | 313,157   | 1          | 3          | 2024<br>I=0,009<br>S=0,0115                                                                                    | 2025<br>I=0,009                                      | 11.12.25               |                               |                                                  | A0LGJ6                              | GB00B1GK4645 | Vertu Motors PLC                                                  | 1                                         | 0,7 G                       | 0,725G-0,695G-0,695G-<br>0,7G-0,685G   | 0,74                                | 0,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                        | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                        |                    |                            |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| Euro 200,117                                      | 1<br>zu je DKK 1 | 1          |                                                                                                                |                                                                                        |                    |                            |                                                  | A3D3A1                              | SE0018538068 | Verve Group SE, (Glob.)                                  | 1                                         | 1,37 G                      | 1,371G-1,346G-1,336G-1,321-1,274G-1,315 | 2,04             | 1,27             |
| DKK 1.009,867                                     |                  | 1          | 2021<br>J=0,37                                                                                                 | 2024<br>J=0,55                                                                         | 09.04.25           |                            |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                  | 1                                         | 26,05 G                     | 26,12G-6,54G-6,32G-6,29G-6,1G           | 26,54            | 23,25            |
| DKK 3.029,602                                     |                  | 1          | 2021<br>J=0,018                                                                                                | 2024<br>J=0,0278                                                                       | 10.04.25           |                            |                                                  | A0MRJJ                              | US9254581013 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.  | 1                                         | 8,55 G                      | 8,6G-8,75G-8,7-8,6G-8,55G               | 8,75             | 7,65             |
| US\$ 131,949                                      |                  | 1          | 2023<br>I=0,035<br>Q=0,035                                                                                     | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                       | 21.02.25           |                            |                                                  | A3EVGB                              | US29430C1027 | Vestis Corp.                                             | 1                                         | 5,55 G                      | 5,6G-5,6G-5,6G-5,7G-5,5G                | 5,9              | 5,2              |
| £ 248,172                                         | 1                | 1          | 2024<br>I=0,071<br>S=0,164                                                                                     | 2025<br>I=0,071                                                                        | 14.08.25           |                            |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                             | 1                                         | 5,2 G                       | 5,2G-5,25G-5,25G-5,25G-5,2G             | 5,4              | 4,48             |
| Euro 11,882                                       | 1                | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,89                                                                         | 04.06.25           |                            |                                                  | A0LEWB                              | FR0004186856 | Vetoquinol S.A.                                          | 1                                         | 86,6 G                      | 84G                                     | 86,6             | 81,9             |
| kann.\$ 180,116                                   |                  | 1          |                                                                                                                |                                                                                        |                    |                            |                                                  | A2PVB0                              | CA9255401064 | Vext Science Inc.                                        | 1                                         | 0,16 G                      | 0,169G-0,169G-0,169G-0,161G-0,161G      | 0,17             | 0,13             |
| Euro 27,291                                       |                  | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=3,3                                                                          | 21.05.25           |                            |                                                  | A0M8Y5                              | BE0003878957 | VGP N.V.                                                 | 1                                         | 101,8 G                     | 103,6G                                  | 104,4            | 96,3             |
| US\$ 77,145                                       |                  | 10         |                                                                                                                |                                                                                        |                    |                            |                                                  | A41FLN                              | US92556W1045 | Via Transportation Inc.                                  | 1                                         | 18,6 G                      | 18,1G-8,1G-8,1G                         | 24,4             | 18,1             |
| £ 28,425                                          | 1                | 4          | 2024<br>I=0,003<br>S=0,01                                                                                      | 2025<br>I=0,004                                                                        | 18.12.25           |                            |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 0,7 G                       | 0,685G-0,68G-0,68G-0,68G-0,685G         | 0,77             | 0,66             |
| skr 4.577,821                                     | 1                | 1          | 2018<br>J=3,25                                                                                                 | 2019<br>I=3,25<br>S=3,5                                                                | 20.05.20           |                            |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,11 G                      | 0,1143G-0,1136G-0,1141G-0,1122G-0,1099G | 0,11             | 0,08             |
| US\$ 135,264                                      |                  | 4          |                                                                                                                |                                                                                        |                    |                            |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 38,77 G                     | 36,78G-6,79G-7,3G-7,65G-6,56G           | 40,1             | 29,09            |
| US\$ 1.151,77                                     |                  | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                           | 24.11.25           |                            |                                                  | A2QAME                              | US92556V1061 | Viatis Inc.                                              | 1                                         | 11,45 G                     | 11,56G-1,41G-1,575G-1,64G-1,49G         | 11,64            | 10,45            |
| US\$ 231,389                                      |                  | 7          |                                                                                                                |                                                                                        |                    |                            |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 21,6 G                      | 21,8G-2G-1,8G-1,6G-1,4G                 | 22               | 14,4             |
| Euro 44,9                                         | 1                | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                                                            | 29.04.25           |                            |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 78,7 G                      | 80,3G-79,4G-9,5G-9,9G                   | 81,4             | 74,5             |
| US\$ 1.068,811                                    |                  | 1          | 2024<br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4212<br>Q=0,0113                       | 2025<br>Q=0,4212<br>Q=0,0113<br>Q=0,4212<br>Q=0,0113<br>Q=0,4383<br>Q=0,0117<br>Q=0,45 | 17.12.25           |                            |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 23,63 G                     | 23,7G-3,7G-3,7G-3,83G-3,62G             | 24,8             | 23,2             |
| US\$ 32,926                                       |                  | 1          |                                                                                                                |                                                                                        |                    |                            |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 139,95 G                    | 139,5G-9,5G-9,85G-45,65G-39,35G         | 145,65           | 92,48            |
| skr 281,526                                       |                  | 1          |                                                                                                                |                                                                                        |                    |                            |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 1,03 G                      | 1,044G-1,036G-1,024G-1,036G-1,028G      | 1,19             | 0,97             |
| £ 115,354                                         | 1                | 4          |                                                                                                                |                                                                                        |                    |                            |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                             | 1                                         | 0,32 G                      | 0,332G-0,326G-0,318G-0,32G-0,306G       | 0,47             | 0,27             |
| US\$ 80,269                                       | 1                | 2          |                                                                                                                |                                                                                        |                    |                            |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 48 G                        | 48,48G-8,48G-8,51G-51,76G-0,96G         | 57,18            | 44,42            |
| £ 328,704                                         | 1                | 1          | 2023<br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109                                                           | 2024<br>I=0,007<br>S=0,0145                                                            | 05.02.26           |                            |                                                  | A3CST9                              | GB00BNVVD43  | Victorian Plumbing Group PLC                             | 1                                         | 0,84 G                      | 0,845G-0,87G-0,875G-0,875G-0,86G        | 0,89             | 0,72             |
| US\$ 64,935                                       | 1                | 1          | 2024<br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44                                                                  | 2025<br>Q=0,47<br>Q=0,49<br>Q=0,49<br>Q=0,49                                           | 10.12.25           |                            |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         | 59,5 G                      | 60G-59,5G-9,5G-9,5G                     | 60               | 53               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am                     | Inkl.<br>Div.-<br>Sch.<br>Nr.              | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026     | Fortlaufender Preis<br>03.02.2026                                       | Höchst-<br>Preis | Tiefst-<br>Preis  |     |
|---------------------------------------------------|---------------------|------------|----------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|-------------------------------------------------------------------------|------------------|-------------------|-----|
|                                                   |                     |            |                      |                                                                                                                |                                                  |                                            |                                            |                                                  |                                     |                              |                                                                                               |                                           |                                 |                                                                         |                  | seit 02.01.2026   |     |
| kann.\$ 104,265<br>£ 87,073                       | 1<br>1              | 1<br>10    | 1<br>zu je Euro 1,02 | 2023<br>I=0,1342<br>S=0,4614<br>2024<br>I=1,1198<br>S=0,4261                                                   | 2024<br>I=0,1342<br>S=0,4614<br>2025<br>I=1,2318 | 29.01.26                                   |                                            |                                                  | A2DS94<br>898554                    | CA92650P1045<br>GB0009292243 | Victory Square Technologies Inc.<br>Virtrex PLC                                               | 1<br>1                                    | 0,39 G<br>7 G                   | 0,421G<br>7G-7,2G-7,25G-7,4G-7,3G                                       | 0,49<br>8,6      | 0,38<br>7         |     |
| Euro 35,206                                       |                     | 1          |                      |                                                                                                                |                                                  | 11.02.26                                   |                                            |                                                  | 873772                              | ES0183746314                 | Vidrala S.A.                                                                                  | 1                                         | 86,2 G                          | 87,1G-6,3G-6,6G-6,9G-6G                                                 | 92,4             | 86                |     |
| Euro 66,451                                       |                     | 1          |                      |                                                                                                                |                                                  | 16.06.25                                   |                                            |                                                  | 876161                              | FR0000050049                 | Viel & Cie S.A.                                                                               | 1                                         | 17,85 G                         | 17,95G                                                                  | 18,1             | 16,25             |     |
| Euro 128                                          | 1                   | 1          |                      |                                                                                                                |                                                  | 26.05.25                                   |                                            |                                                  | A0ET17                              | AT0000908504                 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                                       | 1                                         | 67,1 G                          | 67,7G-7,6G-7,2G-6,9G-<br>7,5G                                           | 68,8             | 63,3              |     |
| US\$ 113,036                                      | 1                   | 1          |                      |                                                                                                                |                                                  |                                            |                                            |                                                  | A12GD6                              | US92686J1060                 | Viking Therapeutics Inc.                                                                      | 1                                         | 25,11 G                         | 25,125G-5,225G-5,465G-<br>5,455G-4,295G                                 | 30,64            | 23,38             |     |
| kann.\$ 115,518<br>US\$ 10,628                    | 1<br>1              | 1<br>8     | 1<br>zu je Euro 2,5  | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                   | 31.12.25                                   |                                            |                                                  | A0YJNB<br>923152                    | CA92707Y1088<br>US9271074091 | Village Farms International Inc.<br>Village Super Market Inc.                                 | 1<br>1                                    | 2,73 G<br>31 G                  | 2,75G<br>31G-1G-1G-1,4G-2,2G                                            | 3,09<br>32,2     | 2,73<br>27,8      |     |
| skr 525,965                                       |                     | 1          |                      |                                                                                                                |                                                  |                                            |                                            |                                                  | A3CSG7                              | SE0015961982                 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 2,45 G                          | 2,462G-2,478G-2,442G-<br>2,522G-2,52G                                   | 2,99             | 2,44              |     |
| US\$ 126,805                                      | 1                   | 1          |                      |                                                                                                                |                                                  | 30.10.25                                   |                                            |                                                  | A1428J                              | GG00BYXVT888                 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,22 G                          | 5,29G-5,29G-5,28G-5,31G                                                 | 5,48             | 5,15              |     |
| US\$ 48,778                                       | 1                   | 1          |                      |                                                                                                                |                                                  | 24.11.25                                   |                                            |                                                  | A2QNED                              | KYG9451V1095                 | Vinci Compass Investments Ltd.                                                                | 1                                         | 10,7 G                          | 10,6G-0,6G-0,6G-0,5G-<br>0,4G                                           | 11,4             | 10,2              |     |
| Euro 582,257                                      |                     | 1          |                      |                                                                                                                |                                                  | 14.10.25                                   |                                            |                                                  | 867475                              | FR0000125486                 | VINCI S.A.                                                                                    | 1                                         | 121,65 G                        | 121,95G-2,9G-2,8G-2,5G-<br>2,3G                                         | 124,5            | 113,55            |     |
| Euro 2.327,267<br>- 2.339,513                     | 1<br>zu je Euro 2,5 | 1<br>1     | 1                    | 2024<br>S=1,0484                                                                                               | 2025<br>I=0,3058                                 | 10.10.25                                   |                                            |                                                  | A0Q3RH<br>A3ESV6                    | US9273201015<br>SGXZ55111462 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Vinfast Auto Pte. Ltd., (Glob.)       | 1<br>1                                    | 30 G<br>2,77 G                  | 30,2G-0,4G-0,4G-0,2G-<br>0,2G<br>2,769G-2,769G-2,773G-<br>2,776G-2,723G | 30,8<br>3,01     | 28<br>2,72        |     |
| Euro 259,19                                       | 1                   | 1          |                      |                                                                                                                |                                                  | 24.06.25                                   |                                            |                                                  | A1W8RU                              | BE0974271034                 | Viohalco S.A.                                                                                 | 1                                         | 12,62 G                         | 12,62G                                                                  | 13,26            | 11,48             |     |
| US\$ 415,324                                      | 1                   | 1          |                      |                                                                                                                |                                                  | 11.04.25                                   |                                            |                                                  | A1JVJQ                              | US92763W1036                 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 14,5 G                          | 14,4G-4,4G-4,4G-4,4G-<br>4,3G                                           | 16               | 14                |     |
| Euro 8,391                                        |                     | 1          |                      |                                                                                                                |                                                  | 24.06.25                                   |                                            |                                                  | 874929                              | FR0000031577                 | Virbac S.A.                                                                                   | 1                                         | 345,5 G                         | 352,5G                                                                  | 369              | 345,5             |     |
| kann.\$ 925,468<br>A\$ 781,99                     | 1                   | 4<br>7     |                      |                                                                                                                |                                                  |                                            |                                            |                                                  | A40GZV<br>A41ATK                    | CA92767B1058<br>AU0000400616 | Vireo Growth Inc.<br>Virgin Australia Holdings Ltd.                                           | 1<br>1                                    | 0,39 G<br>1,8 G                 | 0,42G<br>1,81G-1,81G-1,81G-1,8G-<br>1,8G                                | 0,48<br>1,94     | 0,38<br>1,79      |     |
| US\$ 73,129                                       | 1                   | 1          | 10                   |                                                                                                                |                                                  |                                            |                                            |                                                  | A40EFX                              | US92766K4031                 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 2,25 G                          | 2,262G-2,3155G-2,3185G-<br>2,3055G-2,209G                               | 2,83             | 2,21              |     |
| US\$ 95,442                                       | 1                   |            |                      |                                                                                                                |                                                  | A2QMUH                                     | US92790C1045                               | Viridian Therapeutics Inc.                       | 1                                   | 28,25 G                      | 27,66G-7,66G-7,66G-<br>7,32G-7,05G                                                            | 29,21                                     | 24,96                           |                                                                         |                  |                   |     |
| Euro 7,185<br>US\$ 11,301                         |                     | 1<br>1     |                      |                                                                                                                |                                                  | A40H3F<br>A2JE8P                           | FR001400PVN6<br>US92827K3014               | Viridien S.A.<br>VirTra Inc.                     | 1<br>1                              | 124,6 G<br>3,9 G             | 127,2G<br>3,84G-3,84G-3,84G-3,88G-<br>3,78G                                                   | 128,5<br>4,32                             | 97,65<br>3,52                   |                                                                         |                  |                   |     |
| US\$ 84,907                                       | 1                   | 1          |                      |                                                                                                                |                                                  | A14RHF                                     | US9282541013                               | Virtu Financial Inc.                             | 1                                   | 33,2 G                       | 33G-3G-3,2G-3,2G-1,8G                                                                         | 34,4                                      | 27,2                            |                                                                         |                  |                   |     |
| US\$ 6,754                                        | 1                   | 1          |                      |                                                                                                                |                                                  | 2024<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25 | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,4<br>Q=2,4 | 30.01.26                                         |                                     |                              | A0RK8G                                                                                        | US92828Q1094                              | Virtus Investment Partners Inc. | 1                                                                       | 137 G            | 135G-5G-5G-5G-26G | 148 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis     |
|---------------------------------------------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|----------------------|
| US\$ 1.681,094                                    | 1                | 1           | <b>2024</b><br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                            | <b>2025</b><br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67      | 10.02.26               |                               |                                                  | A0NC7B                              | US92826C8394                                 | VISA Inc.                                                                              | 1                                         | 271,05                      | 283,55-2,7                                 | 305,75                              | 271,05               |
| US\$ 5,5                                          | 1                | 1           | <b>2024</b><br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                                    | <b>2025</b><br>Q=0,0543<br>Q=0,0547<br>Q=0,0616          | 12.11.25               |                               |                                                  | A3C6BC                              | CA92790D1024                                 | .-                                                                                     | 1                                         | 18,7 G                      | 18,8G-8,8G-8,8G-8,9G-8,8G                  | 20,2                                | 17,9                 |
| Euro 46,5                                         |                  | 1           | <b>2022</b><br>I=1,4<br>S=0,54                                                                                 | <b>2023</b><br>I=1,4                                     | 18.12.23               |                               |                                                  | 872335                              | ES0184262212                                 | Viscofan S.A.                                                                          | 1                                         | 55,3 G                      | 55,7G-5,4G-5,5G-5,5G-5,1G                  | 57                                  | 53,3                 |
| kann.\$ 112,957<br>US\$ 123,491                   | 1                | 4<br>7      | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1                            | 03.12.25               |                               |                                                  | A2DPCL<br>861320                    | CA92834X1069<br>US9282981086                 | Viscount Mining Corporation<br>Vishay Intertechnology Inc.                             | 1<br>1                                    | 0,51 G<br>17,52 G           | 0,51G<br>17,765G-7,77G-7,765G-7,58G-7,065G | 0,59<br>17,77                       | 0,51<br>12,22        |
| kann.\$ 37,155<br>kann.\$ 22,459<br>MXN 104,256   | 1<br>1<br>1      | 1<br>1<br>1 |                                                                                                                |                                                          |                        |                               |                                                  | A2DQSD<br>A41FV3<br>A2PPAS          | CA92834E3068<br>CA9279521012<br>US92837L1098 | Visible Gold Mines<br>Visionary Copper & Gold Mines Inc.<br>Vista Energy S.A.B. de C.V | 1<br>1<br>1                               | 0,1 G<br>0,41 G<br>50,5 G   | 0,1G<br>0,42G<br>47,2G-7,2G-7,4G-7,2G-6,8G | 0,11<br>0,47<br>51                  | 0,07<br>0,37<br>37,2 |
| kann.\$ 126,209                                   | zu je MXN 1<br>1 | 1           |                                                                                                                |                                                          |                        |                               |                                                  | A0MRZD                              | CA9279263037                                 | Vista Gold Corp.                                                                       | 1                                         | 1,78 G                      | 2,005G-2,03G-1,984G-2,04G-2,115G           | 2,67                                | 1,51                 |
| US\$ 221,549                                      | 1                |             |                                                                                                                |                                                          |                        |                               |                                                  | A1W5SD                              | US20337X1090                                 | Vistance Networks Inc.                                                                 | 1                                         | 15,7 G                      | 15,6G-5,6G-5,8G-5,5G-5,2G                  | 16,6                                | 14,4                 |
| US\$ 27,286                                       | 1                | 1           |                                                                                                                | <b>2025</b><br>I=0,275<br>I=0,275                        | 18.11.25               |                               |                                                  | A1C6VY                              | US92839U2069                                 | Visteon Corp., neue                                                                    | 1                                         | 79,5 G                      | 80G-G-G-1,5G-G                             | 89                                  | 74,5                 |
| nkr 44,345                                        |                  | 1           | <b>2023</b><br>I=0,5<br>S=0,5                                                                                  | <b>2024</b><br>J=1,25                                    | 04.06.25               |                               |                                                  | A14TLR                              | NO0010734122                                 | Vistin Pharma ASA                                                                      | 1                                         | 1,81 G                      | 1,775G                                     | 1,82                                | 1,71                 |
| US\$ 338,825                                      | 1                | 10          | <b>2023</b><br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215                                                     | <b>2024</b><br>Q=0,2235<br>Q=0,225<br>Q=0,226<br>Q=0,227 | 22.12.25               |                               |                                                  | A2DJE5                              | US92840M1027                                 | Vistra Corp.                                                                           | 1                                         | 131,65 G                    | 131,15G-1,15G-2,2G-0,1G-28G                | 158,85                              | 128                  |
| £ 319,288                                         | 1<br>zu je £ 0,5 | 1           | <b>2021</b><br>I=0,2<br>S=0,4                                                                                  | <b>2022</b><br>I=0,23<br>S=0,32                          | 20.04.23               |                               |                                                  | 911164                              | GB0001859296                                 | Vistry Group PLC                                                                       | 1                                         | 7,77 G                      | 7,83G-7,775G-7,685G-7,775G-7,705G          | 8,17                                | 7,12                 |
| US\$ 44,775                                       | 1                | 1           |                                                                                                                |                                                          |                        |                               |                                                  | A2QAN3                              | US92847W1036                                 | Vital Farms Inc.                                                                       | 1                                         | 23,4 G                      | 22,8G-2,8G-2,8G-2,8G-2,2G                  | 27,2                                | 22,2                 |
| kann.\$ 63,232<br>skr 37,4                        | 1                | 1<br>1      | <b>2024</b><br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                                  | <b>2025</b><br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9          | 24.03.26               |                               |                                                  | A2PXTX<br>A2ACFE                    | CA92847V5018<br>SE0007871363                 | Vitalhub Corp.<br>Vitec Software Group AB, (Glob.)                                     | 1<br>1                                    | 5,1 G<br>23,08 G            | 5,2G<br>23,28G-3,2G-2,38G-1,96G-1,78G      | 5,85<br>28,4                        | 5,1<br>21,78         |
| skr 135,447                                       |                  | 1           | <b>2024</b><br>J=1,1                                                                                           | <b>2025</b><br>J=1,1                                     | 06.05.26               |                               |                                                  | A2JLT3                              | SE0011205202                                 | Vitrolife AB, (Glob.)                                                                  | 1                                         | 10,8 G                      | 10,89G-8,86G-8,765G                        | 12,89                               | 8,77                 |
| Euro 17,088                                       |                  | 1           | <b>2021</b><br>J=0,1562<br>J=1,0938                                                                            | <b>2022</b><br>J=0,21                                    | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096                                 | Vitura S.A.                                                                            | 1                                         | 3,7 G                       | 3,72G-3,7G-3,7G-3,7G                       | 3,72                                | 3,42                 |
| skr 89,632                                        |                  | 1           | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=1,55                                    | 26.05.25               |                               |                                                  | A3C82B                              | SE0017084361                                 | Viva Wine Group AB, (Glob.)                                                            | 1                                         | 3,09 G                      | 3,11G-3,18G-3,12G-3,12G-3,14G              | 3,28                                | 3,06                 |
| US\$ 78,166                                       | 1                | 1           |                                                                                                                |                                                          |                        |                               |                                                  | A3DTRX                              | US92854B1098                                 | Vivani Medical Inc.                                                                    | 1                                         | 1,22 G                      | 1,21G-1,21G-1,21G-1,19G-1,16G              | 1,28                                | 1                    |
| Euro 1.029,918                                    |                  | 1           | <b>2023</b><br>J=0,25<br>J=0,0026                                                                              | <b>2024</b><br>J=0,04                                    | 29.04.25               |                               |                                                  | 591068                              | FR0000127771                                 | Vivendi SE                                                                             | 1                                         | 2,33 G                      | 2,349G-2,301G-2,266G-2,293G-2,253G         | 2,45                                | 2,25                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                        |                                     |                  |
| US\$ 12,527                                       | 1                 | 4          |                                                                                                  |  |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                                             | 1                                         | 1,54 G                      | 1,58G-1,58G-1,58G-1,43G-1,41G          | 2,56                                | 1,41             |
| Euro 29,614                                       | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                              | 1                                         | 1,48 G                      | 1,472G                                 | 1,61                                | 1,42             |
| kann.\$ 88,39                                     | 1                 | 5          |                                                                                                  |  |                        |                               |                                                  | A41VS3                              | CA92858X7018 | Vizsla Copper Corp.                                                     | 1                                         | 1,43                        | 1,39G                                  | 1,59                                | 0,85             |
| kann.\$ 349,432                                   |                   | 5          |                                                                                                  |  |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                                     | 1                                         | 4,31                        | 4,51G-4,64-4,5-4,46                    | 6,06                                | 4,05             |
| US\$ 263,896                                      | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                                         | 1                                         | 9 G                         | 9,1G-9,1G-9,25G-9,4G                   | 9,9                                 | 7,05             |
| Euro 124,32                                       |                   | 1          |                                                                                                  |  | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                                 | 1                                         | 0,62 G                      | 0,618G-0,628G-0,628G-0,62G-0,616G      | 0,73                                | 0,61             |
| ZAR 2.077,841                                     |                   | 4          |                                                                                                  |  | 26.11.25               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                             | 1                                         | 7,9 G                       | 8,05G-8,15G-8,1G-8,15G-8G              | 8,15                                | 7,1              |
| ZAR 2.077,841                                     | 1                 | 4          |                                                                                                  |  | 28.11.25               |                               |                                                  | A1W104                              | US92858D2009 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 7,95 G                      | 7,95G-8,05G-8G-8,1G-8,05G              | 8,1                                 | 6,95             |
| US\$ 23.413,914                                   | 1                 | 4          |                                                                                                  |  | 20.11.25               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                      | 1                                         | 1,26 G                      | 1,2575G-1,2775G-1,2685G-1,2845G-1,274G | 1,28                                | 1,12             |
| US\$ 2.341,7                                      | 1                 | 4          |                                                                                                  |  | 06.06.25               |                               |                                                  | A1XD9Z                              | US92857W3088 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 12,5 G                      | 12,6G-2,7G-2,6G-2,8G-2,7G              | 12,8                                | 11,1             |
| Euro 178,549                                      | 1                 | 4          |                                                                                                  |  | 10.07.25               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                          | 1                                         | 40,3 G                      | 40,58G-0,48G-0,64G-1,26G-0,8G          | 41,26                               | 37,48            |
| skr 79,407                                        |                   | 1          |                                                                                                  |  | 29.04.25               |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                      | 1                                         | 8,97 G                      | 9G-9,01G-8,92G-8,9G-8,86G              | 9,94                                | 8,84             |
| kann.\$ 670,135                                   | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A2J EQU                             | CA92865M1023 | Volatus Aerospace Inc.                                                  | 1                                         | 0,35 G                      | 0,342G                                 | 0,43                                | 0,33             |
| £ 185,098                                         | 1                 | 4          |                                                                                                  |  | 27.11.25               |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                               | 1                                         | 5,1 G                       | 5,15G-5,15G-5,15G-5,05G-5G             | 5,35                                | 4,62             |
| Euro 131,319                                      |                   | 1          |                                                                                                  |  |                        |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                                          | 1                                         | 6,86 G                      | 6,99G                                  | 8,09                                | 6,75             |
| £ 198,41                                          | 1                 | 8          |                                                                                                  |  | 20.11.25               |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                                      | 1                                         | 7,5 G                       | 7,5G-7,45G-7,4G-7,4G-7,5G              | 7,75                                | 7,1              |
| skr 2.979,524                                     |                   | 1          |                                                                                                  |  |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                   | 1                                         | 2,77 G                      | 2,776G-2,771G-2,724G-2,745G-2,732G     | 3,17                                | 2,72             |
| US\$ 145,1                                        | 1                 | 1          |                                                                                                  |  | 20.11.25               |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                           | 1                                         | 31,79 G                     | 31,69G-1,68G-1,84G-2,31G-2,17G         | 33,27                               | 30,46            |
| sfrs 56,875                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                  |  | 04.04.25               | 025                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                                     | 1                                         | 72,6 G                      | 73,3G-3,7G-3,3G-3,1G-2,8G              | 73,7                                | 68,8             |
| US\$ 192,055                                      | 1                 | 1          |                                                                                                  |  | 18.12.25               |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                    | 1                                         | 26,71 G                     | 25,96G-5,94G-5,97G-6,2G                | 29,74                               | 25,89            |
| kann.\$ 15,034                                    | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A4159Z                              | CA92905D2032 | Vortex Energy Corp.                                                     | 1                                         | 0,33 G                      | 0,335G                                 | 0,37                                | 0,26             |
| nkr 291,418                                       |                   | 1          |                                                                                                  |  | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA                                                                 | 1                                         | 0,23 G                      | 0,2315G                                | 0,24                                | 0,21             |
| PLN 10,503                                        |                   | 1          |                                                                                                  |  | 24.09.25               |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                                     | 1                                         | 32,25 G                     | 32,3G-2,85G-2,6G-2,35G-2,25G           | 33,9                                | 28,15            |
| US\$ 95,163                                       | 1                 | 1          |                                                                                                  |  | 25.02.26               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                                     | 1                                         | 64,5 G                      | 65G-5G-5G-5,5G-4G                      | 68                                  | 62               |
| US\$ 55,6                                         | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                               | 1                                         | 3,42 G                      | 3,338G-3,338G-3,338G-3,346G-3,274G     | 3,53                                | 3,09             |
| Euro 4,468                                        |                   | 1          |                                                                                                  |  | 20.06.25               |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                                 | 1                                         | 155,5 G                     | 159G                                   | 166,5                               | 155,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                         |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                                        |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                       |                                     |                  |
| US\$ 23,039                                       | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                               | 2026<br>Q=0,1                                | 15.01.26           |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                | 1                                         | 168                         | G | 159G-60G-1G-1G-G                      | 185                                 | 145              |
| A\$ 477,871                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                                        |                                              |                    |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd.                             | 1                                         | 2,29                        | G | 2,336-2,31G-2,318G-<br>2,338G-2,334G  | 2,87                                | 2,26             |
| US\$ 132,131                                      |                   | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                                           | 2025<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 10.11.25           |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 256                         | G | 256G-6G-64G-8G-G                      | 268                                 | 240              |
| Euro 16,844                                       |                   | 1          | 2023<br>J=0,3                                                                                                                          | 2024<br>J=0,6                                | 24.06.25           |                               |                                                  | A0JC1Z                              | FR0010282822 | Vusion S.A.                                              | 1                                         | 128,8                       | G | 134,1G                                | 210,8                               | 128,8            |
| US\$ 80,126                                       | 1                 | 1          |                                                                                                                                        |                                              |                    |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 2,1                         | G | 2,092G-2,082G-2,218-<br>2,094G-2,048G | 3,29                                | 2,05             |
| US\$ 148,777                                      | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                                           | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 19.11.25           |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 1,73                        | G | 1,7G-1,7G-1,71G-1,75G-<br>1,75G       | 1,81                                | 1,25             |
| £ 692,428                                         | 1                 | 1          |                                                                                                                                        | 2024<br>S=0,03                               | 26.06.25           |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 1,45                        | G | 1,47G-1,47G-1,48G-1,46G               | 1,48                                | 1,15             |
| US\$ 219,145                                      | 1                 | 1          | 2024<br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | 2025<br>Q=0,89<br>Q=0,9<br>Q=0,91<br>Q=0,92  | 31.12.25           |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 58,7                        | G | 58G-8G-8G-8,5G                        | 59,62                               | 53,72            |
| US\$ 380,021                                      | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58                                                                                           | 2025<br>Q=0,08<br>Q=0,59<br>Q=0,09<br>Q=1,09 | 15.12.25           |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 57,16                       | G | 57G-6,98G-7G-7,98G-<br>8,28G          | 60,32                               | 55,6             |
| US\$ 47,549                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,05<br>Q=2,26<br>Q=2,26<br>Q=2,26                                                                                           | 2026<br>Q=2,26                               | 09.02.26           |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 922                         | G | 922,2G-2,2G-1,4G-67,4G-<br>80,6G      | 980,6                               | 849,4            |
| skr 17,559                                        |                   | 1          |                                                                                                                                        |                                              |                    |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 5                           | G | 5,02G-5,09G-5,03G-5,05G-<br>5,03G     | 5,99                                | 4,34             |
| US\$ 40,517                                       | 1                 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                           | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 08.01.26           |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 9,1                         | G | 9,1G-9,1G-9,1G-9,5G-9,3G              | 9,5                                 | 7,25             |
| Yen 135                                           |                   | 4          | 2024<br>S=22                                                                                                                           | 2025<br>I=11<br>S=11                         | 30.03.26           |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 4,24                        | G | 4,16G-4,16G-4,16G-4,14G-<br>4,34G     | 4,4                                 | 3,74             |
| Euro 26,782                                       |                   | 1          |                                                                                                                                        |                                              |                    |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 22,45                       | G | 22,9G-2,1G-2,15G-2,15G                | 24,2                                | 22,1             |
| A\$ 199,724                                       |                   | 7          | 2023<br>J=0,025                                                                                                                        | 2024<br>J=0,032                              | 09.09.25           |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd.                             | 1                                         | 2,06                        | G | 2,04G-2,06G-2,06G-2,06G-<br>2,06G     | 2,2                                 | 1,99             |
| kann.\$ 21,956                                    | 1                 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                           | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.12.25           |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 17,3                        | G | 17,5G-7,5G-7,5G-7,8G                  | 17,8                                | 16,7             |
| kann.\$ 58,135                                    | 1                 | 4          |                                                                                                                                        |                                              |                    |                               |                                                  | A3DR74                              | CA9317782030 | Walker River Resources Corp.                             | 1                                         | 0,21                        | G | 0,216G                                | 0,23                                | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                       | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |                              |                                                          |                                           |                                                   |                                   | seit 02.01.2026  |                  |
| Euro 237,362<br>kann.\$1.220,082                  | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41BR1<br>940769                    | NL0015002J03<br>CA9323971023 | Wallbox N.V., (Glob.)<br>Wallbridge Mining Co. Ltd.      | 1 2,38 G<br>1 0,06 G                      | 2,36G<br>0,065G-0,065G-0,065G-<br>0,0635G-0,0635G | 2,6<br>0,08                       | 1,94<br>0,06     |                  |
| nkr 423,105                                       |            | 1          | 2024<br>I=0,61<br>I=11,2176<br>S=13,0566                                                         | 2025<br>I=11,2033                                    | 26.08.25               |                               |                                                  | A1C0ZS                              | NO0010571680                 | Wallenius Wilhelmsen ASA                                 | 1 9,55 G                                  | 9,775G                                            | 9,78                              | 8,45             |                  |
| skr 591                                           |            | 1          | 2023<br>I=0,25<br>S=0,25                                                                         | 2024<br>I=0,25<br>S=0,25                             | 31.10.25               |                               |                                                  | A3DMZH                              | SE0017780133                 | Wallenstam AB, (Glob.)                                   | 1 3,76 G                                  | 3,782G-3,814G-3,792G-<br>3,794G-3,72G             | 3,95                              | 3,67             |                  |
| sfrs 15,8                                         |            | 1          | 2023<br>J=3,85                                                                                   | 2024<br>J=4                                          | 05.06.25               |                               |                                                  | A2AAD8                              | CH0305951201                 | Walliser Kantonalbank                                    | 1 148 G                                   | 149,5G-7,5G-7,5G-8,5G                             | 149,5                             | 140,5            |                  |
| Euro 6,743<br>US\$ 7.970,167                      | 1          | 1<br>2     | 2023<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235                                  | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235                | 12.12.25               |                               |                                                  | A14U3H<br>860853                    | FR0010131409<br>US9311421039 | Wallix Group S.A.<br>Walmart Inc.                        | 1 26,9 G<br>1 104,3 G                     | 29,2G<br>104,36G-4,26G-4,72G-<br>7,18G-7,3G       | 29,2<br>107,3                     | 24,35<br>94,72   |                  |
| US\$ 4,4                                          | 1          | 2          | 2024<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                             | 2025<br>Q=0,1002<br>Q=0,0995<br>Q=0,0997<br>Q=0,0988 | 12.12.25               |                               |                                                  | A3DE29                              | CA93267X1006                 | -"                                                       | 1 31,8 G                                  | 31,8G-1,8G-2G-2,6G-2,8G                           | 32,8                              | 28,6             |                  |
| US\$ 11.803,071                                   | 1          | 1          | 2022<br>I=0,0891<br>S=0,1645                                                                     | 2023<br>I=0,2573<br>S=0,1592                         | 28.08.25               |                               |                                                  | A0NFF4                              | KYG9431R1039                 | Want Want China Holdings Ltd.                            | 1 0,5 G                                   | 0,496G                                            | 0,5                               | 0,47             |                  |
| Euro 235,14                                       |            | 1          | 2024<br>J=1,2                                                                                    | 2025<br>J=1,23                                       | 30.04.26               |                               |                                                  | A2PXG1                              | BE0974349814                 | Warehouses De Pauw N.V.                                  | 1 24,1 G                                  | 24,22G-4,24G-4,04G-<br>4,06G                      | 24,24                             | 21,8             |                  |
| Euro 3,503                                        |            | 10         | 2022<br>J=3,35                                                                                   | 2023<br>J=3,35                                       | 30.04.25               |                               |                                                  | 798188                              | BE0003734481                 | Warehouses Estates Belgium S.A.                          | 1 40 G                                    | 39,6G                                             | 40,2                              | 37,4             |                  |
| US\$ 2.479,487                                    | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DJQZ                              | US9344231041                 | WARNER BROS. DISCOVERY INC.                              | 1 23,34 G                                 | 23,265G-3,475-3,265G-<br>3,305G-3,265G-3,01G      | 24,89                             | 22,68            |                  |
| US\$ 146,961                                      | 1          | 1          | 2024<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19                   | 19.11.25               |                               |                                                  | A2P0W9                              | US9345502036                 | Warner Music Group Corp.                                 | 1 25,4 G                                  | 25,61G-5,6G-5,58G-4,72G                           | 26,96                             | 24,62            |                  |
| £ 80,787                                          | 1          | 4          | 2024<br>I=0,035<br>S=0,075                                                                       | 2025<br>I=0,04                                       | 06.11.25               |                               |                                                  | A2DHJQ                              | GB00BYMF3676                 | Warpaint London PLC                                      | 1 2,48 G                                  | 2,48G-2,44G-2,46G-2,46G-<br>2,46G                 | 2,62                              | 2,02             |                  |
| US\$ 52,57                                        | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08         | 07.11.25               |                               |                                                  | A2DN7L                              | US93627C1018                 | Warrior Met Coal Inc.                                    | 1 74 G                                    | 74,5G-4,5G-4,5G-6,5G-<br>4,5G                     | 88                                | 73,5             |                  |
| PLN 41,972                                        |            | 1          | 2023<br>J=3                                                                                      | 2024<br>J=3,15                                       | 22.07.25               |                               |                                                  | A1C7YU                              | PLGPW0000017                 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1 16,76 G                                 | 16,81G-7,19G-7,51-7,25G-<br>7,02G-6,7G-6,78       | 17,51                             | 15,32            |                  |
| Euro 591,723                                      |            | 1          | 2023<br>I=0,16<br>S=0,16                                                                         | 2024<br>I=0,22<br>S=0,22                             | 16.09.25               |                               |                                                  | 881050                              | FI0009003727                 | Wärtsilä Corp.                                           | 1 34,06 G                                 | 34,6G                                             | 34,6                              | 30,54            |                  |
| skr 50,752                                        |            | 1          | 2021<br>J=3,5                                                                                    | 2022<br>J=1,65                                       | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874                 | Wästbygg Gruppen AB, (Glob.)                             | 1 0,5 G                                   | 0,506G-0,51G-0,482G-<br>0,485G                    | 0,86                              | 0,48             |                  |
| kann.\$ 255,661                                   | 1          | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                                 | 2025<br>Q=0,315<br>Q=0,315<br>Q=0,35                 | 05.11.25               |                               |                                                  | A2AKQ7                              | CA94106B1013                 | Waste Connections Inc.                                   | 1 142 G                                   | 141,75G-1,75G-1,9G-<br>2,05G-0,4G                 | 149,05                            | 138,5            |                  |
| US\$ 402,867                                      | 1          | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825     | 05.12.25               |                               |                                                  | 893579                              | US94106L1098                 | Waste Management Inc.                                    | 1 187,48 G                                | 188,56G-9,04G-6,48G-<br>91,3G-89,76G              | 194,66                            | 184,06           |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| £ 233,302                                         | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 6 G                         | 6,05G-6G-6,05G-5,95G-5,85G             | 6,15                                | 5,2              |
| US\$ 281,472                                      | 1                   | 4          |                                                                                                                | 2022<br>J=0,04                               | 18.04.24           |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,39 G                      | 1,41G-1,41G-1,43G-1,5G-1,45G           | 1,61                                | 1,32             |
| US\$ 59,548                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 316,5 G                     | 317,3G-7,4G-7,1G-22,4G-18,5G           | 344,8                               | 306              |
| US\$ 18,457                                       | 1                   | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15                               | 08.01.26           |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 15,6 G                      | 15,3G-5,4G-5,4G-5,6G-5,4G              | 15,6                                | 13,4             |
| £ 256,441                                         | 1                   | 10         | 2021<br>I=0,029<br>S=0,045                                                                                     | 2022<br>I=0,014                              | 08.06.23           |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,29 G                      | 0,286G-0,308G-0,31G-0,282G             | 0,31                                | 0,26             |
| US\$ 34,924                                       | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3                                                                             | 2026<br>Q=3                                  | 16.01.26           |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 323,9 G                     | 322,8G-2,4G-18,6G-27,4G                | 328,1                               | 282,5            |
| US\$ 27,407                                       | 1                   | 7          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52                     | 01.12.25           |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 256 G                       | 254G-4G-4G-8G-2G                       | 258                                 | 230              |
| - 167,182                                         | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 11,2 G                      | 11,5G-1,5G-1,3G-1,4G-1,2G              | 15,5                                | 10,4             |
| Euro 24,906                                       |                     | 3          | 2022<br>J=0,38                                                                                                 | 2023<br>J=0,46                               | 04.08.25           |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 59,3 G                      | 61,6G                                  | 62,1                                | 53,2             |
| US\$ 106,88                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 85,52 G                     | 88,3G-8,2G-8,9G-7,86G                  | 101,65                              | 85,02            |
| AS\$ 652,934                                      |                     | 7          | 2024<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0006<br>I=0,0001<br>I=0,0406 | 2025<br>I=0,0419<br>I=0,0001<br>I=0,042      | 30.12.25           |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd.                                       | 1                                         | 1,37 G                      | 1,3988G-1,4022G-1,3986G-1,3962G-1,395G | 1,4                                 | 1,35             |
| US\$ 13,486                                       | 1                   | 9          | 2024<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,94<br>Q=1,02                     | 16.01.26           |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 194 G                       | 193G-8                                 | 198                                 | 158              |
| kann.\$ 362,363                                   | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,04 G                      | 0,0394G                                | 0,06                                | 0,04             |
| US\$ 71,73                                        | 1                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25                                                                   | 2025<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25 | 06.02.26           |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 79,38 G                     | 77,3G-7,3G-7,28G-8,44G-9,78G           | 79,78                               | 65,82            |
| AS\$ 361,341                                      |                     | 7          | 2018<br>I=0,085<br>S=0,135                                                                                     | 2019<br>I=0,072<br>I=0,018                   | 25.03.20           |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd.                                    | 1                                         | 2,68 G                      | 2,7G-2,7G-2,7G-2,7G                    | 2,8                                 | 2,62             |
| nkr 28,188                                        |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=2,3                                | 19.05.25           |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA                                              | 1                                         | 1,51 G                      | 1,52G                                  | 1,54                                | 1,49             |
| US\$ 161,29                                       | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4                                | 09.02.26           |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 55,5 G                      | 55G-5G-5G-6G                           | 56,5                                | 52,5             |
| Euro 1.017,6                                      |                     | 1          | 2023<br>J=0,027<br>J=0,044                                                                                     | 2024<br>J=0,081                              | 19.05.25           | 016                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 3,55 G                      | 3,576G-3,538G-3,514G-3,48G-3,488G      | 3,65                                | 3,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 378,463                                      | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40Z5Y                              | KYG9572D1034 | Webull Corp.                                             | 1                                         | 5,78 G                      | 5,704G-5,704G-5,774G-5,642G-5,442G | 7,34             | 5,44             |
| US\$ 325,294                                      | 1<br>zu je US\$ 10    | 1          | 2025<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925                                                           | 2026<br>Q=0,9525                             | 13.02.26               |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 92,82 G                     | 92,56G-2,54G-2,58G-4,32G-4,56G     | 94,56            | 88,24            |
| A\$ 210,456                                       |                       | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd.                                         | 1                                         | 2,98 G                      | 3,06G-3,06G-3,06G-3,04G-3,04G      | 3,52             | 2,64             |
| US\$ 157,003                                      | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A110V7                              | US9485961018 | Weibo Corp.                                              | 1                                         | 8,8 G                       | 8,8G-8,8G-8,7G-8,8G                | 9,4              | 8,65             |
| US\$ 157,003                                      | 1                     | 1          |                                                                                                                | 2024<br>J=0,82                               | 08.04.25               |                               |                                                  | A2PRSF                              | KYG9515T1085 | -"                                                       | 1                                         | 8,83 G                      | 8,78G-8,77G-8,76G-8,73G-8,65G      | 9,49             | 8,58             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1      | 1          | 2024<br>I=0,4061<br>S=0,3791                                                                                   | 2025<br>I=0,3925                             | 25.09.25               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 2,75 G                      | 2,932G-2,932G-2,924G-2,919G-2,895G | 2,93             | 2,04             |
| US\$ 3.960,135                                    | 1                     | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,24 G                      | 0,224G-0,222G-0,222G-0,222G-0,22G  | 0,27             | 0,2              |
| kann.\$ 253,986                                   | 1                     | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 2,44 G                      | 2,398G-2,398G-2,398G-2,447G-2,396G | 2,64             | 2,36             |
| kann.\$ 207,431                                   | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 3.139,084                                    | 1<br>zu je US\$ 1,666 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2026<br>Q=0,45                               | 06.02.26               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 74,9 G                      | 78,05G                             | 81,66            | 72,61            |
| US\$ 686,328                                      | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703               | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,74<br>Q=0,74 | 10.11.25               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 159,2 G                     | 158G-8G-7,95G-5,6G                 | 163,8            | 151,8            |
| Euro 42,824                                       |                       | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=1,5                                | 18.11.25               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 80,05 G                     | 81,9G                              | 82,15            | 79,2             |
| Euro 11,434                                       |                       | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,3                                | 15.04.25               |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 54 G                        | 53,2G-4G-4G-3,8G                   | 54,4             | 51,8             |
| Euro 46,397                                       |                       | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,25                               | 13.05.25               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 20,5 G                      | 21,3G                              | 21,3             | 19,18            |
| US\$ 323,934                                      | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40KYH                              | US9509151083 | WeRide Inc.                                              | 1                                         | 6,4 G                       | 6,45G-6,5G-6,5G-6,5G               | 8,35             | 6,4              |
| US\$ 971,802                                      | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40KYP                              | KYG9560F1028 | -"                                                       | 1                                         | 2,14 G                      | 2,18G-2,16G-2,16G-2,2G-2,2G        | 2,78             | 2,14             |
| US\$ 59,83                                        | 1                     | 3          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 05.01.26               |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 30,2 G                      | 30,4G-0,4G-0,4G-1,2G-0,8G          | 31,2             | 25,2             |
| US\$ 48,646                                       | 1                     | 1          | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                           | 2025<br>Q=0,4537<br>Q=0,4537<br>Q=0,4537     | 12.12.25               |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 244 G                       | 250G-G-G-G                         | 250              | 206              |
| kann.\$ 150,381                                   | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 13,41 G                     | 14,47G-4,525G-4,54G-3,69G-3,385G   | 16,91            | 12,48            |
| A\$ 1.134,573                                     |                       | 7          | 2023<br>I=0,91<br>S=1,07                                                                                       | 2024<br>I=0,95<br>S=1,11                     | 02.09.25               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd.                                          | 1                                         | 48,37 G                     | 49,795G-9,57G-9,475G-9,385G-9,365G | 49,8             | 45,28            |
| A\$ 1.142,329                                     |                       | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd.                              | 1                                         | 2,04 G                      | 2,05G-2,108G-2,058G-2,054G-2,05G   | 2,3              | 1,75             |
| £ 5.462,533                                       |                       | 1          | 2023<br>J=0,0253                                                                                               | 2024<br>J=0,037                              | 28.05.25               |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,33 G                      | 0,342G-0,34G-0,34G-0,342G-0,338G   | 0,39             | 0,32             |
| A\$ 357,869                                       |                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A419TZ                              | AU0000396905 | West Coast Silver Ltd.                                   | 1                                         | 0,11 G                      | (ausg)                             | 0,16             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 76,018                                    | 1          | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                      | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32               | 29.12.25           |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 57,85 G                     | 57,5G-7,5G-7,55G-60,05G-59,35G    | 60,95            | 51,25            |
| Yen 455,561                                       |            | 4          | 2024<br>I=37<br>S=47,5                                                                           | 2025<br>I=45<br>S=45,5                           | 30.03.26           |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 17,1 G                      | 17,1G-7,1G-7,1G-6,9G-6,9G         | 17,2             | 16,4             |
| US\$ 71,943                                       | 1          | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                     | 2026<br>Q=0,22                                   | 28.01.26           |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 198,9 G                     | 198,75G-8,75G-8G-201,2G-193,1G    | 245,2            | 187,85           |
| kann.\$ 397,947                                   | 1          | 1          |                                                                                                  |                                                  |                    |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,71 G                      | 0,719G-0,751G-0,756G-0,73G-0,718G | 0,88             | 0,6              |
| kann.\$ 25,28                                     | 1          | 1          |                                                                                                  |                                                  |                    |                               |                                                  | A41FTR                              | CA95716A2011 | Westbridge Renewable Energy Corp.                        | 1                                         | 1,2 G                       | 1,19G-1,19G-1,19G-1,2G-1,19G      | 1,42             | 1,14             |
| US\$ 110,054                                      | 1          | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                     | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,42     | 13.11.25           |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 76,06 G                     | 75,5G-5,5G-5,52G-7,58G-5,04G      | 78,26            | 70,78            |
| nkr 33,62                                         |            | 1          | 2021<br>J=17,23                                                                                  | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3    | 14.02.23           |                               |                                                  | A2AQT0                              | NO0010768096 | Western Bulk Chartering AS                               | 1                                         | 1,41 G                      | 1,47G                             | 1,47             | 1,31             |
| kann.\$ 202,338                                   | 1          | 1          |                                                                                                  |                                                  |                    |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 2,58 G                      | 2,925G                            | 3,35             | 2,21             |
| US\$ 339,038                                      | 1          | 6          | 2024                                                                                             | 2025<br>Q=0,125<br>Q=0,125                       | 05.03.26           |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 230,35 G                    | 232,75G-4,55G-1,45G-7,1G-41,45G   | 246,9            | 148,06           |
| kann.\$ 10,558                                    | 1          | 1          |                                                                                                  |                                                  |                    |                               |                                                  | A41CVB                              | CA9582117086 | Western Forest Products Inc.                             | 1                                         | 9,65 G                      | 9,65G-9,65G-9,65G-10,1G-0,3G      | 10,3             | 6,75             |
| US\$ 317,845                                      | 1          | 1          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                 | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 22.12.25           |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 8 G                         | 8,012G-8G-7,991G-8,004G-7,878G    | 8,36             | 7,77             |
| kann.\$ 71,854                                    | 1          | 1          |                                                                                                  |                                                  |                    |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,6 G                       | 0,513G                            | 0,65             | 0,29             |
| A\$ 944,832                                       |            | 7          | 2023<br>I=0,01<br>S=0,0125                                                                       | 2024<br>I=0,03                                   | 11.09.25           |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd.                                  | 1                                         | 3,99 G                      | 4,07G-4,106G-4,084G-4,134G-4,138G | 4,58             | 3,39             |
| kann.\$ 259,059                                   | 1          | 4          |                                                                                                  |                                                  |                    |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1                                         | 0,14 G                      | 0,1385G                           | 0,17             | 0,14             |
| US\$ 170,957                                      | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 12.11.25           |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 197,4 G                     | 196,8G-7,5G-7,5G-200,5G-198,2G    | 200,5            | 180,55           |
| US\$ 128,273                                      | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                     | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,53<br>Q=0,53   | 25.11.25           |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                           | 1                                         | 68 G                        | 69,5G-9,5G-9,5G-73,5G             | 76               | 61,5             |
| A\$ 3.420,303                                     |            | 10         | 2023<br>I=0,76<br>S=0,76                                                                         | 2024<br>I=0,77                                   | 06.11.25           |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp.                                    | 1                                         | 22,71 G                     | 23,085G-3,11G-2,935G-2,775G-2,63G | 23,11            | 21,43            |
| kann.\$ 17,375                                    | 1          | 4          |                                                                                                  |                                                  |                    |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                               | 1                                         | 1,55 G                      | 1,584G-1,584G-1,584G-1,59G-1,564G | 1,96             | 1,31             |
| kann.\$ 61,77                                     | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375            | 31.12.25           |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                     | 1                                         | 17,6 G                      | 18G                               | 18               | 15,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                              |                                                                |                                           |                             |                                       |                                     |                  |
| US\$ 117,989                                      | 1                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PG8A                              | US9616842061                 | Westwater Resources Inc.                                       | 1                                         | 0,8 G                       | 0,81G-0,828G-0,83G-0,843G-0,792G      | 1,16                                | 0,65             |
| £ 110,272                                         | 1                     | 7          | 2023<br>S=0,12                                                                                   | 2024<br>I=0,04<br>S=0,08                         | 23.10.25               |                               |                                                  | 885372                              | GB0001638955                 | Wetherspoon [J D] PLC                                          | 1                                         | 7,9 G                       | 7,9G                                  | 9                                   | 7,9              |
| US\$ 34,289                                       | 1                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1J7A6                              | US96208T1043                 | Wex Inc.                                                       | 1                                         | 130 G                       | 129G-9G-9G-7G-2G                      | 138                                 | 122              |
| US\$ 720,861                                      | 1<br>zu je US\$ 1,25  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21     | 28.11.25               |                               |                                                  | 854357                              | US9621661043                 | Weyerhaeuser Co.                                               | 1                                         | 21,63 G                     | 21,73G-1,73G-1,74G-2,65G-2,15G        | 23,47                               | 19,69            |
| US\$ 12.830,22                                    | 1                     | 1          | 2024<br>I=0,1<br>S=0,4                                                                           | 2025<br>I=0,2                                    | 25.08.25               |                               |                                                  | A1116F                              | KYG960071028                 | WH Group Ltd.                                                  | 1                                         | 0,96 G                      | 0,975G-0,97G-0,98G-0,98G-0,97G        | 0,98                                | 0,9              |
| £ 126,453                                         | 1                     | 9          | 2023<br>I=0,11                                                                                   | 2024<br>S=0,226<br>I=0,113<br>S=0,06             | 22.01.26               |                               |                                                  | A0NCXL                              | GB00B2PDGW16                 | WH Smith PLC                                                   | 1                                         | 6,75 G                      | 6,45G-7,6G-7,55G-6,3G                 | 7,8                                 | 6,1              |
| H\$ 3.036,227                                     | 1                     | 1          | 2024<br>I=0,64<br>S=0,6                                                                          | 2025<br>I=0,66                                   | 26.08.25               |                               |                                                  | A2H7J2                              | KYG9593A1040                 | Wharf Real Estate Investment Co. Ltd.                          | 1                                         | 2,86 G                      | 2,9G-2,88G-2,92G-2,9G-2,9G            | 2,94                                | 2,52             |
| Euro 1,856                                        |                       | 1          | 2023<br>J=4,28                                                                                   | 2024<br>J=5,5<br>J=4,5                           | 10.06.25               |                               |                                                  | 889713                              | BE0003573814                 | What's Cooking Group N.V.                                      | 1                                         | 120 G                       | 122G                                  | 122,5                               | 110              |
| kann.\$ 454,034                                   | 1                     | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                 | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 20.11.25               |                               |                                                  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                  | 1                                         | 111,25                      | 116,85G-8,85G-8,55G-5,75G-3,25G-4,45  | 133,35                              | 98,22            |
| US\$ 56,149                                       | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                     | 2025<br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9       | 21.11.25               |                               |                                                  | 856331                              | US9633201069                 | Whirlpool Corp.                                                | 1                                         | 66,52 G                     | 67,4G-7,4G-7,4G-71,6G-1,52G           | 76,28                               | 60,46            |
| £ 168,824                                         | 1<br>zu je £ 0,767974 | 3          | 2024<br>I=0,364<br>S=0,606                                                                       | 2025<br>I=0,364                                  | 30.10.25               |                               |                                                  | A0LGB1                              | GB00B1KJJ408                 | Whitbread PLC                                                  | 1                                         | 31,92 G                     | 32,09G-1,8G-1,96G-1,27G-1,1G          | 32,23                               | 28,8             |
| US\$ 675,632                                      | 1                     | 3          |                                                                                                  | 2025                                             | 31.10.25               |                               |                                                  | A40AS2                              | US96342K1007                 | “-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 7,85 G                      | 7,85G-7,85G-7,85G-7,85G-7,7G          | 8,05                                | 7,05             |
| kann.\$ 198,474<br>kann.\$1.213,89                | 1<br>1                | 1<br>4     | 2024                                                                                             | 2025                                             | 30.01.26               |                               |                                                  | A2DJWY<br>A1C7VL                    | CA9638101068<br>CA96467A2002 | White Gold Corp.<br>Whitecap Resources Inc.                    | 1<br>1                                    | 0,91 G<br>7,4 G             | 0,915G<br>7,398G-7,402G-7,452G-7,576G | 1,1<br>7,87                         | 0,74<br>6,59     |
| A\$ 826,095                                       |                       | 7          | 2023<br>I=0,07<br>S=0,13                                                                         | 2024<br>I=0,09<br>S=0,06                         | 03.09.25               |                               |                                                  | A0MSK7                              | AU000000WHC8                 | Whitehaven Coal Ltd.                                           | 1                                         | 5,21 G                      | 5,252G-5,396G-5,338G-5,338G-5,302G    | 5,52                                | 4,34             |
| US\$ 47,128                                       | 1                     | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A3CSR9                              | US00032Q1040                 | Whitehawk Therapeutics Inc.                                    | 1                                         | 2,4 G                       | 2,36G-2,36G-2,36G-2,42G-2,28G         | 2,56                                | 1,99             |
| US\$ 23,243                                       | 1                     | 1          | 2024<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                 | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,25             | 22.12.25               |                               |                                                  | A1KA6L                              | US96524V1061                 | WhiteHorse Finance Inc.                                        | 1                                         | 5,65 G                      | 5,65G-5,65G-5,65G-5,6G-5,45G          | 6,05                                | 5,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| £ 232,692                                         | 1                   | 1          | <b>2024</b><br>I=0,036<br>S=0,073                                                                              | <b>2025</b><br>I=0,036                                  | 02.10.25               |                               |                                                  | A3CUC1                              | GB00BL6C2002 | Wickes Group PLC                                         | 1                                         | 2,64 G                      | 2,64G-2,64G-2,64G-2,64G                | 2,7                                 | 2,4              |
| Euro 109,498                                      | 1, 10               | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,95                                   | 21.05.25               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                          | 1                                         | 28,18 G                     | 28,66G-8,5G-8,3G-8,56G                 | 30,58                               | 26,78            |
| skr 307,427                                       |                     | 1          | <b>2023</b><br>J=3,15                                                                                          | <b>2024</b><br>J=3,2                                    | 30.04.25               |                               |                                                  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                        | 1                                         | 8,53 G                      | 8,595G-8,57G-8,475G-8,495G-8,475G      | 8,7                                 | 8,08             |
| Euro 28,021                                       | 1                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3                                    | 05.05.25               |                               |                                                  | A3CRAT                              | IT0005440893 | WIIT S.p.A.                                              | 1                                         | 26,05 G                     | 26,4G-6,15G-6,05G-5,25G-5,05G          | 26,4                                | 19,92            |
| US\$ 43,792                                       | 1<br>zu je US\$ 1   | 5          | <b>2024</b><br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                    | <b>2025</b><br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355 | 30.12.25               |                               |                                                  | 909878                              | US9682232064 | Wiley [John] & Sons Inc.                                 | 1                                         | 26,2 G                      | 26,2G-6,2G-6,2G-5G-4,6G                | 27                                  | 24,6             |
| nkr 32,676                                        |                     | 1          | <b>2023</b><br>I=10<br>S=8                                                                                     | <b>2024</b><br>I=12<br>S=8                              | 12.11.25               |                               |                                                  | A1C04X                              | NO0010571698 | WILH. WILHELMSSEN HOLDING ASA                            | 1                                         | 58,7 G                      | 59,8G                                  | 59,8                                | 48,65            |
| nkr 9,674                                         |                     | 1          | <b>2023</b><br>I=10<br>I=8<br>S=12                                                                             | <b>2024</b><br>I=8                                      | 12.11.25               |                               |                                                  | A1C04Y                              | NO0010576010 | -"                                                       | 1                                         | 51,9 G                      | 52,5G                                  | 52,5                                | 45,4             |
| US\$ 14,75                                        | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0LB1U                              | US96924N1000 | Willdan Group Inc.                                       | 1                                         | 107 G                       | 107G-7G-7G-8G-6G                       | 114                                 | 87,5             |
| US\$ 119,381                                      | 1                   | 2          | <b>2024</b><br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66     | 16.01.26               |                               |                                                  | 867980                              | US9699041011 | Williams-Sonoma Inc.                                     | 1                                         | 178,05 G                    | 180,65G-0,6G-0,3G-5,65G-2,2G           | 185,65                              | 151,4            |
| US\$ 6,814                                        | 1                   | 1          | <b>2024</b><br>J=0,25<br>Q=0,25                                                                                | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,4<br>Q=0,4       | 11.02.26               |                               |                                                  | 920892                              | US9706461053 | Willis Lease Finance Corp.                               | 1                                         | 155 G                       | 155G-5G-5G-6G-5G                       | 158                                 | 111              |
| US\$ 95,749                                       | 1                   | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                            | <b>2025</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92     | 31.12.25               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                 | 1                                         | 266 G                       | 266G-6G-8G-82G-76G                     | 288                                 | 260              |
| US\$ 181,946                                      | 1                   | 1          | <b>2024</b><br>Q=0,07                                                                                          | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07               | 03.12.25               |                               |                                                  | A2P8AW                              | US9713781048 | WillScot Holdings Corp.                                  | 1                                         | 16,8 G                      | 16,7G-6,7G-6,7G-7,1G-6,5G              | 19,3                                | 15,8             |
| - 6.242,733                                       |                     | 1          | <b>2024</b><br>I=0,06<br>S=0,1                                                                                 | <b>2025</b><br>I=0,04                                   | 19.08.25               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                       | 1                                         | 2,22 G                      | 2,238G-2,238G-2,238G-2,238G-2,185G     | 2,3                                 | 1,98             |
| Euro 22,054                                       |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2JRRB                              | BE0974334667 | Winamp Group S.A.                                        | 1                                         | 0,23 G                      | 0,219G                                 | 0,25                                | 0,19             |
| Euro 2,002                                        |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                             | 1                                         | 4,85 G                      | 4,71G-4,77G-4,43G-4,47G                | 4,85                                | 3,83             |
| US\$ 27,787                                       | 1                   | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,3<br>Q=0,3       | 21.11.25               |                               |                                                  | A14UYK                              | US9741551033 | Wingstop Inc.                                            | 1                                         | 224 G                       | 222G-2G-2G-30G-24G                     | 240                                 | 200              |
| US\$ 28,221                                       | 1<br>zu je US\$ 0,5 | 9          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,35<br>Q=0,35                         | 14.01.26               |                               |                                                  | 857479                              | US9746371007 | Winnebago Industries Inc.                                | 1                                         | 39 G                        | 38,8G-8,8G-8,8G-40,2G-39,2G            | 41,6                                | 33,6             |
| kann.\$ 59,727                                    | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 02.01.26               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                              | 1                                         | 26,2 G                      | 26,8G                                  | 27,8                                | 26,2             |
| A\$ 243,968                                       |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd.                                   | 1                                         | 0,31 G                      | 0,3148G-0,315G-0,3148G-0,3148G-0,3142G | 0,36                                | 0,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                                            |                                           |                             |   |                                    |  |                  |                  |
| US\$ 66,971                                       | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,55                           | 05.02.26           |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                             | 1                                         | 125                         | G | 125G-5G-5G-8G-7G                   |  | 131              | 117              |
| - 10.487,198                                      |                   | 4          | 2023                                                                                                           | 2024                                     | 28.07.25           |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 2,22                        | G | 2,22G-2,22G-2,18G-2,16G-2,08G      |  | 2,52             | 2,04             |
| US\$ 140,715                                      | 1                 | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03                           | 11.02.26           |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                            | 1                                         | 13,52                       | G | 13,28G-3,29G-3,535G-3,62G-3,595G   |  | 14,07            | 10,26            |
| £ 1.025,672                                       | 1                 | 4          |                                                                                                                |                                          |                    |                               |                                                  | A3CTVY                              | GB00BL9YR756 | Wise PLC                                                                                   | 1                                         | 11,03                       | G | 10,96G-0,97G-0,94G-0,62G-0,3G      |  | 11,34            | 9,32             |
| £ 1.025,672                                       |                   | 4          |                                                                                                                |                                          |                    |                               |                                                  | A3DE5M                              | US97725Q1022 | -"<br>ausgestellt von: JPMorgan Chase Bank,NY                                              | 1                                         | 10,9                        | G | 11G-0,9G-0,7G-0,6G-0,3G            |  | 11,2             | 9,15             |
| sfrs 8,177                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y.    | 1                                         | 6,3                         | G | 6,1G-6,1G-6,25G-6,2G-5,95G         |  | 8,1              | 5,95             |
| A\$ 336,036                                       | 1                 | 7          | 2023                                                                                                           | 2024                                     | 15.09.25           |                               |                                                  | A2QLGB                              | US9772871011 | WiseTech Global Ltd.                                                                       | 1                                         | 31,4                        | G | 33,2G-3,2G-3G-2,8G-2,6G            |  | 38,2             | 31,4             |
| A\$ 336,084                                       |                   | 7          | 2023<br>I=0,077<br>S=0,092                                                                                     | 2024<br>I=0,1059<br>S=0,1156             | 12.09.25           |                               |                                                  | A2AGET                              | AU000000WTC3 | -"                                                                                         | 1                                         | 33,59                       | G | 33,92G-4,01G-3,86G-3,9G-3,58G      |  | 38,94            | 32,78            |
| Euro 176,099                                      |                   | 1          |                                                                                                                | 2022<br>J=0                              |                    |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                           | 1                                         | 1,71                        | G | 1,708G                             |  | 1,71             | 1,69             |
| - 56,108                                          | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                               | 1                                         | 71,66                       | G | 70,22G-0,22G-66,58G-4,46G          |  | 88,8             | 64,46            |
| £ 103,419                                         | 1                 | 4          |                                                                                                                |                                          |                    |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                      | 1                                         | 16,34                       | G | 16,46G-6,44G-6,43G-6,57G-6,25G     |  | 16,57            | 13,98            |
| US\$ 107,897                                      | 1                 | 10         |                                                                                                                |                                          |                    |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                         | 1                                         | 0,66                        | G | 0,65G-0,655G-0,65G-0,63G-0,61G     |  | 0,74             | 0,61             |
| Euro 14,868                                       | 1                 | 5          |                                                                                                                | 2015<br>J=0,2                            | 19.09.16           | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                                 | 1                                         | 2,98                        | G | 2,98G-2,92G-2,86G-2,86G-2,86G      |  | 3,1              | 2,56             |
| US\$ 25,892                                       | 1                 | 6          |                                                                                                                |                                          |                    |                               |                                                  | A41JEH                              | US97785W1062 | Wolfspeed Inc.                                                                             | 1                                         | 12,9                        | G | 13,9G-4,2G-4G-3,8G-3,4G            |  | 17,5             | 12,9             |
| Euro 5,282                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PBHR                              | AT0000A25NJ6 | Wolfbank Group AG                                                                          | 1                                         | 4,18                        | G | 4,18G-4,2G-4,08G-4,08G-4,18G       |  | 4,8              | 4,08             |
| Euro 232,516                                      |                   | 1          | 2024<br>I=0,83<br>S=1,5                                                                                        | 2025<br>I=0,93                           | 26.08.25           |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                                                        | 1                                         | 80,1                        | G | 80,66G-78,14G-3,02G-0,58G-69,96G   |  | 93,8             | 69,96            |
| Euro 232,516                                      | 1                 | 1          | 2023<br>I=0,7663<br>S=1,4794                                                                                   | 2024<br>I=0,9228<br>S=1,7159             | 20.05.25           |                               |                                                  | 602468                              | US9778742059 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                        | 1                                         | 78,5                        | G | 79,5G-6,5G-1,5G-69G-7,5G           |  | 92,5             | 67,5             |
| US\$ 81,968                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.01.26           |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                  | 1                                         | 15,4                        | G | 15G-5G-5,2G-5,4G-5G                |  | 16,5             | 13,9             |
| kann.\$ 665,102                                   | 1                 | 7          |                                                                                                                |                                          |                    |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                 | 1                                         | 0,18                        | G | 0,18G                              |  | 0,19             | 0,18             |
| A\$ 1.901,1                                       | 1                 | 1          | 2024                                                                                                           | 2025                                     | 29.08.25           |                               |                                                  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 14,3                        | G | 14,4G-4,4G-4,4G-4,6G-4,6G          |  | 14,9             | 12,7             |
| A\$ 1.901,1                                       |                   | 1          | 2024<br>I=1,0201<br>S=0,8486                                                                                   | 2025<br>I=0,8182                         | 28.08.25           |                               |                                                  | A3DNGW                              | AU0000224040 | -"                                                                                         | 1                                         | 14,66                       | G | 14,846G-4,87G-4,868G-4,774G-4,622G |  | 14,87            | 13,06            |
| US\$ 59,997                                       | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,32                 | 19.02.26           |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                              | 1                                         | 270                         | G | 316G-6G-8G-2G-2G                   |  | 318              | 254              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 |   | Fortlaufender Preis<br>03.02.2026  |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|-------------------------------------|------------------|
| A\$                                               | 1.221,599 |                  | 7          | 2023<br>I=0,47<br>S=0,97                                                                                       | 2024<br>I=0,39<br>S=0,45                         | 02.09.25               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd.                                                  | 1                                         | 18,1                        | G | 18,1G-8,2G-8,1G-8G                 | 18,2   | 16,4                                |                  |
| ZAR                                               | 981,774   | 1                | 7          | 2022<br>I=1,48<br>S=1,175                                                                                      | 2023<br>I=1,07<br>S=0,81                         | 23.09.25               |                               |                                                  | A0D9CN                              | ZAE000063863 | Woolworths Holdings Ltd.                                               | 1                                         | 2,74                        | G | 2,76G-2,78G-2,78G-2,8G-2,8G        | 3,06   | 2,68                                |                  |
| ZAR                                               | 981,774   |                  | 7          | 2024                                                                                                           | 2025                                             | 26.09.25               |                               |                                                  | A0LBBU                              | US98088R5054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 2,68                        | G | 2,7G-2,72G-2,72G-2,76G-2,74G       | 3,14   | 2,58                                |                  |
| US\$                                              | 213       | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                           | 1                                         | 147,5                       | G | 145,74G-5,7G-5G-38,12G-3,54G       | 183,14 | 133,54                              |                  |
| US\$                                              | 52,432    | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                           | 1                                         | 64                          | G | 63,5G-3,5G-4G-2G-59G               | 77,5   | 59                                  |                  |
| £                                                 | 192,313   | 1<br>zu je £ 1   | 4          | 2024<br>I=0,094<br>S=0,19                                                                                      | 2025<br>I=0,094                                  | 08.01.26               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                    | 1                                         | 4,7                         | G | 4,62G-4,74G-4,76G-4,74G-4,66G      | 4,92   | 4,3                                 |                  |
| US\$                                              | 5,038     | 1                | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                 | 1                                         | 103                         | G | 100G-G-1G-1G-97,5G                 | 127    | 92,5                                |                  |
| US\$                                              | 55,559    | 1                | 4          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2                  | 15.12.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                     | 1                                         | 22,6                        | G | 22,6G-2,6G-2,6G-2,8G-2,2G          | 23,8   | 19,6                                |                  |
| Euro                                              | 283,964   |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                         | 1                                         | 1,39                        | G | 1,364G-1,3355G-1,314G-1,3075G      | 1,65   | 1,31                                |                  |
| Euro                                              | 567,143   |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QRDL                              | US98161H1014 | -"-                                                                    | 1                                         | 0,68                        | G | 0,655G                             | 0,77   | 0,66                                |                  |
| £                                                 | 383,874   | 1                | 4          | 2024<br>I=0,007<br>J=0,017                                                                                     | 2025<br>I=0,007                                  | 27.11.25               |                               |                                                  | A3EJG1                              | GB00BN455J50 | Worldwide Healthcare Trust PLC                                         | 1                                         | 4,2                         | G | 4,2G-4,18G-4,18G-4,2G-4,18G        | 4,44   | 4,1                                 |                  |
| A\$                                               | 506,138   |                  | 7          | 2023<br>I=0,25<br>S=0,25                                                                                       | 2024<br>I=0,25<br>S=0,25                         | 02.09.25               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd.                                                            | 1                                         | 7,85                        | G | 7,85G-7,85G-7,85G-7,75G-7,7G       | 7,85   | 7                                   |                  |
| US\$                                              | 49,547    | 1                | 6          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19               | 13.03.26               |                               |                                                  | 870882                              | US9818111026 | Worthington Enterprises Inc.                                           | 1                                         | 47,28                       | G | 47,16G-7,16G-7,16G-7,8G-7,28G      | 47,8   | 43,34                               |                  |
| US\$                                              | 50,806    | 1                | 6          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16               | 13.03.26               |                               |                                                  | A3EYZG                              | US9821041012 | Worthington Steel Inc.                                                 | 1                                         | 35,6                        | G | 35,5G-5,5G-5,25G-6,5G-6,5G         | 36,5   | 29,2                                |                  |
| £                                                 | 1.078,802 | 1                | 1          | 2024<br>I=0,15<br>S=0,244                                                                                      | 2025<br>I=0,075                                  | 09.10.25               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                                | 1                                         | 3,46                        | G | 3,48G-3,36G-3,26G-3,16G-3G         | 4,08   | 3                                   |                  |
| £                                                 | 215,76    | 1                | 1          | 2024<br>S=0,9728<br>S=1,657                                                                                    | 2025<br>I=0,5007                                 | 10.10.25               |                               |                                                  | A1KA87                              | US92937A1025 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                  | 1                                         | 17,2                        | G | 17,3G-7,3G-6,3G-5,8G-4,9G          | 20     | 14,9                                |                  |
| kann.\$                                           | 134,807   | 1                | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 31.12.25               |                               |                                                  | A1XBPS                              | CA92938W2022 | WSP Global Inc.                                                        | 1                                         | 160                         | G | 165G                               | 166    | 152                                 |                  |
| CNY                                               | 510,477   | 1<br>zu je CNY 1 | 1          | 2024<br>J=1,4335                                                                                               | 2025<br>I=0,3846                                 | 08.09.25               |                               |                                                  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.                                                   | 1                                         | 12                          | G | 11,8G-1,8G-1,8G-1,8G-1,7G          | 13,1   | 10,8                                |                  |
| US\$                                              | 4.133,579 | 1                | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                                           | 1                                         | 3,88                        | G | 3,971G-3,953G-3,955G-3,954G-3,922G | 4,38   | 3,49                                |                  |
| US\$                                              | 1.257,993 | 1                | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3ESJ3                              | KYG9808A1058 | WUXI XDC [Cayman] Inc.                                                 | 1                                         | 6,35                        | G | 6,4G-6,4G-6,4G-6,4G-6,4G           | 8,2    | 6,2                                 |                  |
| US\$                                              | 9,987     | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41BTF                              | US98262P2002 | WW International Inc.                                                  | 1                                         | 17,4                        | G | 17,2G-7G-6,7G-6,4G-6,4G            | 29,4   | 16,4                                |                  |
| US\$                                              | 75,552    | 1                | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41     | 15.12.25               |                               |                                                  | A2JL3S                              | US98311A1051 | Wyndham Hotels & Resorts Inc.                                          | 1                                         | 60,5                        | G | 60G-G-G-1,5G-G                     | 68,5   | 59,5                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                         | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |              |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------|---------------------------------------------------------|--------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                           |                                                         |              |
| H\$ 5.258,217                                     | 1                   | 1          | <b>2024</b><br>I=0,075<br>S=0,185                                                                              | <b>2025</b><br>I=0,185                                  | 02.09.25               |                               |                                                  | A0YA9J                              | KYG981491007                 | Wynn Macau Ltd.                                             | 1                                         | 0,61 G                      | 0,643G-0,643G-0,6432G-0,6438G                             | 0,64                                                    | 0,6          |
| US\$ 103,974                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25               | 17.11.25               |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                           | 1                                         | 92,75 G                     | 92,05G-2,04G-2,1G-2,65G-1,25G                             | 104,42                                                  | 88,98        |
| £ 23,127                                          | 1                   | 11         | <b>2023</b><br>I=0,056<br>S=0,119                                                                              | <b>2024</b><br>I=0,057                                  | 25.09.25               |                               |                                                  | A0B6T0                              | GB0034212331                 | Wynnstay Group PLC                                          | 1                                         | 4,78 G                      | 4,32G-4,3G-4,34G-4,34G-4,28G                              | 4,78                                                    | 3,58         |
| Euro 130,782                                      | 1                   | 1          | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01                                   | 13.09.18               |                               |                                                  | A2DNYG<br>911961                    | BE0974310428<br>GB0001570810 | X-FAB Silicon Foundries SE<br>Xaar PLC                      | 1<br>1                                    | 5,05 G<br>1,18 G            | 5,095G<br>1,19G-1,23G-1,23G-1,25G-1,19G                   | 5,55<br>1,25                                            | 5,05<br>1,11 |
| skr 45,063                                        |                     | 1          |                                                                                                                |                                                         | 11.11.24               |                               |                                                  | A3DMB9                              | SE0018014151                 | XANO Industri AB, (Glob.)                                   | 1                                         | 9,04 G                      | 9,08G-9,16G-8,84G-8,96G-8,93G                             | 9,16                                                    | 6,74         |
| kann.\$ 30,488                                    | 1                   | 1          | <b>2024</b><br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475                                                    | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57     | 29.12.25               |                               |                                                  | A14QF1<br>855009                    | CA98400H1029<br>US98389B1008 | XBiotech Inc.<br>Xcel Energy Inc.                           | 1<br>1                                    | 2,06 G<br>62,74 G           | 2,06G<br>62,96G                                           | 2,24<br>65,1                                            | 2<br>61,91   |
| US\$ 591,54                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                           |                                                         |              |
| US\$ 495,118                                      | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14     | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097                 | XD Inc.                                                     | 1                                         | 9,1 G                       | 9,05G-8,9G-8,95G-8,95G-8,9G                               | 9,65                                                    | 6,95         |
| US\$ 71,41                                        | 1                   | 1          |                                                                                                                |                                                         | 31.12.25               |                               |                                                  | A1W96L<br>A14NUJ                    | US98401F1057<br>US9840171030 | Xencor Inc.<br>Xenia Hotels & Resorts Inc.                  | 1<br>1                                    | 10 G<br>12,5 G              | 10G-G-G-G-9,7G<br>12,4G-2,4G-2,4G-2,8G-2,5G               | 12,8<br>13,2                                            | 9,7<br>11,8  |
| US\$ 94,806                                       |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                           |                                                         |              |
| kann.\$ 77,275                                    | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 31.12.25               |                               |                                                  | A12ETN                              | CA98420N1050                 | Xenon Pharmaceuticals Inc.                                  | 1                                         | 35,2 G                      | 34,8G-4,8G-4,8G-5,2G-4,6G                                 | 38,2                                                    | 33,2         |
| US\$ 165,924                                      | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A3C4ZC                              | US98422E1038                 | Xeris Biopharma Holdings Inc.                               | 1                                         | 6,29 G                      | 6,13G-6,13G-6,155G-6,225G-6,115G                          | 7,09                                                    | 5,85         |
| nz\$ 169,964                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 31.12.25               |                               |                                                  | A1H4J8<br>A2PPE1                    | NZXROE0001S2<br>US98421M1062 | Xero Ltd.<br>Xerox Holdings Corp.                           | 1<br>1                                    | 53,5 G<br>1,78 G            | 55,5G-6G-5,5G-5,5G-5,5G<br>1,929G-1,9274G-1,9398G-1,8302G | 62,5<br>2,3                                             | 53<br>1,7    |
| US\$ 128,04                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                           |                                                         |              |
| US\$ 1.086,174                                    | 1                   | 1          | <b>2022</b><br>I=0,0308                                                                                        | <b>2023</b><br>I=0,0305<br>S=0,028                      | 29.05.24               |                               |                                                  | A12GJT                              | KYG982971072                 | XiabuXiabu Catering Management [China]<br>Holdings Co. Ltd. | 1                                         | 0,07 G                      | 0,0665G-0,0665G-0,0665G-0,0665G                           | 0,07                                                    | 0,07         |
| CNY 67,91                                         | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,1213                                                                                        | <b>2021</b><br>J=1,2808                                 | 14.10.25               |                               |                                                  | A419HU                              | CNE100006XV0                 | Xiamen Jihong Co. Ltd.                                      | 1                                         | 1,57 G                      | 1,54G-1,56G-1,56G-1,56G-1,56G                             | 1,68                                                    | 1,28         |
| H\$ 4.307,563                                     | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2N52M                              | US98421U1088                 | Xiaomi Corp.                                                | 1                                         | 18,8 G                      | 18,7G-8,7G-8,7G-8,4G-8,4G                                 | 22,8                                                    | 18,4         |
| US\$ 21.538,785                                   | 1                   | 4          | <b>2024</b><br>I=0,31<br>S=0,1                                                                                 | <b>2025</b><br>I=0,125                                  | 26.05.22               |                               |                                                  | A2JNY1                              | KYG9830T1067                 | -"                                                          | 1                                         | 3,84 G                      | 3,7705G-3,735G-3,7105G-3,7285G-3,6935G                    | 4,5                                                     | 3,69         |
| Euro 5,894                                        |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 533963                              | FR0004034072                 | Xilam Animation                                             | 1                                         | 3,41 G                      | 3,62G                                                     | 3,76                                                    | 3,36         |
| kann.\$ 57,526                                    | 1                   | 7          | <b>2020</b><br>J=0,1213                                                                                        | <b>2021</b><br>J=1,2808                                 | 26.05.22               |                               |                                                  | A3E2DA                              | CA98420B3092                 | Ximen Mining Corp.                                          | 1                                         | 0,05 G                      | 0,047G                                                    | 0,06                                                    | 0,04         |
| CNY 376,171                                       | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QQ7M                              | CNE1000023G9                 | Xinte Energy Co. Ltd.                                       | 1                                         | 0,76 G                      | 0,77G-0,765G-0,765G-0,765G-0,755G                         | 0,82                                                    | 0,73         |
| H\$ 4.424,109                                     | 1                   | 1          | <b>2024</b><br>I=0,31<br>S=0,1                                                                                 | <b>2025</b><br>I=0,125                                  | 14.08.25               |                               |                                                  | A0DQJN                              | KYG9828G1082                 | Xinyi Glass Holdings Ltd.                                   | 1                                         | 1,06 G                      | 1,09G-1,0855G-1,086G-1,086G-1,079G                        | 1,1                                                     | 0,88         |
| H\$ 9.147,044                                     | 1                   | 1          | <b>2023</b><br>I=0,075<br>S=0,15                                                                               | <b>2024</b><br>I=0,1<br>S=0,042                         | 14.08.25               |                               |                                                  | A1JPAH                              | KYG9829N1025                 | Xinyi Solar Holdings Ltd.                                   | 1                                         | 0,36 G                      | 0,3612G-0,3546G-0,3539G-0,3543G-0,3493G                   | 0,38                                                    | 0,32         |
| Euro 46,695                                       |                     | 1          | <b>2025</b><br>J=0,4989                                                                                        | <b>2026</b><br>I=1,2691                                 | 22.05.26               |                               |                                                  | A2ABHA                              | BE0974288202                 | Xior Student Housing N.V.                                   | 1                                         | 28,1 G                      | 28,1G                                                     | 28,75                                                   | 27,9         |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-Dividende<br>am   | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026                               | Fortlaufender Preis<br>03.02.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|----------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                      |                               |                                                  |                                     |                                  |                                                                 |                                           |                                                           |                                       |                  |                  |
| sfrs 5,768<br>US\$ 12,383                         | 1          | 1          | 2023<br>I=0,585<br>I=0,73                                                                        | 2024<br>I=0,65<br>S=0,18                 | 10.12.25             |                               |                                                  | A2PK6Z<br>A2ATUH                    | CH0461929603<br>US98419J2069     | Xlife Sciences AG<br>XOMA Royalty Corp.                         | 1 22,6 G<br>1 22 G                        | 22,6G-2,1G-3,1<br>22,2G-2,2G-2,2G-2,4G-<br>2,8G           | 27,4<br>25,4                          | 22,1<br>20       |                  |
| US\$ 49,772                                       | 1          | 1          |                                                                                                  |                                          |                      |                               |                                                  | A3CTJB                              | US98423F1093                     | Xometry Inc.                                                    | 1 49,97 G                                 | 49,75G-9,75G-9,75G-<br>50,78G-0,3G                        | 57,98                                 | 47,05            |                  |
| kann.\$ 6,962<br>US\$ 435,025                     | 1          | 1          |                                                                                                  |                                          |                      |                               |                                                  | A3EUNZ<br>A2PWSC                    | CA98420Q3061<br>KYG982391099     | XORTX Therapeutics Inc.<br>XP Inc.                              | 1 0,41 G<br>1 16,43 G                     | 0,402G<br>16,646G-6,642G-5,988G-<br>6,762G                | 0,5<br>17                             | 0,4<br>13,7      |                  |
| US\$ 27,679                                       | 1          | 1          |                                                                                                  |                                          |                      |                               |                                                  | A2PN36                              | US98379L1008                     | XPEL Inc.                                                       | 1 44,4 G                                  | 44,2G-4,2G-4,2G-4,6G-<br>4,2G                             | 46,4                                  | 41,2             |                  |
| US\$ 781,472                                      | 1          | 4          |                                                                                                  |                                          |                      |                               |                                                  | A2QBX7                              | US98422D1054                     | XPeng Inc.                                                      | 1 13,7 G                                  | 14,2G-4,2G-4,25G-4,4-<br>3,95G                            | 18,65                                 | 13,7             |                  |
| US\$ 1.562,945                                    |            | 4          |                                                                                                  |                                          |                      |                               |                                                  | A2QBX8                              | KYG982AW1003                     | -"                                                              | 1 7 G                                     | 7,142G-7,173G-7,112G-<br>7,092G-6,995G                    | 9,17                                  | 7                |                  |
| nkr 44,852<br>US\$ 117,384                        | 1          | 1          |                                                                                                  |                                          |                      |                               |                                                  | A2QHVV<br>A1JHUP                    | NO0010895782<br>US9837931008     | Xplora Technologies AS<br>XPO Inc.                              | 1 4,63 G<br>1 133,75 G                    | 4,66G<br>137,35G-7,35G-7,35G-<br>43,4G-1,25G              | 4,69<br>143,4                         | 4<br>114,8       |                  |
| skr 41,742                                        |            | 1          |                                                                                                  |                                          |                      |                               |                                                  | A2H48J                              | SE0009973563                     | XSpray Pharma AB, (Glob.)                                       | 1 2,25 G                                  | 2,255G-2,255G-2,225G-<br>2,26G-2,24G                      | 2,88                                  | 2,13             |                  |
| US\$ 140,004                                      | 1          | 10         |                                                                                                  |                                          |                      |                               |                                                  | A2JDJS                              | US98420P3082                     | Xtant Medical Holdings Inc.                                     | 1 0,5 G                                   | 0,496G-0,496G-0,496G-<br>0,482G-0,488G                    | 0,65                                  | 0,48             |                  |
| PLN 117,384                                       |            | 1          |                                                                                                  |                                          |                      |                               |                                                  | A2AJ7Q                              | PLXTRDM00011                     | XTB S.A., (Glob.)                                               | 1 19,5 G                                  | 20,1G-0,2G-0,46G-0,35G-<br>19,715G                        | 20,46                                 | 16,37            |                  |
| H\$ 2.806,072                                     | 1          | 1          | 2024<br>J=5,02<br>2024<br>I=0,447<br>I=0,156<br>S=0,095                                          | 2024<br>J=5,45<br>2025<br>I=0,18         | 13.06.25<br>03.09.25 |                               | A0Q2HL                                           | KYG982771092                        | Xtep International Holdings Ltd. | 1 0,52 G                                                        | 0,545G-0,54G-0,54G-<br>0,54G-0,54G        | 0,59                                                      | 0,51                                  |                  |                  |
| kann.\$ 279,218<br>PLN 2,65                       | 1          | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                     | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 25.11.25             |                               |                                                  | A2P1PE<br>A2DYT9                    | CA98388T1021<br>PLXTPL000018     | XTM Inc.<br>XTPL S.A., (Glob.)                                  | 1 0,01 G<br>1 16,12 G                     | 0,0134G<br>16,46G-6,4G-6,28G-6,22G-<br>5,96G              | 0,03<br>18,46                         |                  | 15,96            |
| kann.\$ 259,873<br>US\$ 62,792                    | 1          | 1          |                                                                                                  |                                          |                      |                               |                                                  | A3D2GP<br>A1JJL2                    | CA98422Q1063<br>US98419E1082     | Xtract One Technologies Inc.<br>Xunlei Ltd.<br>ausgestellt von: | 1 0,35 G<br>1 5,25 G                      | 0,334G<br>5,25G-5,25G-5,25G-5,05G-<br>4,92G               | 0,43<br>7,05                          | 0,33<br>4,92     |                  |
| skr 31,499                                        |            | 1          |                                                                                                  |                                          |                      |                               |                                                  | A1J5GZ                              | SE0004840718                     | Xvivo Perfusion AB, (Glob.)                                     | 1 20,06 G                                 | 20,24G-19,98G-9,8G-<br>9,98G-9,78G                        | 22,32                                 | 15,96            |                  |
| US\$ 243,469                                      | 1          | 1          |                                                                                                  |                                          |                      |                               |                                                  | A1JMBU                              | US98419M1009                     | Xylem Inc.                                                      | 1 118,45 G                                | 118,45G-8,45G-8,7G-<br>8,95G-6,6G                         | 125,3                                 | 111,35           |                  |
| Yen 331,985                                       | 1          | 4          | 2024<br>I=32<br>S=32                                                                             | 2025<br>I=33<br>S=33                     | 30.03.26             |                               |                                                  | 865331                              | JP3931600005                     | Yakult Honsha Co. Ltd., (Glob.)                                 | 1 13,7 G                                  | 13,5G-3,5G-3,4G-3,3G-<br>3,5G                             | 13,8                                  | 12,9             |                  |
| US\$ 132,802<br>Yen 966,863                       |            | 1<br>4     | 2024<br>S=13                                                                                     | 2025<br>I=0<br>I=17                      | 30.03.26             |                               |                                                  | A2QDY5<br>894372                    | US98459U1034<br>JP3939000000     | Yalla Group Ltd.<br>Yamada Holdings Co. Ltd., (Glob.)           | 1 5,9 G<br>1 2,96 G                       | 5,85G-5,85G-5,8G-5,9G<br>2,94G-2,94G-2,92G-2,9G-<br>2,88G | 6,15<br>2,96                          | 5,5<br>2,76      |                  |
| Yen 234,768                                       |            | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=32<br>S=32                     | 30.03.26             |                               |                                                  | A0LAVU                              | JP3935300008                     | Yamaguchi Financial Group Inc., (Glob.)                         | 1 12,8 G                                  | 13,4G-3,4G-3,4G-3,4G                                      | 13,4                                  | 11,2             |                  |
| Yen 503                                           |            | 4          | 2024<br>I=37<br>S=13                                                                             | 2025<br>I=13<br>S=13                     | 30.03.26             |                               |                                                  | 855314                              | JP3942600002                     | Yamaha Corp., (Glob.)                                           | 1 6,29 G                                  | 6,265G-6,265G-6,225G-<br>6,19G-6,135G                     | 6,35                                  | 5,83             |                  |
| Yen 503                                           |            | 1          | 4                                                                                                | 2024<br>I=0,2464<br>S=0,0883             | 2025<br>I=0,084      |                               |                                                  | 30.09.25                            | A0YKJK                           | US9846271099                                                    | -"<br>ausgestellt von: Deutsche Bank      | 1 6,15 G                                                  | 6,15G-6,15G-6,15G-6,05G-<br>6,05G     | 6,25             | 5,6              |
| Yen 1.018,125                                     |            | 1          | 1                                                                                                | 2024<br>S=25                             | 2025<br>I=25<br>S=25 |                               |                                                  | 29.12.25                            | 857690                           | JP3942800008                                                    | Yamaha Motor Co. Ltd., (Glob.)            | 1 5,6 G                                                   | 5,616G-5,62G-5,606G-<br>5,606G-5,504G | 6,89             | 5,5              |
| A\$ 1.320,439                                     |            |            | 1                                                                                                | 2024<br>J=0,52                           | 2025<br>I=0,062      |                               |                                                  | 04.09.25                            | A1JZHX                           | AU000000YAL0                                                    | Yancoal Australia Ltd.                    | 1 3,33 G                                                  | 3,378G-3,386G-3,375G-<br>3,369G       | 3,41             | 2,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                        | seit 02.01.2026  |                  |
| - 3.935,589                                       |                       | 1          | <b>2023</b><br>J=0,065<br>J=0,065                                                                | <b>2024</b><br>J=0,12                           | 05.05.25               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                      | 1                                         | 2,18 G                      | 2,2G-2,2G-2,2G-2,2G                    | 2,4              | 2,1              |
| CNY 4.075,5                                       | 1<br>zu je CNY 1      | 1          | <b>2025</b><br>J=0,5886                                                                          | <b>2026</b><br>J=0,197                          | 11.09.25               |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                                                       | 1                                         | 1,19 G                      | 1,187G-1,1905G-1,1915G-1,1915G-1,1835G | 1,21             | 1,03             |
| nkr 509,451                                       | 1<br>zu je nkr 1,7    | 1          | <b>2023</b><br>I=2,5872<br>S=0,2354                                                              | <b>2024</b><br>J=0,2475                         | 02.06.25               |                               |                                                  | A0B9TA                              | US9848512045 | Yara International ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 18,3 G                      | 19,1G                                  | 19,2             | 16,5             |
| nkr 254,726                                       |                       | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=5                              | 30.05.25               |                               |                                                  | A0BL7F                              | NO0010208051 | ..-                                                                                  | 1                                         | 36,76 G                     | 38,15G-8,87                            | 38,87            | 32,99            |
| Yen 266,69                                        |                       | 3          | <b>2024</b><br>I=34<br>S=34                                                                      | <b>2025</b><br>I=34<br>S=34                     | 26.02.26               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                                                      | 1                                         | 26,48 G                     | 27,95G-7,97G-7,69G-7,52G-7,02G         | 28,72            | 24,98            |
| Yen 133,345                                       | 1                     | 3          | <b>2023</b><br>I=0,4105<br>S=0,4446                                                              | <b>2024</b><br>I=0,4739<br>S=0,4421             | 29.08.25               |                               |                                                  | A1W0AV                              | US9850871057 | ..-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.         | 1                                         | 52 G                        | 55G-5,5G-5G-5G-4,5G                    | 57               | 49,2             |
| US\$ 461,483                                      | 1                     | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2P5AL                              | KYG9835C1087 | Yeahka Ltd.                                                                          | 1                                         | 0,82 G                      | 0,81G-0,81G-0,81G-0,81G-0,81G          | 0,94             | 0,81             |
| £ 239,84                                          | 1                     | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                                      | 1                                         | 7,66 G                      | 7,72G-7,8G-7,8G-7,8G-7,7G              | 8,44             | 6,72             |
| US\$ 61,492                                       | 1                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                            | 1                                         | 23 G                        | 23G-3G-3G-2,4G-1,4G                    | 26,2             | 21,4             |
| US\$ 77,808                                       | 1                     | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                                   | 1                                         | 37,98 G                     | 38,83G-8,8G-9,01G-9,34G                | 43,08            | 37,12            |
| US\$ 122,627                                      | 1                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                            | 1                                         | 4,65 G                      | 4,543G-4,543G-4,549G-4,41G-4,288G      | 6,89             | 4,29             |
| US\$ 1.059,085                                    | 1                     | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2QMA8                              | KYG9845C1069 | Yidu Tech Inc.                                                                       | 1                                         | 0,58 G                      | 0,6G-0,595G-0,595G-0,6G-0,59G          | 0,74             | 0,57             |
| US\$ 1.036,7                                      | 1                     | 1          | <b>2024</b><br>I=0,3088<br>S=0,4283                                                              | <b>2025</b><br>I=0,3107                         | 05.09.25               |                               |                                                  | A2ANNY                              | KYG984191075 | Yihai International Holding Ltd.                                                     | 1                                         | 1,51 G                      | 1,53G-1,54G-1,54G-1,54G-1,53G          | 1,59             | 1,36             |
| US\$ 86,406                                       | 1                     | 4          | <b>2023</b><br>I=0,2<br>S=0,22                                                                   | <b>2024</b><br>I=0,22                           | 30.09.25               |                               |                                                  | A2AC13                              | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y.        | 1                                         | 3,24 G                      | 3,26G-3,26G-3,26G-3,34G-3,18G          | 3,72             | 3,1              |
| Euro 232,06                                       |                       | 1          | <b>2021</b><br>I=0,08<br>S=0,08                                                                  | <b>2022</b><br>I=0,09<br>S=0,09                 | 02.10.23               |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                              | 1                                         | 3,05 G                      | 3,176G                                 | 3,31             | 3,05             |
| kann.\$ 145,717                                   | 1                     | 12         |                                                                                                  |                                                 |                        |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                           | 1                                         | 0,09 G                      | 0,078G                                 | 0,09             | 0,07             |
| Yen 268,625                                       |                       | 4          | <b>2024</b><br>I=29<br>S=29                                                                      | <b>2025</b><br>I=32<br>S=46                     | 30.03.26               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                                     | 1                                         | 27,6 G                      | 29,2G-9,2G-9G-8,8G-9G                  | 29,2             | 26,8             |
| Yen 92,871                                        |                       | 4          | <b>2024</b><br>I=11<br>S=11                                                                      | <b>2025</b><br>I=12<br>S=12                     | 30.03.26               |                               |                                                  | 894638                              | JP3960000002 | Yonex Co. Ltd., (Glob.)                                                              | 1                                         | 16,78 G                     | 16,814G-6,81G-6,794G-6,782G-6,768G     | 17,8             | 16,24            |
| US\$ 525,224                                      |                       | 1          | <b>2021</b><br>J=0,093                                                                           | <b>2023</b><br>I=0,1                            | 21.09.23               |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                                        | 1                                         | 0,21 G                      | 0,206G-0,208G-0,21G-0,208G-0,208G      | 0,22             | 0,18             |
| £ 117,211                                         | 1                     | 8          | <b>2023</b><br>S=0,09                                                                            | <b>2024</b><br>S=0,0925                         | 27.11.25               |                               |                                                  | A0MM98                              | GB00B1VQ6H25 | YouGov PLC                                                                           | 1                                         | 2,7 G                       | 2,72G-2,7G-2,7G-2,6G-2,52G             | 3,02             | 2,52             |
| £ 38,026                                          | 1                     | 4          | <b>2023</b><br>I=0,1088<br>S=0,1088                                                              | <b>2024</b><br>I=0,1153<br>S=0,1153<br>I=0,1222 | 20.11.25               |                               |                                                  | A0NBNJ                              | GB00B2NDK765 | Young and Co.'s Brewery PLC                                                          | 1                                         | 9,05 G                      | 9,45G-9,6G-9,6G-9,5G-8,85G             | 9,8              | 7,8              |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | <b>2016</b><br>J=0,0993                                                                          | <b>2018</b><br>I=0,079<br>S=0,1396              | 09.07.19               |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1                                         | 32,4 G                      | 32,2G-2,6G-2,4G-2,4G-1,4G              | 33,4             | 27,8             |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1,1                            | 04.07.25               |                               |                                                  | A0B8VP                              | CH0019396990 | Ypsomed Holding AG                                                                   | 1                                         | 331 G                       | 334G-2,5G-2G-29G-6G                    | 377              | 326              |
| skr 86,427                                        |                       | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QRSP                              | SE0015657788 | Yubico AB, (Glob.)                                                                   | 1                                         | 6,25 G                      | 5,932G-6,192G-6,092G-6,08G-6,142G      | 7,18             | 5,93             |
| H\$ 1.604,557                                     | 1                     | 1          | <b>2024</b><br>I=0,4<br>S=0,9                                                                    | <b>2025</b><br>I=0,4                            | 12.09.25               |                               |                                                  | 213795                              | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd.                                                  | 1                                         | 1,85 G                      | 1,84G-1,83G-1,83G-1,83G-1,86G          | 1,92             | 1,69             |
| H\$ 1.673,162                                     | 1                     | 1          | <b>2023</b><br>I=0,15<br>S=0,12                                                                  | <b>2024</b><br>I=0,13<br>S=0,12                 | 30.10.25               |                               |                                                  | A1JCUC                              | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd.                                                 | 1                                         | 0,49 G                      | 0,498G-0,496G-0,498G-0,496G-0,496G     | 0,5              | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                                             |                                     |                  |
| A\$ 320,564                                       |                  | 7          |                                                                                                                |                                              |                    |                               |                                                  | A41DLQ                              | AU0000404998 | Yugo Metals Ltd.                                                  | 1                                         | 0,02 G                      | 0,0245G-0,0245G-                                            | 0,04                                | 0,02             |
| US\$ 361,419                                      | 1                | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                                   | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24           | 02.12.25           |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                           | 1                                         | 42,41 G                     | 0,0245G-0,0245G-0,0245G<br>41,92G-2,5G-2,5G-2,77G-<br>2,49G | 42,77                               | 39,33            |
| US\$ 277,653                                      | 1                | 12         | 2023<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 02.12.25           |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                 | 1                                         | 129,55 G                    | 131,9G                                                      | 138,45                              | 127,55           |
| kann.\$ 33,288                                    | 1                | 11         |                                                                                                                |                                              |                    |                               |                                                  | A3DBDT                              | CA98873A1057 | Yumy Candy Company Inc.                                           | 1                                         | 0,01 G                      | 0,005G                                                      | 0,01                                |                  |
| Euro 1.002,975                                    |                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40S0F                              | LU2910446546 | Zabka Group S.A., (Glob.)                                         | 1                                         | 4,96 G                      | 4,968G-4,931G-4,928G-<br>4,989G-4,99G                       | 5,46                                | 4,84             |
| kann.\$ 208,803                                   | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.                                            | 1                                         | 0,06 G                      | 0,0652G                                                     | 0,1                                 | 0,06             |
| US\$ 111,963                                      | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2DX1V                              | US98887Q1040 | Zai Lab Ltd.                                                      | 1                                         | 13,7 G                      | 13,9G-3,9G-4,2G-4G-3,6G                                     | 16,9                                | 13,4             |
| US\$ 1.119,628                                    | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3DJSH                              | KYG9887T1168 | -"                                                                | 1                                         | 1,34 G                      | 1,38G-1,39G-1,39G-1,41G-<br>1,38G                           | 1,69                                | 1,3              |
| PLN 1,5                                           |                  | 1          | 2023<br>J=35                                                                                                   | 2024<br>J=10                                 | 03.07.25           |                               |                                                  | 916552                              | PLWAWEL00013 | Zakłady Przemysłu Cukierniczego 'Wawel' S.A.<br>(Glob.)           | 1                                         | 190,5 G                     | 195,5G-6G-3,5G-3,5G-<br>1,5G                                | 202                                 | 165              |
| nkr 22,135                                        |                  | 1          | 2021<br>J=0,35                                                                                                 | 2024<br>J=0,9                                | 23.05.25           |                               |                                                  | A116WU                              | NO0010708910 | Zalaris ASA                                                       | 1                                         | 7,58 G                      | 7,68G                                                       | 7,72                                | 7,04             |
| nkr 87,521                                        |                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QEA9                              | NO0010713936 | Zaptec ASA                                                        | 1                                         | 1,98 G                      | 2,025G                                                      | 2,13                                | 1,89             |
| PLN 50,824                                        |                  | 1          | 2016<br>J=1,29                                                                                                 | 2017<br>J=0,6<br>J=0,6                       | 31.07.18           |                               |                                                  | A1J64E                              | PLZEPAK00012 | ZE PAK S.A., (Glob.)                                              | 1                                         | 4,38 G                      | 4,395G-4,38G-4,365G-<br>4,355G-4,36G                        | 4,6                                 | 4,23             |
| DKK 71,515                                        |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                    |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                                | 1                                         | 57,12 G                     | 57,3G-7,58G-7,4G-8,02G-<br>7,24G                            | 63,62                               | 53,14            |
| US\$ 50,66                                        | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                          | 1                                         | 208,2 G                     | 200,9G-2,9G-5,7G-2,1G-<br>198,4G                            | 227,4                               | 195,8            |
| US\$ 12,485                                       | 1                | 10         | 2024<br>Q=0,016                                                                                                | 2025<br>Q=0,016                              | 30.01.26           |                               |                                                  | A2AJ7X                              | US98923T1043 | Zedge Inc.                                                        | 1                                         | 2,78 G                      | 2,88G-2,88G-2,88G-2,8G-<br>2,52G                            | 3,28                                | 2,52             |
| £ 232,79                                          | 1                | 4          |                                                                                                                | 2020<br>I=0,026                              | 01.07.21           |                               |                                                  | A14QNY                              | GB00BVGBY890 | Zegona Communications PLC                                         | 1                                         | 18,4 G                      | 18,5G-8,7G-8,5G-8,4G-<br>8,2G                               | 18,7                                | 15,2             |
| sfrs 9,268                                        | 1                | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1                                  | 07.04.25           |                               |                                                  | A14RXU                              | CH0276534614 | Zehnder Group AG                                                  | 1                                         | 90 G                        | 90,3G-89,9G-90,1G-1,3G-<br>1,4G                             | 92,4                                | 84,4             |
| A\$ 11,897                                        |                  | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2AS5H                              | AU000000ZLD1 | Zelira Therapeutics Ltd.                                          | 1                                         | 0,35 G                      | 0,352G-0,352G-0,352G-<br>0,35G-0,35G                        | 0,51                                | 0,19             |
| nkr 26,27                                         |                  | 1          |                                                                                                                |                                              |                    |                               |                                                  | A415VC                              | NO0013524942 | Zelluna ASA                                                       | 1                                         | 1,24 G                      | 1,18G                                                       | 1,24                                | 1,08             |
| kann.\$ 22,501                                    | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40HQQ                              | CA98936T2083 | ZenaTech Inc.                                                     | 1                                         | 2,88 G                      | 2,74G                                                       | 4,26                                | 2,66             |
| Yen 137,744                                       |                  | 4          | 2024<br>I=0<br>S=212                                                                                           | 2025<br>I=45<br>S=70                         | 30.03.26           |                               |                                                  | A1J8CM                              | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.)                                   | 1                                         | 16,3 G                      | 16,3G-6,3G-6,3G-6,3G-<br>6,2G                               | 16,9                                | 16               |
| Yen 160,733                                       |                  | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=35<br>S=35                         | 30.03.26           |                               |                                                  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                                 | 1                                         | 46,8 G                      | 45,8G-5,8G-5,6G-5,4G                                        | 48,6                                | 43,8             |
| kann.\$ 107,524                                   | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3C6TM                              | CA98942X1024 | Zentek Ltd.                                                       | 1                                         | 0,53 G                      | 0,525G-0,525G-0,53G-<br>0,535G-0,545G                       | 0,89                                | 0,53             |
| Yen 209,251                                       |                  | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=36<br>S=36                         | 30.03.26           |                               |                                                  | 863859                              | JP3725400000 | Zeon Corp., (Glob.)                                               | 1                                         | 9,85 G                      | 10,1G-0,1G-G-G-G                                            | 10,4                                | 9,45             |
| US\$ 7,043                                        |                  | 4          |                                                                                                                |                                              |                    |                               |                                                  | A40MRH                              | US98945L2043 | Zepp Health Corp.                                                 | 1                                         | 14,9 G                      | 15,1G                                                       | 27,4                                | 14,9             |
| PLN 14,9                                          |                  | 1          | 2017<br>J=2,7                                                                                                  | 2021<br>J=0,32                               | 24.08.22           |                               |                                                  | 553559                              | PLKGNRC00015 | Zespol Elektrociepłowni Wroclawskich<br>Kogeneracja S.A., (Glob.) | 1                                         | 18,42 G                     | 18,46G-8,7G-8,7G-8,28G-<br>8,24G                            | 18,94                               | 14,96            |
| US\$ 216,917                                      | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CR1U                              | US98956A1051 | Zeta Global Holdings Corp.                                        | 1                                         | 15,9 G                      | 15,85G-6,1G-6,1G-5,25G-<br>4,4G                             | 21,1                                | 14,4             |
| US\$ 56,298                                       | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                           | 1                                         | 7,9 G                       | 7,75G-7,75G-7,75G-7,8G-<br>7,45G                            | 7,95                                | 6,85             |
| CNY 2.881,556                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,044                                                                                                | 2024<br>J=0,0545                             | 04.06.25           |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                                  | 1                                         | 3,54 G                      | 3,7G-3,68G-3,7G-3,7G                                        | 4,36                                | 3,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                               |                                     |                  |
| CNY 2.023,336                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3524                                                                                               | 2024<br>J=0,4171                             | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                             | 1                                         | 0,8 G                       | 0,8G-0,805G-0,805G-<br>0,805G-0,805G          | 0,81                                | 0,72             |
| H\$ 476,536                                       | 1<br>zu je H\$ 1 | 1          |                                                                                                                | 2025<br>I=0,1321                             | 19.12.25               |                               |                                                  | A41BZ2                              | CNE100006Z79 | Zhejiang Sanhua Intelligent Controls Co. Ltd.            | 1                                         | 3,62 G                      | 3,74G-3,74G-3,74G-3,74G-<br>3,74G             | 4,26                                | 3,6              |
| CNY 1.634,813                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd.                 | 1                                         | 1,7 G                       | 1,69G-1,687G-1,689G-<br>1,69G                 | 1,91                                | 1,67             |
| H\$ 2.366,994                                     | 1                | 1          | 2023<br>J=0,797                                                                                                | 2024<br>J=0,678                              | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                           | 1                                         | 1,25 G                      | 1,25G-1,25G-1,25G-1,25G-<br>1,24G             | 1,38                                | 1,21             |
| US\$ 2.159,709                                    | 1                | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05                               | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd.               | 1                                         | 0,16 G                      | 0,123G-0,16G-0,161G-<br>0,16G                 | 0,17                                | 0,12             |
| CNY 489,041                                       | 1<br>zu je CNY 1 | 1          | 2024<br>J=1,0952                                                                                               | 2025<br>I=0,4823                             | 04.09.25               |                               |                                                  | A0M4ZN                              | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd.                     | 1                                         | 4,42 G                      | 4,52G-4,52G-4,52G-4,52G                       | 4,68                                | 3,88             |
| US\$ 39,505                                       | 1                | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                               | 2019<br>Q=0,445<br>Q=0,455                   | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.                                          | 1                                         | 32,2 G                      | 31,4G-1,4G-1,4G-0,2G                          | 33,6                                | 28,2             |
| Yen 110                                           |                  | 4          | 2024<br>I=0<br>S=10,5                                                                                          | 2025<br>S=11                                 | 30.03.26               |                               |                                                  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                 | 1                                         | 2,54 G                      | 2,52G-2,52G-2,48G-2,46G-<br>2,52G             | 2,64                                | 2,46             |
| Euro 89,32                                        |                  | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,45                               | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                     | 1                                         | 7,48 G                      | 7,5G-7,44G-7,46G-7,61G-<br>7,56G              | 8,03                                | 7,38             |
| £ 228,838                                         |                  | 5          | 2024<br>I=0,088<br>S=0,176                                                                                     | 2025<br>I=0,088                              | 11.12.25               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                       | 1                                         | 4,38 G                      | 4,38G-4,42G-4,42G-4,44G-<br>4,4G              | 4,44                                | 4,2              |
| H\$ 2.676,339                                     | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41KPF                              | HK0001200002 | Zijin Gold International Co. Ltd.                        | 1                                         | 21 G                        | 23G-2,8G-2,8G-2,8G-2,8G                       | 27,6                                | 15,5             |
| CNY 5.988,84                                      | 1                | 1          | 2024<br>I=0,1095<br>S=0,3033                                                                                   | 2025<br>I=0,2411                             | 10.09.25               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                              | 1                                         | 4,37 G                      | 4,425G-4,496G-4,494G-<br>4,497G-4,445G        | 4,93                                | 3,92             |
| US\$ 186,2                                        | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14XZY                              | US98954M2008 | Zillow Group Inc.                                        | 1                                         | 53,61 G                     | 52,65G-2,65G-2,73G-<br>2,76G-0,46G            | 60,75                               | 50,46            |
| US\$ 49,633                                       | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14NX6                              | US98954M1018 | "-"                                                      | 1                                         | 52,9 G                      | 51,82G-1,84G-1,82G-<br>2,04G-0,06G            | 59,34                               | 50,06            |
| - 120,458                                         | 1                | 1          | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                                   | 2025<br>I=0,74<br>I=0,06<br>I=0,31           | 01.12.25               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1                                         | 18,76 G                     | 18,768G-8,674G-8,698G-<br>8,326G-8,526-8,006G | 20,66                               | 17,66            |
| US\$ 198,182                                      | 1                | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.12.25               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 73,46 G                     | 72,74G-2,74G-2,82G-<br>3,98G-3,04G            | 80,88                               | 70,8             |
| £ 25,186                                          | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                     | 1                                         | 0,48 G                      | 0,476G-0,505G-0,5G-<br>0,476G                 | 0,53                                | 0,47             |
| kann.\$ 187,896                                   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,04 G                      | 0,0465G-0,0465G-<br>0,0465G-0,044G            | 0,05                                | 0,04             |
| £ 542,355                                         | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1                                         | 0,08                        | 0,0768G-0,0768G-<br>0,0768G-0,0818G-0,0818G   | 0,09                                | 0,07             |
| skr 31,206                                        |                  | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=4                                  | 30.05.25               |                               |                                                  | A12CNG                              | SE0002480442 | Zinzino AB, (Glob.)                                      | 1                                         | 12,76 G                     | 12,88G-2,8G-2,64G-2,52G-<br>2,38G             | 15,22                               | 12,38            |
| US\$ 147,641                                      | 1                | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45                               | 12.02.26               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 51,57 G                     | 51,41G-1,42G-1,42G-<br>2,46G-1,99G            | 52,56                               | 48,41            |
| A\$ 1.270,684                                     |                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd.                                             | 1                                         | 1,58 G                      | 1,62G-1,63G-1,62G-1,62G-<br>1,62G             | 2,06                                | 1,49             |
| US\$ 72,53                                        | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 2,12 G                      | 2,022G-2,021G-2,021G-<br>1,926G-1,8815G       | 3,3                                 | 1,88             |
| US\$ 3.388,624                                    | 1                | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,21                               | 13.05.25               |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                          | 1                                         | 0,99 G                      | 0,9924G-0,99G-0,9912G-<br>0,9902G-0,9872G     | 1,01                                | 0,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 440,693                                      | 1                  | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2026</b><br>Q=0,53       | 20.01.26               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                            | 1                                         | 105,5 G                     | 105,68G-5,48G-5,56G-6,48G         | 110,92           | 101              |
| US\$ 265,57                                       | 1                  | 2          |                                                                                                  |                             |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                               | 1                                         | 78,86 G                     | 78,58G-8,35G-7,77G-5,39G-4,55G    | 81,82            | 67,51            |
| kann.\$ 100,76                                    | 1                  | 1          |                                                                                                  |                             |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                                | 1                                         | 0,7 G                       | 0,74G                             | 0,78             | 0,66             |
| US\$ 311,593                                      | 1                  | 1          |                                                                                                  |                             |                        |                               |                                                  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                                             | 1                                         | 6,55 G                      | 6,55G-6,55G-6,55G-6,15G-5,8G      | 9                | 5,8              |
| CNY 1.552,508                                     | 1<br>zu je CNY 1   | 1          | <b>2024</b><br>J=0,3285                                                                          | <b>2025</b><br>J=0,22       | 15.12.25               |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd.                  | 1                                         | 0,92 G                      | 1G-0,995G-1,01G-1,01G             | 1,01             | 0,81             |
| £ 49,246                                          | 1                  | 1          | <b>2024</b><br>I=0,0238<br>S=0,051                                                               | <b>2025</b><br>I=0,025      | 04.09.25               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                                          | 1                                         | 4,74 G                      | 4,74G-4,84G-4,82G-4,86G-4,78G     | 4,86             | 4,3              |
| Yen 892,032                                       |                    | 4          | <b>2024</b><br>I=53<br>S=54                                                                      | <b>2025</b><br>I=19<br>S=20 | 30.03.26               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                                     | 1                                         | 5,75 G                      | 6,05G-6,05G-6G-5,95G-5,5G         | 7                | 5,5              |
| US\$ 159,471                                      | 1                  | 8          |                                                                                                  |                             |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                           | 1                                         | 170,02 G                    | 169,88G-9,9G-8,32G-0,84G-55,94G   | 197,04           | 155,94           |
| CNY 755,503                                       |                    | 1          | <b>2023</b><br>J=0,7485                                                                          | <b>2024</b><br>J=0,6684     | 02.04.25               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                                     | 1                                         | 2,92 G                      | 2,94G-2,94G-2,945G-2,946G         | 3,36             | 2,89             |
| US\$ 589,428                                      | 1                  | 1          | <b>2024</b><br>I=0,35<br>S=0,35                                                                  | <b>2025</b><br>I=0,3        | 29.09.25               |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                              | 1                                         | 18 G                        | 18,5G-8,6G-8,6G-8,6G-8,6G         | 19               | 17,7             |
| US\$ 589,428                                      | 1                  | 1          | <b>2024</b>                                                                                      | <b>2025</b>                 | 30.09.25               |                               |                                                  | A2DFZG                              | US98980A1051 | "-                                                                     | 1                                         | 18,1 G                      | 18,5G-8,5G-8,5G-8,7G              | 19,1             | 17,8             |
| sfrs 0,46                                         | 1<br>zu je sfrs 25 | 1          | <b>2023</b><br>J=44                                                                              | <b>2024</b><br>J=47         | 14.04.25               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                                 | 1                                         | 2.460 G                     | 2470G-510G-50G-40G-70G            | 2.570            | 2.330            |
| US\$ 16,95                                        | 1                  | 2          |                                                                                                  |                             |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                            | 1                                         | 20,2 G                      | 20,4G-0,6G-18,9G-20,6G            | 22,6             | 18,2             |
| Euro 43,147                                       | 1                  | 5          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,15       | 30.09.25               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                      | 1                                         | 3,56 G                      | 3,55G-3,565G-3,565G-3,58G         | 3,6              | 3,39             |
| US\$ 65,023                                       |                    | 4          |                                                                                                  |                             |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                          | 1                                         | 4,8 G                       | 4,8G-4,8G-4,8G-4,9G-5G            | 5,5              | 3,9              |
| sfrs 146,356                                      | 1                  | 1          | <b>2023</b><br>J=26                                                                              | <b>2024</b><br>J=28         | 11.04.25               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                              | 1                                         | 604,8 G                     | 608,6G-10,4G-7,6G-7G-9G           | 650,8            | 585,8            |
| sfrs 2.927,115                                    | 1                  | 1          | <b>2023</b><br>J=2,8416                                                                          | <b>2024</b><br>J=1,6996     | 14.04.25               |                               |                                                  | A1JWRL                              | US9898251049 | "-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 29,8 G                      | 30G-0,2G-G-29,8G-30,2G            | 32,2             | 29               |
| US\$ 167,351                                      | 1                  | 1          | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                              | <b>2026</b><br>Q=0,11       | 20.02.26               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                       | 1                                         | 39,2 G                      | 39G-9G-9,2G-9,8G-9,4G             | 40,4             | 37,8             |
| CNY 329,505                                       | 1<br>zu je CNY 1   | 1          |                                                                                                  | <b>2024</b><br>J=0,109      | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                            | 1                                         | 2,54 G                      | 2,58G-2,64G-2,64G-2,64G-2,6G      | 2,84             | 2,36             |
| US\$ 74,837                                       | 1                  | 1          |                                                                                                  |                             |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                         | 1                                         | 19,3 G                      | 19,3G-9,3G-9,3G-9,4G-9,3G         | 22,4             | 18,3             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG<br>21Shares AG, Bitwise 10 Large CapCrypto ETP        | Put/Call     |        |                         | 20,88 G                     | 20,945G-0,99G-0,91G-1G-0,91G-0,92G-0,97G-0,99G-0,68G-0,54G-19,981G-9,484G-9,864G-20,407G                     | 27,4                                    | 19,48            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash                        | Put/Call     |        |                         | 18,3 G                      | 18,099G-8,148G-8,231G-8,14G-8,188G-8,218G-8,2G-8,001G-8,142G-7,704G-7,405G-7,874G-8,387G                     | 23,28                                   | 17,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 24,09 G                     | 24,172G-4,292G-4,172G-4,312G-4,222G-4,232G-4,272G-4,272G-3,912G-3,722G-3,012G-2,43G-2,858G-3,486G            | 31,43                                   | 22,43            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 43,26 G                     | 43,906G-4,044G-3,69G-3,752G-3,562G-3,702G-3,924G-3,86G-3,444G-3,418G-2,206G-1,396G-2,312G-3,172G             | 54,52                                   | 41,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 2,32 G                      | 2,3766G-2,372G-2,3548G-2,3912G-2,371G-2,3796G-2,3972G-2,3666G-2,3332G-2,3444G-2,2598G-2,1952G-2,282G-2,3494G | 3,09                                    | 2,2              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 9,68 G                      | 9,699G-9,67G-9,56G-9,64G-9,61G-9,64G-9,66G-9,68G-9,53G-9,5G-9,284G-9,061G-9,33G-9,608G                       | 13,71                                   | 9,06             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQ T3                             | CH1506167035 | 473407 | 21Shares AG, O END Z25(unl) Ethena ETP                            | Put/Call     |        |                         | 8,86 G                      | 8,862G-8,88G-8,81G-8,83G-8,85G-8,91G-8,92G-8,93G-8,74G-8,83G-8,568G-8,353G-8,73G-9,057G                      | 16,75                                   | 8,35             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC6                              | CH1495416971 | 473407 | 21Shares AG, O END Z25(unl) Bittensor ETP                         | Put/Call     |        |                         | 8,24 G                      | 8,259G-8,25G-8,22G-8,23G-8,17G-8,22G-8,21G-8,23G-8,06G-8,13G-7,953G-7,76G-8,148G-8,45G                       | 12,81                                   | 7,76             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC7                              | CH1495416997 | 473407 | 21Shares AG, O END Z25(unl) Pendle ETP                            | Put/Call     |        |                         | 8,49 G                      | 8,258G-8,236G-8,198G-8,203G-8,296G-8,362G-8,388G-8,156G-8,232G-8,171G-7,86G-8,232G-8,6G                      | 12,92                                   | 7,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC8                              | CH1495416989 | 473407 | 21Shares AG, O END Z25(unl) Maple Finance                         | Put/Call     |        |                         | 13,67 G                     | 14,655G-4,69G-4,46G-4,49G-4,49G-4,79G-4,75G-4,68G-4,2G-4,32G-4,002G-3,673G-4,345G-4,849G                     | 19,8                                    | 13,67            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQK2                              | CH1468906669 | 473407 | 21Shares AG, O END Z25(unl) Crypto Index                          | Put/Call     |        |                         | 14,6 G                      | 14,632G-4,723G-4,77G-4,739G-4,742G-4,755G-4,772G-4,601G-4,557G-4,191G-4,407G                                 | 17,77                                   | 14,19            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQR F                             | CH1503127917 | 473407 | 21Shares AG, O END Z25(unl) Canton ETP                            | Put/Call     |        |                         | 29,19 G                     | 30,48G-0,15G-0,6G-0,45G-0,25G-0,13G-29,9G-9,86G-9,28G                                                        | 30,6                                    | 17,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQ T2                             | CH1506167027 | 473407 | 21Shares AG, O END Z25(unl) Morpho ETP                            | Put/Call     |        |                         | 13,79 G                     | 14,703G-4,72G-4,76G-4,56G-4,62G-4,7G-4,82G-4,83G-4,59G-4,81G-4,267G-3,709G-4,077G-4,574G                     | 16,63                                   | 12,69            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                             | Put/Call     |        |                         | 2,36 G                      | 2,396G-2,4G-2,38G-2,4G-2,38G-2,38G-2,38G-2,39G-2,33G-2,33G-2,276G-2,21G-2,296G-2,41G                         | 3,95                                    | 2,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP                           | Put/Call     |        |                         | 27,29 G                     | 27,272G-7,63G-7,36G-7,51G-7,43G-7,5G-7,58G-7,8G-7,23G-7,4G-6,459G-5,814G-6,445G-7,17G                        | 49                                      | 25,81            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG<br>21Shares AG, O END Z25(unl) Solana                 | Put/Call     |        |                         | 3,82 G                      | 3,8486G-3,8484G-3,8118G-3,8G-3,8136G-3,8044G-3,8128G-3,8166G-3,7216G-3,7142G-3,6522G-3,5806G-3,6382G-3,717G  | 5,53                                    | 3,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AN6H                              | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network                           | Put/Call     |        |                         | 9,88 G                      | 9,5G-9,45G-9,51G-9,49G-9,56G-9,53G-9,64G-9,55G-9,49G                                                         | 14,03                                   | 9,1              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APPH                              | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperliquid                       | Put/Call     |        |                         | 11,13 G                     | 12,29G-2,3G-1,4G-1,16G-1,233G-1,428G-1,945G                                                                  | 12,3                                    | 7,13             |
| 1          | 1 : **                |                               |            | A4APVH                              | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP                              | Put/Call     |        |                         | 3,45 G                      | 3,469G-3,48G-3,44G-3,46G-3,44G-3,45G-3,46G-3,48G-3,41G-3,43G-3,308G-3,233G-3,379G-3,486G                     | 5,7                                     | 3,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP                            | Put/Call     |        |                         | 15,73 G                     | 15,645G-5,72G-5,55G-5,66G-5,64G-5,66G-5,66G-5,77G-5,56G-5,74G-5,672G-5,032G-5,337G-5,726G                    | 21,29                                   | 14,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5J0                              | CH1456607683 | 473407 | 21Shares AG, O END Z24(unl) Hedera ETP                            | Put/Call     |        |                         | 9,25 G                      | 8,94G-8,88G-8,9G-8,87G-8,93G-8,94G-8,98G-8,82G-8,84G                                                         | 13,29                                   | 8,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                              | Put/Call     |        |                         | 2,91 G                      | 2,95G-2,95G-2,93G-2,93G-2,92G-2,92G-2,94G-2,95G-2,89G-2,92G-2,847G-2,787G-2,886G-2,982G                      | 4,23                                    | 2,79             |
| 1          | 1 : **                |                               |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 0,34 G                      | 0,337G-0,34G-0,33G-0,34G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G-0,324G-0,318G-0,331G-0,344G                     | 0,56                                    | 0,32             |
| 1          | 1 : **                |                               |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                       | Put/Call     |        |                         | 4,38 G                      | 4,376G-4,42G-4,38G-4,41G-4,39G-4,4G-4,43G-4,46G-4,42G-4,5G-4,375G-4,267G-4,413G-4,498G                       | 6,35                                    | 4,18             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                        | Put/Call     |        |                         | 2,93 G                      | 2,933G-2,93G-2,91G-2,93G-2,92G-2,95-2,93G-2,95G-2,95G-2,9G-2,93G-2,852G-2,775G-2,889G-3,02G                  | 4,71                                    | 2,77             |
| 1          | 1 : 1                 |                               |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 13,88 G                     | 13,82G-3,75G-3,82G-3,78G-3,8G-3,83G-3,85G-3,61G-3,57G-3,38G-3,091G-3,391G-3,754G                             | 19,32                                   | 13,09            |
| 1          | 1 : **                |                               |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                              | Put/Call     |        |                         | 2,98 G                      | 2,9346G-2,9736G-2,9536G-2,9724G-2,9688G-2,9812G-2,999G-3,0052G-2,9316G-2,9328G-2,801G-2,7392G-2,854G-2,9798G | 4,7                                     | 2,74             |
| 1          | 1 : **                |                               |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                              | Put/Call     |        |                         | 4,37 G                      | 4,389G-4,41G-4,39G-4,41G-4,4G-4,42G-4,47G-4,49G-4,41G-4,47G-4,282G-4,168G-4,348G-4,517G                      | 7,41                                    | 4,17             |
| 1          | 1 : **                |                               |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                              | Put/Call     |        |                         | 1,84 G                      | 1,843G-1,84G-1,82G-1,82G-1,81G-1,83G-1,82G-1,82G-1,78G-1,78G-1,758G-1,723G-1,798G-1,854G                     | 2,66                                    | 1,72             |
| 1          | 1 : **                |                               |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                              | Put/Call     |        |                         | 3,22 G                      | 3,221G-3,23G-3,21G-3,22G-3,21G-3,23G-3,23G-3,25G-3,18G-3,19G-3,1G-2,972G-3,101G-3,297G                       | 5,33                                    | 2,91             |
| 1          | 1 : **                |                               |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP                             | Put/Call     |        |                         | 1,64 G                      | 1,645G-1,64G-1,63G-1,64G-1,64G-1,65G-1,65G-1,65G-1,62G-1,63G-1,593G-1,552G-1,613G-1,674G                     | 2,62                                    | 1,55             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.22(22/unl) Chainlink ETP        | Put/Call     |        |                         | 8,41 G                      | 8,427G-8,294G-8,3815G-<br>8,3565G-8,3825G-8,4235G-<br>8,45G-8,3015G-8,3315G-<br>8,056G-7,842G-8,1275G-<br>8,4255G               | 12,62                                   | 7,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 5,05 G                      | 5,041G-5,06G-4,9952G-<br>5,071G-5,0465G-5,0745G-<br>5,102G-5,1195G-5,0335G-<br>5,058G-4,8738G-4,7406G-<br>4,9598G-5,1085G       | 8,22                                    | 4,74             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 12,56 G                     | 12,699G-2,684G-2,651G-<br>2,663G-2,711G-2,792G-<br>2,849G-2,636G-2,623G-<br>2,21G-1,98G-2,545G-2,793G                           | 18,03                                   | 11,98            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 11,54 G                     | 11,64G-1,74G-1,62G-1,67G-<br>1,63G-1,66G-1,69G-1,72G-<br>1,52G-1,53G-1,186G-0,99G-<br>1,241G-1,498G                             | 15,45                                   | 10,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold                        | Put/Call     |        |                         | 40,65 G                     | 42,254G-2,472G-2,316G-<br>2,43G-2,33G-2,394G-<br>2,372G-2,412G-2,286G-<br>2,296G-1,288G-0,958G-<br>1,308G-1,758G                | 47,21                                   | 39,52            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZZZ                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 15,79 G                     | 15,872G-5,84G-5,8G-<br>5,849G-5,798G-5,787G-<br>5,813G-5,833G-5,629G-<br>5,479G-5,129G-4,82G-<br>5,022G-5,409G                  | 19,95                                   | 14,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                            | Put/Call     |        |                         | 57,77 G                     | 58,205G-8,22G-7,435G-<br>7,5G-7,67G-7,535G-7,66G-<br>7,72G-6,29G-6,175G-<br>5,235G-4,055G-5,025G-<br>6,13G                      | 83,67                                   | 54,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 21,54 G                     | 21,64G-1,71G-1,514G-<br>1,696G-1,612G-1,618G-<br>1,662G-1,704G-1,382G-<br>1,23G-0,672G-0,164G-<br>0,568G-1,14G                  | 28,08                                   | 20,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 24,83 G                     | 24,956G-4,8G-4,968G-<br>4,904G-4,942G-5,016G-<br>5,068G-4,624G-4,54G-<br>3,826G-3,24G-3,796G-<br>4,466G                         | 33,8                                    | 23,24            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 1,06 G                      | 1,052G-1,069G-1,073G-<br>1,1011G-1,1006G-1,0861G-<br>1,0849G-1,0698G-1,0391G-<br>1,0438G-0,9972G-0,9825G-<br>1,02G-1,0363G      | 1,56                                    | 0,94             |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 1,55 G                      | 1,5521G-1,5532G-1,5352G-<br>1,5523G-1,5498G-1,5563G-<br>1,5607G-1,5619G-1,5312G-<br>1,5336G-1,4947G-1,458G-<br>1,5147G-1,5598G  | 2,32                                    | 1,46             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 0,87 G                      | 0,8825G-0,8851G-0,8749G-<br>0,8846G-0,8824G-0,8857G-<br>0,8896G-0,8951G-0,8816G-<br>0,8905G-0,8585G-0,8396G-<br>0,8765G-0,9159G | 1,23                                    | 0,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 1,48 G                      | 1,465G-1,48G-1,47G-1,48G-<br>1,47G-1,48G-1,48G-1,49G-<br>1,46G-1,47G-1,416G-<br>1,387G-1,436G-1,502G                            | 2,45                                    | 1,39             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG<br>21Shares AG, OE.Z23(unl)Optimism ETP                                  | Put/Call     |        |                         | 2,01 G                      | 2,004G-2,03G-2,01G-2,02G-2,02G-2,03G-2,03G-2,04G-1,99G-1,92G-1,853G-1,816G-1,877G-1,943G                 | 3,27                                | 1,82             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                                                 | Put/Call     |        |                         | 2,01 G                      | 2G-2,02G-2,01G-2,02G-2,02G-2,02G-2,02G-2,03G-1,99G-1,95G-1,871G-1,831G-1,9G-1,972G                       | 3,4                                 | 1,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                                           | Put/Call     |        |                         | 0,63 G                      | 0,6292G-0,6256G-0,6263G-0,6231G-0,6261G-0,6269G-0,6298G-0,6153G-0,6164G-0,6014G-0,5879G-0,6132G-0,634G   | 0,96                                | 0,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                                            | Put/Call     |        |                         | 6,88 G                      | 6,834G-6,8675G-6,801G-6,8245G-6,807G-6,8065G-6,8305G-6,829G-6,7595G-6,7945G-6,5665G-6,4305G-6,682G-6,87G | 9,83                                | 6,43             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                                            | Put/Call     |        |                         | 4,59 G                      | 4,5718G-4,5256G-4,5574G-4,5662G-4,5826G-4,5954G-4,5986G-4,5384G-4,5792G-4,4056G-4,3118G-4,4738G-4,5906G  | 6,75                                | 4,31             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                                             | Put/Call     |        |                         | 22,01 G                     | 22,11G-2,084G-2,008G-2,096G-2,018G-2,008G-2,044G-2,054G-1,768G-1,566G-1,078G-0,626G-0,964G-1,444G        | 27,82                               | 20,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                                          | Put/Call     |        |                         | 21,65 G                     | 21,656G-1,534G-1,308G-1,392G-1,286G-1,378G-1,49G-1,554G-1,142G-1,072G-0,584G-19,72G-20,438G-1,432G       | 32,07                               | 19,72            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                                          | Put/Call     |        |                         | 12,48 G                     | 12,557G-2,553G-2,495G-2,527G-2,494G-2,499G-2,538G-2,554G-2,362G-2,291G-1,97G-1,643G-1,911G-2,257G        | 16,68                               | 11,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                                                 | Put/Call     |        |                         | 37,43 G                     | 37,28G-7,31G-7,162G-7,168G-7,102G-7,132G-7,276G-7,358G-6,696G-6,806G-5,986G-5,27G-6,25G-7,148G           | 55,94                               | 35,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                                          | Put/Call     |        |                         | 7,25 G                      | 7,2525G-7,134G-7,1665G-7,115G-7,1605G-7,196G-7,232G-7,0875G-7,045G-6,8785G-6,6005G-6,8455G-7,1885G       | 10,73                               | 6,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                                                  | Put/Call     |        |                         | 2,56 G                      | 2,614G-2,65G-2,66G-2,74G-2,75G-2,77G-2,74G-2,74G-2,75G-2,74G-2,721G-2,64G-2,664G-2,786G                  | 3,6                                 | 2,26             |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call     |        |                         | 156,93 G                    | 164,76G-4,94G-5,33G-4,95G-5,5G-5,32G-5,06G-5,89G-6,8G-4,69G-4,5G-5,38G-5,87G                             | 183,7                               | 145,77           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                   | Put/Call     |        |                         | 166,72 G                    | 167,6G-9,35G-8,36G-9,46G-8,91G-9,04G-9,3G-9,62G-7,01G-5,72G-58,82G-5,28G-8,22G-62,28G                    | 219,16                              | 155,28           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                | Put/Call     |        |                         | 59,05 G                     | 59,32G-9,275G-9,04G-9,305G-9,1G-9,055G-9,145G-9,05G-8,37G-7,88G-6,55G-5,36G-6,225G-7,53G                             | 74,67                                   | 55,36            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                                   | Put/Call     |        |                         | 83,08 G                     | 83,255G-3,33G-2,76G-2,915G-2,72G-2,81G-3,355G-3,11-1,58G-1,4G-79,375G-7,27G-9,34G-81,79-1,885G                       | 114,3                                   | 77,27            |
| 1          | 1 : **                |                               |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                                      | Put/Call     |        |                         | 4,02 G                      | 4,0222G-4,0172G-3,9848-3,971G-3,9838G-3,9704G-3,9822G-4,0044G-4,0236G-3,9348G-3,9292G-3,8158G-3,6752G-3,7946G-3,986G | 5,96                                    | 3,68             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                      | Put/Call     |        |                         | 18,21 G                     | 18,202G-8,163G-7,809G-8,035G-7,926G-8,007G-8,112G-8,095G-7,802G-7,737G-7,261G-6,515G-7,167G-8,015G                   | 27,04                                   | 16,52            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                                      | Put/Call     |        |                         | 4,53 G                      | 4,5788G-4,597G-4,552G-4,5834G-4,5776G-4,5952G-4,598G-4,5996G-4,5466G-4,5692G-4,4274G-4,3234G-4,476G-4,619G           | 6,54                                    | 4,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                       | Put/Call     |        |                         | 1,15 G                      | 1,153G-1,159G-1,1442G-1,1539G-1,1558G-1,1598G-1,163G-1,1663G-1,1479G-1,1569G-1,1109G-1,0872G-1,1283G-1,1579G         | 1,7                                     | 1,09             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                        | Put/Call     |        |                         | 8,04 G                      | 8,1085G-7,9935G-8,0135G-8,0385G-8,018G-8,036G-8,044G-7,8405G-7,8235G-7,688G-7,526G-7,66G-7,815G                      | 11,68                                   | 7,53             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP                                   | Put/Call     |        |                         | 18,94 G                     | 18,884G-8,893G-8,887G-8,857G-8,854G-8,947G-8,998G-8,662G-8,682G-8,181G-7,9G-8,308G-8,794G                            | 28,45                                   | 17,9             |
| 1          | 1 : 1                 |                               |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                        | Put/Call     |        |                         | 4,55 G                      | 4,5842G-4,5418G-4,5308G-4,5504G-4,5364G-4,5476G-4,5532G-4,4368G-4,4258G-4,3526G-4,266G-4,3364G-4,4388G               | 6,59                                    | 4,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5GV                              | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin                                   | Put/Call     |        |                         | 5,09 G                      | 5,0645G-5,122G-5,1525G-5,147G-5,1705G-5,1915G-5,206G-5,07G-5,087G-4,8546G-4,7614G-4,9444G-5,157G                     | 8,13                                    | 4,76             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                       | Put/Call     |        |                         | 6,59 G                      | 6,6155G-6,597G-6,6245G-6,605G-6,595G-6,6085G-6,6175G-6,521G-6,471G-6,305G-6,175G-6,268G-6,417G                       | 8,33                                    | 6,17             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APQX                              | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche                                     | Put/Call     |        |                         | 4,26 G                      | 4,2754G-4,229G-4,2458G-4,2422G-4,2626G-4,2744G-4,2798G-4,183G-4,202G-4,1194G-4,023G-4,1836G-4,2958G                  | 6,35                                    | 4,02             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call     |        |                         | 23,13 G                     | 23,364G-3,482G-3,502G-3,496G-3,52G-3,586G-3,72G-3,676G-3,654G-3,614G-3,434G-3,404G-3,402G-3,402G                     | 25,08                                   | 22,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RBOB<br>Gasoline | Put/Call     |        |                         | 36,39 G                     | 36,34G-6,708G-6,404G-<br>6,83G-6,878G-6,894G-<br>6,996G-7,254G-7,204G-<br>7,268G-7,016G-7,11G-<br>7,068G-7,068G                      | 38,17                                   | 34,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low<br>Sulphur                            | Put/Call     |        |                         | 105,05 G                    | 104,83G-5,12G-3,72G-5,4G-<br>5,57G-5,41G-5,62G-6,42G-<br>6,01G-6,48G-6,61G-6,96G-<br>7,07G-7,99G                                     | 111,96                                  | 94,44            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub<br>Natural                          | Put/Call     |        |                         | 2,74 G                      | 2,7572G-2,7414G-2,6824G-<br>2,6864G-2,6964G-2,6814G-<br>2,7154G-2,7498-2,7474G-<br>2,7644G-2,7544G-2,7236G-<br>2,707G-2,726G-2,7386G | 3,57                                    | 2,19             |
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor<br>ULSD                             | Put/Call     |        |                         | 34,41 G                     | 34,542G-4,89G-4,462G-<br>4,982G-5,026G-4,962G-<br>5,098G-5,378G-5,208G-<br>5,344G-5,132G-5,226G-<br>5,166G-5,166G                    | 37,17                                   | 31,03            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Gasoline TRI                          | Put/Call     |        |                         | 207,62 G                    | 207,28G-9,42G-7,8G-<br>10,12G-0,5G-0,48G-1,1G-<br>2,64G-2,34G-2,66G-1G-<br>1,68G-1,46G-1,48G                                         | 217,7                                   | 194,85           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 30,63 G                     | 30,966G-0,882G-0,572G-<br>0,442G-0,392G-0,502G-<br>0,722G-0,642G-0,712G-<br>0,872G-0,646G-0,586G-<br>0,646G-0,646G                   | 33,34                                   | 29               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 69,91 G                     | 72,87G-4,115G-3,655G-<br>3,655G-3,575G-3,875G-<br>4,335G-3,945G-4,235G-<br>4,505G-3,445G-3,455G-<br>3,405G-3,445G                    | 84,58                                   | 67,59            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 64,49 G                     | 64,865G-5,375G-4,705G-<br>5,465G-5,455G-5,395G-<br>5,655G-5,985G-5,865G-<br>6,185G-5,815G-5,995G-<br>5,925G-5,92G                    | 68,64                                   | 59,92            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 33,25 G                     | 33,488G-3,642G-3,442G-<br>3,422G-3,452G-3,452G-<br>3,562G-3,452G-3,512G-<br>3,582G-3,338G-3,338G-<br>3,338G-3,338G                   | 35,34                                   | 32,66            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 51,91 G                     | 53,12G-3,675G-3,365G-<br>3,315G-3,275G-3,455G-<br>3,835G-3,605G-3,675G-<br>3,825G-3,065G-3,025G-<br>3,025G-3,005G                    | 57,6                                    | 50,08            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 60,71 G                     | 62,01G-2,715G-2,155G-<br>2,435G-2,415G-2,525G-<br>2,675G-2,335G-2,615G-<br>2,765G-2,14G-2,14G-2,09G-<br>2,09G                        | 68,73                                   | 59,77            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 113,09 G                    | 120G-0,59G-19,44G-9,08G-<br>9,54G-20,07G-2,02G-2,32G-<br>2,83G-2,96G-1,9G-1,9G-<br>2,03G-2,03G                                       | 143,05                                  | 97,88            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                                    | Put/Call     |        |                         | 49,76 G                     | 50,065G-0,585G-0,055G-<br>0,635G-0,635G-0,785G-<br>0,815G-1,035G-1,085G-<br>1,295G-0,945G-1,055G-<br>0,935G-0,94G                    | 53,45                                   | 46,73            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call     |        |                         | 14,29 G                     | 14,29G-4,311G-4,311G-4,301G-4,311G-4,341G-4,411G-4,381G-4,361G-4,351G-4,369G-4,369G-4,369G        | 15,24                               | 14,07            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 67,42 G                     | 67,465G-7,995G-7,335G-8,105G-8,095G-8,265G-8,295G-8,595G-8,645G-8,965G-8,685G-8,825G-8,695G-8,69G | 71,77                               | 62,91            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 121,74 G                    | 126,89G-7,18G-6,81G-6,12G-5,72G-6,43G-7,66G-6,82G-6,85G-7,47G-6,34G-6,24G-6,29G-6,32G             | 136,47                              | 115,56           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 46,8 G                      | 47,394G-7,822G-7,362G-7,922G-7,932G-7,882G-8,002G-8,222G-8,212G-8,462G-8,114G-8,264G-8,22G-8,22G  | 50,41                               | 43,9             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index                            | Put/Call     |        |                         | 51,03 G                     | 51,23G-1,625G-1,175G-1,685G-1,715G-1,775G-1,945G-2,265G-2,315G-2,475G-2,18G-2,22G-2,16G-1,7G      | 55,6                                | 48,02            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 9,87 G                      | 9,91G-10,061G-0,051G-0,071G-0,101G-0,061G-0,221G-0,351G-0,401G-0,361G-0,223G-0,183G-0,166G-0,166G | 12,27                               | 8,94             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE                          | Put/Call     |        |                         | 540,05 G                    | 575,15G-5,4G-4,75G-6,3G-80,05G-6,95G-93,5G-1,35G-1,7G-88,1G-8,1G-8,95G-8,95G                      | 681,2                               | 477,86           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls                        | Put/Call     |        |                         | 94,13 G                     | 98,165G-9,62G-9,04G-9,215G-9,095G-9,45G-9,885G-9,54G-9,935G-100,2G-98,745G-8,725G-8,745G-8,785G   | 112,03                              | 90,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude                             | Put/Call     |        |                         | 90,83 G                     | 90,16G-0,61G-89,59G-90,78G-0,935G-1,155G-1,17G-1,75G-1,585G-1,81G-1,87G-2,17G-2,355G-3,26G        | 95,27                               | 81,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                               | Put/Call     |        |                         | 360,88 G                    | 378,58G-81,02G-78,8G-80,18G-79,08G-80,36G-0,18G-79,46G-81,36G-3,6G-77,8G-7,72G-9,28G-80,4G        | 422,7                               | 335,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTI Crude Oil                           | Put/Call     |        |                         | 33,64 G                     | 33,414G-3,778G-3,366G-3,826G-3,876G-3,992G-3,994G-4,236G-4,186G-4,234G-4,05G-4,148G-4,23G-4,576G  | 35,6                                | 30,54            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 153,89 G                    | 154,24G-5,4G-4,05G-5,7G-5,83G-5,89G-6,52G-7,29G-7,38G-7,67G-7,02G-7,43G-7,21G-7,21G               | 162,61                              | 143,84           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy                         | Put/Call     |        |                         | 68,02 G                     | 68,045G-8,61G-8,045G-8,77G-8,86G-8,89G-9,07G-9,595G-9,57G-9,72G-9,255G-9,365G-9,285G-9,28G        | 73,34                               | 64,38            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                                           |              |        |                         |                             |                                                                                                                    | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Lead TRI | Put/Call     |        |                         | 45,53 G                     | 45,79G-5,97G-5,708G-<br>5,736G-5,788G-5,8G-<br>5,874G-5,834G-5,856G-<br>5,892G-5,638G-5,638G-<br>5,638G-5,638G     | 49,05            | 45,39            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Ind.Met.                              | Put/Call     |        |                         | 70 G                        | 71,65G-2,5G-3,03G-2,14G-<br>2,115G-2,325G-2,74G-<br>2,605G-2,61G-2,72G-<br>1,245G-1,425G-1,435G-<br>1,415G         | 76,78            | 68               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Nickel TRI                                | Put/Call     |        |                         | 83,78 G                     | 85,215G-6,145G-5,465G-<br>5,855G-5,935G-6,01G-<br>6,16G-5,905G-6,205G-6,3G-<br>5,43G-5,475G-5,495G-<br>5,495G      | 96,24            | 82,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Tin TRI                               | Put/Call     |        |                         | 152,77 G                    | 162,05G-3,89G-3,7G-3,46G-<br>4,2G-5,11G-7,82G-8,5G-<br>8,59G-6,97G-6,99G-7,23G-<br>7,19G                           | 190,99           | 135,18           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Zinc TRI                              | Put/Call     |        |                         | 42,31 G                     | 42,634G-2,716G-2,284G-<br>2,132G-2,114G-2,248G-<br>2,454G-2,466G-2,522G-<br>2,702G-2,2G-2,15G-2,224G-<br>2,224G    | 45,47            | 40,08            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8C0P                              | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper<br>Future                                  | Put/Call     |        |                         | 114,34 G                    | 119,38-20,5G-1,03G-0,1G-<br>0,22G-19,86G-20,57G-<br>1,78G-1,51G-0,88G-1,38G-<br>0,79G-0,64G-19,13G-9,08G           | 126,24           | 112,6            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>LEAD FUTURE                                | Put/Call     |        |                         | 16,33 G                     | 16,729G-6,632G-6,64G-<br>6,664G-6,664G-6,69G-<br>6,675G-6,683G-6,699G-<br>6,598G-6,604G-6,267G-<br>6,259G          | 18,16            | 16,26            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE                              | Put/Call     |        |                         | 133,61 G                    | 135,68G-7,35G-6,05G-<br>6,96G-6,94G-7,08G-7,3G-<br>7,07G-7,39G-7,56G-6,03G-<br>6,09G-6,08G-6,08G                   | 152,25           | 132,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                         | Put/Call     |        |                         | 133,69 G                    | 138,83G-7,68G-41,02G-<br>37,25G-7,05G-7,57G-7,34G-<br>7,21G-8,16G-6,47G-3,62G-<br>2,52G-2,1G-2,04G                 | 163,11           | 122,82           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Aluminium TR                              | Put/Call     |        |                         | 19,58 G                     | 19,583G-9,612G-9,621G-<br>9,623G-9,647G-9,682G-<br>9,758G-9,739G-9,713G-<br>9,685G-9,672G-9,672G-<br>9,672G-9,672G | 21,03            | 19,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.CopperTR                              | Put/Call     |        |                         | 164,84 G                    | 170,22G-1,69G-0,43G-<br>0,83G-0,1G-0,95G-2,34G-<br>1,67G-1,58G-2,15G-0,48G-<br>0,31G-0,21G-0,27G                   | 181,85           | 154,64           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent<br>Crude                               | Put/Call     |        |                         | 91 G                        | 89,95G-90,635G-89,805G-<br>90,98G-0,99G-1,16G-1,1G-<br>2,075G-2,21G-1,915G-<br>1,48G-1,785G-1,66G-1,66G            | 94,87            | 84,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Gasoil TRI                                | Put/Call     |        |                         | 64,13 G                     | 63,885G-4,695G-4,055G-<br>4,895G-4,96G-4,89G-4,95G-<br>5,4G-5,26G-5,55G-4,845G-<br>5,12G-5,325G-5,13G              | 67,67            | 59,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>NatGas TRI                                | Put/Call     |        |                         | 14,76 G                     | 14,499G-4,624G-4,595G-<br>4,632G-4,666G-4,628G-<br>4,841G-5,047G-5,11G-<br>5,049G-4,829G-4,735G-<br>4,851G-4,938G  | 17,58            | 12,99            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICI<br>HeatingOilTR              | Put/Call     |        |                         | 86,25 G                     | 86,42G-7,17G-6,31G-<br>7,385G-7,475G-7,345G-<br>7,585G-8,22G-7,92G-8,24G-<br>7,685G-7,995G-7,825G-<br>7,865G                                                                           | 90,85                               | 80,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI<br>Crude                                              | Put/Call     |        |                         | 67,14 G                     | 67,1G-7,695G-7,025G-<br>7,84G-7,91G-8,045G-8,01G-<br>8,445G-8,4G-8,61G-8,225G-<br>8,445G-8,335G-8,335G                                                                                 | 70,76                               | 63,29            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc<br>Future                                                 | Put/Call     |        |                         | 34,67 G                     | 34,96G-5,056G-4,704G-<br>4,598G-4,562G-4,674G-<br>4,838G-4,85G-4,896G-<br>5,042G-4,602G-4,55G-<br>4,626G-4,626G                                                                        | 36,14                               | 32,32            |
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und)       | Put/Call     |        |                         | 129,41 G                    | 136,035-5,415G-5,416-<br>7,264G-7,786-5,865G-7,386-<br>6,864G-6,515G-6,565-<br>6,575G-7,196-6,065G-<br>6,864G-7,136-7,055-7,314G-<br>7,646-8,353G-7,96-6,296G-<br>6,565G-6,296G-6,495G | 152,21                              | 121              |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core<br>25(26/OE)                                             | Put/Call     |        |                         | 197,7 G                     | 207,48G-8,8G-7,54G-8,06G-<br>7,62G-8,46G-8,14G-7,72G-<br>9,12G-10,06G-7,68G-7,44G-<br>8,36G-8,96G                                                                                      | 231,28                              | 183,61           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable<br>25(26/OE)                                        | Put/Call     |        |                         | 197,37 G                    | 207,44G-8,64G-7,46G-<br>8,44G-7,62G-8,38G-8,02G-<br>7,66G-8,94G-10,04G-7,24G-<br>7G-7,9G-8,5G                                                                                          | 231,24                              | 183,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto | Put/Call     |        |                         | 21,51 G                     | 21,566G-1,674G-1,53G-<br>1,592G-1,524G-1,548G-<br>1,612G-1,684G-1,244G-<br>1,174G-0,588G-0,038G-<br>0,556G-1,224G                                                                      | 29,39                               | 20,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C.                                        | Put/Call     |        |                         | 14,25 G                     | 14,287G-4,387G-4,264G-<br>4,278G-4,269G-4,288G-<br>4,324G-4,37G-4,067G-<br>4,048G-3,697G-3,355G-<br>3,706G-4,106G                                                                      | 20,18                               | 13,36            |
| 1          | 1 : **                |                               |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin                                         | Put/Call     |        |                         | 63,72 G                     | 64,03G-4,335-3,955G-3,62G-<br>4,07G-3,815G-3,77G-<br>3,855G-3,925G-3,1G-<br>2,515G-1,47C-1,56-1,07G-<br>59,705G-60,47G-2,1G                                                            | 80,53                               | 59,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                        | Put/Call     |        |                         | 59,2 G                      | 59,185G-9,01G-7,87G-<br>8,585G-8,25G-8,56G-8,81G-<br>9,035G-7,825G-7,67G-<br>6,175G-3,72G-5,87G-8,625G                                                                                 | 87,69                               | 53,72            |
| 1          | 1 : **                |                               |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                        | Put/Call     |        |                         | 9,31 G                      | 9,402G-9,4325G-9,3425G-<br>9,4035G-9,3915G-9,431G-<br>9,4345G-9,464G-9,328G-<br>9,3765G-9,0965G-8,884G-<br>9,193G-9,488G                                                               | 13,41                               | 8,88             |
| 1          | 1 : **                |                               |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                             | Put/Call     |        |                         | 50,78 G                     | 50,61G-0,28G-0,54G-0,43G-<br>0,48G-0,64G-0,8G-49,864G-<br>50G-48,768G-7,852G-<br>9,176G-50,475G                                                                                        | 75,97                               | 47,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                        | Put/Call     |        |                         | 0,94 G                      | 0,9497G-0,9559G-0,9499G-<br>0,9547G-0,9526G-0,9559G-<br>0,9613G-0,967G-0,9526G-<br>0,9584G-0,9261G-0,9081G-<br>0,9435G-0,9878G                                                         | 1,33                                | 0,9              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink | Put/Call     |        |                         | 0,77 G                      | 0,7724G-0,7654G-0,7682G-<br>0,766G-0,7685G-0,7729G-<br>0,7759G-0,7618G-0,7612G-<br>0,7344G-0,7161G-0,741G-<br>0,7687G                       | 1,16                                | 0,72             |
| 1          | 1 : **                |                               |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                         | Put/Call     |        |                         | 0,31 G                      | 0,309G-0,3109G-0,3088G-<br>0,3112G-0,3101G-0,3117G-<br>0,313G-0,3145G-0,3089G-<br>0,3098G-0,301G-0,2928G-<br>0,306G-0,3154G                 | 0,5                                 | 0,29             |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index                                        | Put/Call     |        |                         | 9,96 G                      | 9,9935G-10,091G-0,057G-<br>0,099G-0,068G-0,06G-<br>0,081G-0,101G-9,951G-<br>9,873G-9,5605G-9,3155G-<br>9,5005G-9,791G                       | 13,1                                | 9,32             |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                     | Put/Call     |        |                         | 1,57 G                      | 1,5691G-1,5494G-1,562G-<br>1,5554G-1,5633G-1,5637G-<br>1,573G-1,5374G-1,5371G-<br>1,5013G-1,4652G-1,5315G-<br>1,5857G                       | 2,39                                | 1,47             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                      | Put/Call     |        |                         | 0,27 G                      | 0,2748G-0,2762G-0,2727G-<br>0,2751G-0,2755G-0,2766G-<br>0,2771G-0,278G-0,2735G-<br>0,2757G-0,2649G-0,2591G-<br>0,2688G-0,2763G              | 0,41                                | 0,26             |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                      | Put/Call     |        |                         | 1,07 G                      | 1,0663G-1,0828G-1,0928G-<br>1,1146G-1,1142G-1,0996G-<br>1,0996G-1,0847G-1,0522G-<br>1,055G-1,0086G-0,9974G-<br>1,0302G-1,0496G              | 1,57                                | 0,95             |
| 1          | 1 : **                |                               |            | A3GVCZ                              | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos                                        | Put/Call     |        |                         | 2,35 G                      | 2,4064G-2,4046G-2,385G-<br>2,4248G-2,4044G-2,4142G-<br>2,432G-2,4052G-2,3674G-<br>2,3754G-2,2904G-2,2288G-<br>2,3146G-2,3832G               | 3,12                                | 2,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana                                       | Put/Call     |        |                         | 9,78 G                      | 9,8785G-9,885G-9,7395G-<br>9,7565G-9,787G-9,7625G-<br>9,7835G-9,795G-9,55G-<br>9,5265G-9,364G-9,1745G-<br>9,332G-9,522G                     | 14,19                               | 9,17             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                       | Put/Call     |        |                         | 0,98 G                      | 0,9931G-1G-1,0087G-<br>1,003G-1,0142G-1,0132G-<br>1,0124G-0,9918G-0,9924G-<br>0,9626G-0,9445G-0,9806G-<br>1,0098G                           | 1,36                                | 0,94             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                     | Put/Call     |        |                         | 292,18 G                    | 295,385-5,298-3,779G-<br>2,741G-2,979-1,481G-<br>3,591G-2,801G-2,211G-<br>3,031G-3,141G-88,371G-<br>6,301G-0,046G-72,669G-<br>7,558G-83,94G | 381,32                              | 272,67           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                   | Put/Call     |        |                         | 2.933,18 G                  | 2947,497G-35,31G-19,03G-<br>41,62G-29,61G-7,91G-<br>31,61G-4,04G-889,65G-<br>62,68G-0,92G-732,517G-<br>80,682G-844,938G                     | 3.799,03                            | 2.732,52         |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                  | Put/Call     |        |                         | 16,33 G                     | 16,399G-6,221G-5,841G-<br>6,081G-5,951G-6,041G-<br>6,131G-6,191G-5,751G-<br>5,711G-5,391G-5,267G-<br>6,001G                                 | 25,7                                | 15,27            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum             | Put/Call     |        |                         | 164,44 G                    | 164,53G-2,37G-58,58G-61,27G-0,2G-0,91G-1,99G-2,39G-58,68G-8,16G-4,179G-5,201-2,899G-60,439G                                                                        | 256,85                                  | 152,9            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                        | Put/Call     |        |                         | 379,92 G                    | 398,9G-8,16G-9,64G-9,1G-400,42G-0,16G-399,12G-401,2G-3,6G-398,26G-7,76G-9,88G-401,2G                                                                               | 444,2                                   | 352,74           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                    | Put/Call     |        |                         | 636,7 G                     | 684,15G-5,8G-6,5G-6,55-8,45G-91,9G-8,9G-89,05G-94,9-8,3G-7,4-702,7G-695,4-60,1G-1,9G-5,95G-72,85G                                                                  | 948,45                                  | 571,3            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                    | Put/Call     |        |                         | 267,06 G                    | 280,66G-0,48G-1,04G-0,5G-1,42G-1,42G-0,38G-2,16G-4G-1,08G-0,88G-2,16G-3,2G                                                                                         | 316,84                                  | 247,34           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                    | Put/Call     |        |                         | 112,55 G                    | 116,5G-7,39G-7,48G-7,26G-7,73G-8,36G-7,28G-8,3G-8,38G-5,34G-5,29G-4,91G-6,81G                                                                                      | 152,49                                  | 103,26           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                   | Put/Call     |        |                         | 420,52 G                    | 452,16G-6,64-2,74G-2,82G-4G-6,44G-3,6-61,6G-54,5G-60,68G-0,4-4,34G-39,44G-46,84G                                                                                   | 635,7                                   | 377,58           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 23(23/O.End)                                          | Put/Call     |        |                         | 12,26 G                     | 12,313G-2,327G-2,36G-2,327G-2,323G-2,355G-2,383G-2,149G-2,095G-1,739G-1,46G-1,699G-2,019G                                                                          | 16,08                                   | 11,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                    | Put/Call     |        |                         | 5,43 G                      | 5,4575G-5,474G-5,496G-5,4795G-5,473G-5,4815G-5,489G-5,4135G-5,3695G-5,206G-5,089G-5,17G-5,295G                                                                     | 6,91                                    | 5,09             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End)                                                        | Put/Call     |        |                         | 1,88 G                      | 1,8767G-1,8392G-1,8648G-1,8545G-1,8636G-1,8718G-1,8795G-1,8417G-1,8364G-1,7744G-1,7029G-1,7635G-1,8541G                                                            | 2,8                                     | 1,7              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                   | Put/Call     |        |                         | 6,31 G                      | 6,3405G-6,3005G-6,3445G-6,3205G-6,316G-6,326G-6,3165G-6,2535G-6,1905G-6,044G-5,9G-5,997G-6,146G                                                                    | 7,98                                    | 5,9              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call     |        |                         | 127,67                      | 132,44-3,57G-4,4-4,38-4,27-3,43G-3,74-3,58-3,95G-4,11-3,77G-3,59-4,18G-3,98-4,02G-3,75G-4,5G-4,09-5,24G-5,43-5,44-4,85-3,69G-4,57-4,29-4,51-3,45G-4,88-4,04G-4,48G | 149,25                                  | 118,29           |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026              | Put/Call     |        |                         | 98 G                        | 98G                                                                                                                                                                | 98                                      | 98               |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.                                  | Put/Call     |        |                         | 1.397,11 G                  | 1397,11G                                                                                                                                                           | 1.397,19                                | 1.385,61         |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket                                   | Put/Call     |        |                         | 99,94 G                     | 99,94G                                                                                                                                                             | 99,94                                   | 99,94            |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.                               | Put/Call     |        |                         | 931,96 G                    | 935,71G                                                                                                                                                            | 950,19                                  | 920,3            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A.<br>Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                            | Put/Call     |        |                         | 108,34 G                    | 108,34G                                                                                                                     | 108,34                              | 108,34           |
| 1000       | 1000 : **             | 12.12.27 - 12.12.27<br>12.12.2027 |            | A4MGU5                              | DE000A4MGU53 | 860750 | Encore Issuances S.A., Track.N 12.12.27 Basket                                                          | Put/Call     |        |                         | 99 G                        | 99G                                                                                                                         | 99                                  | 99               |
| 1000       | 1000 : **             | 03.01.33 - 03.01.33<br>10.01.2033 |            | A4MGU8                              | DE000A4MGU87 | 860750 | Encore Issuances S.A., Note 10.01.2033 BSKT                                                             | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                        | 100                                 | 100              |
| 1000       | 1000 : **             | 08.09.27 - 08.09.27<br>08.09.2027 |            | A4MGUL                              | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT                                                     | Put/Call     |        |                         | 104,72 G                    | 104,83G                                                                                                                     | 104,83                              | 103,65           |
| 1000       | 1000 : **             | 23.09.35 - 23.09.35<br>23.09.2035 |            | A4MGUR                              | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket                                                        | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                        | 100                                 | 100              |
| 1000       | 1000 : **             | 17.04.26 - 17.04.26<br>17.04.2026 |            | A4MGUT                              | DE000A4MGUT0 | 860750 | Encore Issuances S.A., Tracker Z.17.04.26 Basket                                                        | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                        | 100                                 | 100              |
| 1000       | 1000 : **             | 05.12.28 - 05.12.28<br>05.12.2028 |            | A4MGUY                              | DE000A4MGUY0 | 860750 | Encore Issuances S.A., Track.N 05.12.28 Basket                                                          | Put/Call     |        |                         | 101,04 G                    | 100,65G                                                                                                                     | 101,3                               | 100,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR | Put/Call     |        |                         | 6,47 G                      | 6,511G-6,495G-6,4595G-<br>6,5075G-6,4825G-6,4755G-<br>6,4825G-6,4925G-6,4055G-<br>6,3435G-6,198G-6,0615G-<br>6,152G-6,3045G | 8,17                                | 6,06             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                      | Put/Call     |        |                         | 97,36 G                     | 97,36G-7,36G                                                                                                                | 97,36                               | 97,36            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     |        |                         | 91,5 G                      | 92G-2G                                                                                                                      | 92                                  | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     | E      |                         | 101,52 G                    | 101,52G-1,52G                                                                                                               | 101,52                              | 100,75           |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 94,5 -BT                    | 94,25-BT-4,25-BT                                                                                                            | 96                                  | 94,25            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 96,25 -BT                   | 96-BT-6-BT                                                                                                                  | 97,2                                | 96               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 97,5 -BT                    | 97,25-BT-7,25-BT                                                                                                            | 100,75                              | 97,25            |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.àr.l.<br>fund2sec S.àr.l.-Compart.3-, Z29.09.28                                              | Put/Call     |        |                         | 99,6 B                      | 99,6B-9,6B                                                                                                                  | 99,7                                | 99,5             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum    | Put/Call     |        |                         | 19,15 G                     | 19,173G-8,82G-9,067G-<br>8,966G-9,043G-9,137G-<br>9,207G-8,824G-8,773G-<br>8,165G-7,467G-8,055G-<br>8,953G                  | 28,56                               | 17,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                            | Put/Call     |        |                         | 64,89 G                     | 65,235G-5,21G-4,83G-<br>5,285G-5,02G-5,005G-<br>5,11G-5,18G-4,345G-3,73G-<br>2,17G-0,7G-1,66G-3,245G                        | 82,07                               | 60,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE                                               | Put/Call     |        |                         | 6,19 G                      | 6,253G-6,2465G-6,2285G-<br>6,232G-6,257G-6,295G-<br>6,322G-6,1935G-6,221G-<br>6,012G-5,8945G-6,1775G-<br>6,299G             | 8,88                                | 5,89             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                            | Put/Call     |        |                         | 2,38 G                      | 2,3752G-2,3818G-2,4012G-<br>2,3934G-2,4046G-2,4178G-<br>2,4276G-2,3766G-2,3944G-<br>2,315G-2,2478G-2,355G-<br>2,43G         | 3,89                                | 2,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                          | Put/Call     |        |                         | 5,93 G                      | 5,923G-5,9535G-5,891G-<br>5,914G-5,9005G-5,916G-<br>5,947G-5,9705G-5,842G-<br>5,874G-5,676G-5,519G-<br>5,732G-5,936G        | 8,9                                 | 5,52             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)           | Put/Call     |        |                         | 362,42 G                    | 380,48G-0,48G-1,38G-<br>0,62G-1,7G-1,26G-1,5G-<br>2,74G-4,96G-79,72G-9,38G-<br>81,22G-2,26G                       | 424,34                              | 336,54           |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>08.03.2071 |            | A3G795                              | XS2679084603 | 486149 | Graniteshares Financial PLC<br>Graniteshares Financial PLC, ETP 08.03.71 Solactive<br>FAANG         | Put/Call     |        |                         | 55,52 G                     | 55,105G-5,205G-5,345G-<br>5,345G-5,285G-5,285G-<br>5,295G-4,655G-4,465G-<br>4,335G-4,125G-4,155G-<br>4,275G       | 55,52                               | 51,14            |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>06.03.2071 |            | A3G796                              | XS2679090162 | 486149 | Graniteshares Financial PLC, ETP 06.03.71                                                           | Put/Call     |        |                         | 13,02 G                     | 12,903G-2,959G-2,959G-<br>2,969G-2,979G-2,959G-<br>2,999G-3,109G-3,139G-<br>3,151G-3,209G-3,205G-<br>3,159G       | 14,21                               | 12,86            |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>06.03.2071 |            | A3G797                              | XS2679091996 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive<br>FAANG                                        | Put/Call     |        |                         | 121,98 G                    | 122,66G-2G-2,63G-2,56G-<br>2,28G-2,58G-2,16G-18,19G-<br>7,12G-5,8G-4,27G-4,4G-<br>5,38G                           | 122,66                              | 95,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold               | Put/Call     |        |                         | 39,02 G                     | 40,986G-0,86G-1,092G-<br>1,03G-1,154G-1,136G-<br>1,014G-1,264G-1,478G-<br>0,976G-0,888G-1,102G-<br>1,216G         | 45,67                               | 36,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs                                            | Put/Call     |        |                         | 77,7 G                      | 78,56G-9,44G-8,675G-<br>8,705G-9,035G-8,845G-<br>9,13G-9,455G-8,725G-<br>7,31G-5,56G-5,56G-5,56G-<br>5,56G        | 87,94                               | 75,38            |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold                                            | Put/Call     |        |                         | 41,2 G                      | 42,996G-3,252G-3,014G-<br>3,084G-2,964G-3,144G-<br>3,16G-3,026G-3,254G-<br>3,558G-2,802G-2,776G-<br>2,988G-3,102G | 48,58                               | 38               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5J2                              | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax MSTR | Put/Call     |        |                         | 6,71 G                      | 6,507G-6,489G-6,482G-<br>6,4895G-6,485G-6,5005G-<br>6,268G-6,3885G-6,283G-<br>6,133G-6,2515G                      | 8,87                                | 6,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                    | Put/Call     |        |                         | 17,08 G                     | 17,38G-7,22G-7,03G-7,13G-<br>7,04G-7,06G-7,07G-7,08G-<br>6,67G-6,43G-5,76G-5,05G-<br>5,54G-6,42G                  | 27,58                               | 15,05            |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                    | Put/Call     |        |                         | 9,46 G                      | 9,471G-9,6005G-9,7005G-<br>9,6305G-9,7435G-9,8005G-<br>9,745G-9,7435G-9,4505G-<br>9,4605G                         | 10,84                               | 7,97             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether                                      | Put/Call     |        |                         | 28,62 G                     | 27,2G-7,77G-7,48G-7,73G-<br>8,03G-8,2G-7,27G-6,82G-<br>5,31G-3,24G-4,92G                                          | 65,91                               | 23,24            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                    | Put/Call     |        |                         | 34,17 G                     | 34,04G-4,41G-4,59G-4,43G-<br>4,74G-4,75G-4,53G-4,64G-<br>5,39G-5,92G-7,37G-8,84G-<br>7,86G-6,01G                  | 38,84                               | 23,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AQSE                              | XS3218061631 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax Ultra                                     | Put/Call     |        |                         | 15,17 G                     | 15,166G-5,214G-5,307G-<br>5,288G-5,389G-5,287G-<br>5,37G-5,151G-5,156G-<br>5,126G-5,126G-5,126G-<br>5,126G        | 16,92                               | 14,73            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phys.Carbon                           | Put/Call     |        |                         | 80,44 G                     | 81,545G-0,54G-0,655G-<br>0,89G-0,685G-1,06G-<br>1,415G-0,715G-79,375G-<br>7,97G-7,895G-7,935G-7,94G                         | 89,92                               | 76,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                     | Put/Call     |        |                         | 56,78 G                     | 56,575G-7,12G-6,89G-<br>7,03G-6,89G-6,995G-<br>7,025G-7,145G-6,51G-<br>6,42G-5,02G-4,1G-5,375G-<br>6,665G                   | 73,03                               | 54,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                                      | Put/Call     |        |                         | 47,17 G                     | 48,776G-8,49G-8,674G-<br>8,456G-8,494G-8,616G-<br>8,7G-8,006G-7,624G-<br>6,378G-5,408G-6,198G-<br>7,464G                    | 63,25                               | 45,41            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin           | Put/Call     |        |                         | 64,36 G                     | 64,67G-4,62G-4,245G-<br>4,71G-4,47G-4,405G-<br>4,505G-4,57G-3,745G-<br>3,095G-1,67G-0,25G-1,15G-<br>2,685G                  | 81,31                               | 60,25            |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                  | Put/Call     |        |                         | 381,14 G                    | 397,62-400,04G-1,84-<br>399,96G-401,18-1,2G-0,38G-<br>1,62G-1,24G-0,58G-1,6-<br>2,84G-5,22G-399,26G-<br>9,24G-401,52G-2,52G | 446,06                              | 353,92           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber                                            | Put/Call     |        |                         | 64,96 G                     | 69,625G-9,96G-9,925G-<br>70,12G-0,41G-1,21G-1,605-<br>0,225G-1,075G-1,535G-<br>67,03G-7,32G-7,62G-8,355G                    | 96,29                               | 58,35            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                           | Put/Call     |        |                         | 172,78 G                    | 176,47G-80G-1G-0,46G-<br>1,25G-1,73G-0,81G-1,88G-<br>1,61G-75,98G-5,8G-5,2G-<br>8,13G                                       | 233                                 | 157,76           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                             | Put/Call     |        |                         | 140,17 G                    | 145,87G-6,53G-5,7G-6,11G-<br>5,88G-6,33G-6,35G-6,42G-<br>6,82G-5,23G-0,74G-0,13G-<br>39,97G-40,82G                          | 173,35                              | 128,67           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                  | Put/Call     |        |                         | 106,4 G                     | 111,92G-1,82G-2,08G-<br>1,79G-2,22G-2,09G-1,72G-<br>2,54G-3,33G-1,47G-1,45G-<br>2,07G-2,41G                                 | 126,32                              | 98,5             |
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin           | Put/Call     |        |                         | 6,6 G                       | 6,633G-6,6295G-6,6165G-<br>6,642G-6,6205G-6,614G-<br>6,6245G-6,6315G-6,5475G-<br>6,483G-6,3425G-6,194G-<br>6,282G-6,449G    | 8,35                                | 6,19             |
| 1          | 1 : **                |                                   |            | A1KWPO                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold | Put/Call     |        |                         | 77,05 G                     | 80,155-0,755G-1,15-0,75G-<br>0,885G-0,775G-0,915-1,02G-<br>0,935G-0,825G-1,25-1,525-<br>1,655G-0,91G-0,77G-<br>1,155G-1,39G | 89,97                               | 71,35            |

| Kl. Stckl.      | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|-----------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| seit 02.01.2026 |                       |                                   |            |                                     |              |        |                                                                                               |              |        |                         |                             |                                                                                                                                                                                                                                                         |                  |                  |
| 1               | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver | Put/Call     |        |                         | 64,82 G                     | 69,63-70,48-0,42-0,58-0,55-<br>0,71-0,86-0,73-0,55-69,92-<br>9,79G-9,61-70,12-0,07G--<br>69,93G-70,24G-0,96G-1,07-<br>0,84-0,82-0,19G-0,34-0,36-<br>1,35-1,03G-1,6-1,5G-1,44-<br>0,01-69,46-7,575-7,055G-<br>7,92-7,39G-7,12-8,305-<br>7,95G-8,41G-9,19 | 96,15            | 58,24            |
| 1               | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold                                 | Put/Call     |        |                         | 82,13 G                     | 85,89G-6,475G-6,53G-<br>6,205G-6,595G-6,605G-<br>6,465G-6,96G-7,485G-<br>6,06G-6,07G-6,745G-6,765G                                                                                                                                                      | 97,53            | 76,07            |
| 1               | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                        | Put/Call     |        |                         | 7,82 G                      | 7,825G-7,924G-7,8585G-<br>7,8765G-7,9025G-7,9215G-<br>7,948G-7,9765G-7,8395G-<br>7,9155G-7,5655G-7,414G-<br>7,6625G-7,878G                                                                                                                              | 11,66            | 7,41             |
| 1               | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                               | Put/Call     |        |                         | 24,52 G                     | 24,724G-4,978G-4,826G-<br>4,864G-4,916G-4,872G-<br>4,93G-5,116G-5G-4,696G-<br>4,22G-4,22G-4,22G-3,33G                                                                                                                                                   | 27,76            | 23,33            |
| 1               | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -3X India                            | Put/Call     |        |                         | 19 G                        | 19G-20,06G-19,905G-<br>9,925G-9,999G-20,062G-<br>0,158G-19,999G-9,976G-<br>9,207G-9,201G-9,25G-<br>9,373G                                                                                                                                               | 21,72            | 17,26            |
| 1               | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                                                   | Put/Call     |        |                         | 7,03 G                      | 6,986G-6,9505G-7,0755G-<br>7,1085G-7,149G-7,159G-<br>7,099G-7,1325G-7,1845G-<br>7,2025G-7,1545G-7,159G-<br>7,1395G-7,094G                                                                                                                               | 8,28             | 6,51             |
| 1               | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                                           | Put/Call     |        |                         | 34,48 G                     | 34,48G-4,668G-4,7G-<br>4,684G-4,708G-4,71G-<br>4,678G-4,056G-3,886G-<br>3,808G-3,808G-3,808G-<br>3,808G                                                                                                                                                 | 35,36            | 33,07            |
| 1               | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+                                                     | Put/Call     |        |                         | 48 G                        | 48,438G-9,18G-9,086G-<br>9,166G-9,198G-9,152G-<br>9,13G-9,164G-8,196G-<br>7,866G-6,684G-6,516G-<br>6,438G-6,74G                                                                                                                                         | 50,85            | 45,52            |
| 1               | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                                               | Put/Call     |        |                         | 10,06 G                     | 10,089G-0,087G-0,101G-<br>0,098G-0,097G-0,132G-<br>0,049G-0,049G-0,122G-<br>0,158G-0,191G-0,168G                                                                                                                                                        | 10,56            | 9,18             |
| 1               | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                                              | Put/Call     |        |                         | 12,68 G                     | 12,683G-2,995G-2,998G-<br>3,029G-3,029G-3,021G-<br>2,99G-2,999G-2,84G-<br>2,791G-2,848G-2,803G-<br>2,767G-2,785G                                                                                                                                        | 13,73            | 12,38            |
| 1               | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4APNW                              | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                                               | Put/Call     |        |                         | 15,41 G                     | 15,09G-5,284G-4,974G-<br>5,205G-5,167G-5,047G-<br>5,377G-6,269G-6,361G-<br>6,492G-6,731G-6,737G-<br>6,313G                                                                                                                                              | 20,12            | 14,72            |
| 1               | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4APNX                              | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                                              | Put/Call     |        |                         | 12,71 G                     | 12,033G-2,088G-2,076G-<br>2,072G-2,134G-2,057G-<br>2,263G-2,62-2,585G-2,396G                                                                                                                                                                            | 13,44            | 10,36            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                          |              |        |                         |                             |                                                                                                                                | seit 02.01.2026  |                  |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AQTS                              | XS3231934442 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call     |        |                         | 2,63 G                      | 1,8502G-1,9428G-1,8502G-<br>1,8502G-2,3366-2,3362G-<br>2,2792G-2,1468G                                                         | 7,3              | 1,26             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0X                              | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>AMD                    | Put/Call     |        |                         | 37,51 G                     | 38,998G-9,016G-9,042G-<br>8,934G-8,962G-9,016G-<br>8,948G-7,894G-7,952G-<br>6,416G-6,068G-6,394G-<br>6,958G                    | 42,48            | 34,12            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Y                              | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Bro.                   | Put/Call     |        |                         | 30,8 G                      | 31,17G-1,17G-1,17G-1,17G-<br>1,35G-1,35G-0,15G-29,554G                                                                         | 35               | 29,55            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Z                              | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.                      | Put/Call     |        |                         | 33,73 G                     | 32,86G-2,896G-2,89G-<br>2,786G-2,834G-2,85G-<br>2,844G-2,808G-2,582G                                                           | 37,28            | 31,38            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AN9V                              | XS3107205695 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.                      | Put/Call     |        |                         | 12,86 G                     | 12,446G-2,265G-2,235G-<br>2,288G-2,404G-2,241G-<br>2,466G-3,314G-3,508G                                                        | 13,55            | 9,29             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AP1L                              | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                         | Put/Call     |        |                         | 28,84 G                     | 26,058G-5,754G-5,724G-<br>5,844G-5,778G-7,874G-<br>6,606G-7,014G-7,09G-6,96G                                                   | 29,7             | 22,48            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AP66                              | XS3196138112 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                         | Put/Call     |        |                         | 10,7 G                      | 10,262G-0,296G-0,194G-<br>0,123G-0,093G-0,193G-<br>0,186G-0,204G-0,695G-<br>0,632G-0,988G-1,139G-<br>1,207G-1,024G             | 14,67            | 10,09            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                       | Put/Call     |        |                         | 3,88 G                      | 4,1002G-4,1652G-3,9626G-<br>3,9778G-4,0236G-4,0062G-<br>3,9782G-4,0092G-3,998G-<br>4,0572G-4,3692G-4,4032G-<br>4,3404G-4,2196G | 6,86             | 3,16             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN00                              | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mag.                   | Put/Call     |        |                         | 34,58 G                     | 34,666G-4,64G-4,75G-4,8G-<br>4,92G-4,8G-4,8G-4,344G-<br>4,19G-3,61G-3,484G-<br>3,428G-3,6G                                     | 37,33            | 33,43            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN01                              | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mic.                   | Put/Call     |        |                         | 10,09 G                     | 10,481G-0,4G-0,463G-<br>0,459G-0,459G-0,396G-<br>0,403G-0,023G-0,063G-<br>9,4935G-9,2405G-9,3405G-<br>9,551G                   | 14,45            | 9,24             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN02                              | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.                      | Put/Call     |        |                         | 59,63 G                     | 62,605G-5,15G-4,875G-<br>5,5G-5,565G-6,145G-5,25G-<br>6,31G-6,63G-1,4G-1,64G-<br>1,915G-2,525G                                 | 86               | 52,41            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN03                              | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.                      | Put/Call     |        |                         | 23,83 G                     | 25,358G-5,312G-5,5G-<br>5,526G-5,392G-5,518G-<br>5,166G-4,568G                                                                 | 30,81            | 22,67            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN04                              | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+                       | Put/Call     |        |                         | 32,17 G                     | 32,168G-2,3G-2,3G-2,3G-<br>2,31G-2,31G-2,31G-2,344G-<br>2,3G-2,11G-2,11G-2,11G-<br>2,11G                                       | 34,09            | 32,06            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                         | Put/Call     |        |                         | 1,7 G                       | 1,6647G-1,6603G-1,6717G-<br>1,7071G-1,6945G-1,7055G-<br>1,7138G-1,699G-1,7392G-<br>1,7532G-1,7764G-1,8386G-<br>1,8419G-1,8225G | 3,09             | 1,49             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                        | Put/Call     |        |                         | 16,27 G                     | 15,747G-5,65G-5,608G-<br>5,636G-5,601G-5,725G-<br>5,779G-5,707G-5,642G-<br>5,589G-5,1G-4,889G-<br>5,048G-5,388G                | 20,82            | 14,89            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                        | Put/Call     |        |                         | 44,92 G                     | 45,728G-6,788G-6,834G-<br>6,54G-6,972G-7,032G-<br>6,864G-2,546G-1,432G-<br>0,098G-39,664G-8,274G-<br>40,412G                   | 52,98            | 38,27            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 16.07.74          | Put/Call     |        |                         | 12,67 G                     | 13,194G-2,981G-3,05G-<br>3,05G-3,05G-2,996G-<br>2,987G-2,998G-3,081G-<br>2,824G-2,816G-2,874G-<br>2,905G                     | 14,72                               | 12,16            |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                 | Put/Call     |        |                         | 6,14 G                      | 6,058G-6,06G-5,799G                                                                                                          | 6,4                                 | 5,8              |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                 | Put/Call     |        |                         | 4,65 G                      | 4,6492G-4,6444G-4,6544G-<br>4,6584G-4,6504G-4,6504G-<br>4,6502G-4,618G-4,6182G                                               | 5,32                                | 4,56             |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                   | Put/Call     |        |                         | 10,94 G                     | 11,701G-1,47G-1,328G-<br>1,495G-1,426G-1,383G-<br>1,445G-1,462G-0,995G-<br>1,005G-0,956G-0,393G-<br>0,606G-0,961G            | 19,67                               | 10,39            |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA              | Put/Call     |        |                         | 12,49 G                     | 12,708G-2,568G-2,683G-<br>2,564G-2,468G-2,601G-<br>2,452G-3,475G-3,445G-<br>2,805G-1,839G-2,028G-<br>1,708G                  | 27,46                               | 5,4              |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                   | Put/Call     |        |                         | 9,53 G                      | 8,552G-8,5G-8,6345G-<br>8,593G-8,2345G-8,0605G-<br>8,233G-8,503G                                                             | 12,8                                | 7,92             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                   | Put/Call     |        |                         | 14,08 G                     | 14,829G-4,889G-4,911G-<br>4,835G-4,887G-4,709G-<br>4,275G-4,493G-3,56G-<br>3,48G-3,411G-3,784G                               | 19,83                               | 13,34            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMH                              | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.               | Put/Call     |        |                         | 28,6 G                      | 29,348G-30,26G-29,934G-<br>30,104G-29,988G-9,94G-<br>9,97G-9,688G-7,678G-<br>7,364G-5,836G-5,348G-<br>5,2G-5,718G            | 31,8                                | 22,66            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMQ                              | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long<br>Semicond.            | Put/Call     |        |                         | 11,11 G                     | 13,198G-2,925G-1,744G-<br>1,158G-0,443G-0,408G-<br>0,664G                                                                    | 14,22                               | 7,6              |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                  | Put/Call     |        |                         | 14,92 G                     | 14,755G-4,763G-4,827G-<br>4,832G-4,886G-4,831G-<br>4,804G-4,856G-5,315G-<br>5,423G                                           | 15,69                               | 14,14            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                  | Put/Call     |        |                         | 19 G                        | 18,772G-8,975G-8,904G-<br>8,948G-9,009G-8,977G-<br>9,095G-9,262G-9,109G-<br>9,18G-9,22G-9,271G-9,08G                         | 19,6                                | 17,14            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                   | Put/Call     |        |                         | 21,08 G                     | 21,026G-0,874G-0,522G-<br>0,534G-0,646G-0,46G-<br>0,686G-0,474G-19,138G-<br>8,219G-7,035G-6,318G-<br>5,921G-6,323G           | 26,37                               | 15,92            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5HC                              | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                  | Put/Call     |        |                         | 1,96 G                      | 1,586G-1,6206G-1,6357G-<br>1,6284G-1,7622G-1,7691G-<br>1,7388G-1,6889G                                                       | 3,29                                | 1,19             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.                | Put/Call     |        |                         | 1,96 G                      | 1,8914G-1,8816G-1,8844G-<br>1,8923G-1,907G-1,9083G-<br>1,883G-1,9066G-2,0884G-<br>2,0814G-2,1374G-2,1672G-<br>2,1812G-2,112G | 2,88                                | 1,76             |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                  | Put/Call     |        |                         | 20,46 G                     | 19,968G-9,972G-20,052G-<br>0,068G-0,132G-0,538G-<br>0,442G-0,504G                                                            | 22,07                               | 10,55            |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                       | Put/Call     |        |                         | 8,22                        | 8,158G-8,2155-8,1435G-<br>8,1775G-8,175G-8,17G-<br>8,1675G-8,155G-7,996G-<br>7,977G                                          | 8,8                                 | 7,88             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                      |              |        |                         |                             |                                                                                                                           | seit 02.01.2026  |                  |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 25.09.74 IS Alphabet | Put/Call     |        |                         | 12,44 G                     | 12,615G-2,659G-2,672G-<br>2,65G-2,65G-2,65G-2,488G-<br>2,5G                                                               | 12,84            | 11,83            |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                       | Put/Call     |        |                         | 7,32 G                      | 7,315G-7,3915-7,311G-<br>7,3225G-7,31G-7,3145G-<br>7,3145G-7,3145G-7,125G-<br>7,15G                                       | 8,52             | 7,13             |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                       | Put/Call     |        |                         | 0,48 G                      | 0,5252G-0,5356G-0,531G-<br>0,5241G-0,5254G-0,5243G-<br>0,4724G-0,392-0,3809G-<br>0,3869G-0,4141G                          | 1,35             | 0,38             |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                    | Put/Call     |        |                         | 2,61 G                      | 2,5556G-2,5608G-2,5902G-<br>2,5942G-2,6144G-2,5908G-<br>2,5804G-2,599G-2,8432G-<br>2,9G-2,8742G-2,9046G-<br>2,983G-2,858G | 3,04             | 2,33             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                    | Put/Call     |        |                         | 1,43 G                      | 1,3694G-1,3891G-1,3846G-<br>1,3945G-1,3972G-1,39G-<br>1,4057G-1,4924G-1,4643G                                             | 2,05             | 1,35             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                     | Put/Call     |        |                         | 0,3 G                       | 0,2999G-0,2991G-0,3G-<br>0,3G-0,2989G-0,2962G-<br>0,2986G-0,2964G-0,294G-<br>0,2963G-0,2957G-0,2922G-<br>0,2959G          | 0,41             | 0,28             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                      | Put/Call     |        |                         | 4,43 G                      | 4,4358G-4,4222G-4,4272G-<br>4,4278G-4,4402G-4,44G-<br>4,4508G-4,4008G-4,4138G-<br>4,391G-4,3844G-4,386G-<br>4,393G        | 4,65             | 4,31             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100                | Put/Call     |        |                         | 3,37 G                      | 3,3824G-3,374G-3,385G-<br>3,385G-3,385G-3,3756G-<br>3,399G-3,377G-3,3296G-<br>3,33G-3,3036G-3,2978G-<br>3,296G-3,3052G    | 3,64             | 3,3              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                           | Put/Call     |        |                         | 7,31 G                      | 7,288G-7,335G-7,3455G-<br>7,349G-7,356G-7,3665G-<br>7,369G-7,3775G-7,3645G                                                | 7,98             | 7,06             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                        | Put/Call     |        |                         | 1,5 G                       | 1,4964G-1,486G-1,4971G-<br>1,5044G-1,4948G-1,4924G-<br>1,4879G-1,4191G                                                    | 2,2              | 1,42             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                            | Put/Call     |        |                         | 7,28                        | 7,3035G-7,268G-7,269G-<br>7,265G-7,27G-7,256G-<br>7,2625G-7,212G-7,157G                                                   | 7,67             | 6,88             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                    | Put/Call     |        |                         | 1,11 G                      | 1,0482G-1,0608G-1,0652G-<br>1,0738G-1,08G-1,0729G-<br>1,0885G-1,0876G-1,0877G-<br>1,0872G-1,0918G-1,0877G-<br>1,0709G     | 1,34             | 1,05             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100                   | Put/Call     |        |                         | 26,15 G                     | 26,522G-7,026G-6,916G-<br>6,95G-6,88G-6,912G-<br>6,976G-6,86G-5,676G-5,5G-<br>4,626G-4,352G-4,268G-<br>4,692G             | 27,55            | 24,11            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                     | Put/Call     |        |                         | 19,16 G                     | 20,09G-0,024G-0,04G-<br>0,006G-0,036G-0,05G-<br>0,002G-19,611G-9,5G-<br>8,453G-8,273G-8,285G-<br>8,52G                    | 20,38            | 17,85            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                    | Put/Call     |        |                         | 21,53 G                     | 21,816G-2,166G-2,114G-<br>1,848G-1,594G-1,648G-<br>1,694G-1,374G-1,38G-<br>1,462G-1,186G-1,022G-<br>1,072G-1,178G         | 23,61            | 20,15            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call     |        |                         | 1,02 G                      | 1,0088G-1,0049G-1,0155G-<br>1,0279G-1,0262G-1,0238G-<br>1,04G-1,0387G-1,0363G                                                   | 1,1                                 | 0,95             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                    | Put/Call     |        |                         | 2,74 G                      | 2,777G-2,836G-2,897G-<br>2,8772G-2,7906G-2,8006G-<br>2,761G-2,7864G-2,7836G-<br>2,751G                                          | 3,36                                | 2,45             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                      | Put/Call     |        |                         | 0,33 G                      | 0,2833G-0,2854G-0,301G-<br>0,2951G-0,3009G-0,307G-<br>0,3066G-0,3013G                                                           | 0,67                                | 0,28             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                          | Put/Call     |        |                         | 3,64 G                      | 3,5G-3,511G-3,5116G-<br>3,5098G-3,504G-3,52G-<br>3,5036G-3,522G-3,5092G-<br>3,4218G-3,3904G-3,416G-<br>3,4662G                  | 4,18                                | 3,2              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                         | Put/Call     |        |                         | 0,64 G                      | 0,6393G-0,6432G-0,6552G-<br>0,6563G-0,6604G-0,6617G-<br>0,6577G-0,6624G-0,6547G-<br>0,6577G-0,6669G-0,6724G-<br>0,6683G-0,6591G | 0,67                                | 0,55             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                         | Put/Call     |        |                         | 13,46 G                     | 13,637G-3,853G-3,834G-<br>3,811G-3,713G-3,823G-<br>3,73G-3,413G-3,464G-<br>3,095G-2,939G-2,957G-<br>3,258G                      | 15,06                               | 10,61            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                        | Put/Call     |        |                         | 0,66 G                      | 0,6364G-0,64G-0,6403G-<br>0,6405G-0,6369G-0,6443G-<br>0,6573G-0,6579G-0,6653G-<br>0,6731G-0,6723G-0,6572G                       | 0,84                                | 0,57             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                          | Put/Call     |        |                         | 14,49 G                     | 15,054G-4,997G-4,964G-<br>4,834G-4,861G-4,913G-<br>4,753G-4,812G-4,811G-<br>4,58G-4,524G-4,581G-<br>4,791G                      | 15,16                               | 12,11            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                         | Put/Call     |        |                         | 0,35 G                      | 0,2882G-0,295G-0,2894G-<br>0,2804G-0,285-0,291G-<br>0,2927G-0,2867G-0,2839G                                                     | 0,49                                | 0,22             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                       | Put/Call     |        |                         | 2,9 G                       | 2,928G-3,1072G-3,1272G-<br>3,1346G-3,1644G-3,1254G-<br>3,135G                                                                   | 3,34                                | 2,5              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                       | Put/Call     |        |                         | 3,63 G                      | 3,6094G-3,6238G-3,793G-<br>3,7692G-3,7496G-3,7282G-<br>3,6736G-3,6606G                                                          | 4,9                                 | 3,21             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver                         | Put/Call     |        |                         | 50,02 G                     | 67,485G-4,015G-5,735G-<br>7,13G                                                                                                 | 244,06                              | 50,02            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                         | Put/Call     |        |                         | 0,56 G                      | 0,5552G-0,559G-0,5611G-<br>0,5652G-0,5675G-0,5735G-<br>0,5776G-0,6074G-0,6102G-<br>0,6211G-0,6194G-0,6237G-<br>0,6206G          | 0,62                                | 0,4              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                      | Put/Call     |        |                         | 17,37 G                     | 19,884G-9,767G-8,977G-<br>9,295G-8,692G-8,368G-<br>8,398G-8,667G                                                                | 19,88                               | 9,33             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                        | Put/Call     |        |                         | 3,22 G                      | 3,2606G-3,287G-3,2914G-<br>3,2968G-3,2976G-3,2984G-<br>3,3016G-3,2846G-3,226G-<br>3,1592G-3,1354G-3,1126G-<br>3,1218G-3,1434G   | 3,71                                | 3,11             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                      | Put/Call     |        |                         | 7,78 G                      | 7,7495G-7,777G-7,7285G-<br>7,674G-7,6865G-7,6975G-<br>7,7005G-7,6725G-7,8105G-<br>7,8485G-7,957G-7,967G-<br>8,0115G-7,937G      | 8,45                                | 7,19             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call     |        |                         | 4,73 G                      | 4,7454G-4,6814G-4,6828G-<br>4,66G-4,6774G-4,66G-<br>4,6602G-4,6738G-4,6224G-<br>4,573G-4,5444G-4,5458G-<br>4,5832G                    | 5,56                                | 4,35             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                         | Put/Call     |        |                         | 0,63 G                      | 0,6215G-0,6284G-0,624G-<br>0,6263G-0,6285G-0,6275G-<br>0,6275G-0,6297G-0,6272G-<br>0,6317G-0,6377G-0,6415G-<br>0,6415G-0,6361G        | 0,67                                | 0,54             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.                          | Put/Call     |        |                         | 14,55 G                     | 17,529G-7,431G-6,707G-<br>7,029G-6,109G-5,256G-<br>5,692G-6,105G                                                                      | 27,61                               | 11,42            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                           | Put/Call     |        |                         | 54,44 G                     | 63,355G-2,465G-4,36G-<br>1,39G-1,055G-2,115G-<br>2,515G                                                                               | 92,73                               | 45,06            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                       | Put/Call     |        |                         | 0,26 G                      | 0,2561G-0,2561G-0,2575G-<br>0,2583G-0,2593G-0,2586G-<br>0,2571G-0,2592G-0,2661G-<br>0,2688G-0,2738G-0,278G-<br>0,2778G-0,2722G        | 0,3                                 | 0,25             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                        | Put/Call     |        |                         | 7,83 G                      | 7,7785G-7,727G-7,586G-<br>7,6195G-7,646G-7,7385G-<br>7,738G-7,7905G-8,046G-<br>8,0915G-8,3355G-8,234G-<br>8,321G-8,484G               | 8,48                                | 5,46             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str.                      | Put/Call     |        |                         | 0,11 G                      | 0,1137G-0,1155G-0,115G-<br>0,1147G-0,1147G-0,1127G-<br>0,1129G-0,1124G-0,1087G-<br>0,1063G-0,1055G-0,107G-<br>0,1058G-0,1033G         | 0,17                                | 0,1              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                        | Put/Call     |        |                         | 9,37 G                      | 9,616G-9,7395G-9,7545G-<br>9,6965G-9,7335G-9,8205G-<br>9,7385G-8,832G-8,8265G-<br>8,4615G-8,3195G-8,261G-<br>8,5935G                  | 10,32                               | 6,74             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic<br>Tr.                    | Put/Call     |        |                         | 2,11 G                      | 2,1042G-2,1134G-2,1168G-<br>2,1212G-2,1136G-2,1096G-<br>2,1128G-2,1408G-2,1084G-<br>2,0718G-2,0644G-2,0682G-<br>2,073G                | 2,37                                | 1,92             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                            | Put/Call     |        |                         | 4,67 G                      | 4,6846G-4,6202G-4,6834G-<br>4,6782G-4,6798G-4,6738G-<br>4,6494G-4,66G-4,4992G-<br>4,4562G-4,423G-4,3926G-<br>4,405G-4,435G            | 5,35                                | 4,39             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                        | Put/Call     |        |                         | 5,36 G                      | 5,2965G-5,371G-5,371G-<br>5,373G-5,3775G-5,373G-<br>5,367G-5,3305G-5,3145G-<br>5,1725G-5,1255G-5,134G-<br>5,201G                      | 5,42                                | 4,74             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x<br>TSM                   | Put/Call     |        |                         | 10,75 G                     | 11,101G-1,194G-1,142G-<br>1,137G-1,13G-1,08G-<br>1,158G-1,096G-0,346G-<br>0,462G-0,065G-9,8955G-<br>9,808G-10,209G                    | 12,02                               | 8,08             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin                   | Put/Call     |        |                         | 0,79 G                      | 0,7984G-0,8175G-0,8059G-<br>0,8207G-0,8307G-0,8176G-<br>0,8161G-0,8056G-0,7268G-<br>0,6999G-0,6463G-0,6616-<br>0,6651-0,6265G-0,6594G | 2,3                                 | 0,63             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100 | Put/Call     |        |                         | 1,58 G                      | 1,5998G-1,6305G-1,6353G-1,6254G-1,6332G-1,6354G-1,6258G-1,5026G-1,4911G-1,4339G-1,4068G-1,4007G-1,4424G       | 1,72                                | 1,35             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                       | Put/Call     |        |                         | 0,1 G                       | 0,1027G-0,1015G-0,1022G-0,1024G-0,103G-0,1027G-0,1018G-0,1031G-0,1106G-0,1118G-0,1136G-0,1156G-0,1163G-0,113G | 0,13                                | 0,1              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                           | Put/Call     |        |                         | 3,54 G                      | 3,5622G-3,5826G-3,584G-3,5712G-3,5822G-3,588G-3,5732G-3,469G-3,4192G-3,3104G-3,2552G-3,261G-3,331G            | 3,69                                | 3,08             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                       | Put/Call     |        |                         | 2,23 G                      | 2,1998G-2,2106G-2,2064G-2,2068G-2,2126G-2,2078G-2,2172G-2,2432G-2,2422G-2,2506G-2,2608G-2,2642G-2,2532G       | 2,5                                 | 2,2              |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                       | Put/Call     |        |                         | 3,19 G                      | 3,1822G-3,1734G-3,1734G-3,1734G-3,2528G-3,2948G-3,2898G-3,3662G-3,3738G-3,3836G-3,385G-3,3766G-3,3786G        | 3,38                                | 2,64             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFP                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind                      | Put/Call     |        |                         | 1,49 G                      | 1,5025G-1,5137G-1,5068G-1,4573G-1,4277G-1,4097G-1,4067G-1,3831G-1,2043-1,1365G-1,1317G-1,123G-1,1774G-1,1959  | 3,25                                | 1,12             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                            | Put/Call     |        |                         | 6,7 G                       | 6,799G-7,0055G-6,9605G-6,9375G-6,909G-6,948G-6,906G-6,912G-6,807G-6,6335G-6,3645G-6,112G-6,108G-6,1785G       | 7,71                                | 4,38             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                        | Put/Call     |        |                         | 258,56 G                    | 272,3G-0,2G-0,02G-65,42G-6,72G-70,1G-68,2G-46,06G-33,54G-1,08G-28,52G-35,32G                                  | 278,76                              | 118,22           |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                             | Put/Call     |        |                         | 61,51 G                     | 61,64G-1,55G-1,525G-1,205G-1,14G-1,005G-0,985G-1,025G-1,815G-1,725G                                           | 72,3                                | 56,31            |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                          | Put/Call     |        |                         | 6,75 G                      | 6,3035G-6,4975G-6,4765G-6,4275G-6,4465G-6,4665G-6,4345G-6,445G-6,2015G-5,873G-5,82G-5,926G-6,085G             | 8,17                                | 4,68             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                          | Put/Call     |        |                         | 0,81 G                      | 0,7877G-0,7916G-0,7932G-0,7975G-0,7964G-0,7933G-0,7975G-0,8185G-0,8177G-0,8258G-0,8344G-0,8276G-0,8133G       | 1,02                                | 0,76             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                         | Put/Call     |        |                         | 2,38 G                      | 2,3678G-2,3888G-2,3886G-2,394G-2,4004G-2,3928G-2,4052G-2,4168G-2,4808G-2,4806G-2,4714G-2,4836G-2,486G-2,4648G | 2,49                                | 2,14             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                          | Put/Call     |        |                         | 3,31 G                      | 3,3166G-3,3378G-3,3428G-3,3426G-3,3428G-3,3326G-3,3428G-3,3328G-3,3232G-3,3074G-3,3034G-3,2918G-3,3038G       | 3,68                                | 3,17             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call     |        |                         | 5,15 G                      | 5,1135G-5,1345G-5,1445G-5,1445G-5,166G-5,174G-5,179G-5,2045G-5,2925G-5,2925G-5,3135G-5,3075G-5,3245G-5,312G | 5,32                                | 4,39             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                        | Put/Call     |        |                         | 3,23 G                      | 3,2346G-3,2754G-3,2766G-3,277G-3,2804G-3,2724G-3,2806G-3,3296G-3,3336G                                      | 3,35                                | 2,75             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                       | Put/Call     |        |                         | 0,19 G                      | 0,1435G-0,1448G-0,1325G-0,1317G-0,1364G-0,1358G-0,1353G-0,1364G                                             | 0,2                                 | 0,13             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                         | Put/Call     |        |                         | 5,01 G                      | 5,2G-5,187G-5,194G-5,207G-5,22G-5,2045G-5,1575G-5,312G-5,3115G-5,2215G-5,23G-5,2385G-5,222G                 | 5,31                                | 4,61             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                          | Put/Call     |        |                         | 2,55 G                      | 2,5804G-2,5768G-2,5874G-2,5828G-2,5848G-2,5914G-2,5844G-2,5918G-2,5888G-2,5946G-2,5928G-2,5776G             | 2,59                                | 2,34             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index                         | Put/Call     |        |                         | 0,53 G                      | 0,5348G-0,5319G-0,5308G-0,5305G-0,5297G-0,5266G-0,4814G-0,4779G-0,4681G-0,4603G-0,4592G-0,4721G             | 0,7                                 | 0,46             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                      | Put/Call     |        |                         | 9,63 G                      | 9,493G-9,517G-9,4145G-9,3615G-9,381G                                                                        | 9,66                                | 8,2              |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                          | Put/Call     |        |                         | 1,3 G                       | 1,572G-1,5718G-1,4482G-1,4471G-1,3774G-1,3318G-1,3701G-1,4461G                                              | 1,85                                | 0,83             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                      | Put/Call     |        |                         | 26,57 G                     | 27,786G-8,038G-8,34G-8,412G-8,518G-8,286G-8,352G-7,814G-6,546G-6,04G-4,772G-4,116G-4,36G-5,028G             | 39,59                               | 24,12            |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                       | Put/Call     |        |                         | 3,71 G                      | 3,836G-3,7972G-3,931G-4,0306G-4,0194G                                                                       | 5,66                                | 3,57             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index                       | Put/Call     |        |                         | 7,97 G                      | 8,0765G-8,3405G-8,4305G-8,413G-8,39G-8,409G-8,3215G-7,847G-7,6325G-7,3685G-7,261G-7,256G-7,468G             | 8,98                                | 6,58             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                         | Put/Call     |        |                         | 34,73 G                     | 35,04G-6,55G-6,476G-6,426G-6,18G-6,026G-5,63G-5,44G-3,504G-3,252G-1,066G-1,216G-1,056G-1,066G               | 58,87                               | 31,06            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In                     | Put/Call     |        |                         | 199,49 G                    | 205,62G-3,74G-6,8G-9,5G-8,18G-7,04G-6,92G-6,92G-199,44G-6,27G-2,82G-0,17G-89,39G-92,02G                     | 209,5                               | 148,58           |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                          | Put/Call     |        |                         | 79,5 G                      | 80,11G-2,17G-1,915G-2,055G-1,965G-2,195G-2,255G-2,025G-2,66G-2,435G-0,73G-1,075G-1,98G-0,955G               | 91,75                               | 61,63            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                           | Put/Call     |        |                         | 9,35 G                      | 9,382G-9,4065G-9,211G-9,235G-9,349G-9,142G-9,193G-8,9275G-8,871G-8,7035G-8,6465G-8,742G                     | 13,91                               | 8,58             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                           | Put/Call     |        |                         | 3,45 G                      | 3,4762G-3,4194G-3,421G-3,4924G-3,4908G-3,4344G-3,5302G-3,503G-3,5906G-3,5884G-3,6512G-3,6734G-3,635G        | 3,68                                | 2,4              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call     |        |                         | 2,31 G                      | 2,2878G-2,3086G-2,3168G-<br>2,3232G-2,338G-2,127G-<br>2,0174G-2,0232G-1,8267G-<br>1,8182G-1,853G-1,852G-<br>1,8708G-1,8623G | 4,07                                | 1,82             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                        | Put/Call     |        |                         | 2,43 G                      | 2,3712G-2,3958G-2,3994G-<br>2,3998G-2,3792G-2,3768G-<br>2,379G-2,3548G-2,2368G-<br>2,2222G-2,2366G-2,2684G                  | 3,17                                | 2,22             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                      | Put/Call     |        |                         | 60,38 G                     | 57,52G-7,425G-7,345G-<br>7,595G-7,625G-7,525G-<br>7,685G-7,75G-5,145G-<br>4,595G-1,32G-1,05G                                | 87,88                               | 51,05            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                      | Put/Call     |        |                         | 882,6 G                     | 1106,6G-95,9G-123,8G-6G-<br>10G-22,8G-11,7G-981,45G-<br>71,85G-81,25G                                                       | 1.732,7                             | 731              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                      | Put/Call     |        |                         | 7,62 G                      | 7,778G-7,778G-7,7785G-<br>7,7985G-7,799G-7,7985G-<br>7,7985G-7,702G-7,702G-<br>7,8355G-7,888G-7,915G-<br>7,9045G            | 8,5                                 | 7,3              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                     | Put/Call     |        |                         | 13,82 G                     | 13,907G-3,908G-3,91G-<br>3,882G-3,883G-3,882G-<br>3,946G-3,74G-3,739G-<br>4,053G-3,957G-3,915G-<br>3,921G                   | 14,61                               | 13,04            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                      | Put/Call     |        |                         | 2,76 G                      | 2,712G-2,7326G-2,745G-<br>2,7324G-2,7306G-2,7314G-<br>2,71G-2,7448G-2,7424G-<br>2,6878G-2,7208G-2,7316G-<br>2,7268G         | 3,14                                | 2,64             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                     | Put/Call     |        |                         | 13,37 G                     | 13,387G-3,378G-3,422G-<br>3,445G-3,468G-3,414G-<br>3,44G-3,343G-3,471G-<br>3,35G-3,183G-3,114G-<br>3,114G                   | 13,94                               | 12,02            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                      | Put/Call     |        |                         | 20,58 G                     | 19,809G-9,8G-9,721G-<br>9,855G-20,214G-0,014G-<br>0,12G-1,622G-2,368G-<br>2,798G-2,244G-2,454G-<br>2,854G                   | 22,85                               | 12,73            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                          | Put/Call     |        |                         | 3,12 G                      | 3,1584G-3,197G-3,207G-<br>3,2092G-3,1668G-3,1926G-<br>3,1682G-2,951G-2,8326G-<br>2,76G-2,848G-2,8148G-<br>2,7498G           | 5,19                                | 2,75             |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin         | Put/Call     |        |                         | 65,41 G                     | 65,71G-5,605G-5,485G-<br>5,705G-5,485G-5,46G-<br>5,585G-5,66G-4,795G-<br>4,32G-2,3G-1,735G-1,785G-<br>3,445G                | 82,75                               | 61,73            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                          | Put/Call     |        |                         | 19,4 G                      | 19,389G-9,325G-9,088G-<br>8,848G-9,097G-9,179G-<br>9,274G-9,342G-8,752G-<br>8,923G-8,394G-7,678G-<br>8,284G-9,273G          | 28,77                               | 17,68            |
| 1          | 1 : **                |                                   |            | NXTA03                              | DE000NXTA034 | 154548 | nxtAssets GmbH, OE 25(25/unl.) ETP Ripple                            | Put/Call     |        |                         | 13,64 G                     | 13,593G-3,523G-3,519G-<br>3,494G-3,501G-3,555G-<br>3,602G-3,322G-3,405G-<br>3,051G-2,826G-3,188G-<br>3,507G                 | 20,27                               | 12,83            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call     |        |                         | 207,94 G                    | 207,94G                           | 207,94                              | 207,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr                                           | Put/Call     |        |                         | 202,75 G                    | 203,01G                           | 203,01                              | 202,75           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index        | Put/Call     |        |                         | 205,05 G                    | 205,05G                           | 205,05                              | 204,04           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index                                         | Put/Call     |        |                         | 170,19 G                    | 170,19G                           | 170,19                              | 169,62           |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note                                             | Put/Call     |        |                         | 277,56 G                    | 277,56G                           | 280,03                              | 277,56           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)                                         | Put/Call     |        |                         | 123,49                      | 123,55                            | 123,55                              | 123,03           |
| 4726,04    | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                                                  | Put/Call     |        |                         | 25 B                        | 25B                               | 25                                  | 25               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)                                           | Put/Call     |        |                         | 754,9 G                     | 756,82G                           | 756,93                              | 753,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CE                              | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 841,17 G                    | 845,46G                           | 997                                 | 827,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CK                              | DE000CHA0CK2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 995 G                       | 1014,14                           | 1.014,14                            | 990,84           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CL                              | DE000CHA0CL0 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 1.000                       | 1008,54G                          | 1.010                               | 998,69           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 994,37 G                    | 994,37G                           | 994,37                              | 994,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BP                              | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 995 G                       | 995G                              | 995                                 | 995              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BR                              | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 846,26 G                    | 850,11G                           | 1.003,37                            | 832,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BS                              | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 900,29 G                    | 901,47G                           | 1.066,73                            | 887,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BW                              | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 1.121,73 G                  | 1130,49G                          | 1.155,62                            | 1.066,41         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CD                              | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 1.049,24 G                  | 1032,69G                          | 1.228,04                            | 968,81           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B2                              | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 883,53 G                    | 883,13G                           | 1.043,73                            | 874,01           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B3                              | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B7                              | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 1.007,99 -BT                | 1007,99-GT                        | 1.040,76                            | 967,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B8                              | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 864,65 G                    | 864,65G                           | 864,65                              | 864,65           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B9                              | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                             | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 925,79 G                    | 933,58G                           | 1.095,22                            | 912,88           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 846,6 G                     | 849,91G                           | 999,57                              | 834,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                             | Put/Call     |        |                         | 990 G                       | 990G                              | 990                                 | 990              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation                                           | Put/Call     |        |                         | 1.006,34 G                  | 1010,24G                          | 1.175,69                            | 973,91           |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                             | Put/Call     |        |                         | 84,8 G                      | 84,24G                            | 98,91                               | 84,09            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AV                              | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                             | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index                                             | Put/Call     |        |                         | 97,12 G                     | 97,12G                            | 97,12                               | 97,12            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.)<br>Index | Put/Call     |        |                         | 880,43 G                    | 884,92G                           | 1.043,54                            | 866,56           |
| 1000       | 100000 : **           | 31.05.32 - 31.05.32<br>31.05.2030 |            | CHA0A1                              | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket                                           | Put/Call     |        |                         | 100,94 G                    | 100,94G                           | 102,53                              | 100,94           |
| 100000     | 100000 : **           | 27.06.32 - 27.06.32<br>27.06.2032 |            | CHA0A2                              | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket                                           | Put/Call     |        |                         | 100,11 G                    | 100,11G                           | 100,16                              | 99,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 824,18 G                    | 824,18G                           | 971,11                              | 820,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 824,18 G                    | 824,18G                           | 971,11                              | 820,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 974,8 G                     | 974,18G                           | 1.187,47                            | 974,18           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.221,55 G                  | 1221,54G                          | 1.259,77                            | 1.221,54         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.031,26 G                  | 1030,52G                          | 1.031,52                            | 1.019,73         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 890,69 G                    | 895,5G                            | 1.044,7                             | 875,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 903,02 G                    | 906,97G                           | 1.067,71                            | 888,75           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.)<br>Index                                 | Put/Call     |        |                         | 951,02 G                    | 951,33G                           | 1.124,44                            | 941,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.486,21 G                  | 1556,36G                          | 1.574,76                            | 1.282,91         |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 951,13 G                    | 942,76G                           | 970,75                              | 942,76           |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 959,01 G                    | 962,12G                           | 998,84                              | 925,23           |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 843,7 B                     | 848B                              | 862                                 | 830,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50<br>Index                                  | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.129,5 G                   | 1129,5G                           | 1.132,77                            | 1.098,1          |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,37 G                     | 97,37G                            | 97,37                               | 97,37            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,42 G                     | 97,42G                            | 97,42                               | 97,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.396,27 G                  | 1461,67G                          | 1.481                               | 1.207,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.466,4 G                   | 1373,13G                          | 1.508,63                            | 1.048,37         |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.087,66 G                  | 1083,78G                          | 1.323,6                             | 1.071,99         |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 61,69 G                     | 62,11G                            | 74,85                               | 60,71            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 893,25 G                    | 893,22G                           | 893,25                              | 890,68           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 632,68 G                    | 632,68G                           | 632,68                              | 632,68           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.169,02 G                  | 1167,75G                          | 1.169,02                            | 1.160,51         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 917,81 G                    | 918,7G                            | 977,47                              | 916,83           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.123,1 G                   | 1123,58G                          | 1.303,09                            | 1.046,31         |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,22 G                     | 97,22G                            | 97,22                               | 97,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.260,49 G                  | 1260,63G                          | 1.265,29                            | 1.243,76         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index | Put/Call     |        |                         | 1.171,76 G                  | 1193,08G                          | 1.282,47                            | 1.151,4          |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                                  | Put/Call     |        |                         | 1.499,8 G                   | 1511,71G                          | 1.562,87                            | 1.472,27         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.)<br>Index                               | Put/Call     |        |                         | 1.048,16 G                  | 1064,72G                          | 1.234,1                             | 992,12           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.126,05 G                  | 1128,65G                          | 1.143,31                            | 1.119,88         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index                              | Put/Call     |        |                         | 973,85 G                    | 973,9G                            | 973,9                               | 904,66           |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                                    | Put/Call     |        |                         | 104,46 G                    | 104,48G                           | 104,48                              | 104              |
| 4293,24    | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                                              | Put/Call     |        |                         | 922,31 G                    | 923,02G                           | 1.077,42                            | 922,29           |
|            | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                                 | Put/Call     |        |                         | 115 -BT                     | 115-BT                            | 115                                 | 115              |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                              | Put/Call     |        |                         | 1.248,07 G                  | 1248,6G                           | 1.248,6                             | 1.243,21         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                              | Put/Call     |        |                         | 2.532,2 G                   | 2491,91G                          | 2.649,86                            | 2.491,91         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                               | Put/Call     |        |                         | 1.548,95 G                  | 1557,7G                           | 1.560,94                            | 1.494,83         |
| 100000     | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis<br>Idx                                  | Put/Call     |        |                         | 107,2 G                     | 107,18G                           | 107,2                               | 106,61           |
|            | 1 : **                |                                   |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                     | Put/Call     |        |                         | 364,94 G                    | 368,07G                           | 476,53                              | 361,71           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY<br>Index                                 | Put/Call     |        |                         | 1.089,8 G                   | 1090,28G                          | 1.090,28                            | 1.083,51         |
|            | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.)<br>Index                                 | Put/Call     |        |                         | 912,72 G                    | 930,32G                           | 976,88                              | 912,72           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical<br>Bond                                | Put/Call     |        |                         | 927,67 G                    | 932,41G                           | 1.090,86                            | 910,43           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical<br>Bond                                | Put/Call     |        |                         | 1.018,95 G                  | 1020,67G                          | 1.020,67                            | 1.013,59         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.749,28 G                  | 1746,41G                          | 2.009,18                            | 1.572,1          |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                             | Put/Call     |        |                         | 1.007,11 G                  | 992,76G                           | 1.007,26                            | 992,76           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX                             | Put/Call     |        |                         | 884,72 G                    | 841,66G                           | 1.045,76                            | 841,66           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.280,95 G                  | 1300,72G                          | 1.300,72                            | 1.206,23         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                               | Put/Call     |        |                         | 1.212,91 G                  | 1240,85G                          | 1.445,13                            | 1.172            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl)<br>Dyn.Eq.Act.IDX                               | Put/Call     |        |                         | 1.029,51 G                  | 1031,12G                          | 1.229,04                            | 988,92           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.)<br>Index                                 | Put/Call     |        |                         | 866,25 G                    | 872,51G                           | 886,33                              | 851,88           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.)<br>Index                                 | Put/Call     |        |                         | 814,06 G                    | 814,64G                           | 815,88                              | 793,05           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.232,69 G                  | 1232,68G                          | 1.232,94                            | 1.203,82         |
| 1000       | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                        | Put/Call     |        |                         | 110,78 G                    | 110,81G                           | 110,81                              | 109,59           |
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                        | Put/Call     |        |                         | 123,06 G                    | 123,14G                           | 123,14                              | 122,37           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn<br>Man.Fut.                               | Put/Call     |        |                         | 1.567,68 G                  | 1575,77G                          | 1.575,77                            | 1.521,39         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.508,26 G                  | 1501,98G                          | 1.573,84                            | 1.384,03         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                               | Put/Call     |        |                         | 1.156,84 G                  | 1157,9G                           | 1.157,9                             | 1.149,47         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                                   |            |                                     |              |        | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx | Put/Call     |        |                         | 945,88 G                    | 945,88G                           | 1.110,5                             | 945,88           |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                                  | Put/Call     |        |                         | 1.114,39 G                  | 1107,76G                          | 1.310,44                            | 1.087,63         |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index                                    | Put/Call     |        |                         | 786,37 G                    | 796,4G                            | 915,82                              | 732,45           |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                                  | Put/Call     |        |                         | 12,27 G                     | 12,02G                            | 13,18                               | 12,02            |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                    | Put/Call     |        |                         | 1.359,67 G                  | 1346,16G                          | 1.387,31                            | 1.319,51         |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                  | Put/Call     |        |                         | 2.134,33                    | 2155,06G                          | 2.155,06                            | 2.102,53         |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                                 | Put/Call     |        |                         | 1.404,93 G                  | 1420,01G                          | 1.634,36                            | 1.335,81         |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.219,71 G                  | 1244,29G                          | 1.431,79                            | 1.146,76         |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                             | Put/Call     |        |                         | 106,59 G                    | 106,99G                           | 106,99                              | 106,03           |
|            |                       |                                   |            |                                     |              |        | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                                  | Put/Call     |        |                         | 1.515,89 G                  | 1534,66G                          | 1.534,66                            | 1.474,46         |
|            |                       |                                   |            |                                     |              |        | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                       | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
|            |                       |                                   |            |                                     |              |        | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                       | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
| 4712,38    | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                                       | Put/Call     |        |                         | 68,15 G                     | 68,15G                            | 68,55                               | 68,15            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                                    | Put/Call     |        |                         | 104,36 G                    | 104,36G                           | 104,36                              | 104,36           |
| 3160       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                                   | Put/Call     |        |                         | 129,31 G                    | 129,3G                            | 129,5                               | 117,41           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                       | Put/Call     |        |                         | 138,23 G                    | 138,64G                           | 139,81                              | 136,9            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                   | Put/Call     |        |                         | 167,5 G                     | 167,51G                           | 167,51                              | 167,12           |
| 1000       | 10000 : **            | 05.12.25 - 05.12.25<br>05.12.2026 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket                                             | Put/Call     |        |                         | 208,14 G                    | 208,14G                           | 211,25                              | 208,13           |
| 27177,88   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker<br>18(19/Unl.)                                | Put/Call     |        |                         | 77,97 G                     | 77,97G                            | 77,97                               | 77,97            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                                      | Put/Call     |        |                         | 102 G                       | 102G                              | 102                                 | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                                | Put/Call     |        |                         | 97,73 G                     | 97,66G                            | 100,05                              | 97,66            |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                                                  | Put/Call     |        |                         | 167,37 G                    | 167,37G                           | 167,37                              | 167,11           |
| 134,16     | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16/(2017) Index                                  | Put/Call     |        |                         | 100,34 G                    | 100,34G                           | 100,34                              | 100,34           |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket<br>10.03.32                                     | Put/Call     |        |                         | 169,68 G                    | 169,72G                           | 169,72                              | 168,1            |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                                      | Put/Call     |        |                         | 101,5 -BT                   | 101,5-BT                          | 103                                 | 101,5            |
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S                                            | Put/Call     |        |                         | 176,44 G                    | 174,47G                           | 179,24                              | 170,7            |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                                  | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket                                    | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                                      | Put/Call     |        |                         | 90,7 G                      | 90,7G                             | 90,7                                | 90,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                                  | Put/Call     |        |                         | 2.850,67 G                  | 2855,67G                          | 2.872,7                             | 1.944,74         |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                                                            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                                                         | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                              | Put/Call     |        |                         | 962,58 G                    | 965.8G                                                                                                                                                                       | 1.095,7                             | 930,55           |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                          | Put/Call     |        |                         | 1.382,37 G                  | 1382,37G                                                                                                                                                                     | 1.382,37                            | 1.382,37         |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                                         | Put/Call     |        |                         | 76,79 G                     | 76,79G                                                                                                                                                                       | 76,79                               | 76,79            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                          | Put/Call     |        |                         | 21,34 G                     | 21,338G-1,43G-1,24G-1,39G-1,32G-1,34G-1,4G-1,46G-1,1G-0,94G-0,388G-0,154G-0,396G-0,734G-1,839G-1,84G-1,79G-1,82G-1,82G-1,83G-1,84G-1,84G-1,81G-1,79G-1,7373G-1,7273G-1,8155G | 29,23                               | 20,15            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                 | Put/Call     |        |                         | 1,84 G                      | 1,839G-1,84G-1,79G-1,82G-1,82G-1,83G-1,84G-1,84G-1,81G-1,79G-1,7373G-1,7273G-1,8155G                                                                                         | 2,74                                | 1,73             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                 | Put/Call     |        |                         | 1,21 G                      | 1,2034G-1,21G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,19G-1,18G-1,1447G-1,1176G-1,1669G-1,2094G                                                                                    | 1,86                                | 1,12             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                                 | Put/Call     |        |                         | 6,21 G                      | 6,2375G-6,3G-6,26G-6,31G-6,28G-6,28G-6,29G-6,3G-6,22G-6,15G-5,973G-5,8475G-5,9335G-6,0895G                                                                                   | 7,95                                | 5,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)                               | Put/Call     |        |                         | 8,53 G                      | 8,63G-8,5405G-8,5405G-8,5705G-8,5505G-8,5905G-8,6305G-8,5505G-8,4105G-8,298G-8,298G-8,298G-8,298G                                                                            | 9,52                                | 8,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                                                  | Put/Call     |        |                         | 9,34 G                      | 9,27G-9,3005G-9,1905G-9,3105G-9,3305G-9,3605G-9,3605G-9,4105G-9,4105G-9,4105G-9,431G-9,458G-9,484G-9,5805G                                                                   | 9,78                                | 8,38             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                                                   | Put/Call     |        |                         | 1,62 G                      | 1,61G-1,6101G-1,6101G-1,6101G-1,6201G-1,6001G-1,6201G-1,6401G-1,6601G-1,6601G-1,6474G-1,6214G-1,6483G-1,6577G                                                                | 2,16                                | 1,11             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                                                    | Put/Call     |        |                         | 20,77 G                     | 21,79G-1,882G-1,802G-1,832G-1,772G-1,852G-1,842G-1,852G-1,922G-2,052G-1,798G-1,764G-1,88G-1,936G                                                                             | 24,29                               | 19,31            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                                                  | Put/Call     |        |                         | 28,48 G                     | 30,57G-0,722G-0,562G-0,702G-0,802G-1,182G-0,872G-1,192G-1,422G-29,438G-9,62G-9,808G-30,084G                                                                                  | 42,29                               | 25,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                                                    | Put/Call     |        |                         | 9,67 G                      | 9,61G-9,6405G-9,5205G-9,6505G-9,6705G-9,7005G-9,7105G-9,7605G-9,7605G-9,7605G-9,784G-9,809G-9,8395G-9,949G                                                                   | 10,17                               | 8,72             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                                                  | Put/Call     |        |                         | 11,86 G                     | 12,35G-2,351G-2,241G-2,271G-2,231G-2,291G-2,361G-2,331G-2,321G-2,361G-2,295G-2,265G-2,305G-2,365G                                                                            | 13,08                               | 11,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                                    | Put/Call     |        |                         | 12,47 G                     | 12,43G-2,481G-2,251G-<br>2,471G-2,501G-2,461G-<br>2,501G-2,601G-2,541G-<br>2,561G-2,614G-2,679G-<br>2,669G-2,778G              | 13,44                                   | 10,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                                                       | Put/Call     |        |                         | 22,73 G                     | 22,65G-2,682G-2,882G-<br>2,712G-2,582G-2,592G-<br>2,082G-1,882G-1,742G-<br>1,682G-1,498G-1,526G-<br>1,316G-1,132G              | 26,35                                   | 21,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                                     | Put/Call     |        |                         | 9,25 G                      | 9,22G-9,2405G-9,1505G-<br>9,2705G-9,2905G-9,2905G-<br>9,3305G-9,4105G-9,4005G-<br>9,4105G-9,439G-9,459G-<br>9,489G-9,549G      | 9,69                                    | 8,54             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                        | Put/Call     |        |                         | 11,51 G                     | 11,46G-1,501G-1,351G-<br>1,531G-1,561G-1,531G-<br>1,611G-1,701G-1,611G-<br>1,621G-1,647G-1,697G-<br>1,699G-1,817G              | 12,35                                   | 9,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr | Put/Call     |        |                         | 4,54 G                      | 4,5638G-4,563G-4,5772G-<br>4,5626G-4,5588G-4,566G-<br>4,5716G-4,5134G-4,4804G-<br>4,3488G-4,2564G-4,3294G-<br>4,4158G          | 5,76                                    | 4,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking                                   | Put/Call     |        |                         | 1,05 G                      | 1,0374G-1,0312G-1,035G-<br>1,0404G-1,0452G-1,0207G-<br>1,0208G-0,9959G-0,9572G-<br>0,9888G-1,0405G                             | 1,55                                    | 0,96             |
| 1          | 1 : **                |                                   |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A.                                   | Put/Call     |        |                         | 0,92 G                      | 0,9294G-0,9321G-0,9256G-<br>0,927G-0,9248G-0,9254G-<br>0,9284G-0,9306G-0,9156G-<br>0,9126G-0,8891G-0,8688G-<br>0,8868G-0,9127G | 1,24                                    | 0,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St                                   | Put/Call     |        |                         | 0,37 G                      | 0,3605G-0,3707G-0,3702G-<br>0,3717G-0,3717G-0,373G-<br>0,3733G-0,3749G-0,3684G-<br>0,3692G-0,3522G-0,3467G-<br>0,3599G-0,3716G | 0,62                                    | 0,35             |
| 1          | 1 : 1                 |                                   |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking                                    | Put/Call     |        |                         | 0,97 G                      | 0,96G-0,9808G-0,9783G-<br>0,9826G-0,9795G-0,9781G-<br>0,9796G-0,9817G-0,9677G-<br>0,9594G-0,919G-0,8987G-<br>0,9129G-0,934G    | 1,24                                    | 0,9              |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS                                          | Put/Call     |        |                         | 35,09 G                     | 35,18G-5,106G-5,05G-<br>5,204G-5,062G-5,028G-<br>5,1G-5,102G-4,644G-4,38G-<br>3,57G-3,532-2,872G-3,34G-<br>4,118G              | 44,26                                   | 32,87            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS                                                          | Put/Call     |        |                         | 11,78 G                     | 11,774G-1,74G-1,525G-<br>1,659G-1,589G-1,647G-<br>1,702G-1,715G-1,516G-<br>1,483G-1,172G-0,689G-<br>1,11G-1,659G               | 17,46                                   | 10,69            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polkadot MVIS                                                          | Put/Call     |        |                         | 0,4 G                       | 0,3947G-0,396G-0,3907G-<br>0,3932G-0,3915G-0,3935G-<br>0,3938G-0,3962G-0,3872G-<br>0,3872G-0,3777G-0,3683G-<br>0,3853G-0,3994G | 0,6                                     | 0,37             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 Solana MVIS          | Put/Call     |        |                         | 4,87 G                      | 4,9186G-4,918G-4,8472G-<br>4,8568G-4,8718G-4,8598G-<br>4,8708G-4,8754G-4,756G-<br>4,7422G-4,6686G-4,5668G-<br>4,6496G-4,7428G  | 7,06                                    | 4,57             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS                             | Put/Call     |        |                         | 24,92 G                     | 24,888G-5,11G-5,156G-<br>5,11G-5,138G-5,068G-<br>5,116G-5,072G-5,054G-<br>4,65G-4,562G-4,726G-<br>4,882G                       | 28,52                                   | 24,36            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS                        | Put/Call     |        |                         | 0,88 G                      | 0,8819G-0,8843G-0,8744G-<br>0,8842G-0,8818G-0,8869G-<br>0,8894G-0,8901G-0,8725G-<br>0,874G-0,849G-0,8282G-<br>0,8605G-0,8864G  | 1,32                                    | 0,83             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS                          | Put/Call     |        |                         | 0,37 G                      | 0,3673G-0,3734G-0,3741G-<br>0,3846G-0,3844G-0,3793G-<br>0,3788G-0,3735G-0,3628G-<br>0,3645G-0,3481G-0,3431G-<br>0,356G-0,3619G | 0,55                                    | 0,33             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                      | Put/Call     |        |                         | 7,06 G                      | 7,1115G-7,151G-7,056G-<br>7,111G-7,0895G-7,1G-<br>7,12G-7,135G-7,0215G-<br>7,004G-6,7865G-6,6145G-<br>6,7675G-6,9715G          | 9,54                                    | 6,61             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand                      | Put/Call     |        |                         | 0,94 G                      | 0,9549G-0,9593G-0,9475G-<br>0,9582G-0,956G-0,9596G-<br>0,9651G-0,9703G-0,9566G-<br>0,9653G-0,9278G-0,9079G-<br>0,9474G-0,9895G | 1,33                                    | 0,91             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS Contract L.                      | Put/Call     |        |                         | 5,7 G                       | 5,715G-5,741G-5,697G-<br>5,7055G-5,699G-5,708G-<br>5,7205G-5,736G-5,6395G-<br>5,6225G-5,4865G-5,3665G-<br>5,4885G-5,644G       | 7,87                                    | 5,37             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                      | Put/Call     |        |                         | 5,87 G                      | 5,8755G-5,814G-5,8395G-<br>5,824G-5,838G-5,8675G-<br>5,8905G-5,787G-5,788G-<br>5,623G-5,4735G-5,6725G-<br>5,8805G              | 8,81                                    | 5,47             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB<br>Virtune AB, Staked Ethereum ETP 23 (unl.)           | Put/Call     |        |                         | 4,66 G                      | 4,6542G-4,6406G-4,5864G-<br>4,6092G-4,589G-4,6082G-<br>4,631G-4,6464G-4,54G-<br>4,4304G-4,3958G-4,6244G                        | 6,91                                    | 4,4              |
| 1          | 1 : 1                 |                                   |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin                            | Put/Call     |        |                         | 10,82 G                     | 11,06G-1,02G-1,01G-1,04G-<br>0,36G-0,132G-0,292G-<br>0,565G                                                                    | 13,92                                   | 10,13            |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.)                          | Put/Call     |        |                         | 1,29 G                      | 1,3011G-1,2944G-1,297G-<br>1,2941G-1,2988G-1,2989G-<br>1,2758G-1,2729G-1,1954G-<br>1,2219G-1,2631G                             | 1,74                                    | 1,2              |
| 1          | 1 : 1                 |                                   |            | A4AFYE                              | SE0021149259 | 501227 | Virtune AB, Chainlink ETP 23 (unl.)                               | Put/Call     |        |                         | 0,79 G                      | 0,7893G-0,7821G-0,7863G-<br>0,784G-0,7862G-0,7902G-<br>0,7931G-0,7736G-0,7814G-<br>0,7555G-0,7355G-0,763G-<br>0,7905G          | 1,18                                    | 0,74             |
| 1          | 1 : **                |                                   |            | A4AGZQ                              | SE0021309754 | 501227 | Virtune AB, Staked Solana ETP 25(unl.)                            | Put/Call     |        |                         | 0,9 G                       | 0,9115G-0,914G-0,9047G-<br>0,9018G-0,9056G-0,903G-<br>0,9051G-0,9061G-0,8817G-<br>0,8817G-0,8641G-0,8482G-<br>0,8621G-0,8799G  | 1,31                                    | 0,85             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB<br>Virtune AB, XRP ETP 24(unl.)                                                             | Put/Call     |        |                         | 1,33 G                      | 1,3233G-1,3322G-1,3269G-1,3262G-1,3241G-1,3256G-1,3305G-1,3275G-1,3065G-1,314G-1,2743G-1,2533G-1,2841G-1,3191G | 1,99                                    | 1,25             |
| 1          | 1 : **                |                               |            | A4AKW6                              | SE0023260716 | 501227 | Virtune AB, Crypto Altcoin I. ETP 24(unl.)                                                             | Put/Call     |        |                         | 0,85 G                      | 0,8429G-0,8354G-0,8367G-0,835G-0,8374G-0,8398G-0,8415G-0,826G-0,8305G-0,8162G-0,8013G-0,8244G-0,8459G          | 1,21                                    | 0,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AP6P                              | SE0025159833 | 501227 | Virtune AB, Sui ETP 25(unl.)                                                                           | Put/Call     |        |                         | 0,93 G                      | 0,9406G-0,95G-0,94G-0,94G-0,94G-0,95G-0,95G-0,93G-0,94G-0,9035G-0,8835G-0,9195G-0,9406G                        | 1,69                                    | 0,88             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQH5                              | SE0026821282 | 501227 | Virtune AB, Stablecoin Index ETP 25 (unl.)                                                             | Put/Call     |        |                         | 1,39 G                      | 1,3943G-1,363G-1,3641G-1,3611G-1,3636G-1,3696G-1,3742G-1,344G-1,3472G-1,299G-1,2693G-1,2927G-1,3235G           | 1,98                                    | 1,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call     |        |                         | 12,63 G                     | 12,823G-2,956G-2,831G-2,908G-2,914G-2,926G-2,96G-2,913G-2,946G-2,97G-2,874G-2,865G-2,863G-2,86G                | 14,21                                   | 12,33            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX                                              | Put/Call     |        |                         | 55,79 G                     | 59,79G-60,535G-0,215G-0,05G-0,28G-0,405G-1,16G-0,5G-1,17G-1,68G-57,645G-7,985G-8,355G-8,81G                    | 82,9                                    | 49,69            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX                                            | Put/Call     |        |                         | 6,07 G                      | 6,0995G-6,1525G-6,182G-6,2205G-6,2345G-6,2625G-6,238G-6,257G-6,2085G-6,194G-6,1975G-6,1835G-6,192G-6,1965G     | 6,26                                    | 5,45             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX                                             | Put/Call     |        |                         | 21,83 G                     | 21,82G-2,032G-2,106G-2,128G-2,224G-2,182G-2,178G-2,172G-2,108G-1,916G-1,88G-1,92G-1,906G                       | 22,44                                   | 21,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub                                           | Put/Call     |        |                         | 7,9 G                       | 7,8655G-7,938G-8,0085G-8,0985G-8,075G-8,0995G-8,1615G-8,1085G-8,1045G-8,1525G-8,0945G-8,095G-8,096G-8,0925G    | 8,47                                    | 7,78             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX                                               | Put/Call     |        |                         | 9,52 G                      | 9,535G-9,4855G-9,4625G-9,4575G-9,487G-9,5375G-9,542G-9,5485G-9,5855G-9,449G-9,4395G-9,452G-9,4475G             | 10,04                                   | 8,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX                                              | Put/Call     |        |                         | 15,32 G                     | 15,296G-5,487G-5,519G-5,5G-5,522G-5,52G-5,514G-5,565G-5,53G-5,382G-5,344G-5,379G-5,364G                        | 16,42                                   | 15,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.                                         | Put/Call     |        |                         | 29,04 G                     | 28,864G-9,294G-9,326G-9,346G-9,34G-9,312G-9,36G-9,236G-9,436G-9,366G-9,382G-9,256G-9,252G                      | 29,48                                   | 26,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX                                             | Put/Call     |        |                         | 5,12 G                      | 5,1905G-5,2145G-5,2115G-5,209G-5,2375G-5,199G-5,2415G-5,332G-5,3815G-5,3815G-5,3065G-5,2525G-5,31G-5,341G      | 6,86                                    | 4,27             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX | Put/Call     |        |                         | 14,97 G                     | 14,979G-5,098G-5,072G-<br>5,082G-5,082G-5,095G-<br>5,12G-5,1G-5,099G-5,089G-<br>4,92G-4,91G-4,962G-4,963G                    | 15,32                               | 14,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex                                    | Put/Call     |        |                         | 26,09 G                     | 26,376G-6,504G-6,24G-<br>6,294G-6,374G-6,294G-<br>6,422G-6,28G-6,32G-5,88G-<br>5,372G-5,374G-5,372G-<br>5,21G                | 29,31                               | 25,18            |
| 1          |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                      | Put/Call     |        |                         | 0,02 G                      | 0,0199G-0,0199G-0,0203G-<br>0,0201G-0,0196G-0,0193G-<br>0,0196G-0,0198G                                                      | 0,03                                | 0,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude                                     | Put/Call     |        |                         | 39,76 G                     | 39,298G-9,818G-8,91G-<br>9,922G-40,042G-0,264G-<br>0,232G-0,722G-0,728G-<br>0,87G-0,744G-1,008G-<br>1,196G-1,944G            | 44,48                               | 32,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                     | Put/Call     |        |                         | 13,31 G                     | 13,927G-4,215G-3,968G-<br>4,099G-4,101G-4,13G-<br>4,205G-4,092G-4,18G-<br>4,246G-3,901G-3,882G-<br>3,885G-3,88G              | 17,2                                | 13,29            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                      | Put/Call     |        |                         | 2,36 G                      | 2,3662G-2,3812G-2,373G-<br>2,373G-2,3702G-2,3816G-<br>2,384G-2,3802G-2,3788G-<br>2,3768G-2,3492G-2,3474G-<br>2,3646G-2,3636G | 2,48                                | 2,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.)<br>California Carbon                                    | Put/Call     |        |                         | 22,01 G                     | 22,106G-1,868G-1,886G-<br>1,91G-1,92G-1,904G-1,9G-<br>2,266G-2,252G-2,188G-<br>1,938G-1,936G-1,936G-<br>1,936G               | 25,92                               | 21,08            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Cof.Sub-IDX                                         | Put/Call     |        |                         | 55,77 G                     | 55,52G-6,1G-6,435G-<br>5,995G-5,685G-5,71G-<br>4,47G-3,965G-3,62G-3,49G-<br>2,475G-2,25G-2,26G-2,245G                        | 64,99                               | 52,24            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa<br>Sub-IDX                                        | Put/Call     |        |                         | 6,11 G                      | 6,09G-6,1G-6,1G-6,28G-<br>6,24G-6,22G-6,27G-6,31G-<br>6,32G-6,27G-6,166G-<br>6,159G-6,16G-6,158G                             | 9,17                                | 5,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS<br>Lead Sub-IDX                                      | Put/Call     |        |                         | 14,29 G                     | 14,29G-4,42G-4,33G-4,34G-<br>4,36G-4,36G-4,38G-4,38G-<br>4,38G-4,42G-4,324G-<br>4,324G-4,324G-4,324G                         | 15,61                               | 14,29            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                     | Put/Call     |        |                         | 43,34 G                     | 42,958G-3,2G-2,702G-<br>3,28G-3,344G-3,48G-<br>3,454G-3,698G-3,698G-<br>3,746G-3,704G-3,834G-<br>3,952G-4,338G               | 45,43                               | 39,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                     | Put/Call     |        |                         | 48,2 G                      | 47,898G-8,294G-7,774G-<br>8,396G-8,438G-8,57G-<br>8,542G-8,812G-8,856G-<br>8,932G-8,83G-8,952G-<br>9,086G-9,418G             | 50,77                               | 44,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                    | Put/Call     |        |                         | 14,47 G                     | 14,73G-4,819G-4,707G-<br>4,791G-4,8G-4,743G-<br>4,871G-4,84G-4,949G-<br>4,986G-4,818G-4,816G-<br>4,876G-4,957G               | 16,28                               | 13,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                    | Put/Call     |        |                         | 8,17 G                      | 8,0765G-8,1775G-7,9725G-<br>8,185G-8,2055G-8,2635G-<br>8,2795G-8,3585G-8,3755G-<br>8,39G-8,3745G-8,4225G-<br>8,476G-8,6525G  | 9,19                                | 6,76             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |               |        |                                                                                                           |              |        |                         |                             |                                                                                                                                | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53  | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS | Put/Call     |        |                         | 385,62 G                    | 384,82G-8,92G-9,24G-<br>90,12G-88,36G-91,12G-<br>84,84G-1,46G-79,58G-<br>9,12G-81,08G-3,9G-1,62G-<br>79,58G                    | 520,05           | 314,98           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                            | Put/Call     |        |                         | 203,62 G                    | 223,94G-3,96G-4,52G-3,5G-<br>4,68G-4,9G-4,5G-6,04G-<br>8,8G-3,4G-2,82G-5,16G-<br>6,12G                                         | 286,88           | 180,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                          | Put/Call     |        |                         | 5,67 G                      | 5,678G-5,723G-5,738G-<br>5,773G-5,7555G-5,783G-<br>5,767G-5,7495G-5,745G-<br>5,738G-5,685G-5,6665G-<br>5,6805G-5,6535G         | 6,18             | 5,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                          | Put/Call     |        |                         | 9,8 G                       | 10,609G-0,742G-0,555G-<br>0,592G-0,517G-0,611G-<br>0,737G-0,673G-0,64G-<br>0,751G-0,506G-0,469G-<br>0,523G-0,62G               | 12,18            | 9,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                            | Put/Call     |        |                         | 0,84 G                      | 0,8495G-0,8585G-0,8584G-<br>0,8596G-0,8579G-0,8604G-<br>0,8609G-0,8611G-0,8649G-<br>0,8634G-0,8564G-0,8543G-<br>0,856G-0,8557G | 0,96             | 0,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELL0                              | JE00B2QY0H68  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin<br>Sub-IDX                                              | Put/Call     |        |                         | 88,16 G                     | 88,161G-93,4-2,79G-3,46G-<br>3,49G-5,81G-6,05G-6,02G-<br>6,07G-5,635G-5,635G-<br>5,635G-5,635G                                 | 110,49           | 77,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                          | Put/Call     |        |                         | 2,96 G                      | 2,95G-2,9744G-3,0122G-<br>2,9652G-2,9276G-2,9356G-<br>2,8108G-2,7454G-2,7104G-<br>2,6994G-2,6194G-2,5978G-<br>2,5988G-2,597G   | 3,98             | 2,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFBV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                           | Put/Call     |        |                         | 13,83 G                     | 13,763G-4,002G-4,001G-<br>4,673G-4,581G-4,416G-<br>4,641G-4,872G-4,915G-<br>4,676G-3,969G-3,945G-<br>3,947G-3,845G             | 31,8             | 12,29            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFBV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG Platinum                                           | Put/Call     |        |                         | 4,76 G                      | 5,09G-5,2695G-5,172G-<br>5,182G-5,167G-5,2105G-<br>5,257G-5,1925G-5,2865G-<br>5,3145G-5,0425G-5,0345G-<br>5,007G-5,159G        | 9,45             | 4,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                         | Put/Call     |        |                         | 1,58 G                      | 1,4383G-1,4361G-1,4493G-<br>1,4443G-1,4368G-1,4102G-<br>1,4369G-1,4157G-1,3956G-<br>1,4943G-1,4842G-1,4772G-<br>1,4633G        | 2,12             | 1,14             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                         | Put/Call     |        |                         | 5,19 G                      | 4,994G-5,0755G-5,125G-<br>5,109G-5,113G-5,107G-<br>5,081G-5,1165G-5,09G-<br>5,0655G-5,0305G-5,035G-<br>5,0375G-5,0335G         | 5,41             | 4,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                           | Put/Call     |        |                         | 6,28 G                      | 5,898G-5,947G-5,9505G-<br>5,9695G-5,948G-5,9365G-<br>5,96G-5,925G-5,867G-<br>5,9175G-5,925G-5,905G-<br>5,886G                  | 6,93             | 5,25             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55  | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Energy S.Idx                                            | Put/Call     |        |                         | 21,4 G                      | 21,238G-1,352G-1,19G-<br>1,418G-1,448G-1,386G-<br>1,542G-1,676G-1,714G-<br>1,714G-1,646G-1,658G-<br>1,728G-1,876G              | 23,14            | 20,06            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Ind.Metal.S.IDX | Put/Call     |        |                         | 23,16 G                     | 23,628G-3,828G-3,676G-<br>3,714G-3,69G-3,748G-<br>3,884G-3,772G-3,816G-<br>3,878G-3,716G-3,698G-<br>3,72G-3,758G                | 25,28                               | 22,4             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Agricult.S.IDX                                          | Put/Call     |        |                         | 9,43 G                      | 9,4225G-9,4625G-9,484G-<br>9,519G-9,509G-9,531G-<br>9,5135G-9,5245G-9,487G-<br>9,466G-9,43G-9,414G-<br>9,4235G-9,416G           | 9,92                                | 9,31             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>WTI Cr.Oil                                        | Put/Call     |        |                         | 14,35 G                     | 14,356G-4,419G-4,602G-<br>4,441G-4,433G-4,37G-<br>4,34G-4,298G-4,272G-<br>4,232G-4,104G-4,062G-<br>4,018G-3,877G                | 16,25                               | 13,34            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER                                        | Put/Call     |        |                         | 22,89 G                     | 27,58G-6,544G-7,08G-<br>7,516G-4,84G-5,17G                                                                                      | 64,72                               | 21,86            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR                                         | Put/Call     |        |                         | 1,65 G                      | 1,6446G-1,6491G-1,6881G-<br>1,7229G-1,7144G-1,7234G-<br>1,7525G-1,7304G-1,7309G-<br>1,7508G-1,7338G-1,7339G-<br>1,7342G-1,7336G | 1,87                                | 1,63             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                             | Put/Call     |        |                         | 15,45 G                     | 15,763G-5,829G-5,72G-<br>5,739G-5,723G-5,768G-<br>5,855G-5,822G-5,807G-<br>5,852G-5,713G-5,662G-<br>5,675G-5,706G               | 16,77                               | 15,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Life.S-IDX                                             | Put/Call     |        |                         | 3,05 G                      | 3,051G-3,051G-3,051G-<br>3,051G-3,051G-3,041G-<br>3,051G-3,041G-3,051G                                                          | 3,06                                | 2,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                            | Put/Call     |        |                         | 17,04 G                     | 16,94G-7,006G-6,8G-<br>7,043G-7,069G-7,028G-<br>7,125G-7,163G-7,209G-<br>7,224G-7,252G-7,306G-<br>7,35G-7,467G                  | 17,98                               | 15,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                            | Put/Call     |        |                         | 46,93 G                     | 49,448G-9,962G-9,75G-<br>9,776G-9,738G-9,87G-50G-<br>49,88G-50,115G-0,435G-<br>49,09G-9,098G-9,376G-<br>9,366G                  | 58,02                               | 42,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                             | Put/Call     |        |                         | 5,35 G                      | 5,332G-5,3615G-5,387G-<br>5,424G-5,404G-5,4075G-<br>5,3945G-5,3755G-5,362G-<br>5,356G-5,3G-5,288G-<br>5,2895G-5,2875G           | 6,12                                | 5,26             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Commodity Idx.                                        | Put/Call     |        |                         | 28,74 G                     | 29,018G-9,324G-9,2G-<br>9,334G-9,33G-9,404G-<br>9,44G-9,154G-9,514G-<br>9,548G-9,266G-9,258G-<br>9,33G-9,408G                   | 31,09                               | 27,52            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                                          | Put/Call     |        |                         | 44,39 G                     | 44,19G-4,616G-4,162G-<br>4,77G-4,842G-4,644G-<br>5,048G-5,204G-5,378G-<br>5,436G-5,228G-5,322G-<br>5,47G-5,77G                  | 46,75                               | 41,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                         | Put/Call     |        |                         | 39,25 G                     | 41,204G-1,234G-1,314G-<br>1,224G-1,34G-1,334G-<br>1,33G-1,456G-1,702G-<br>1,084G-1,036G-1,258G-<br>1,382G                       | 45,96                               | 36,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                                                        |              |        |                         |                             |                                                                                                                                 | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX | Put/Call     |        |                         | 22,04 G                     | 21,946G-2,138G-1,834G-<br>2,196G-2,25G-2,204G-<br>2,358G-2,4G-2,368G-<br>2,366G-2,308G-2,392G-<br>2,41G-2,628G                  | 23,75            | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                           | Put/Call     |        |                         | 8,21 G                      | 8,1765G-8,2895G-8,288G-<br>8,297G-8,303G-8,302G-<br>8,296G-8,297G-8,263G-<br>8,2835G-8,241G-8,262G-<br>8,2695G-8,2665G          | 8,41             | 7,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                           | Put/Call     |        |                         | 2,91 G                      | 2,8886G-2,9128G-2,8852G-<br>2,916G-2,9238G-2,9208G-<br>2,9328G-2,9554G-2,962G-<br>2,964G-2,9456G-2,9468G-<br>2,959G-2,9834G     | 3,27             | 2,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                           | Put/Call     |        |                         | 2,76 G                      | 2,7498G-2,7804G-2,7862G-<br>2,7846G-2,7932G-2,7908G-<br>2,7906G-2,79G-2,7864G-<br>2,7652G-2,761G-2,7682G-<br>2,7678G            | 2,86             | 2,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                        | Put/Call     |        |                         | 4,9 G                       | 4,8998G-4,9244G-4,9322G-<br>4,9514G-4,9456G-4,9546G-<br>4,9458G-4,9414G-4,9368G-<br>4,9322G-4,8994G-4,8914G-<br>4,8994G-4,8988G | 5,15             | 4,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                             | Put/Call     |        |                         | 11,42 G                     | 11,553G-1,605G-1,55G-<br>1,61G-1,613G-1,625G-<br>1,65G-1,62G-1,67G-1,686G-<br>1,605G-1,6G-1,632G-1,681G                         | 12,36            | 10,79            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                      | Put/Call     |        |                         | 3,39 G                      | 3,4158G-3,4198G-3,424G-<br>3,4224G-3,4246G-3,4338G-<br>3,4562G-3,45G-3,4412G-<br>3,4338G-3,4016G-3,3974G-<br>3,3972G-3,3964G    | 3,65             | 3,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                      | Put/Call     |        |                         | 43,11 G                     | 44,86G-5,034G-4,618G-<br>4,73G-4,584G-4,8G-5,03G-<br>4,94G-4,832G-5,048G-<br>4,648G-4,498G-4,716G-<br>4,932G                    | 47,69            | 41,69            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                      | Put/Call     |        |                         | 1,81 G                      | 1,8049G-1,8206G-1,8281G-<br>1,8227G-1,827G-1,8285G-<br>1,8281G-1,8244G-1,8213G-<br>1,801G-1,7931G-1,7935G-<br>1,7929G           | 1,92             | 1,76             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                        | Put/Call     |        |                         | 8,09 G                      | 8,035G-8,0815G-7,983G-<br>8,0915G-8,1025G-8,1275G-<br>8,1305G-8,1765G-8,18G-<br>8,184G-8,184G-8,2085G-<br>8,2345G-8,3115G       | 8,5              | 7,38             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR         | Put/Call     |        |                         | 76,11 G                     | 75,985G-5,945G-6,42G-<br>6,59G-6,695G-6,105G-<br>6,79G-6,36G-5,85G-5,51G-<br>5,535G-5,575G-5,385G                               | 83,44            | 69,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                             | Put/Call     |        |                         | 3,55 G                      | 3,5918G-3,651G-3,6532G-<br>3,6288G-3,6196G-3,6234G-<br>3,6448G-3,6094G-3,6316G-<br>3,658G-3,5882G-3,586G-<br>3,583G-3,5906G     | 3,95             | 3,33             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                          | Put/Call     |        |                         | 45,8 G                      | 45,886G-6,114G-6,118G-<br>6,176G-6,188G-6,188G-<br>6,114G-6,22G-5,878G-<br>5,786G-5,778G-5,786G-<br>5,786G-5,786G               | 46,66            | 44,83            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX         | Put/Call     |        |                         | 32,28 G                     | 32,198G-2,496G-2,54G-<br>2,54G-2,766G-2,73G-<br>2,788G-2,552G-2,478G-<br>2,218G-2,218G-2,222G-<br>2,202G                      | 33,42                               | 31,51            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                              | Put/Call     |        |                         | 61,35 G                     | 61,545G-1,975G-1,965G-<br>1,995G-2,025G-2,045G-<br>2,03G-2,11G-2,165G-1,68G-<br>1,665G-1,65G-1,62G                            | 62,19                               | 59,93            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                             | Put/Call     |        |                         | 28 G                        | 28,034G-8,212G-8,212G-<br>8,216G-8,202G-8,19G-<br>8,18G-8,186G-8,152G-<br>8,126G-7,912G-7,92G-<br>7,926G-7,944G               | 28,69                               | 27,88            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR                                              | Put/Call     |        |                         | 50,45 G                     | 51,12G-1,45G-1,3G-1,32G-<br>1,31G-1,305G-1,3G-1,285G-<br>1,205G-1,285G-0,85G-<br>0,84G-0,82G-0,89G                            | 51,45                               | 48,03            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                              | Put/Call     |        |                         | 26,33 G                     | 26,288G-6,424G-6,432G-<br>6,426G-6,426G-6,414G-<br>6,426G-6,424G-6,406G-<br>6,236G-6,222G-6,226G-<br>6,214G                   | 26,7                                | 25,96            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                             | Put/Call     |        |                         | 61,57 G                     | 61,605G-2,04G-2,115G-<br>2,085G-2,11G-2,105G-<br>2,125G-2,095G-2,1G-<br>2,145G-1,675G-1,71G-<br>1,705G-1,72G                  | 62,83                               | 60,5             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                              | Put/Call     |        |                         | 37,41 G                     | 37,582G-7,792G-7,776G-<br>7,772G-7,804G-7,808G-<br>7,82G-7,904G-7,938G-<br>7,61G-7,608G-7,61G-7,67G                           | 37,97                               | 36,12            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX                                              | Put/Call     |        |                         | 41,99 G                     | 42,188G-2,486G-2,412G-<br>2,424G-2,458G-2,478G-<br>2,508G-2,614G-2,57G-<br>2,192G-2,188G-2,18G-<br>2,208G                     | 42,61                               | 40,47            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                              | Put/Call     |        |                         | 55,02 G                     | 54,97G-5,385G-5,46G-<br>5,48G-5,47G-5,435G-5,51G-<br>5,445G-5,37G-4,97G-4,98G-<br>4,975G-4,96G                                | 56,34                               | 53,61            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                             | Put/Call     |        |                         | 31,41 G                     | 31,576G-1,744G-1,706G-<br>1,688G-1,694G-1,728G-<br>1,67G-1,706G-1,75G-<br>1,532G-1,53G-1,524G-1,54G                           | 32,25                               | 30,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude | Put/Call     |        |                         | 4,92 G                      | 4,8798G-4,9222G-4,8676G-<br>4,9266G-4,9292G-4,944G-<br>4,9472G-4,9662G-4,9738G-<br>4,9874G-4,9766G-4,9932G-<br>5,005G-5,0275G | 5,22                                | 4,47             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM<br>Agric.                                                 | Put/Call     |        |                         | 5,66 G                      | 5,6615G-5,6885G-5,696G-<br>5,714G-5,7045G-5,713G-<br>5,7145G-5,6945G-5,701G-<br>5,701G-5,673G-5,6665G-<br>5,6705G-5,6645G     | 5,88                                | 5,59             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM<br>All Comm.                                              | Put/Call     |        |                         | 6,59 G                      | 6,694G-6,7435G-6,712G-<br>6,738G-6,734G-6,7405G-<br>6,765G-6,6855G-6,78G-<br>6,799G-6,744G-6,742G-<br>6,752G-6,7625G          | 7,28                                | 6,25             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PDKD43 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl. | Put/Call     |        |                         | 9,23 G                      | 9,6175G-9,6955G-9,608G-<br>9,6175G-9,5825G-9,6295G-<br>9,6895G-9,654G-9,643G-<br>9,7015G-9,592G-9,5905G-<br>9,609G-9,6405G     | 10,4                                | 8,89             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                                    | Put/Call     |        |                         | 2,55 G                      | 2,533G-2,5618G-2,5296G-<br>2,5612G-2,565G-2,5742G-<br>2,5782G-2,5884G-2,5914G-<br>2,594G-2,5832G-2,5922G-<br>2,5986G-2,6254G   | 2,73                                | 2,29             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                       | Put/Call     |        |                         | 15,62 G                     | 16,472G-6,568G-6,58G-<br>6,54G-6,592G-6,604G-<br>6,524G-6,642G-6,764G-<br>6,555G-6,524G-6,591G-<br>6,619G                      | 18,7                                | 14,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                                     | Put/Call     |        |                         | 0,23 G                      | 0,2257G-0,2283G-0,2283G-<br>0,2286G-0,229G-0,2275G-<br>0,2298G-0,2307G-0,2363G-<br>0,236G-0,2312G-0,2293G-<br>0,2317G-0,2329G  | 0,31                                | 0,18             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                                    | Put/Call     |        |                         | 15,01 G                     | 16,071G-6,196G-6,192G-<br>6,178G-6,235G-6,274G-<br>6,155G-6,295G-6,425G-<br>6,001G-6,001G-6,001G-<br>5,973G                    | 19,15                               | 13,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                                      | Put/Call     |        |                         | 12,54 G                     | 13,504G-3,64G-3,562G-<br>3,662-3,611G-3,675G-3,83G-<br>3,663G-3,825G-3,946G-<br>3,097G-3,16G-3,255G-<br>3,352G                 | 19,06                               | 11,19            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                       | Put/Call     |        |                         | 1,82 G                      | 1,8169G-1,839G-1,8358G-<br>1,8346G-1,8335G-1,8372G-<br>1,8406G-1,8344G-1,8365G-<br>1,8373G-1,814G-1,8136G-<br>1,8178G-1,8194G  | 1,88                                | 1,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ                                                    | Put/Call     |        |                         | 2,57 G                      | 2,5316G-2,5634G-2,5394G-<br>2,5636G-2,5688G-2,5208G-<br>2,5796G-2,5938G-2,605G-<br>2,6094G-2,5758G-2,5772G-<br>2,5882G-2,5624G | 2,9                                 | 2,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                     | Put/Call     |        |                         | 9,11 G                      | 9,3405G-9,3135G-9,3135G-<br>9,299G-9,3315G-9,3915G-<br>9,2975G-9,3635G-9,3955G-<br>9,342G-9,364G-9,364G-<br>9,364G             | 10,07                               | 8,75             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.)    | Put/Call     |        |                         | 24,75 G                     | 25,746G-6,034G-6,052G-<br>5,988G-6,068G-6,076G-<br>6,034G-6,148G-6,344G-<br>5,946G-5,92G-6,058G-<br>6,122G                     | 29,48                               | 22,92            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                    | Put/Call     |        |                         | 15,83 G                     | 15,902G-5,872G-5,792G-<br>5,907G-5,838G-5,838G-<br>5,855G-5,827G-5,664G-<br>5,517G-5,173G-4,817G-<br>5,054G-5,418G             | 19,99                               | 14,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                               | Put/Call     |        |                         | 19,34 G                     | 19,335G-9,283G-8,903G-<br>9,146G-9,035G-9,129G-<br>9,22G-9,243G-8,912G-<br>8,837G-8,349G-7,556G-<br>8,248G-9,15G               | 28,67                               | 17,56            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                 | Put/Call     |        |                         | 6,73 G                      | 6,7445G-6,7955G-6,713G-<br>6,751G-6,7385G-6,7435G-<br>6,765G-6,7795G-6,662G-<br>6,6425G-6,44G-6,258G-<br>6,41G-6,627G             | 9,44                                | 6,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                                             | Put/Call     |        |                         | 5,25 G                      | 5,269G-5,309G-5,2605G-<br>5,3035G-5,2845G-5,2895G-<br>5,298G-5,309G-5,23G-<br>5,193G-5,0295G-4,9052G-<br>5,0105G-5,159G           | 6,91                                | 4,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                                | Put/Call     |        |                         | 2,45 G                      | 2,4588G-2,4782G-2,4426G-<br>2,4612G-2,4512G-2,4588G-<br>2,467G-2,4714G-2,4304G-<br>2,431G-2,3574G-2,3042G-<br>2,366G-2,432G       | 3,56                                | 2,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                      | Put/Call     |        |                         | 3,09 G                      | 3,094G-3,0604G-3,0858G-<br>3,0916G-3,1028G-3,1108G-<br>3,1202G-3,0708G-3,0954G-<br>2,9816G-2,9194G-3,0264G-<br>3,1082G            | 4,56                                | 2,92             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                       | Put/Call     |        |                         | 12,09 G                     | 12,194G-2,006G-2,031G-<br>2,069G-2,038G-2,061G-<br>2,078G-1,782G-1,749G-<br>1,559G-1,324G-1,519G-<br>1,753G                       | 17,5                                | 11,32            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                     | Put/Call     |        |                         | 0,73 G                      | 0,7267G-0,729G-0,7187G-<br>0,7237G-0,7208G-0,7244G-<br>0,725G-0,7289G-0,7128G-<br>0,7121G-0,6953G-0,6788G-<br>0,7087G-0,7346G     | 1,11                                | 0,68             |
| 1          | 1 : 1                 |                               |            | A4A53J                              | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                                 | Put/Call     |        |                         | 54,05 G                     | 53,83G-4,205G-3,91G-<br>4,02G-3,97G-3,985G-4,11G-<br>4,285G-3,26G-3,515G-<br>1,94G-1,045G-2,39G-3,835G                            | 81,14                               | 51,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.                                           | Put/Call     |        |                         | 15,14 G                     | 15,168G-5,227G-5,148G-<br>5,189G-5,135G-5,173G-<br>5,211G-5,254G-4,991G-<br>4,961G-4,517G-4,182G-<br>4,52G-4,947G                 | 20,77                               | 14,18            |
| 1          | 1 : 1                 |                               |            | A4APU4                              | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.                                              | Put/Call     |        |                         | 7,55 G                      | 7,5065G-7,4405G-7,453G-<br>7,4165G-7,4205G-7,4525G-<br>7,4705G-7,3445G-7,4045G-<br>7,2295G-7,09G-7,3705G-<br>7,556G               | 10,7                                | 7,09             |
| 1          | 1 : 1                 |                               |            | A4AQR9                              | GB00BN6NHH92 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido                                                | Put/Call     |        |                         | 19,82 G                     | 19,807G-9,408G-9,494G-<br>9,398G-9,475G-9,575G-<br>9,656G-9,207G-9,21G                                                            | 29,15                               | 19,21            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Physical Platinum ETC<br>07(unl.) | Put/Call     |        |                         | 165,33 G                    | 170,3G-1,98G-3,21G-2,81G-<br>3,63G-4,18G-2,9G-4,06G-<br>3,93G-68,66G-8,59G-8,18G-<br>70,8G                                        | 222,82                              | 151,06           |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC<br>07(unl)                                     | Put/Call     |        |                         | 133,08 G                    | 138,31G-9,93G-9,26G-<br>9,64G-9,11G-9,95G-40,1G-<br>39,56G-40,48G-39,09G-<br>3,37G-3,82G-4,08G-4,66G                              | 165,83                              | 124,88           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC<br>07(unl.)                                       | Put/Call     |        |                         | 61,88 G                     | 66,405G-7,605G-7,52G-6,885G-<br>7,345G-7,105G-7,085G-7,4G-<br>8,005G-7,065G-8,06G-<br>8,445G-4,235G-4,925G-<br>4,555G-5,01G-5,55G | 92,33                               | 55,8             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07<br>(unl.)  | Put/Call     |        |                         | 367,84 G                    | 385,64G-6,4G-7,52G-6,58G-<br>8,06G-7,5G-6,84G-7,42-<br>8,94G-91,12G-85,46G-<br>5,58G-7,56G-8,44G                            | 430,66                              | 341,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC<br>07(unl.)                                   | Put/Call     |        |                         | 262,4 G                     | 277,7G-9,8G-81,18G-0,24G-<br>1,62G-2,26G-0,4G-2,8G-4G-<br>73,82G-4,86G-5,64G-6,62G                                          | 335,68                              | 244,26           |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold<br>ETC09(unl)                                   | Put/Call     |        |                         | 378,74 G                    | 396,68-7,16G-7,82G-8,74G-<br>7,88G-9,12G-8,64G-8,82G-<br>400,14G-2,54G-397,26G-<br>6,72G-8,88G-9,78G                        | 443,32                              | 351,68           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold<br>ETC 20(unl)                                   | Put/Call     |        |                         | 393,52 G                    | 413,16G-3,26G-4,2G-3,34G-<br>4,52G-4,16G-4,24G-5,58G-<br>8,12G-2,6G-2,16G-4,38G-<br>5,32G                                   | 460,62                              | 365,34           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber                                              | Put/Call     |        |                         | 67,37 G                     | 72,405G-3,115G-3,39G-3,23-<br>3,23G-2,495-3,595G-4,36G-<br>3,51G-4,435G-4,92G-0,5G-<br>0,6G-0,87G-1,75G                     | 100,75                              | 61,02            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily | Put/Call     |        |                         | 74,77 G                     | 75,775G-7,99-6,725G-<br>7,045G-6,82G-7,06G-6,1G-<br>5,58G-5,96G-6,155G-5,28G-<br>3,28G-2,74G-2,775G                         | 77,99                               | 60,27            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                              | Put/Call     |        |                         | 34,61 G                     | 34,344G-4,57G-4,194G-<br>4,658G-4,724G-4,81G-<br>4,796G-5,026G-4,964G-<br>4,958G-4,946G-5,082G-<br>5,186G-5,508G            | 36,26                               | 31,31            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                          | Put/Call     |        |                         | 20,94 G                     | 20,806G-0,896G-0,64G-<br>0,93G-0,978G-1,04G-1,05G-<br>1,132G-1,146G-1,188G-<br>1,148G-1,25G-1,3G-1,444G                     | 22,04                               | 18,92            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,01 G                      | 0,0037G-0,0039G                                                                                                             | 0,02                                |                  |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 1,19 G                      | 0,976G-1,0063G-0,9702G-<br>0,9542G-0,9917G-0,9969G-<br>0,9786G-0,9642G                                                      | 1,67                                | 0,74             |
|            | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                      | Put/Call     |        |                         | 7,84 G                      | 7,756G-7,773G-7,802G-<br>7,806G-7,8345G-7,819G-<br>7,794G-7,84G-7,959G-<br>7,9805G-8,087G-8,1705G-<br>8,1645G-8,0395G       | 8,57                                | 7,61             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062                                        | Put/Call     |        |                         | 20,46 G                     | 19,527G-9,581G-9,809G-<br>9,971G-9,969G-20,358G-<br>0,122G-0,21G-0,204G-<br>0,196G-0,2G-0,204G                              | 24,75                               | 16,51            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ2                              | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Short                                        | Put/Call     |        |                         | 4,97 G                      | 4,8848G-4,8734G-4,8506G-<br>4,891G-4,9102G-4,9002G-<br>4,8142G-4,9342G-5,3285G-<br>5,297G-5,3315G-5,3925G-<br>5,406G-5,316G | 7,72                                | 4,57             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ3                              | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Lev.                                         | Put/Call     |        |                         | 31,8 G                      | 32,158G-2,756G-2,558G-<br>2,676G-2,584G-2,566G-<br>2,568G-2,434G-0,986G-<br>0,714G-29,834G-9,542G-<br>9,362G-9,866G         | 34,02                               | 27,64            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ4                              | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Short                                        | Put/Call     |        |                         | 11,48 G                     | 11,269G-1,44G-1,505G-<br>1,499G-1,545G-1,552G-<br>1,525G-1,615G-2,11G-<br>2,19G-2,129G-2,238G-<br>2,31G-2,115G              | 13,54                               | 10,62            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ5                              | XS3091657729 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Leverag. | Put/Call     |        |                         | 52,38 G                     | 53,3G-4,925G-4,59G-<br>4,805G-4,51G-4,595G-<br>5,47G-4,355G-49,39G-<br>50,525G-48,802G-8,238G-<br>8,116G-8,96G                 | 57,49                               | 38               |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AQY3                              | XS3246967098 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Enh.Comm.Carry                                         | Put/Call     |        |                         | 24,3 G                      | 23,3G                                                                                                                          | 24,3                                | 23,3             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short                                      | Put/Call     |        |                         | 1,03 G                      | 0,9981G-1,0082G-1,0102G-<br>1,0163G-1,0142G-1,0072G-<br>1,0182G-1,0912G-1,1012G-<br>1,1221G-1,1411G-1,1474G-<br>1,1148G        | 1,23                                | 0,93             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 2,22                        | 2,1254G-1,9395G-1,9038G-<br>1,8586G-1,8183G-1,8505G-<br>1,8788G                                                                | 4,92                                | 1,58             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                            | Put/Call     |        |                         | 24,18 G                     | 24,372G-4,658G-5,498G-<br>4,668G-4,568G-4,284G-<br>4,172G-3,89G-3,842G-<br>3,614G-3,132G-2,946G-<br>2,656G                     | 35,58                               | 20,15            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 9,37 G                      | 9,651G-9,818G-9,8185G-<br>9,8485G-9,6895G-9,851G-<br>9,4815G-9,0435G-9,093G-<br>9,271G-9,4875G-9,3135G-<br>9,153G              | 31,79                               | 5,66             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62)                                        | Put/Call     |        |                         | 1,9 G                       | 1,8882G-1,9142G-1,9258G-<br>1,9332G-1,934G-1,9312G-<br>1,9193G-1,9466G-2,0128G-<br>2,0272G-2,0658G-2,131G-<br>2,1802G-2,0672G  | 2,54                                | 1,88             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062                                          | Put/Call     |        |                         | 40,82 G                     | 41,222G-2,136G-1,584G-<br>1,2G-1,456G-1,728G-<br>1,164G-0,706G-0,814G-<br>0,7G-0,564G-0,478G-1,09G                             | 51,85                               | 33,39            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F<br>Alpha 3x                                          | Put/Call     |        |                         | 21,2 G                      | 21,262G-1,062G-1,422G-<br>1,422G-1,422G-1,422G-<br>1,422G-1,422G-1,482G-<br>1,276G-1,272G-1,272G-<br>1,272G                    | 23,27                               | 20,09            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                      | Put/Call     |        |                         | 2,17 G                      | 2,1346G-2,1402G-2,1502G-<br>2,1504G-2,1606G-2,1518G-<br>2,1404G-2,1614G-2,2204G-<br>2,2304G-2,2792G-2,326G-<br>2,3204G-2,2704G | 2,5                                 | 2,08             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 3,41 G                      | 3,298G-3,335G-3,3818G-<br>3,4186G-3,4282G-3,439G-<br>3,5034G-3,538G-3,5148G-<br>3,5G-3,5578G-3,5708G-<br>3,5232G               | 4,16                                | 3,3              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever                                      | Put/Call     |        |                         | 33,86 G                     | 34,84G-4,954G-4,714G-<br>4,744G-4,564G-4,624G-<br>4,784G-4,524G-2,132G-<br>1,754G-0,408G-29,586G-<br>9,302G-30,614G            | 36,47                               | 29,07            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 30,25 G                     | 30,772G-1,7G-1,372G-<br>0,97G-0,568G-0,568G-<br>0,468G-29,892G-9,616G-<br>9,814G-9,014G-8,526G-<br>8,452G-8,916G               | 31,7                                | 26,37            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                      | Put/Call     |        |                         | 36,19 G                     | 36,522G-6,542G-6,612G-<br>6,602G-6,492G-6,592G-<br>6,652G-6,472G-5,442G-<br>5,132G-4,016G-3,45G-<br>3,466G-4,26G               | 37,5                                | 32,03            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                               | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M. | Put/Call     |        |                         | 22,5 G                      | 23,282G-3,618G-3,48G-<br>3,612G-3,504G-3,366G-<br>3,734G-3,52G-3,722G-<br>3,786G-3,402G-3,346G-<br>3,474G-3,512G                | 26,74                               | 21,71            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                     | Put/Call     |        |                         | 15,37 G                     | 15,514G-5,506G-5,671G-<br>5,592G-5,377G-5,368G-<br>5,302G-5,289G-5,385G-<br>5,3G-5,054G-4,973G-<br>4,969G-5,181G                | 17,48                               | 14,37            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                     | Put/Call     |        |                         | 31,62 G                     | 31,764G-1,548G-1,372G-<br>1,174G-1,12G-1,084G-<br>1,032G-0,902G-0,96G-<br>0,724G-0,488G-0,336G-<br>0,342G-0,478G                | 33,26                               | 29,4             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                      | Put/Call     |        |                         | 16,84 G                     | 17,08G-7,221G-7,11G-<br>7,136G-7,126G-7,177G-<br>7,242G-7,093G-7,214G-<br>7,238G-7,173G-7,151G-<br>7,156G-7,187G                | 18,28                               | 16,17            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short                                      | Put/Call     |        |                         | 8,26 G                      | 8,1725G-8,258G-8,3255G-<br>8,3715G-8,4005G-8,4005G-<br>8,4265G-8,453G-8,447G-<br>8,4385G-8,418G-8,4185G-<br>8,4085G-8,4185G     | 8,89                                | 7,9              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>Europe A.                                     | Put/Call     |        |                         | 7,83 G                      | 7,533G-7,5475G-7,651G-<br>7,7295G-7,6775G-7,6295G-<br>7,7395G-7,826G-7,81G-<br>7,717G-7,7175G-7,7175G-<br>7,7175G               | 9,44                                | 5,94             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x<br>12(12/62)                                        | Put/Call     |        |                         | 274,58 G                    | 278,64G-9,72G-8,46G-<br>8,96G-8,14G-8,36G-8,96G-<br>7,88G-65,64G-4,06G-<br>58,76G-5,58G-4,38G-9,38G                             | 284,98                              | 252,56           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 0,43 G                      | 0,4304G-0,4344G-0,4494G-<br>0,4335G-0,4321G-0,4287G-<br>0,4272G-0,4219G-0,4215G-<br>0,4164G-0,4096G-0,4054G-<br>0,4015G-0,3864G | 0,62                                | 0,36             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent<br>3xLev.                                          | Put/Call     |        |                         | 17,12 G                     | 16,726G-7,172G-6,621G-<br>7,262G-7,305G-7,462G-<br>7,479G-7,733G-7,728G-<br>7,901G-7,713G-7,893G-<br>8,049G-8,533G              | 20,45                               | 12,68            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xLev.                                            | Put/Call     |        |                         | 15,64 G                     | 15,418G-5,676G-5,094G-<br>5,69G-5,75G-5,918G-<br>5,983G-6,184G-6,188G-<br>6,277G-6,238G-6,423G-<br>6,55G-6,894G                 | 18,91                               | 12,06            |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced<br>ETP21(21/62)                                       | Put/Call     |        |                         | 30,83 G                     | 30,624G-0,928G-0,614G-<br>0,938G-0,996G-0,77G-<br>1,12G-1,004G-1,384G-<br>1,466G-1,216G-1,242G-<br>1,386G-1,166G                | 34,59                               | 27,6             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>600 Oil &                                     | Put/Call     |        |                         | 5,62 G                      | 5,584G-5,5755G-5,6635G-<br>5,685G-5,667G-5,6375G-<br>5,629G-5,6495G-5,5665G-<br>5,4925G-5,504G-5,5215G-<br>5,5075G-5,484G       | 7,11                                | 5,48             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Ind.Metals                                      | Put/Call     |        |                         | 33,81 G                     | 34,508G-4,702G-4,498G-<br>4,52G-4,494G-4,61G-4,83G-<br>4,738G-4,73G-4,79G-4,33G-<br>4,406G-4,338G-4,392G                        | 36,77                               | 32,74            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR | Put/Call     |        |                         | 24,92 G                     | 24,772G-5,002G-4,76G-<br>5,042G-5,104G-5,044G-<br>5,16G-5,356G-5,384G-<br>5,434G-5,182G-5,194G-<br>5,324G-5,14G               | 27,75                               | 22,47            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Short                                     | Put/Call     |        |                         | 26,92 G                     | 26,548G-6,888G-7,044G-<br>7,21G-7,394G-7,516G-<br>7,546G-7,834G-7,616G-<br>7,446G-7,414G-7,554G-<br>7,468G-7,254G             | 29,19                               | 25,41            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                      | Put/Call     |        |                         | 1,29 G                      | 1,268G-1,2401G-1,2501G-<br>1,2402G-1,2501G-1,2468G-<br>1,2601G-1,2701G-1,2757G-<br>1,2789G-1,2713G-1,3019G-<br>1,318G-1,3157G | 1,63                                | 1,24             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                      | Put/Call     |        |                         | 59,24 G                     | 59,715G-9,81G-9,455G-<br>9,065G-8,805G-8,73G-<br>8,12G-8,59G-8,96G-8,195G-<br>7,895G-8G-8,5G                                  | 64,01                               | 55,16            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 2,37 G                      | 2,3148G-2,319G-2,3332G-<br>2,3332G-2,3428G-2,3396G-<br>2,3288G-2,3462G-2,4394G-<br>2,4548G-2,4886G-2,5204G-<br>2,513G-2,465G  | 2,63                                | 2,21             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                    | Put/Call     |        |                         | 659,15 G                    | 668,15G-77,2G-2,8G-68,3G-<br>1,7G-2,4G-1,15G-53,35G-<br>49,45G-51,95G-44,75G-<br>38,25G-7,1G-42,15G                           | 677,2                               | 589,4            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Zt14(14/62)                                       | Put/Call     |        |                         | 67,31 G                     | 67,505G-7,74G-7,725G-<br>7,82G-7,935G-7,935G-<br>7,965G-8,115G-7,925G-<br>7,695G-7,625G-7,55G-<br>7,545G                      | 68,89                               | 66,33            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62)                                       | Put/Call     |        |                         | 88,36 G                     | 88,13G-8,795G-8,785G-<br>8,895G-8,99G-8,935G-<br>8,825G-9,155G-8,845G-<br>8,355G-8,215G-8,075G-<br>8,115G                     | 89,85                               | 85,29            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                    | Put/Call     |        |                         | 129,08 G                    | 133,28G-3,94G-3,75G-<br>2,99G-3,39G-4,37G-4,29G-<br>2,59G-3,13G-29,2G-8,02G-<br>8,27G-30,51G                                  | 139,76                              | 110,13           |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                      | Put/Call     |        |                         | 1,2 G                       | 1,151G-1,1665G-1,1676G-<br>1,1759G-1,1718G-1,1601G-<br>1,1652G-1,1785G-1,1704G-<br>1,1907G-1,2G-1,197G-<br>1,1769G            | 1,45                                | 1,09             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily                                       | Put/Call     |        |                         | 104,67 G                    | 105,37G-5,71G-5,41G-<br>5,63G-6,28G-6,63G-6,72G-<br>7,3G-6,64G-6,79G-6,43G-<br>6,04G-6,19G                                    | 107,3                               | 98,3             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 0,16 G                      | 0,16G-0,1587G-0,159G-<br>0,1614G-0,163G-0,1629G-<br>0,1627G-0,1649G-0,1646G-<br>0,1641G-0,1651G-0,1657G-<br>0,1655G-0,1651G   | 0,17                                | 0,15             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62)                                    | Put/Call     |        |                         | 0,14 G                      | 0,14G-0,1391G-0,1401G-<br>0,141G-0,1424G-0,1423G-<br>0,1426G-0,1443G-0,1452G-<br>0,1445G-0,145G-0,1466G-<br>0,1468G-0,1456G   | 0,16                                | 0,14             |
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62)                                    | Put/Call     |        |                         | 263,92 G                    | 323,4-1,36G-0,6G-14,66-<br>25,46G-34,98G-23,12G-<br>33,36-4,64G-29-39,86G                                                     | 1.260,9                             | 247,02           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026                                                                                         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62) | Put/Call     |        |                         | 195,98 G                    | 226,22-6,06G-7,18G-5,6G-<br>3,3-7,56G-7,7G-5,8G-9,52G-<br>33,18G-1,98-25,28G-4,68G-<br>7,38G-9,9G                         | 341,06                              | 169,59           |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 129 G                       | 129,72G-30,11G-29,82G-<br>9,92G-9,72G-9,87G-9,98G-<br>9,66G-7,29G-6,61G-4,23G-<br>3,1G-2,81G-4,7G                         | 132,01                              | 120,21           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 541,1 G                     | 548,45G-56,25G-5,25G-<br>47,45G-2,1G-2,45G-3,3G-<br>35,9G-6,75G-8,6G-3,3G-<br>29,25G-30,75G-3,15G                         | 590,4                               | 507,8            |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                              | Put/Call     |        |                         | 1.359,9 G                   | 1378,1G-64,1G-4,9G-9,6G-<br>6,6G-71,8G-9,4G-67,4G-<br>44,1G-15,3G-3,4G-4,4G-<br>294,4G                                    | 1.522,2                             | 1.294,4          |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC       | Put/Call     |        |                         | 11,49 G                     | 11,49G-1,51G-1,555G-<br>1,513G-1,504G-1,524G-<br>1,541G-1,376G-1,29G-<br>0,957G-0,751G-0,89G-<br>1,154G                   | 14,53                               | 10,75            |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                          | Put/Call     |        |                         | 5,82 G                      | 5,8255G-5,83G-5,7615G-<br>5,7815G-5,7615G-5,7795G-<br>5,8105G-5,7985G-5,714G-<br>5,7025G-5,546G-5,328G-<br>5,499G-5,794G  | 8,66                                | 5,33             |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z30.04.80 Silber                                        | Put/Call     |        |                         | 97,39 G                     | 104,66-4,28G-4,92G-4,82G-<br>5,3G-5,88G-6,63G-5,61G-<br>6,93G-7,6G-0,21G-1,28G-<br>2,03G-2,96G                            | 144,88                              | 87,56            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                                                             | Put/Call     |        |                         | 44,31 G                     | 45,808G-6,224G-6,206G-<br>6,392G-6,52G-6,006G-<br>6,616G-6,58G-5,024G-<br>4,934G-4,884G-5,47G                             | 59,72                               | 40,31            |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                                                               | Put/Call     |        |                         | 60,91 G                     | 63,885G-3,915G-4,13G-<br>4,01G-4,25G-4,105G-4,06G-<br>4,42G-4,765G-3,805G-<br>3,82G-4,18G-4,34G                           | 71,3                                | 56,58            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                                                               | Put/Call     |        |                         | 57,22 G                     | 59,985G-60,145G-0,27G-<br>0,13G-0,36G-0,29G-0,13G-<br>0,56G-0,95G-0,11G-0,115G-<br>0,445G-0,62G                           | 67,97                               | 52,98            |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber                                                             | Put/Call     |        |                         | 87,41 G                     | 93,67-3,785G-4,205G-<br>3,965G-4,33G-3,36-4,83G-<br>5,64G-4,56G-5,885G-6,64G-<br>89,835G-93,05-1,1-1,06G-<br>1,705G-2,57G | 131,96                              | 78,47            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                             | Put/Call     |        |                         | 40,04 G                     | 41,53G-2,108G-1,6G-<br>1,762G-1,738G-1,884G-<br>2,058G-1,852G-2,128G-<br>2,156G-0,824G-0,832G-<br>0,792G-1,358G           | 54,21                               | 36,83            |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                      |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>21Shares AG<br/>Zertifikate</b>                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2107P                              | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2126N                              | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash            |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A22FMC                              | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A22GRU                              | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A22J1S                              | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A270EB                              | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2T64E                              | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2T68Z                              | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2TT3D                              | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2UBKC                              | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G04G                              | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4V8                              | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6BU                              | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SY                              | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SZ                              | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GPQM                              | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GRTM                              | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GRTN                              | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GSS0                              | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUMU                              | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUMV                              | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUQJ                              | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVVT                              | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVVU                              | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2C                              | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2D                              | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2E                              | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWD4                              | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYXW                              | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GZ2Z                              | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A520                              | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A546                              | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A547                              | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A548                              | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A549                              | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A54X                              | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5EM                              | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5J0                              | CH1456607683 | Null-Kupon, O END Z24(unl) Hedera ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5WJ                              | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AEUA                              | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AFDU                              | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQC                              | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQD                              | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQE                              | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AKM2                              | CH1385084384 | Null-Kupon, O END Z25(unl) Solana                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AN6H                              | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network               | C                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APPH                              | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperliquid           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APVH                              | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP                  | X                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC6                              | CH1495416971 | Null-Kupon, O END Z25(unl) Bittensor ETP             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC7                              | CH1495416997 | Null-Kupon, O END Z25(unl) Pendle ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC8                              | CH1495416989 | Null-Kupon, O END Z25(unl) Maple Finance             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQK2                              | CH1468906669 | Null-Kupon, O END Z25(unl) Crypto Index              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQRf                              | CH1503127917 | Null-Kupon, O END Z25(unl) Canton ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQT2                              | CH1506167027 | Null-Kupon, O END Z25(unl) Morpho ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQT3                              | CH1506167035 | Null-Kupon, O END Z25(unl) Ethena ETP                |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F |
| US\$                   | 1                        | 23.05.18                  |              | A2UJK0                     | FR0013416716 | <b>Amundi Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GQYG                     | CH0548689600 | <b>Bitcoin Capital AG<br/>Zertifikate</b><br>Null-Kupon, Bitc.Cap. ETP20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A27Z30                     | DE000A27Z304 | <b>Bitwise Europe GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETP 20(unl.) Bitcoin<br>Null-Kupon, O.END ETP 23(unl.) MSCI Digit.<br>Null-Kupon, O.END ETP 24(unl.) Ethereum<br>Null-Kupon, O.END ETP 20(unl.) Ethereum<br>Null-Kupon, O.END ETP 20(unl.) Litecoin<br>Null-Kupon, O.END ETP 21(unl.) Cardano<br>Null-Kupon, O.END ETP 21(unl.) Solana<br>Null-Kupon, O.END ETP 22(unl.)Physical XRP<br>Null-Kupon, O.END ETP 24(unl.) Solana<br>Null-Kupon, O.END ETP 25(unl.) NEAR Stakin<br>Null-Kupon, O.END ETP 24(unl.) Bitcoin<br>Null-Kupon, O.END ETP 25(unl.) Avalanche                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G3ZL                     | DE000A3G3ZL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G90G                     | DE000A3G90G9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMKD                     | DE000A3GMKD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GN5J                     | DE000A3GN5J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVKY                     | DE000A3GVKY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVKZ                     | DE000A3GVKZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYNB                     | DE000A3GYNB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59D                     | DE000A4A59D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5GV                     | DE000A4A5GV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AER6                     | DE000A4AER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APQX                     | DE000A4APQX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6ALU                     | DE000PB6ALU1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC Aluminium Future<br>Null-Kupon, OPEN END ETC RBOB Gasoline<br>Null-Kupon, OPEN END ETC ICE Low Sulphur<br>Null-Kupon, OPEN END ETC Henry Hub Natural<br>Null-Kupon, OPEN END ETC NY Harbor ULSD<br>Null-Kupon, OPEN END ETC RICi Gasoline TRI<br>Null-Kupon, OPEN END ETC RICi Brent Crude<br>Null-Kupon, OPEN END ETC RICi Gasoil TRI<br>Null-Kupon, OPEN END ETC RICi NatGas TRI<br>Null-Kupon, OPEN END ETC RICi HeatingOilTR<br>Null-Kupon, OPEN END ETC RICi WTI Crude<br>Null-Kupon, OPEN END ETC Zinc Future<br>Null-Kupon, OPEN END ETC Copper Future<br>Null-Kupon, OPEN END ETC LME LEAD FUTURE<br>Null-Kupon, OPEN END ETC LME NICKEL FUTURE<br>Null-Kupon, OPEN END ETC Palladium<br>Null-Kupon, OPEN END ETC RICi Aluminium TR<br>Null-Kupon, OPEN END ETC RICi Enh.CopperTR<br>Null-Kupon, OPEN END ETC RICi Enh.Energy<br>Null-Kupon, OPEN END ETC RICi Enh.Lead TRI<br>Null-Kupon, OPEN END ETC RICi Enh.Ind.Met.<br>Null-Kupon, OPEN END ETC RICi Nickel TRI<br>Null-Kupon, OPEN END ETC RICi Enh.Tin TRI<br>Null-Kupon, OPEN END ETC RICi Enh.Zinc TRI<br>Null-Kupon, OPEN END ETC LME TIN FUTURE<br>Null-Kupon, OPEN END ETC RICi Enh.Metalls<br>Null-Kupon, OPEN END ETC Brent Crude<br>Null-Kupon, OPEN END ETC Gold Unze<br>Null-Kupon, OPEN END ETC WTIcrude Oil<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6BEN                     | DE000PB6BEN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6D1Z                     | DE000PB6D1Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6GAS                     | DE000PB6GAS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6H1T                     | DE000PB6H1T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R10                     | DE000PB6R101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1B                     | DE000PB6R1B1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1D                     | DE000PB6R1D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1G                     | DE000PB6R1G0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1H                     | DE000PB6R1H8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1W                     | DE000PB6R1W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB7Z1N                     | DE000PB7Z1N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8C0P                     | DE000PB8C0P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8LED                     | DE000PB8LED5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8N1C                     | DE000PB8N1C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8PAL                     | DE000PB8PAL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1A                     | DE000PB8R1A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1C                     | DE000PB8R1C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1E                     | DE000PB8R1E3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1L                     | DE000PB8R1L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1M                     | DE000PB8R1M6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1N                     | DE000PB8R1N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1T                     | DE000PB8R1T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1Z                     | DE000PB8R1Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8T1N                     | DE000PB8T1N2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PR0R1M                     | DE000PR0R1M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS701L                     | DE000PS701L2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7G0L                     | DE000PS7G0L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7WT1                     | DE000PS7WT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RE1                     | DE000PZ9RE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REA                     | DE000PZ9REA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REB                     | DE000PZ9REB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REC                     | DE000PZ9REC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RED                     | DE000PZ9RED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REE                     | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index                       |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REG                     | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REH                     | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REL                     | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REM                     | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REN                     | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RET                     | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REW                     | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REZ                     | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RME                     | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RICI Index                         | CI                              |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Boerse Stuttgart Commodities GmbH<br/>Zertifikate</b>    |                                 |                                                |                             |              |     |
| Euro                   | 0,001                    | endlos                    |              | EWG0LD                     | DE000EWG0LD1 | Null-Kupon, Gold IHS 2012(13/Und)                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | EWG2LD                     | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und)                      |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | endlos                    |              | EWG4CR                     | DE000EWG4CR2 | Null-Kupon, EUWAX Gold Core 25(26/OE)                       |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | endlos                    |              | EWG4TR                     | DE000EWG4TR6 | Null-Kupon, EUWAX Gold Traceable 25(26/OE)                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | TMG0LD                     | DE000TMG0LD6 | Null-Kupon, Gold IHS 2021(22/Und)                           |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b>   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4FD                     | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4FE                     | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C.                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GPMN                     | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ2N                     | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRUD                     | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRUE                     | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVC0                     | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCX                     | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCY                     | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVCZ                     | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GXNS                     | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GY73                     | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GY74                     | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYRF                     | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYRG                     | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A50V                     | GB00BMY36D37 | Null-Kupon, OPEN END 24(24/Und.) Index                      |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Coinshares XBT Provider AB<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A18KCN                     | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2CBL5                     | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin                           |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A2HD38                     | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2HDZ2                     | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>DB ETC PLC<br/>Zertifikate</b>                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HR                     | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 27.08.60                  |              | A1E0HS                     | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0G                     | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 14.07.60                  |              | A1EK0H                     | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 15.06.60                  |              | A1EK0J                     | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>DDA ETP AG<br/>Zertifikate</b>                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G3ZD                     | DE000A3G3ZD0 | Null-Kupon, OPEN END ETP 23(23/O.End)                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SE                     | DE000A3G9SE0 | Null-Kupon, O.END ETP 23(23/O.End) BitMac                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GTML                     | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End)                       |                                 |                                                |                             |              |     |

| Depot- und Abr.-Whrg.                                                | kl. handelbare Einheit                                                | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|----------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                                                      |                                                                       |                                                                                                                      |             |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F |
| US\$                                                                 | 1                                                                     | endlos                                                                                                               |             | A3GK2N                                                                                 | DE000A3GK2N1                                                                                                                                 | <b>DDA ETP GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| Euro                                                                 | 1                                                                     | endlos                                                                                                               |             | A0S9GB                                                                                 | DE000A0S9GB0                                                                                                                                 | <b>Deutsche Börse Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |     |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                        | 12.12.27<br>05.12.28                                                                                                 | 20.12.      | A4MGU5<br>A4MGUY                                                                       | DE000A4MGU53<br>DE000A4MGUY0                                                                                                                 | <b>Encore Issuances S.A.<br/>Notes</b><br>zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket<br>Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket                                                                                                                                                                                                                                                                                                                                                                                                                             | I                                        |                                                   |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro | 1.000<br>1<br>1.000<br>1<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>24.07.26</b><br>22.09.49<br>20.11.29<br>endlos<br>30.05.27<br>10.01.33<br>08.09.27<br>23.09.35<br><b>17.04.26</b> |             | A3G47V<br>A3G6PC<br>A4A533<br>A4AJWY<br>A4MGTX<br>A4MGU8<br>A4MGUL<br>A4MGUR<br>A4MGUT | DE000A3G47V8<br>DE000A3G6PC6<br>DE000A4A5332<br>DE000A4AJWY5<br>DE000A4MGTX4<br>DE000A4MGU87<br>DE000A4MGUL7<br>DE000A4MGUR4<br>DE000A4MGUT0 | <b>Encore Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026<br>Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.<br>Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket<br>Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.<br>Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT<br>Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT<br>Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT<br>Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket<br>Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket | II                                       |                                                   |                             |              |     |
| Euro                                                                 | 1                                                                     | endlos                                                                                                               |             | A3GWZD                                                                                 | XS2434891219                                                                                                                                 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$<br>sfrs<br>US\$<br>Euro<br>sfrs<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                    | 16.12.50<br>16.12.50<br>16.12.50<br>16.12.50<br>16.12.50<br>16.12.50                                                 |             | A3G98S<br>A3G98T<br>A3G98U<br>A3LQEA<br>A3LQEB<br>A3LQEC                               | XS2739135213<br>XS2739137698<br>XS2739137938<br>XS2706279515<br>XS2706279861<br>XS2706279606                                                 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                                                                                                                                      | CC<br>CC<br>CC<br>CC<br>CC<br>CC         |                                                   |                             |              |     |
| Euro                                                                 | 1.000                                                                 | 29.09.28                                                                                                             |             | A3G9X5                                                                                 | XS2730218091                                                                                                                                 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |     |
| US\$<br>US\$<br>Euro<br>Euro<br>Euro                                 | 1<br>1<br>1<br>1<br>1                                                 | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                       |             | A3GWW3<br>A3GWW4<br>A3GZKD<br>A3GZKE<br>A3GZKF                                         | GB00BLBDZW12<br>GB00BLBDZV05<br>GB00BM9JYH62<br>GB00BM9JYK91<br>GB00BM9JYJ86                                                                 | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br>Null-Kupon, OPEN END 22(Und.) Bitcoin<br>Null-Kupon, OPEN END 22(Und.) AAVE<br>Null-Kupon, OPEN END 22(Und.) Uniswap<br>Null-Kupon, OPEN END 22(Und.) Chainlink                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                                                                 | 1                                                                     | endlos                                                                                                               |             | A0CANA                                                                                 | GB00B00FHZ82                                                                                                                                 | <b>Gold Bullion Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |     |
| US\$<br>US\$<br>US\$                                                 | 1<br>1<br>1                                                           | 08.03.71<br>06.03.71<br>06.03.71                                                                                     |             | A3G795<br>A3G796<br>A3G797                                                             | XS2679084603<br>XS2679090162<br>XS2679091996                                                                                                 | <b>Graniteshares Financial PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG<br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71<br>Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$<br>Euro<br>Euro                                                 | 1<br>1<br>1                                                           | endlos<br>endlos<br>endlos                                                                                           |             | A279KU<br>A3GSS6<br>A4A52G                                                             | XS2115336336<br>XS2353177293<br>XS2892963286                                                                                                 | <b>HANetf ETC Securities PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold<br>Null-Kupon, OPEN END ZT 21(O.End) EUAs<br>Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |     |

| Depot- und Abr.-Whrg.                                                                                                        | kl. handelbare Einheit                                                       | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins-termin | Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                                                              |                                                                              |                                                                                                                                                                                  |             |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F |
|                                                                                                                              |                                                                              |                                                                                                                                                                                  |             |                                                                                                                                                    |                                                                                                                                                                                                                                              | <b>HANETF MULTI-ASSET ETC ISSUER PLC</b><br><b>Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) Yieldmax MSTR<br>Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin<br>Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.<br>Null-Kupon, ETC 25(unlim.) 2x Long Ether<br>Null-Kupon, ETC 25(unlim.)2x Short Bitcoin<br>Null-Kupon, ETC 25(unlim.) Yieldmax Ultra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$<br>skr<br>US\$<br>skr<br>skr<br>US\$                                                                                    | 1<br>1<br>1<br>1<br>1<br>1                                                   | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                         |             | A4A5J2<br>A4A5U0<br>A4A5UR<br>A4A5V0<br>A4A5VZ<br>A4AQSE                                                                                           | XS3087774306<br>XS2937253651<br>XS2937253818<br>XS2937253735<br>XS2948761114<br>XS3218061631                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |     |
| Euro                                                                                                                         | 1                                                                            | 01.09.73                                                                                                                                                                         |             | A3G68A                                                                                                                                             | XS2651539681                                                                                                                                                                                                                                 | <b>Harp Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$<br>US\$                                                                                                                 | 1<br>1                                                                       | endlos<br>endlos                                                                                                                                                                 |             | A3G1MC<br>A3GY1V                                                                                                                                   | CH1218734544<br>CH1184151731                                                                                                                                                                                                                 | <b>Hashdex AG</b><br><b>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                                                                                                                         | 1                                                                            | 12.09.21                                                                                                                                                                         |             | A3GU8J                                                                                                                                             | XS2376095068                                                                                                                                                                                                                                 | <b>Invesco Digital Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro                                                                                         | 1<br>1<br>1<br>1<br>1                                                        | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                                   |             | A1AA5X<br>A1KX35<br>A1KX36<br>A1KX37<br>A28QBG                                                                                                     | IE00B579F325<br>IE00B43VDT70<br>IE00B40QP990<br>IE00B4LJS984<br>XS2183935274                                                                                                                                                                 | <b>Invesco Physical Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold<br>Null-Kupon, Open End ETC Silber<br>Null-Kupon, O.E. ETC Platin/Unze<br>Null-Kupon, O.E. ETC Palladium<br>Null-Kupon, O.E. ETC Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                                                                                                                         | 1                                                                            | endlos                                                                                                                                                                           |             | A4A59K                                                                                                                                             | XS2940466316                                                                                                                                                                                                                                 | <b>iSHARES DIGITAL ASSETS AG</b><br><b>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>Euro                                                                                                         | 1<br>1<br>1                                                                  | endlos<br>endlos<br>endlos                                                                                                                                                       |             | A1KWPQ<br>A1KWPR<br>A3GX4G                                                                                                                         | IE00B4ND3602<br>IE00B4NCWG09<br>IE0009JOT9U1                                                                                                                                                                                                 | <b>iShares Physical Metals PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold<br>Null-Kupon, OPEN END ZT 11(11/O.End)Silver<br>Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                                                                                                                         | 1                                                                            | endlos                                                                                                                                                                           |             | A4AFBK                                                                                                                                             | CH1327686056                                                                                                                                                                                                                                 | <b>issuance.swiss AG</b><br><b>Zertifikate</b><br>Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                                                                                                                         | 1                                                                            | 18.08.84                                                                                                                                                                         |             | A4A5Z2                                                                                                                                             | XS2879867773                                                                                                                                                                                                                                 | <b>KRANESHARES ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.71 |             | A3G4X0<br>A3G4X1<br>A3G4X2<br>A3G4X3<br>A3G4XK<br>A3G4XL<br>A3G4XM<br>A3G4XN<br>A3G4XP<br>A3G4XQ<br>A3G4XS<br>A3G4XT<br>A3G4XU<br>A3G4XV<br>A3G759 | XS2595675302<br>XS2595675567<br>XS2595675641<br>XS2595675724<br>XS2595670501<br>XS2595671657<br>XS2595671814<br>XS2595671905<br>XS2595672036<br>XS2595672382<br>XS2595672549<br>XS2595672895<br>XS2595673190<br>XS2595673786<br>XS2675718139 | <b>Leverage Shares PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari<br>Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index |                                 |                                                |                             |              |     |

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 726

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVF                     | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVG                     | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVH                     | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVJ                     | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVK                     | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVL                     | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVM                     | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVY                     | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZWA                     | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50P                     | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50Q                     | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52S                     | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52T                     | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52U                     | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52V                     | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52W                     | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52X                     | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52Z                     | XS2901882618 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4A59L                     | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A59M                     | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4A59N                     | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.04.70                  |              | A4A59P                     | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4A5EY                     | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5HC                     | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5UP                     | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A6C6                     | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DC                     | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DN                     | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AEJA                     | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A4AEJB                     | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 26.03.74                  |              | A4AFMH                     | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 26.03.74                  |              | A4AFMQ                     | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AFZT                     | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AFZU                     | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4AGVL                     | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1M                     | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1N                     | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1P                     | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4ALT5                     | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN00                     | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN01                     | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN02                     | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN03                     | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN04                     | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0X                     | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0Y                     | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0Z                     | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AN9V                     | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AP1L                     | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AP66                     | XS3196138112 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4APNW                     | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4APNX                     | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AQTS                     | XS3231934442 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver   |                                 |                                                |                             |              |     |

| Optionsanleihen                 |                                   |                                 |                 |                                     |                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|-----|
| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                | ICF Bank AG Wertpapierhandelsbank                                       |                                                   |                             |              | ISMA | B/F |
|                                 |                                   |                                 |                 |                                     |                                                                     | <b>nxtAssets GmbH<br/>Zertifikate</b>                                   |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          |                 | NXTA01                              | DE000NXTA018                                                        | Null-Kupon, OE 24(24/unl.) ETP Bitcoin                                  |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          |                 | NXTA02                              | DE000NXTA026                                                        | Null-Kupon, OE 24(24/unl.) ETP Ethereum                                 |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          |                 | NXTA03                              | DE000NXTA034                                                        | Null-Kupon, OE 25(25/unl.) ETP Ripple                                   |                                                   |                             |              |      |     |
|                                 |                                   |                                 |                 |                                     |                                                                     | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b>           |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYU2                              | DE000A3GYU27                                                        | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                              |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYU3                              | DE000A3GYU35                                                        | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                              |                                                   |                             |              |      |     |
|                                 |                                   |                                 |                 |                                     |                                                                     | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                    |                                                   |                             |              |      |     |
| US\$                            | 1.000                             | 17.03.27                        | 22.08.          | A14A6M                              | DE000A14A6M5                                                        | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index             | I                                                 |                             |              |      |     |
| Euro                            | 1.000                             | 17.03.27                        |                 | A14A6N                              | DE000A14A6N3                                                        | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index             |                                                   |                             |              |      |     |
| US\$                            | 50.000                            | 08.10.29                        |                 | A2147R                              | DE000A2147R8                                                        | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note                 |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | endlos                          |                 | A218DZ                              | DE000A218DZ9                                                        | zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.)             |                                                   |                             |              |      |     |
| Euro                            | 4.726,04                          | endlos                          |                 | A22C4M                              | DE000A22C4M8                                                        | Null-Kupon, Partizipations.N19(19)                                      |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          |                 | A22GMC                              | DE000A22GMC7                                                        | Null-Kupon, Korridor Index Z. 19(20/unl.)                               |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | 13.11.29                        |                 | A22LU0                              | DE000A22LU05                                                        | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          |                 | A22MVW                              | DE000A22MVW4                                                        | Null-Kupon, Notos Maritime Z. 19(20/unl.)                               |                                                   |                             |              |      |     |
| US\$                            | 1.000                             | 30.04.30                        |                 | A28DH7                              | DE000A28DH71                                                        | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT              |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          | A28K1P          | DE000A28K1P1                        | Null-Kupon, Index Z. 20(unl.)                                       |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | 01.07.50                        | A28Q4L          | DE000A28Q4L8                        | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket                  |                                                                         |                                                   |                             |              |      |     |
| US\$                            | 10.000                            | endlos                          | A2CQCQ          | DE000A2CQCQ8                        | Null-Kupon, Open End NTS 16(Unl.)                                   |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 134,16                            | endlos                          | A2CR9L          | DE000A2CR9L8                        | Null-Kupon, Open End NTS 16(2017) Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 5.000                             | 10.03.32                        | A2EFTK          | DE000A2EFTK4                        | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32              |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 25.000                            | endlos                          | A2F9NG          | DE000A2F9NG8                        | Null-Kupon, Open End Z.17(unlimited)                                |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | 27.04.30                        | A2FTXP          | DE000A2FTXP3                        | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S                  |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 100                               | 31.05.27                        | A2FY5U          | DE000A2FY5U5                        | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket               |                                                                         |                                                   |                             |              |      |     |
| sfrs                            | 86,72                             | 31.05.27                        | A2FY5V          | DE000A2FY5V3                        | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket                 |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 5.000                             | endlos                          | A2HJF9          | DE000A2HJF90                        | Null-Kupon, Open End Z.17(18/unlimited)                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | 05.12.26                        | A2HPGK          | DE000A2HPGK3                        | Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket                   |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 27.177,88                         | endlos                          | A2HPGL          | DE000A2HPGL1                        | Null-Kupon, Blu Income Tracker 18(19/Unl.)                          |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | endlos                          | A2MB2L          | DE000A2MB2L9                        | Null-Kupon, Muse Metrics Index O.END                                |                                                                         | A Index                                           |                             |              |      |     |
| US\$                            | 1.000                             | endlos                          | A2MDNL          | DE000A2MDNL3                        | Null-Kupon, Bastion Diversified Idx op.End                          |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | 02.11.26                        | A2TF8Q          | DE000A2TF8Q4                        | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26       |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A2TFCK          | DE000A2TFCK8                        | Null-Kupon, Radenbrock AI OpenEndZ.                                 |                                                                         | I                                                 |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A2TFDV          | DE000A2TFDV3                        | Null-Kupon, Radenbrock AI OpenEndZ.                                 |                                                                         | I                                                 |                             |              |      |     |
| Euro                            | 4.712,38                          | endlos                          | A2TGHB          | DE000A2TGHB4                        | Null-Kupon, MEZ Capital Index Bonds                                 |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 5.000                             | endlos                          | A2TGHC          | DE000A2TGHC2                        | Null-Kupon, MEZ Capital LT Opportunity                              |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 3.160                             | endlos                          | A2TGRM          | DE000A2TGRM0                        | Null-Kupon, MEZ Capital Long Term Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | endlos                          | A2UCSG          | DE000A2UCSG7                        | Null-Kupon, Open End NTS 19(XX/Unl.)                                |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A2UG4F          | DE000A2UG4F2                        | Null-Kupon, Tr.Z19(20/unl) EGONON Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A2UJPW          | DE000A2UJPW5                        | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                           |                                                                         |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          | A3G08J          | DE000A3G08J5                        | Null-Kupon, Index Tracker OE 2022(23/unl.)                          |                                                                         |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          | A3G08K          | DE000A3G08K3                        | Null-Kupon, Open End Z. (23/Unl.) Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1.000                             | 15.11.49                        | A3G10F          | DE000A3G10F9                        | zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G1PK          | DE000A3G1PK0                        | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX                           |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G217          | DE000A3G2177                        | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G218          | DE000A3G2185                        | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX                           |                                                                         |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          | A3G2L3          | DE000A3G2L39                        | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx                           |                                                                         |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          | A3G2MD          | DE000A3G2MD0                        | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX                           |                                                                         |                                                   |                             |              |      |     |
| US\$                            | 1                                 | endlos                          | A3G3KE          | DE000A3G3KE0                        | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G43A          | DE000A3G43A1                        | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX                           |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G43B          | DE000A3G43B9                        | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G43C          | DE000A3G43C7                        | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                                                         |                                                   |                             |              |      |     |
| Euro                            | 1                                 | endlos                          | A3G47W          | DE000A3G47W6                        | Null-Kupon, Open End Z. (24/Unl.) Index                             |                                                                         | C                                                 |                             |              |      |     |
| US\$                            | 1.000                             | 05.04.33                        | A3G4UD          | DE000A3G4UD9                        | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                |                                                                         |                                                   |                             |              |      |     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                     |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 30.05.33                  |              | A3G536                     | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                     | CC                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G539                     | DE000A3G5394 | Null-Kupon, OEZ.(24/Unl.) QuantOn Man.Fut.                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6B0                     | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G6B1                     | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6B2                     | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3G6HP                     | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                  | II                              |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G780                     | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G7XF                     | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                |                                 |                                                |                             |              |     |
| US\$                   | 100.000                  | 15.10.28                  | 01.MJSD      | A3G7XH                     | DE000A3G7XH7 | zinsv. v. 01.09.25-30.11.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G826                     | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G8VH                     | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9FS                     | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SL                     | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9SM                     | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                 |                                                |                             |              |     |
| US\$                   | 5.000                    | 30.10.27                  | 31.MN        | A3GL64                     | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMTC                     | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                            | C<br>C                          |                                                |                             |              |     |
| Euro                   | 4.293,24                 | endlos                    |              | A3GN3Z                     | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPD2                     | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GR9P                     | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR7                     | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GVUC                     | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9A                     | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9B                     | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX9V                     | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXDA                     | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index                                 |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GY0A                     | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                | I<br>I                          |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GY0B                     | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GYTF                     | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZ3T                     | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    | 22.JJ        | A3GZ8R                     | DE000A3GZ8R2 | zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZC2                     | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYL                     | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYM                     | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYN                     | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A505                     | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index                                  | C                               |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A53H                     | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A55F                     | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59S                     | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5ZW                     | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4A6BE                     | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                                  |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A6CE                     | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A6DK                     | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AFMX                     | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AG77                     | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH4G                     | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4H                     | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4L                     | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH73                     | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH8B                     | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHM1                     | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AHRW                     | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AJXY                     | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 31.05.30                  | 30.FMAN      | CHA0A1                     | DE000CHA0A13 | zinsv. v. 27.11.25-29.12.25, v. 27.06.25(30), Bonds 31.05.30 Basket      |                                 |                                                |                             |              |     |
| Euro                   | 100.000                  | 27.06.32                  | 30.FMAN      | CHA0A2                     | DE000CHA0A21 | zinsv. v. 27.06.25-25.11.25, v. 27.06.25(32), Bonds 27.06.32 Basket      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A3                     | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index | II                              |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A4                     | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A6                     | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A7                     | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A9                     | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AK                     | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AR                     | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0AV                     | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0B2                     | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B3                     | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B7                     | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0B8                     | DE000CHA0B87 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B9                     | DE000CHA0B95 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BA                     | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BB                     | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BP                     | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BR                     | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BS                     | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | CHA0BW                     | DE000CHA0BW9 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0CD                     | DE000CHA0CD7 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0CE                     | DE000CHA0CE5 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0CK                     | DE000CHA0CK2 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0CL                     | DE000CHA0CL0 | Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SA1 Issuer SPC Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, Tracker Z 20(20/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GR91                     | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZR                     | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GV73                     | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVH3                     | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SG Issuer S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETC ICE EUA 22(22/Und.)<br>Null-Kupon, O.END ETC Brent 22(22/Und.)<br>Null-Kupon, O.END ETC N.Gas 22(22/Und.)<br>Null-Kupon, O.END ETC GOLD 22(22/Und.)<br>Null-Kupon, O.END ETC Silver 22(22/Und.)<br>Null-Kupon, O.END ETC WTI 22(23/Und.)<br>Null-Kupon, O.END ETC Copper 22(22/Und.)<br>Null-Kupon, O.END ETC Gas Oil 23(23/Und.)<br>Null-Kupon, O.END ETC Coffee 23(23/Und.)<br>Null-Kupon, O.END ETC Gasoline 23(23/Und.)<br>Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC000                     | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC069                     | DE000ETC0696 | Null-Kupon, O.END ETC Brent 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC070                     | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC073                     | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC074                     | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC077                     | DE000ETC0779 | Null-Kupon, O.END ETC WTI 22(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC078                     | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC081                     | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC082                     | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC085                     | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC086                     | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>VALOUR DIGITAL SECURITIES Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, ETP Bitcoin Phys Carbon Neutr<br>Null-Kupon, ETP Ethereum Physical Staking<br>Null-Kupon, ETP STOXX Bitcoin Suisse D.A.<br>Null-Kupon, ETP Internet Computer Phys St<br>Null-Kupon, ETP Bitcoin Physical Staking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5PQ                     | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BS                     | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G96Z                     | GB00BPDX1969 | Null-Kupon, ETP STOXX Bitcoin Suisse D.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SD                     | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A52B                     | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>VanEck ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A28M8D                     | DE000A28M8D0 | Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GPSP                     | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUC                     | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUD                     | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS<br>Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp.<br>Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand<br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L.<br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Virtune AB<br/>Zertifikate</b><br>Null-Kupon, Staked Ethereum ETP 23 (unl.)<br>Null-Kupon, O.END ETP 23(unl.) Bitcoin<br>Null-Kupon, Coinbase 50 Idx ETP 25(unl.)<br>Null-Kupon, Chainlink ETP 23 (unl.)<br>Null-Kupon, Staked Solana ETP 25(unl.)<br>Null-Kupon, XRP ETP 24(unl.)<br>Null-Kupon, Crypto Altcoin I. ETP 24(unl.)<br>Null-Kupon, Sui ETP 25(unl.)<br>Null-Kupon, Stablecoin Index ETP 25 (unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | I                                        |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.<br>Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX<br>Null-Kupon, ZT06/Und.Bloomberg Sugar Sub<br>Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX<br>Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX<br>Null-Kupon, ZT06/Und.UBS Commod.IDX<br>Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.<br>Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.<br>Null-Kupon, ZT06/Und. Bloomberg Cotton Sub<br>Null-Kupon, ZT06/Und.Bloomberg WTI Crude<br>Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX<br>Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX<br>Null-Kupon, ZT06/Und. UBS Energ.S-IDX<br>Null-Kupon, ZT06/Und. UBS Grain.S-IDX<br>Null-Kupon, ZT06/Und.UBS In.Me.S-IDX<br>Null-Kupon, ZT06/Und. UBS Life.S-IDX<br>Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX<br>Null-Kupon, ZT06/Und. UBS Soft S-IDX<br>Null-Kupon, ZT07/Und.DJUBS Commodity Idx.<br>Null-Kupon, ZT07/Und.DJUBS Energy S.Idx<br>Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX<br>Null-Kupon, ZT07/Und.UBS Agricult.S.IDX<br>Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil<br>Null-Kupon, ZT08/Und.2X DAILY LONG SILVER<br>Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR<br>Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE<br>Null-Kupon, ZT08/Und.2X DAILY LONG COCOA<br>Null-Kupon, ZT08/Und.2X DY LONG Platinum<br>Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER<br>Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK1                              | GB00B15KY211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK2                              | GB00B15KY328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK3                              | GB00B15KY435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK4                              | GB00B15KY542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK5                              | GB00B15KY658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK7                              | GB00B15KY872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK8                              | GB00B15KYH63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK9                              | GB00B15KY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKP                              | GB00B15KXN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKR                              | GB00B15KXQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKT                              | GB00B15KXT11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKU                              | GB00B15KXV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKV                              | GB00B15KXW40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKW                              | GB00B15KXX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKX                              | GB00B15KXY63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLC                              | GB00B15KYL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYK92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLF                              | GB00B15KYC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KR LH                             | GB00B15KYJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFV803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFV134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                    |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b>        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZP                              | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZW                              | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZX                              | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELL0                              | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELLY                              | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELLZ                              | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49M                              | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49N                              | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1RX1N                              | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC41                              | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4J                              | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4R                              | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC83                              | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC84                              | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4JY                              | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J3                              | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J4                              | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J5                              | JE00BN7KB771 | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J6                              | JE00BN7KB334 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J7                              | JE00BN7KB664 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GTR6                              | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex                         | E Index                                  |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b>            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A12Z4E                              | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A12Z4F                              | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1BEF1                              | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1BEF2                              | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGH                              | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGJ                              | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGR                              | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGS                              | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGV                              | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGZ                              | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1EKY1                              | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1EKY2                              | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1EKYV                              | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                             |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b> |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1N3G0                              | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZK9                              | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLA                              | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLB                              | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLC                              | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLD                              | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLE                              | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLF                              | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLG                              | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1NZLH                              | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1PCJ7                              | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1PCKA                              | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                          |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1RX98                     | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                     |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A53J                     | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APU4                     | GB00BN7K9C82 | Null-Kupon, ETP 25(unlim.) Physical Stell.                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQR9                     | GB00BN6NHH92 | Null-Kupon, ETP 25(unlim.) Physical Lido                       |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl)                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XK                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl)                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                             |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>       |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)          | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)         | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)     |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)    | X                               |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKH                     | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKL                     | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62)    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKS                     | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKT                     | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VF93                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BCZZ                     | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP    | E Mkts                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BGRH                     | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort      | E Mkts                          |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A2F4WK                     | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1S                     | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals     | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1T                     | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MJ                     | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MK                     | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6ML                     | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A3GL7D                     | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A3GL7E                     | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GL7F                     | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GM4K                     | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.         |                                 |                                                |                             |              |     |

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 734

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                    | Zins- termin                     | Wert- papier- Kenn- Nummer           | ISIN                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                 | Einheitspreis<br>02.02.2026              | Rendite nach                 |                              |
|------------------------------|--------------------------|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|------------------------------------------|------------------------------|------------------------------|
|                              |                          |                                              |                                  |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                |                                          | ISMA                         | B/F                          |
| A\$                          | 1                        | endlos                                       |                                  | A2JM2A                               | AU0000013559                                                 | <b>Atlas Arteria Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                    |                                 | 2,74G-2,74G-2,74G-2,74G-2,74G                                                  | 2,74 G                                   |                              |                              |
| US\$                         | 1                        | endlos                                       |                                  | A4AKW3                               | DE000A4AKW34                                                 | <b>Bitwise Europe GmbH Zertifikate</b><br>Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold                                                                                                                                                                                                                                                                                                                                     |                                 | 11,84G-1,78G-1,81G-1,79G-1,82G-1,82G-1,81G-1,83G-1,88G-1,61G-1,57G-1,64G-1,71G | 11,28 G                                  |                              |                              |
| A\$                          | 1                        | endlos                                       |                                  | A2N9QN                               | AU0000030645                                                 | <b>Charter Hall Social Infrastructure REIT Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                        |                                 | 1,6812G-1,6906G-1,6862G-1,6838G                                                | 1,637 G                                  |                              |                              |
| MXN                          | 1                        | endlos                                       |                                  | A2PHAR                               | MX01KO000002                                                 | <b>Coca-Cola FEMSA S.A.B. de C.V. Units</b><br>Registered Units o.N.                                                                                                                                                                                                                                                                                                                                                     |                                 | 8,65G-8,65G-8,65G-9G-8,95G                                                     | 8,75 G                                   |                              |                              |
| MXN                          | 1                        | endlos                                       |                                  | 914505                               | MXP320321310                                                 | <b>Fomento Economico Mexicano S.A.B. de C.V. Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                                                                                                                                                                                                                                  |                                 | 8,7G-8,7G-8,7G-9G-8,95G                                                        | 8,75 G                                   |                              |                              |
| Euro                         | 1                        | endlos                                       |                                  | A112M8                               | IE00BLP58571                                                 | <b>Irish Continental Group PLC Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                                                                                                                                                                                                                                                                               |                                 | 5,98G-6,26G-6,26G-6,28G-5,9G                                                   | 5,88 G                                   |                              |                              |
| Euro                         | 1.000                    | 28.06.29                                     |                                  | A4AHM7                               | DE000A4AHM72                                                 | <b>KSLK Trust GmbH Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                           |                                 | 95G-3,5G                                                                       | 93,5 G                                   |                              |                              |
| A\$                          | 1                        | endlos                                       |                                  | 858788                               | AU000000LLC3                                                 | <b>LendLease Group Units</b><br>Reg.Stapl.Secs(1Sh+1U.) o.N.                                                                                                                                                                                                                                                                                                                                                             |                                 | 2,817G-2,817G-2,817G-2,797G-2,774G                                             | 2,814 G                                  |                              |                              |
| Euro                         | 1.000                    | 10.09.29                                     | 10.09.                           | A3L3BE                               | XS2897290115                                                 | <b>Loomis AB Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,52G                                                                  | 101,53 G                                 |                              |                              |
| sfrs                         | 1                        | endlos                                       | 21.JD                            | A2TVAZ                               | DE000A2TVAZ7                                                 | <b>Opus [Public] Chartered Issuances S.A. Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                              |                                 | 65,33G                                                                         | 65,45 G                                  |                              |                              |
| US\$                         | 5.000                    | 15.03.27                                     | 15.MJSD                          | A2EH0S                               | DE000A2EH0S2                                                 | <b>Opus-Chartered Issuances S.A. Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                                                                                                                                                                                                                                 |                                 | 39,03G                                                                         | 39,03 G                                  | 133,21                       |                              |
| Euro<br>US\$                 | 5.000<br>1               | 21.12.30<br>endlos                           | 21.JD                            | A3G961<br>CHA0DJ                     | DE000A3G9610<br>DE000CHA0DJ2                                 | <b>Opus-Chartered Issuances S.A. Zertifikate</b><br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)<br>Null-Kupon, Open End Z. (27/Unl.) Index                                                                                                                                                                                                                                                                        |                                 | 104,62G<br>826,4G                                                              | 104,62 G                                 | 3                            | 3                            |
| US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1         | 15.05.36<br>15.05.36<br>15.02.38<br>15.02.38 | 15.MN<br>15.MN<br>15.FA<br>15.FA | A3L7K9<br>A3L7LA<br>A3L7LB<br>A3L7LC | XS2966241957<br>XS2966241874<br>XS2966242096<br>XS2966242252 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A |                                 | 98,58G-8,75G<br>98,24G-8,45G<br>98,8G-9,03G<br>98,47G-8,65G                    | 98,39 G<br>98,06 G<br>98,56 G<br>98,35 G | 3,78<br>3,82<br>3,73<br>3,78 | 3,78<br>3,82<br>3,73<br>3,78 |
| Euro                         | 100.000                  | 31.10.27                                     | 31.10.                           | A3LAWH                               | XS2550868801                                                 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                  |                                 | 103,5G-3,42G                                                                   | 103,51 G                                 |                              |                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                       | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                 |                                          |                                                                                                         |                             | ISMA         | B/F  |
| A\$                             | 1                                 | endlos                          |                 | 917177                              | AU000000TCL6 | <b>Transurban Group<br/>Units</b><br>Triple Stapled Securities o.N.                             |                                          | 8,141G-8,141G-8,141G-<br>8,091G-8,033G                                                                  | 8,183 G                     |              |      |
| Euro                            | 500                               | <b>21.05.26</b>                 | 21.05.          | A3KQGx                              | AT0000A2QS11 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) |                                          | 99,4G-9,4G                                                                                              | 99,4 G                      | 5,17         | 5,08 |
| US\$                            | 1                                 | 31.12.39                        |                 | A4A5Z0                              | DE000A4A5Z07 | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth  |                                          | 1,127G-1,13G-1,12G-<br>1,12G-1,12G-1,12G-1,12G-<br>1,12G-1,1G-1,1G-1,074G-<br>1,052G-1,099G-1,133G      | 1,123 G                     |              |      |
| US\$                            | 1                                 | 31.12.39                        |                 | A4A5Z7                              | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close                                     |                                          | 4,086G-4,13G-4,09G-<br>4,11G-4,09G-4,11G-4,12G-<br>4,15G-4,07G-4,09G-<br>3,937G-3,794G-3,947G-<br>4,06G | 4,048 G                     |              |      |
| US\$                            | 1                                 | 31.12.39                        |                 | A4AKZB                              | DE000A4AKZB4 | Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP                                      |                                          | 0,818G-0,82G-0,82G-<br>0,82G-0,82G-0,82G-0,82G-<br>0,82G-0,81G-0,81G-<br>0,786G-0,77G-0,803G-<br>0,836G | 0,812 G                     |              |      |
| skr                             | 1                                 | endlos                          |                 | A4ARC3                              | SE0027598038 | <b>Virtune AB<br/>Zertifikate</b><br>Null-Kupon, Bitcoin Prime ETP 25(unl.)                     |                                          | 6,605G-6,6335G-6,608G-<br>6,6035G-6,613G-6,625G-<br>6,52G-6,4815G                                       | 6,667 G                     |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 18.02.26                  | 15.04.      | BU0E26                 | DE000BU0E261 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.02.25(26)<br>Unv.Schatz.A.25/03 f.18.02.26 | A 2025                       | 99,92G-9,92G                                   | 99,91 G                     | 0,26         | 0,26 |
| Euro                  | 0,01                   | 18.03.26                  |             | BU0E27                 | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                       | 99,78G-9,78G                                   | 99,78 G                     |              |      |
| Euro                  | 0,01                   | 15.04.26                  |             | BU0E28                 | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                       | 99,63G-9,63G                                   | 99,63 G                     |              |      |
| Euro                  | 0,01                   | 15.04.26                  |             | 103056                 | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                              | 99,2G-9,36G                                    | 99,36 G                     |              |      |
| Euro                  | 0,01                   | 13.05.26                  | 15.04.      | BU0E29                 | DE000BU0E295 | "-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26                           | A 2025                       | 99,47G-9,47G                                   | 99,47 G                     | 0,77         | 0,77 |
| Euro                  | 0,01                   | 17.06.26                  |             | BU0E30                 | DE000BU0E303 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26                           | A 2025                       | 99,28G-9,29G                                   | 99,28 G                     |              |      |
| Euro                  | 0,01                   | 15.07.26                  |             | BU0E31                 | DE000BU0E311 | "-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26                           | A 2025                       | 99,13G-9,13G                                   | 99,13 G                     |              |      |
| Euro                  | 0,01                   | 19.08.26                  |             | BU0E32                 | DE000BU0E329 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26                           | A 2025                       | 98,95G-8,94G                                   | 98,94 G                     |              |      |
| Euro                  | 0,01                   | 16.09.26                  |             | BU0E33                 | DE000BU0E337 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26                           | A 2025                       | 98,79G-8,79G                                   | 98,78 G                     |              |      |
| Euro                  | 0,01                   | 14.10.26                  |             | BU0E34                 | DE000BU0E345 | "-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26                           | A 2025                       | 98,64G-8,64G                                   | 98,64 G                     |              |      |
| Euro                  | 0,01                   | 18.11.26                  |             | BU0E35                 | DE000BU0E352 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.25(26), Unv.Schatz.A.25/12 f.18.11.26                           | A 2025                       | 98,44G-8,44G                                   | 98,44 G                     |              |      |
| Euro                  | 0,01                   | 09.12.26                  |             | BU0E37                 | DE000BU0E378 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26                           | A 2026                       | 98,35G-8,34G                                   | 98,33 G                     |              |      |
| Euro                  | 0,01                   | 13.01.27                  |             | BU0E36                 | DE000BU0E360 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27                           | A 2026                       | 98,17G-8,17G                                   | 98,17 G                     |              |      |
| Euro                  | 0,01                   | 15.04.30                  |             | 103055                 | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                              | 99,38G-9,47G                                   | 99,57 G                     |              |      |
| Euro                  | 0,01                   | 15.04.33                  |             | 103058                 | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                              | 94,89G-5,01G                                   | 95,13 G                     |              |      |
| Euro                  | 0,01                   | 15.04.46                  |             | 103057                 | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                              | 77,81G-8,22-7,69G                              | 78,1 G                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |                     |                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|---------------------|---------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F                 |                     |
|                       |                        |                           |             |                        |              | <b>Aroundtown Finance S.a.r.l.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,48G-7,57G                                   |                             |              |                     |                     |
| Euro                  | 1.000                  | endlos                    | 03.08.      | A4EPC1                 | XS3285553361 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>4,4%, v. 05.02.26(31), DL-Notes 2026(26/31)<br>4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33)<br>5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36)<br>5,85%, v. 05.02.26(46), DL-Notes 2026(26/46)<br>6%, v. 05.02.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 1.000                  | 30.04.31                  | 30.AO       | A4EPSH                 | US00206RNF54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 1.000                  | 30.04.33                  | 30.AO       | A4EPSJ                 | US00206RNG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A4EPSK                 | US00206RNH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 1.000                  | 30.04.46                  | 30.AO       | A4EPSL                 | US00206RNJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 1.000                  | 30.04.56                  | 30.AO       | A4EPSM                 | US00206RNM40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
|                       |                        |                           |             |                        |              | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,8G-9,85G                                    | 99,83                       | G            |                     |                     |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich</b><br><b>Medium - Term Notes</b><br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,98G-8,02G<br>99,34G-9,27G<br>88,65G-8,69G   | 88,23<br>99,4<br>88,88      | G<br>G<br>G  | 2,27<br>4,5<br>5,75 | 2,27<br>4,5<br>5,75 |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 2.000                  | 06.11.34                  | 06.MN       | A3L5GR                 | BE6357339561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| US\$                  | 2.000                  | 10.06.55                  | 10.JD       | A3LW9F                 | BE6350897169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich</b><br><b>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>v. 19.01.21(31), EO-Obl. Lin. 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>v. 07.04.20(27), EO-Obl. Lin. 2020(27)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)<br>3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)<br>3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)<br>3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)<br>3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)<br>2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)<br>3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)<br>2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)<br>3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)<br>2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) |                              |                                                |                             |              |                     |                     |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |                     |                     |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 31                         | 106,81G-6,81G                                  | 106,83                      | G            | 2,21                | 2,21                |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 113,99G-3,88G                                  | 114,02                      | G            | 3,22                | 3,22                |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 58,79G-8,6G                                    | 58,91                       | G            | 4,34                | 4,34                |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,63G-9,62G                                   | 99,63                       | G            | 2                   | 1,99                |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 64,53G-4,45G                                   | 64,6                        | G            | 4,14                | 4,14                |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 98,32G-8,31G                                   | 98,32                       | G            | 1,62                | 1,62                |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 64,53G-4,32G                                   | 64,62                       | G            | 4,36                | 4,36                |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 80,88G-0,83G                                   | 80,95                       | G            | 3,52                | 3,52                |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 96,68G-6,7G                                    | 96,7                        | G            | 1,65                | 1,65                |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 89,2G-9,17G                                    | 89,25                       | G            | 2,77                | 2,77                |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 60                         | 105,34G-5,18G                                  | 105,35                      | G            | 3,79                | 3,79                |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 106,71G-6,68G                                  | 106,74                      | G            | 2,8                 | 2,8                 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 64                         | 100,34G-0,34G                                  | 100,34                      | G            | 2,12                | 2,1                 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 71                         | 96,66G-6,49G                                   | 96,68                       | G            | 4,01                | 4,01                |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 76                         | 83,28G-3,15G                                   | 83,3                        | G            | 3,61                | 3,61                |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 73                         | 99,17G-9,09G                                   | 99,21                       | G            | 3,12                | 3,12                |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 75                         | 91,53G-1,51G                                   | 91,56                       | G            | 2,17                | 2,17                |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,62G-5,61G                                   | 85,64                       | G            | 2,76                |                     |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,95G-9,94G                                   | 89,96                       | G            | 0,22                | 0,22                |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 62,9G-2,8G                                     | 62,92                       | G            | 1,27                | 1,27                |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,46G-6,46G                                   | 96,46                       | G            | 2,13                |                     |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,21G-5,21G                                   | 95,22                       | G            | 1,88                | 1,88                |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 62,06G-1,9G                                    | 62,12                       | G            | 4,24                | 4,23                |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,53G-5,54G                                   | 85,56                       | G            | 0,82                | 0,82                |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 54,05G-3,87G                                   | 54,11                       | G            | 4,3                 | 4,3                 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,61G-0,53G                                   | 90,7                        | G            | 3,67                | 3,67                |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 29,65G-9,54G                                   | 29,66                       | G            | 4,09                | 4,09                |
| Euro                  | 0,01                   | 22.06.35                  | 22.06.      | A3L72W                 | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,64G-8,52G                                   | 98,66                       | G            | 3,28                | 3,28                |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.      | A3LC2R                 | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,03G-G                                      | 100,09                      | G            | 3                   | 3                   |
| Euro                  | 0,01                   | 22.06.54                  | 22.06.      | A3LEHW                 | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 84,15G-3,88G                                   | 84,19                       | G            | 4,29                | 4,29                |
| Euro                  | 0,01                   | 22.06.43                  | 22.06.      | A3LH5B                 | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,92G-3,85G                                   | 94,02                       | G            | 3,94                | 3,94                |
| Euro                  | 0,01                   | 22.10.34                  | 22.10.      | A3LTAB                 | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,51G-7,43G                                   | 97,55                       | G            | 3,19                | 3,19                |
| Euro                  | 0,01                   | 22.06.55                  | 22.06.      | A3LUL3                 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,74G-6,45G                                   | 86,77                       | G            | 4,32                | 4,32                |
| Euro                  | 0,01                   | 22.10.29                  | 22.10.      | A3LXDY                 | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,79G-0,8G                                   | 100,82                      | G            | 2,47                | 2,47                |
| Euro                  | 0,01                   | 22.06.42                  | 22.06.      | A4D78K                 | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,81G-4,67G                                   | 94,81                       | G            | 3,89                | 3,89                |
| Euro                  | 0,01                   | 22.10.30                  | 22.10.      | A4EBCC                 | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,9G-9,9G                                     | 99,92                       | G            | 2,62                | 2,62                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 22.06.36                        | 22.06.          | A4EM82                              | BE0000366758 | <b>Belgien, Königreich<br/>Obligations</b><br>3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,08G-99,99G                                    | 100,12 G                    | 3,4          | 3,4  |
| Euro                            | 0,01                              | <b>11.06.26</b>                 |                 | A4MD1E                              | BE0312813851 | <b>Belgien, Königreich<br/>Treasury Certificates</b><br>Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,3G-9,3G                                        | 99,28 G                     |              |      |
| Euro                            | 0,01                              | 12.11.26                        |                 | A4MD1F                              | BE0312818900 | Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,44G-8,44G                                      | 98,43 G                     |              |      |
| Euro                            | 0,01                              | 10.09.26                        |                 | A4MD1G                              | BE0312816888 | Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,79G-8,79G                                      | 98,79 G                     |              |      |
| Euro                            | 0,01                              | <b>09.07.26</b>                 |                 | A4MD1H                              | BE0312814867 | Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,14G-9,14G                                      | 99,13 G                     |              |      |
| Euro                            | 0,01                              | <b>09.04.26</b>                 |                 | A4MD1J                              | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,65G-9,65G                                      | 99,64 G                     |              |      |
| Euro                            | 0,01                              | <b>14.05.26</b>                 |                 | A4MD1L                              | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,46G-9,46G                                      | 99,45 G                     |              |      |
| Euro                            | 0,01                              | <b>12.03.26</b>                 |                 | A4MD1M                              | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,79G-9,79G                                      | 99,79 G                     |              |      |
| Euro                            | 0,01                              | <b>12.02.26</b>                 |                 | A4MD1P                              | BE0312809818 | Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,95G-9,95G                                      | 99,94 G                     |              |      |
| Euro                            | 0,01                              | 15.10.26                        |                 | A4MD1Q                              | BE0312817894 | Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,6G-8,6G                                        | 98,59 G                     |              |      |
| Euro                            | 0,01                              | 13.08.26                        |                 | A4MD1R                              | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,9G-8,91G                                       | 98,9 G                      |              |      |
| Euro                            | 1.000                             | 03.02.31                        | 03.02.          | A4EPCY                              | XS3278662732 | <b>Bendigo &amp; Adelaide Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,15G-0,14G                                     |                             | 2,86         | 2,86 |
| US\$                            | 1.000                             | 30.01.32                        | 30.JJ           | A4EPST                              | US14040HDP73 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32)<br>5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 30.01.37                        | 30.JJ           | A4EPSU                              | US14040HDQ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 30.04.36                        | 30.04.          | A4EPMC                              | ES0000106775 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.02.41                        | 04.02.          | DKB074                              | DE000DKB0747 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3 1/2%, v. 04.02.26(41), Öff.Pfdr. v.2026(2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,71G-9,63G                                      | 100,25 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 29.01.30                        | 29.01.          | A38269                              | DE000A382699 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15349                                  | 99,76G-9,81G                                      | 99,79 G                     | 2,8          | 2,8  |
| Euro                            | 1.000                             | 10.06.30                        | 10.06.          | A28YC2                              | XS2181347183 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,99G-8,99G                                      | 89 G                        | 0,28         | 0,28 |
| Euro                            | 1.000                             | 12.10.32                        | 12.10.          | A3K98Z                              | XS2532370231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,63G-5,63G                                     | 105,6 G                     | 3,05         | 3,05 |
| Euro                            | 1.000                             | 17.01.34                        | 17.01.          | A3LTA0                              | XS2740429076 | <b>Estland, Republik<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,96G-9,9G                                       | 99,99 G                     | 3,26         | 3,26 |
| Euro                            | 0,01                              | 20.10.45                        | 20.10.          | A1U990                              | EU000A1U9902 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) |                                          | 74,43G-4,33G                                      | 74,7 G                      | 3,59         | 3,59 |
| Euro                            | 0,01                              | 17.11.36                        | 17.11.          | A1U992                              | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,2G-6,96G                                       | 87,45 G                     | 3,06         | 3,06 |
| Euro                            | 0,01                              | 01.12.55                        | 01.12.          | A1U993                              | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 66,47G-6,32G                                      | 66,69 G                     | 3,74         | 3,74 |
| Euro                            | 0,01                              | <b>02.03.26</b>                 | 02.03.          | A1U994                              | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,91G-9,91G                                      | 99,9 G                      | 1            | 1    |
| Euro                            | 0,01                              | 03.05.32                        | 03.05.          | A1U996                              | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,34G-1,33G                                      | 91,47 G                     | 2,44         | 2,44 |
| Euro                            | 0,01                              | 18.07.42                        | 18.07.          | A1U997                              | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 68,28G-8,18G                                      | 68,47 G                     | 2,55         | 2,55 |
| Euro                            | 0,01                              | 02.11.46                        | 02.11.          | A1Z99A                              | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 74,2G-4,07G                                       | 74,41 G                     | 3,59         | 3,59 |
| Euro                            | 0,01                              | 15.03.27                        | 15.03.          | A1Z99B                              | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,61G-8,61G                                      | 98,61 G                     | 1,51         | 1,51 |
| Euro                            | 0,01                              | 23.05.33                        | 23.05.          | A1Z99D                              | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,55G-9,52G                                      | 89,63 G                     | 2,66         | 2,66 |
| Euro                            | 0,01                              | 05.09.28                        | 05.09.          | A1Z99F                              | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,28G-6,27G                                      | 96,31 G                     | 1,55         | 1,55 |
| Euro                            | 0,01                              | 05.03.29                        | 05.03.          | A1Z99H                              | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,74G-4,72G                                      | 94,74 G                     | 1,05         | 1,05 |
| Euro                            | 0,01                              | 04.03.30                        | 04.03.          | A1Z99L                              | EU000A1Z99L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,68G-0,66G                                      | 90,7 G                      | 0,02         | 0,02 |
| Euro                            | 0,01                              | 15.12.26                        | 15.12.          | A1Z99N                              | EU000A1Z99N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,3G-8,3G                                        | 98,3 G                      | 2,01         |      |
| Euro                            | 0,01                              | 15.10.31                        | 15.10.          | A1Z99P                              | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 86,56G-6,49G                                      | 86,64 G                     | 0,02         | 0,02 |
| Euro                            | 0,01                              | 23.06.27                        | 23.06.          | A1Z99Q                              | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,56G-8,55G                                      | 98,56 G                     | 2,02         | 2,02 |
| Euro                            | 0,01                              | 15.03.28                        | 15.03.          | A1Z99R                              | EU000A1Z99R5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,7G-1,7G                                       | 101,73 G                    | 2,17         | 2,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                                 |                                                |                             |              |      |      |
| Euro                   | 0,01                     | 23.08.33                  | 23.08.       | A1Z99S                     | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                          |                                 | 100,99G-0,96G                                  | 101,09                      | G            | 2,86 | 2,85 |
| Euro                   | 0,01                     | 18.09.29                  | 18.09.       | A1Z99T                     | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                      |                                 | 100,86G-0,86G                                  | 100,95                      | G            | 2,37 | 2,37 |
| Euro                   | 0,01                     | 15.09.34                  | 15.09.       | A1Z99U                     | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | 98,66G-8,6G                                    | 98,77                       | G            | 2,94 | 2,93 |
| Euro                   | 0,01                     | 30.09.27                  | 30.09.       | A1Z99V                     | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)                      |                                 | 100,35G-0,35G                                  | 100,36                      | G            | 2,15 | 2,15 |
| Euro                   | 0,01                     | 26.02.35                  | 26.02.       | A1Z99W                     | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)                      |                                 | 98,13G-8,05G                                   | 98,2                        | G            | 3    | 3    |
| Euro                   | 0,01                     | 17.11.28                  | 17.11.       | A1Z99X                     | EU000A1Z99X3 | 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)                      |                                 | 99,6G-9,59G                                    | 99,63                       | G            | 2,28 | 2,28 |
| US\$                   | 2.000                    | 14.09.26                  | 14.MS        | A3LNAX                     | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S                     |                                 | 100,59G-0,58G                                  | 100,59                      | G            | 3,81 | 3,78 |
| US\$                   | 2.000                    | 04.09.30                  | 04.MS        | A4EGDH                     | XS3171756128 | 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                     |                                 | 99,51G-9,48G                                   | 99,55                       | G            | 3,91 | 3,91 |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b>    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 17.08.26                  | 17.08.       | A2SCAF                     | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                  |                                 | 100,3G-0,31G                                   | 100,31                      | G            | 2,15 | 2,13 |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      | S s                             | 106,11G-6,06G                                  | 106,17                      | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                                 | 101,3G-1,25G                                   | 101,61                      | G            | 3,24 | 3,24 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                                 | 99,58G-9,54G                                   | 99,69                       | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                                 | 101,1G-1,23G                                   | 101,13                      | G            | 2,41 | 2,41 |
| Euro                   | 1.000                    | 05.09.40                  | 05.09.       | A1G0D0                     | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)                       |                                 | 76,52G-6,44G                                   | 76,66                       | G            | 3,55 | 3,55 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                                 | 97,47G-7,47G                                   | 97,49                       | G            | 1,93 | 1,93 |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A1G0D8                     | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      |                                 | 99G-9G                                         | 99                          | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 17.07.53                  | 17.07.       | A1G0D9                     | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)                      |                                 | 65,45G-5,34G                                   | 65,67                       | G            | 3,81 | 3,81 |
| Euro                   | 1.000                    | 29.07.44                  | 29.07.       | A1G0DB                     | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)                       |                                 | 82,49G-2,35G                                   | 82,62                       | G            | 3,68 | 3,68 |
| Euro                   | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                                 | 66,38G-6,29G                                   | 66,51                       | G            | 3,56 | 3,56 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A1G0DH                     | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      | 99,49G-9,49G                    | 99,49                                          | G                           | 0,8          | 0,8  |      |
| Euro                   | 1.000                    | 31.05.47                  | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      | 66,13G-6,01G                    | 66,3                                           | G                           | 3,71         | 3,71 |      |
| Euro                   | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     | 75,39G-5,31G                    | 75,57                                          | G                           | 3,68         | 3,68 |      |
| Euro                   | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          | 68,08G-7,84G                    | 68,27                                          | G                           | 3,82         | 3,82 |      |
| Euro                   | 1.000                    | 03.05.27                  | 03.05.       | A1G0DR                     | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      | 98,32G-8,32G                    | 98,32                                          | G                           | 1,52         | 1,52 |      |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A1G0DT                     | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      | 89,18G-9,15G                    | 89,26                                          | G                           | 2,78         | 2,78 |      |
| Euro                   | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      | 70,39G-0,27G                    | 70,58                                          | G                           | 3,79         | 3,79 |      |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      | 98,14G-8,14G                    | 98,16                                          | G                           | 1,77         | 1,77 |      |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | A1G0ED                     | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      | 82,26G-2,22G                    | 82,36                                          | G                           | 2,11         | 2,11 |      |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A1G0EE                     | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       | 91,5G-1,5G                      | 91,52                                          | G                           | 0,11         | 0,11 |      |
| Euro                   | 1.000                    | 13.10.27                  | 13.10.       | A1G0EK                     | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              | 96,39G-6,39G                    | 96,39                                          | G                           | 2,2          |      |      |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A1G0EL                     | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              | 87,86G-7,85G                    | 87,9                                           | G                           | 2,65         |      |      |
| Euro                   | 1.000                    | 18.01.52                  | 18.01.       | A1G0EM                     | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       | 39,2G-9,13G                     | 39,38                                          | G                           | 0,26         | 0,26 |      |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A1G0EN                     | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              | 99,06G-9,06G                    | 99,05                                          | G                           | 2,08         |      |      |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1G0EP                     | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      | 90,68G-0,67G                    | 90,71                                          | G                           | 0,28         | 0,28 |      |
| Euro                   | 1.000                    | 17.01.53                  | 17.01.       | A2SCAA                     | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     | 48,25G-8,14G                    | 48,43                                          | G                           | 2,91         | 2,91 |      |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A2SCAB                     | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      | 96,43G-6,41G                    | 96,45                                          | G                           | 1,81         | 1,81 |      |
| Euro                   | 1.000                    | 21.06.32                  | 21.06.       | A2SCAC                     | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      | 97,49G-7,42G                    | 97,56                                          | G                           | 2,82         | 2,82 |      |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A2SCAE                     | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      | 100,31G-0,31G                   | 100,34                                         | G                           | 2,23         | 2,22 |      |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A2SCAG                     | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         | 99,97G-9,9G                     | 100,02                                         | G                           | 2,89         | 2,89 |      |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2SCAH                     | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          | 101,83G-1,82G                   | 101,86                                         | G                           | 2,33         | 2,33 |      |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A2SCAJ                     | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          | 101,85G-1,83G                   | 101,91                                         | G                           | 2,56         | 2,55 |      |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | A2SCAK                     | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      | 100,43G-0,3G                    | 100,55                                         | G                           | 3,34         | 3,34 |      |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2SCAL                     | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      | 103,33G-3,3G                    | 103,38                                         | G                           | 2,41         | 2,41 |      |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2SCAM                     | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      | 100,54G-0,52G                   | 100,55                                         | G                           | 2,46         | 2,46 |      |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A2SCAN                     | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      | 99,24G-9,15G                    | 99,33                                          | G                           | 3            | 3    |      |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A2SCAP                     | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      | 101,05G-1,02G                   | 101,1                                          | G                           | 2,66         | 2,66 |      |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A2SCAQ                     | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      | 100,52G-0,52G                   | 100,55                                         | G                           | 2,21         | 2,21 |      |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | A2SCAR                     | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      | 100,49G-0,48G                   | 100,51                                         | G                           | 2,3          | 2,29 |      |
| Euro                   | 1.000                    | 29.01.35                  | 29.01.       | A2SCAS                     | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      | 98,34G-8,26G                    | 98,42                                          | G                           | 3,1          | 3,1  |      |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A2SCAT                     | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      | 100,34G-0,31G                   | 100,37                                         | G                           | 2,55         | 2,54 |      |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A2SCAU                     | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)                      | 99,45G-9,39G                    | 99,51                                          | G                           | 2,85         | 2,85 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.11.30                  | 11.11.       | A2SCAV                     | EU000A2SCAV2 | 2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)                      |                                 | 99,52G-9,49G                                   | 99,57 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 02.02.29                  | 02.02.       | A2SCAW                     | EU000A2SCAW0 | 2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29)                      |                                 | 99,98G-9,97G                                   | 100 G                       | 2,39         | 2,39 |
| Euro                   | 1.000                    | 01.02.36                  | 01.02.       | A2SCAX                     | EU000A2SCAX8 | 3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36)                      |                                 | 99,63G-9,53G                                   | 99,71 G                     | 3,18         | 3,18 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A4EPCA                     | EU000A4EPCA0 | 2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31)                      |                                 | 100,01G-0,03G                                  | 100,08 G                    | 2,62         | 2,62 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.04.       | A18YM5                     | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                 | 99,72G-9,72G                                   | 99,71 G                     | 1            | 1    |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A195EC                     | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                                 | 95,59G-5,57G                                   | 95,6 G                      | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.04.47                  | 15.04.       | A19DB5                     | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                                 | 65,25G-5,01G                                   | 65,39 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A19NR8                     | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                                 | 97,47G-7,47G                                   | 97,47 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 15.04.34                  | 15.04.       | A19WBB                     | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                                 | 86,65G-6,6G                                    | 86,72 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                 | 101,38G-1,37G                                  | 101,39 G                    | 2,16         | 2,16 |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                                 | 88G-7,85G                                      | 88,11 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                                 | 90,92G-0,89G                                   | 90,95 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                                 | 89G-8,98G                                      | 89,02 G                     | 2,56         |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                                 | 73,23G-3,18G                                   | 73,32 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 15.09.40                  | 15.09.       | A28YTG                     | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                                 | 62,7G-2,59G                                    | 62,78 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                                 | 93,49G-3,48G                                   | 93,51 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 15.04.43                  | 15.04.       | A3K1N2                     | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                                 | 59,71G-9,72G                                   | 59,9 G                      | 1,66         | 1,66 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K558                     | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                                 | 92,25G-2,17G                                   | 92,26 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A3K8VE                     | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                  |                                 | 99,16G-9,18G                                   | 99,17 G                     | 2,08         | 2,07 |
| Euro                   | 1.000                    | 15.04.52                  | 15.04.       | A3KLLU                     | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                  |                                 | 39,1G-8,86G                                    | 39,23 G                     | 0,64         | 0,64 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KRNM                     | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                  |                                 | 86,82G-6,77G                                   | 86,97 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A3KVKJ                     | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                          |                                 | 98,76G-8,76G                                   | 98,74 G                     | 2,06         |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3L23S                     | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                                  |                                 | 100,01G-0,01G                                  | 100,05 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 15.04.38                  | 15.04.       | A3LDQE                     | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                                 | 93,79G-3,69G                                   | 93,88 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.09.33                  | 15.09.       | A3LG8A                     | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                                      |                                 | 100,6G-0,54G                                   | 100,66 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.04.29                  | 15.04.       | A3LME1                     | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                                  |                                 | 101,59G-1,58G                                  | 101,63 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 15.04.55                  | 15.04.       | A3LTNV                     | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                   |                                 | 83,43G-3,07G                                   | 83,63 G                     | 3,94         | 3,93 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3LX02                     | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                      |                                 | 99,78G-9,7G                                    | 99,84 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 15.04.45                  | 15.04.       | A4D54T                     | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                    |                                 | 93,07G-2,88G                                   | 93,23 G                     | 3,73         | 3,72 |
| Euro                   | 1.000                    | 15.09.35                  | 15.09.       | A4EAQL                     | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                      |                                 | 98,92G-8,83G                                   | 98,99 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A4EFVM                     | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)                                  |                                 | 99,29G-9,24G                                   | 99,32 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 15.04.41                  | 15.04.       | A4EN4M                     | FI4000598776 | 3,55%, v. 28.01.26(41), EO-Bonds 2026(41)                                   |                                 | 99,76G-9,64G                                   | 99,89 G                     | 3,58         | 3,58 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Treasury Bills ( TBI )</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>13.02.26</b>           |              | A4SJ9T                     | FI4000586748 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)                     |                                 | 99,96G-9,96G                                   | 99,95 G                     |              |      |
| Euro                   | 1.000                    | <b>13.05.26</b>           |              | A4SK2G                     | FI4000590971 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)                     |                                 | 99,46G-9,46G                                   | 99,45 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Oil</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.07.32                  | 25.07.       | 123136                     | FR0000188799 | 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)                  |                                 | 113,72G-3,64G                                  | 113,77 G                    | 2,65         | 2,65 |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                  |                                 | 108,4G-8,37G                                   | 108,45 G                    | 2,55         | 2,54 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                  |                                 | 100,57G-0,42G                                  | 100,68 G                    | 2,6          | 2,6  |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                                 | 66,36G-6,12G                                   | 66,49 G                     | 0,39         | 0,39 |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                   |                                 | 86,45G-6,33G                                   | 86,49 G                     | 0,29         | 0,29 |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                   |                                 | 102,65G-2,64G                                  | 102,67 G                    | 0,72         | 0,72 |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                  |                                 | 100,15G-0,13G                                  | 100,17 G                    | 0,87         | 0,87 |
| Euro                   | 1                        | 25.07.31                  | 25.07.       | A288CB                     | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)                  |                                 | 96,08G-6,03G                                   | 96,11 G                     | 0,25         | 0,25 |
| Euro                   | 1                        | <b>01.03.26</b>           | 01.03.       | A28Y1P                     | FR0013519253 | 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)                  |                                 | 99,95G-9,95G                                   | 99,91 G                     | 0,24         | 0,24 |
| Euro                   | 1                        | 01.03.36                  | 01.03.       | A28ZVU                     | FR0013524014 | 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)                  |                                 | 84,95G-4,8G                                    | 85,01 G                     |              |      |
| Euro                   | 1                        | 01.03.29                  | 01.03.       | A2RZRQ                     | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)                  |                                 | 98,45G-8,45G                                   | 98,47 G                     |              |      |
| Euro                   | 1                        | 25.07.38                  | 25.07.       | A3K58A                     | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)                  |                                 | 82,54G-2,42G                                   | 82,6 G                      | 0,29         | 0,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Oil</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 01.03.32                  | 01.03.       | A3KRNA                     | FR0014003N51 | 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)         |                                 | 92,71G-2,63G                                   | 92,75 G                     | 0,25         | 0,25 |
| Euro                   | 1                        | 01.03.39                  | 01.03.       | A3LJOK                     | FR001400IKW5 | 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)         |                                 | 84,39G-4,18G                                   | 84,46 G                     | 1,36         | 1,36 |
| Euro                   | 1                        | 25.07.34                  | 25.07.       | A3LLHG                     | FR001400JI88 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)          |                                 | 94,59G-4,46G                                   | 94,64 G                     | 1,36         | 1,36 |
| Euro                   | 1                        | 25.07.43                  | 25.07.       | A3LZGG                     | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)         |                                 | 85,78G-5,61G                                   | 85,87 G                     | 1,97         | 1,97 |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b> |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                           |                                 | 109,39G-9,38G                                  | 109,41 G                    | 2,43         | 2,43 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                           |                                 | 116,6G-6,54G                                   | 116,64 G                    | 2,99         | 2,99 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                           |                                 | 110,88G-0,75G                                  | 110,88 G                    | 3,37         | 3,37 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                               |                                 | 93,95G-3,59G                                   | 94,04 G                     | 4,39         | 4,39 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                               |                                 | 102,83G-2,66G                                  | 102,85 G                    | 3,73         | 3,73 |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                           |                                 | 50,27G-49,98G                                  | 50,23 G                     | 4,44         | 4,43 |
| Euro                   | 1                        | <b>25.05.26</b>           | 25.05.       | A18YPD                     | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                           |                                 | 99,53G-9,53G                                   | 99,53 G                     | 1            | 1    |
| Euro                   | 1                        | 25.05.36                  | 25.05.       | A18Z4K                     | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                           |                                 | 80,55G-0,44G                                   | 80,55 G                     | 3,07         | 3,07 |
| Euro                   | 1                        | 25.11.28                  | 25.11.       | A1911P                     | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                           |                                 | 95,67G-5,67G                                   | 95,68 G                     | 1,57         | 1,57 |
| Euro                   | 1                        | 25.06.39                  | 25.06.       | A19CGY                     | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                           |                                 | 78,922G-8,769G                                 | 78,907 G                    | 3,8          | 3,8  |
| Euro                   | 1                        | 25.05.27                  | 25.05.       | A19FUW                     | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                               |                                 | 98,55G-8,55G                                   | 98,55 G                     | 2,02         | 2,02 |
| Euro                   | 1                        | 25.05.48                  | 25.05.       | A19HR9                     | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                               |                                 | 68,2G-7,97G                                    | 68,23 G                     | 4,25         | 4,25 |
| Euro                   | 1                        | 25.05.28                  | 25.05.       | A19QFA                     | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                           |                                 | 96,61G-6,61G                                   | 96,61 G                     | 1,54         | 1,54 |
| Euro                   | 1                        | 25.05.34                  | 25.05.       | A19VUA                     | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                           |                                 | 85,5G-5,4G                                     | 85,5 G                      | 2,9          | 2,9  |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                           |                                 | 106,96G-6,8G                                   | 106,98 G                    | 3,9          | 3,9  |
| Euro                   | 1                        | 25.04.60                  | 25.04.       | A1AUUV                     | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                               |                                 | 92,54G-2,12G                                   | 92,56 G                     | 4,45         | 4,45 |
| Euro                   | 1                        | <b>25.04.26</b>           | 25.04.       | A1AYTR                     | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                           |                                 | 100,26G-0,26G                                  | 100,24 G                    | 2,28         | 2,26 |
| Euro                   | 1                        | 25.10.27                  | 25.10.       | A1G87J                     | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                           |                                 | 100,93G-0,93G                                  | 100,94 G                    | 2,19         | 2,19 |
| Euro                   | 1                        | 25.05.45                  | 25.05.       | A1HH3K                     | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                           |                                 | 88,86G-8,62G                                   | 88,88 G                     | 4,11         | 4,11 |
| Euro                   | 1                        | 25.11.26                  | 25.11.       | A1VQ1A                     | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                           |                                 | 98,51G-8,51G                                   | 98,51 G                     | 0,51         | 0,51 |
| Euro                   | 1                        | 25.05.31                  | 25.05.       | A1Z7JJ                     | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                           |                                 | 93,77G-3,74G                                   | 93,78 G                     | 2,78         | 2,78 |
| Euro                   | 1                        | 25.05.30                  | 25.05.       | A1ZHSU                     | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                           |                                 | 99,56G-9,53G                                   | 99,57 G                     | 2,62         | 2,61 |
| Euro                   | 1                        | 25.05.72                  | 25.05.       | A2876Z                     | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                           |                                 | 25,52G-5,32-5,33G                              | 25,56 G                     | 3,89         | 3,89 |
| Euro                   | 1                        | 25.05.52                  | 25.05.       | A28S3Y                     | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                           |                                 | 44,35G-4,14G                                   | 44,39 G                     | 3,36         | 3,36 |
| Euro                   | 1                        | <b>25.02.26</b>           | 25.02.       | A28V96                     | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                   |                                 | 99,85G-9,85G                                   | 99,84 G                     | 2,74         |      |
| Euro                   | 1                        | 25.05.40                  | 25.05.       | A28X39                     | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                           |                                 | 63,19G-3,1G                                    | 63,25 G                     | 1,58         | 1,58 |
| Euro                   | 1                        | 25.11.30                  | 25.11.       | A28X7U                     | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                   |                                 | 87,99G-7,96G                                   | 88 G                        | 2,71         |      |
| Euro                   | 1                        | 25.11.29                  | 25.11.       | A2R81T                     | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                   |                                 | 90,94G-0,92G                                   | 90,94 G                     | 2,53         |      |
| Euro                   | 1                        | 25.05.29                  | 25.05.       | A2RY3M                     | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                           |                                 | 93,89G-3,89G                                   | 93,9 G                      | 1,06         | 1,06 |
| Euro                   | 1                        | 25.05.50                  | 25.05.       | A2RYDG                     | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                           |                                 | 58,32G-8,09G                                   | 58,34 G                     | 4,32         | 4,32 |
| Euro                   | 1                        | 25.05.32                  | 25.05.       | A3K0NZ                     | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                   |                                 | 83,24G-3,2G                                    | 83,24 G                     | 2,96         |      |
| Euro                   | 1                        | 25.05.38                  | 25.05.       | A3K36L                     | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                           |                                 | 75,74G-5,64G                                   | 75,79 G                     | 3,27         | 3,27 |
| Euro                   | 1                        | 25.02.28                  | 25.02.       | A3K5Y6                     | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                           |                                 | 97,03G-7,03G                                   | 97,04 G                     | 1,53         | 1,53 |
| Euro                   | 1                        | 25.11.32                  | 25.11.       | A3K7HG                     | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                               |                                 | 93,75G-3,71G                                   | 93,77 G                     | 3,04         | 3,04 |
| Euro                   | 1                        | 25.05.43                  | 25.05.       | A3K88V                     | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                           |                                 | 81,1G-0,93G                                    | 81,14 G                     | 4,05         | 4,05 |
| Euro                   | 1                        | 25.06.44                  | 25.06.       | A3KNK9                     | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                           |                                 | 54,32G-4,18G                                   | 54,34 G                     | 1,84         | 1,84 |
| Euro                   | 1                        | 25.02.27                  | 25.02.       | A3KP7L                     | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                   |                                 | 97,81G-7,82G                                   | 97,82 G                     | 2,11         |      |
| Euro                   | 1                        | 25.11.31                  | 25.11.       | A3KPGV                     | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                   |                                 | 84,84G-4,82G                                   | 84,87 G                     | 2,88         |      |
| Euro                   | 1                        | 25.05.53                  | 25.05.       | A3KTVY                     | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                           |                                 | 42,89G-2,71G                                   | 42,98 G                     | 3,47         | 3,47 |
| Euro                   | 1                        | 25.05.54                  | 25.05.       | A3LD4X                     | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54)                               |                                 | 77,84G-7,54G                                   | 77,9 G                      | 4,4          | 4,4  |
| Euro                   | 1                        | 24.09.26                  | 24.09.       | A3LEJW                     | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)                           |                                 | 100,24G-0,24G                                  | 100,24 G                    | 2,11         | 2,1  |
| Euro                   | 1                        | 25.02.29                  | 25.02.       | A3LG3Y                     | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)                           |                                 | 100,98G-0,97G                                  | 101 G                       | 2,42         | 2,42 |
| Euro                   | 1                        | 25.05.33                  | 25.05.       | A3LGHB                     | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33)                               |                                 | 99,3G-9,24G                                    | 99,33 G                     | 3,12         | 3,11 |
| Euro                   | 1                        | 25.11.33                  | 25.11.       | A3LPJ7                     | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)                           |                                 | 102,16G-2,07G                                  | 102,16 G                    | 3,19         | 3,19 |
| Euro                   | 1                        | 25.06.49                  | 25.06.       | A3LNTN                     | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                               |                                 | 81,88G-1,6G                                    | 81,93 G                     | 4,26         | 4,26 |
| Euro                   | 1                        | 24.09.27                  | 24.09.       | A3LTRM                     | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)                           |                                 | 100,51G-0,51G                                  | 100,52 G                    | 2,18         | 2,17 |
| Euro                   | 1                        | 25.05.55                  | 25.05.       | A3LVH3                     | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                           |                                 | 81,34G-1G                                      | 81,38 G                     | 4,42         | 4,42 |
| Euro                   | 1                        | 25.02.30                  | 25.02.       | A3LXWA                     | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)                           |                                 | 100,63G-0,62G                                  | 100,65 G                    | 2,59         | 2,59 |
| Euro                   | 1                        | 25.11.34                  | 25.11.       | A3LZW4                     | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34)                               |                                 | 97,58G-7,47G                                   | 97,59 G                     | 3,34         | 3,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                    | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                                                                                                                    |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 25.05.42                                                                                                                                                                                           | 25.05.          | A4D54E                              | FR001400WYO4 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>3,6%, v. 25.05.24(42), EO-OAT 2025(42)<br>3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)<br>3,2%, v. 25.05.24(35), EO-OAT 2025(35)<br>2,4%, v. 24.09.24(28), EO-OAT 2024(28)<br>2,7%, v. 25.02.25(31), EO-OAT 2025(31)<br>3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)<br>4,1%, v. 25.05.25(46), EO-OAT 2026(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,3G-5G                                          | 95,45 G                     | 4,02         | 4,02 |
| Euro                            | 1                                 | 25.05.56                                                                                                                                                                                           | 25.05.          | A4D64N                              | FR001400XJJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,94G-8,6G                                       | 88,94 G                     | 4,44         | 4,44 |
| Euro                            | 1                                 | 25.05.35                                                                                                                                                                                           | 25.05.          | A4D6QQ                              | FR001400X8V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,55G-8,42G                                      | 98,55 G                     | 3,4          | 3,4  |
| Euro                            | 1                                 | 24.09.28                                                                                                                                                                                           | 24.09.          | A4D7PA                              | FR001400XLW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,15G-0,14G                                     | 100,16 G                    | 2,34         | 2,34 |
| Euro                            | 1                                 | 25.02.31                                                                                                                                                                                           | 25.02.          | A4D94U                              | FR001400Z2L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,72G-9,7G                                       | 99,75 G                     | 2,76         | 2,76 |
| Euro                            | 1                                 | 25.11.35                                                                                                                                                                                           | 25.11.          | A4EGVN                              | FR0014012II5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,28G-0,19G                                     | 100,34 G                    | 3,48         | 3,47 |
| Euro                            | 1                                 | 25.05.46                                                                                                                                                                                           | 25.05.          | A4ENV4                              | FR0014015MU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,34G-9,12G                                      | 99,34 G                     | 4,16         | 4,16 |
| Euro                            | 1                                 | <b>25.02.26</b><br><b>20.05.26</b><br><b>25.03.26</b><br><b>22.04.26</b><br><b>17.06.26</b><br><b>15.07.26</b><br>09.09.26<br>12.08.26<br>27.01.27<br>30.12.26<br>07.10.26<br>04.11.26<br>02.12.26 |                 | A4SJ70                              | FR0128838507 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)<br>Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26) |                                          | 99,84G-9,84G                                      | 99,84 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SK4X                              | FR0128984004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,37G-9,37G                                      | 99,37 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SKNO                              | FR0128838515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,69G-9,68G                                      | 99,68 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SKTT                              | FR0128983998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,57G-9,57G                                      | 99,57 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SLBP                              | FR0128984012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,21G-9,21G                                      | 99,21 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SLDY                              | FR0129132728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,11G-9,11G                                      | 99,1 G                      |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SLSC                              | FR0129132744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,73G-8,73G                                      | 98,73 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SLWD                              | FR0129132736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,89G-8,89G                                      | 98,88 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SM3D                              | FR0129437572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,14G-8,15G                                      | 98,14 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SM9D                              | FR0129287340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 98,61 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SMA6                              | FR0129287316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 98,61 G                     |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SMDE                              | FR0129287324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 98,4 G                      |              |      |
| Euro                            | 1                                 |                                                                                                                                                                                                    |                 | A4SMUK                              | FR0129287332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,29G-8,29G                                      | 98,28 G                     |              |      |
| US\$                            | 1.000                             | 14.11.34                                                                                                                                                                                           | 14.MN           | A1ZSHN                              | US35671DBJ37 | <b>Freeport-McMoRan Inc.</b><br><b>Registered Notes</b><br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,9G-2,8G                                       | 102,95 G                    | 5,06         | 5,06 |
| Euro                            | 1                                 | 30.01.42                                                                                                                                                                                           | 30.01.          | A19S2S                              | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,778G-3,808G                                   | 104,02 G                    | 3,88         | 3,88 |
| Euro                            | 1                                 | 30.01.37                                                                                                                                                                                           | 30.01.          | A19S2T                              | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,035G-4,045G                                   | 104,315 G                   | 3,55         | 3,55 |
| Euro                            | 1                                 | 30.01.33                                                                                                                                                                                           | 30.01.          | A19S2U                              | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,135G-5,056G                                   | 105,19 G                    | 3,08         | 3,08 |
| Euro                            | 1                                 | 30.01.28                                                                                                                                                                                           | 30.01.          | A19S2V                              | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,975G-2,985G                                   | 103,018 G                   | 2,2          | 2,2  |
| Euro                            | 1.000                             | 15.06.28                                                                                                                                                                                           | 15.06.          | A3LF6D                              | GR0114033583 | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)<br>3 3/8%, v. 20.01.26(36), EO-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,55G-3,55G                                     | 103,62 G                    | 2,31         | 2,31 |
| Euro                            | 1.000                             | 15.06.34                                                                                                                                                                                           | 15.06.          | A3LT85                              | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,99G-0,93G                                     | 101,03 G                    | 3,24         | 3,24 |
| Euro                            | 1.000                             | 15.06.54                                                                                                                                                                                           | 15.06.          | A3LX1W                              | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,87G-7,67G                                      | 97,97 G                     | 4,27         | 4,27 |
| Euro                            | 1.000                             | 15.06.35                                                                                                                                                                                           | 15.06.          | A4D5RF                              | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,98G-1,95G                                     | 102,05 G                    | 3,38         | 3,38 |
| Euro                            | 1.000                             | 16.06.36                                                                                                                                                                                           | 16.06.          | A4ENQ8                              | GR0124042764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,99G-8,99G                                      | 99,09 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 18.06.31                                                                                                                                                                                           | 18.06.          | A288H9                              | GR0124037715 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>v. 12.05.21(26), EO-Notes 2021(26)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                        |                                          | 89,96G-9,96G                                      | 90,08 G                     | 1,66         | 1,66 |
| Euro                            | 1.000                             | 04.02.35                                                                                                                                                                                           | 04.02.          | A28SOH                              | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,72G-8,73G                                      | 88,87 G                     | 3,35         | 3,35 |
| Euro                            | 1.000                             | 22.04.27                                                                                                                                                                                           | 22.04.          | A28WDJ                              | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,23G-0,22G                                     | 100,23 G                    | 1,81         | 1,81 |
| Euro                            | 1.000                             | 18.06.30                                                                                                                                                                                           | 18.06.          | A28YNH                              | GR0124036709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,45G-5,45G                                      | 95,57 G                     | 2,61         | 2,61 |
| Euro                            | 1.000                             | <b>23.07.26</b>                                                                                                                                                                                    | 23.07.          | A2R5JD                              | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,73G-9,813G                                     | 99,813 G                    | 2,27         | 2,26 |
| Euro                            | 1.000                             | 12.03.29                                                                                                                                                                                           | 12.03.          | A2RY3H                              | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,34G-4,34G                                     | 104,42 G                    | 2,41         | 2,4  |
| Euro                            | 1.000                             | 18.06.32                                                                                                                                                                                           | 18.06.          | A3K1FK                              | GR0124038721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,05G-3,05G                                      | 93,17 G                     | 2,96         | 2,96 |
| Euro                            | 1.000                             | 24.01.52                                                                                                                                                                                           | 24.01.          | A3KNQO                              | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 64,2G-4,04G                                       | 64,34 G                     | 4,17         | 4,17 |
| Euro                            | 1.000                             | <b>12.02.26</b>                                                                                                                                                                                    | 12.02.          | A3KQOZ                              | GR0114032577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,91G-9,94G                                      | 99,94 G                     | 3,13         |      |
| Euro                            | 1.000                             | 15.06.33                                                                                                                                                                                           | 15.06.          | A3LDDQ                              | GR0124039737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,35G-7,31G                                     | 107,4 G                     | 3,12         | 3,12 |
| Euro                            | 1.000                             | 03.02.31                                                                                                                                                                                           | 03.02.          | HCB0CL                              | DE000HCB0CL9 | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2783                                   | 99,62G-9,62G                                      | 99,68 G                     | 3,33         | 3,33 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                      | Einheitspreis<br>02.02.2026                                                                                                                                          | Rendite nach                                                                                     |                                                                                                                                                    |                                                                                                                                                    |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                      | ISMA                                                                                             | B/F                                                                                                                                                |                                                                                                                                                    |
| US\$                         | 1.000                             | 28.10.30                        | 28.AO           | A4EJ7T                              | US459058LY71 | International Bank for Reconstruction and Development<br>Registered Bonds<br>3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                      |                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |
|                              |                                   |                                 |                 |                                     |              | Irland, Republik<br>Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)<br>3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36) |                                          | 99,7G-9,7G<br>85,92G-5,9G<br>97,29G-7,28G<br>90,43G-0,39G<br>99,86G-9,84G<br>78,85G-8,63G<br>86,38G-6,36G<br>78,81G-8,75G<br>97,69G-7,7G<br>89,98G-90G<br>65,62G-5,42G<br>94,63G-4,57G<br>96,32G-6,31G<br>85,47G-5,49G<br>65,98G-5,94G<br>93,58G-3,39G<br>97,22G-7,18G<br>88,74G-8,59G<br>99,76G-9,66G | 99,7<br>86,07<br>97,3<br>90,46<br>99,89<br>78,87<br>86,47<br>78,88<br>97,7<br>90,03<br>65,77<br>94,65<br>96,34<br>85,54<br>66,14<br>93,68<br>97,31<br>88,86<br>99,81 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,99<br>3,21<br>1,84<br>2,78<br>2,44<br>3,57<br>2,6<br>1,01<br>0,41<br>0,44<br>3,68<br>2,49<br>2,27<br>0,82<br>1,66<br>3,51<br>2,97<br>3,8<br>3,14 | 1,99<br>3,21<br>1,84<br>2,77<br>2,44<br>3,57<br>2,6<br>1,01<br>0,41<br>0,44<br>3,68<br>2,49<br>2,27<br>0,82<br>1,66<br>3,51<br>2,97<br>3,8<br>3,14 |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>Bii<br>3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,668121%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)<br>0,796627%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)<br>0,497408%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)<br>0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)<br>0,11944%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)<br>0,184803%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)<br>2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)<br>2,544624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)<br>1,871064%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)<br>2,602912%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)<br>1,106204%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)                                                 |                                          | 108,76G-8,7G<br>100,18G-0,18G<br>101,57G-1,56G<br>109,4G-9,2G<br>102,16G-2,16G<br>101,29G-1,23G<br>99,9G-9,92G<br>98,21G-8,16G<br>99,94G-9,88G<br>91,85G-1,81G<br>61,1G-0,94G<br>102,26G-2,12G<br>105,97G-5,81G<br>101,4G-1,31G<br>103,6G-3,33G<br>100,79G-0,72G                                       | 108,86<br>100,14<br>101,59<br>109,59<br>102,18<br>101,37<br>99,92<br>98,25<br>99,93<br>91,92<br>61,3<br>102,09<br>106,1<br>101,55<br>103,83<br>100,83                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 2,59<br><br>0,98<br>2,84<br>0,67<br><br><br>1,09<br>0,72<br><br>0,61<br><br><br><br><br><br>                                                       | 2,59<br><br>0,98<br>2,84<br>0,67<br><br><br>1,08<br>0,72<br><br>0,61<br><br><br><br><br><br>                                                       |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>Buoni del Tesoro Poiennali (B.T.P.)<br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)<br>2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)<br>2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)<br>1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 115,64G-5,64G<br>109,67G-9,67G<br>103,76G-3,75G<br>107,3G-7,3G<br>116,82G-6,78-6,79G<br>112,83G-2,78G<br>104,36G-4,27G<br>113,25G-3,14G<br>89,07G-8,99G<br>71,46G-1,27G<br>80G-79,81G<br>99,86G-9,86G                                                                                                  | 115,71<br>109,71<br>103,77<br>107,32<br>116,89<br>112,91<br>104,47<br>113,38<br>89,15<br>71,65<br>80,15<br>99,88                                                     | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                    | 2,79<br>2,54<br>2,11<br>2,21<br>3,09<br>3,29<br>3,56<br>3,79<br>3,54<br>4,34<br>4,19<br>2,05                                                       | 2,79<br>2,54<br>2,11<br>2,21<br>3,09<br>3,29<br>3,56<br>3,78<br>3,53<br>4,34<br>4,19<br>2,03                                                       |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                          |                                          | 03.02.2026                          | 02.02.2026    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b>                                                   |                                          |                                     |               |              |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Buoni del Tesoro Poiennali (B.T.P.)</b>                                 |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 01.12.28                        | 01.JD           | A19387                              | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)                                  |                                          | 101,24G-1,25G                       | 101,27        | G            | 2,35 | 2,35 |
| Euro                         | 1.000                             | 01.09.33                        | 01.MS           | A19B4R                              | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)                                 |                                          | 95,44G-5,42G                        | 95,52         | G            | 3,16 | 3,16 |
| Euro                         | 1.000                             | 01.06.27                        | 01.JD           | A19CRJ                              | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)                                  |                                          | 100,17G-0,17G                       | 100,17        | G            | 2,08 | 2,08 |
| Euro                         | 1.000                             | 01.03.48                        | 01.MS           | A19JY4                              | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)                                 |                                          | 89,93G-9,72G                        | 90,1          | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 01.08.27                        | 01.FA           | A19K1M                              | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)                                 |                                          | 99,9G-9,88G                         | 99,9          | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 01.09.38                        | 01.MS           | A19UWY                              | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)                                 |                                          | 92,71G-2,59G                        | 92,81         | G            | 3,73 | 3,72 |
| Euro                         | 1.000                             | 01.02.28                        | 01.FA           | A19VUS                              | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                                    |                                          | 99,61G-9,61G                        | 99,62         | G            | 2,21 | 2,21 |
| Euro                         | 1.000                             | <b>01.03.26</b>                 | 01.MS           | A1A1QV                              | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                                |                                          | 100,15G-0,16G                       | 100,17        | G            | 2,26 | 2,24 |
| Euro                         | 1.000                             | 01.09.40                        | 01.MS           | A1AMH5                              | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                                    |                                          | 113,24G-3,08G                       | 113,39        | G            | 3,86 | 3,86 |
| Euro                         | 1.000                             | 01.09.28                        | 01.MS           | A1HE3Q                              | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                                |                                          | 106,01G-6,01G                       | 106,03        | G            | 2,34 | 2,34 |
| Euro                         | 1.000                             | 01.09.44                        | 01.MS           | A1HK9Y                              | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                                |                                          | 109,65G-9,38G                       | 109,84        | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                                |                                          | 99,38G-9,36G                        | 99,36         | G            | 2,05 | 2,04 |
| Euro                         | 1.000                             | 15.01.27                        | 15.JJ           | A1VWLB                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                                 |                                          | 98,89G-8,88G                        | 98,9          | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                                |                                          | 103,54G-3,54G                       | 103,58        | G            | 2,6  | 2,59 |
| Euro                         | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                                |                                          | 88,06G-7,89G                        | 88,24         | G            | 4,17 | 4,17 |
| Euro                         | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                                 |                                          | 92,99G-2,97G                        | 93,03         | G            | 2,94 | 2,94 |
| Euro                         | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                                |                                          | 76,26G-6,13G                        | 76,39         | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                               |                                          | 91,08G-1,06G                        | 91,12         | G            | 1,97 | 1,97 |
| Euro                         | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                               |                                          | 60,65G-0,46G                        | 60,8          | G            | 4,3  | 4,29 |
| Euro                         | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                                 |                                          | 76,21G-6,13G                        | 76,3          | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,97G-5,97G                        | 95,99         | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                 |                                          | 73,01G-2,84G                        | 73,19         | G            | 4,28 | 4,28 |
| Euro                         | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                 |                                          | 82,98G-2,91G                        | 83,07         | G            | 3,47 | 3,47 |
| Euro                         | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                 |                                          | 92,83G-2,83G                        | 92,87         | G            | 2,05 | 2,05 |
| Euro                         | 1.000                             | 01.12.30                        | 01.JD           | A28YE7                              | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                 |                                          | 95,23G-5,22G                        | 95,27         | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 15.09.27                        | 15.MS           | A28Z58                              | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                 |                                          | 98,15G-8,14G                        | 98,15         | G            | 1,93 | 1,93 |
| Euro                         | 1.000                             | <b>15.07.26</b>                 | 15.JJ           | A2R0ZP                              | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                  |                                          | 100G-0,02G                          | 100,02        | G            | 2,06 | 2,05 |
| Euro                         | 1.000                             | 01.03.40                        | 01.MS           | A2R3SQ                              | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                  |                                          | 92,44G-2,29G                        | 92,58         | G            | 3,85 | 3,85 |
| Euro                         | 1.000                             | 01.04.30                        | 01.AO           | A2R7BC                              | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                 |                                          | 95,14G-5,14G                        | 95,17         | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 100,24G-0,2G                        | 100,34        | G            | 3,35 | 3,35 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXRZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 95,19G-4,98G                        | 95,37         | G            | 4,23 | 4,23 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 101,76G-1,77G                       | 101,79        | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 66,6G-6,42G                         | 66,76         | G            | 4,32 | 4,32 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,88G-8,89G                        | 98,88         | G            | 2,09 | 2,08 |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 96,77G-6,75G                        | 96,83         | G            | 3,05 | 3,05 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 96,08G-6G                           | 96,23         | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 101,06G-1,06G                       | 101,09        | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 100,8G-0,8G                         | 100,82        | G            | 2,21 | 2,21 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 88,75G-8,75G                        | 88,8          | G            | 1,35 | 1,35 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 66,06G-5,87G                        | 66,18         | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | <b>01.04.26</b>                 | 01.AO           | A3KMPE                              | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,69G-9,7G                         | 99,7          | G            | 1,95 |      |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 59,15G-8,95G                        | 59,22         | G            | 4,2  | 4,2  |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.10.25-26.04.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 79,44G-9,37G                        | 79,56         | G            | 3,01 | 3,01 |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,78G-5,79G                        | 95,79         | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 89,72G-9,7G                         | 89,75         | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | <b>01.08.26</b>                 | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,03G-9,03G                        | 99,03         | G            | 2,01 |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3KY65                              | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                 |                                          | 94,35G-4,34G                        | 94,36         | G            | 0,95 | 0,95 |
| Euro                         | 1.000                             | 01.06.32                        | 01.JD           | A3KYHA                              | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                 |                                          | 88,53G-8,51G                        | 88,58         | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D0                              | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                                 |                                          | 101,84G-1,82G                       | 101,84        | G            | 2,17 | 2,17 |
| Euro                         | 1.000                             | 01.02.35                        | 01.FA           | A3L17U                              | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                                 |                                          | 103,91G-3,88G                       | 104,02        | G            | 3,37 | 3,37 |
| Euro                         | 1.000                             | 28.08.26                        | 28.FA           | A3L18K                              | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                                  |                                          | 100,57G-0,56G                       | 100,58        | G            | 2,11 | 2,1  |
| Euro                         | 1.000                             | 01.10.29                        | 01.AO           | A3L269                              | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                                    |                                          | 101,61G-1,61G                       | 101,65        | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 01.10.54                        | 01.AO           | A3L3HZ                              | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                                  |                                          | 99,65G-9,43G                        | 99,87         | G            | 4,38 | 4,38 |
| Euro                         | 1.000                             | 15.11.31                        | 15.MN           | A3L48G                              | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                                 |                                          | 101,37G-1,35G                       | 101,42        | G            | 2,92 | 2,91 |
| Euro                         | 1.000                             | 15.10.27                        | 15.AO           | A3L54R                              | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                                  |                                          | 100,84G-0,83G                       | 100,84        | G            | 2,21 | 2,21 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.08.35                        | 01.FA           | A3L77M                              | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                             |                                          | 101,99G-1,95G                                     | 102,11                      | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 30.04.46                        | 30.AO           | A3L77N                              | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                              |                                          | 100,14G-99,94G                                    | 100,33                      | G            | 4,15 | 4,15 |
| Euro                         | 1.000                             | 01.05.33                        | 01.MN           | A3LA3E                              | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                              |                                          | 108,39G-8,36G                                     | 108,46                      | G            | 3,13 | 3,12 |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3LBJX                              | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                             |                                          | 104,69G-4,69G                                     | 104,74                      | G            | 2,58 | 2,58 |
| Euro                         | 1.000                             | 01.04.28                        | 01.AO           | A3LBW2                              | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                              |                                          | 102,37G-2,37G                                     | 102,38                      | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 01.09.43                        | 01.MS           | A3LC3Y                              | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                             |                                          | 105,55G-5,36G                                     | 105,69                      | G            | 4,06 | 4,06 |
| Euro                         | 1.000                             | 01.10.53                        | 01.AO           | A3LELH                              | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                            |                                          | 103,14G-2,93G                                     | 103,39                      | G            | 4,36 | 4,36 |
| Euro                         | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A3LFLW                              | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                              |                                          | 100,31G-0,31G                                     | 100,33                      | G            | 2,19 | 2,17 |
| Euro                         | 1.000                             | 01.11.33                        | 01.MN           | A3LG9N                              | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                             |                                          | 108G-7,96G                                        | 108,08                      | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 30.10.31                        | 30.AO           | A3LGGP                              | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                                |                                          | 106,04G-6,04G                                     | 106,11                      | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 15.06.30                        | 15.JD           | A3LGT7                              | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                              |                                          | 104,27G-4,26G                                     | 104,31                      | G            | 2,68 | 2,67 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A3LLAU                              | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                             |                                          | 101,05G-1,06G                                     | 101,07                      | G            | 2,1  | 2,09 |
| Euro                         | 1.000                             | 01.03.34                        | 01.MS           | A3LMSQ                              | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                              |                                          | 106,88G-6,84G                                     | 106,97                      | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 15.11.30                        | 15.MN           | A3LNHC                              | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                                |                                          | 105,67G-5,66G                                     | 105,72                      | G            | 2,75 | 2,75 |
| Euro                         | 1.000                             | 01.02.29                        | 01.FA           | A3LPEL                              | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                              |                                          | 104,82G-4,83G                                     | 104,86                      | G            | 2,43 | 2,43 |
| Euro                         | 1.000                             | 15.02.31                        | 15.FA           | A3LS5T                              | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                            |                                          | 103,4G-3,4G                                       | 103,45                      | G            | 2,79 | 2,79 |
| Euro                         | 1.000                             | 15.02.27                        | 15.FA           | A3LS8X                              | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                             |                                          | 100,84G-0,85G                                     | 100,85                      | G            | 2,12 | 2,12 |
| Euro                         | 1.000                             | 01.10.39                        | 01.AO           | A3LUCM                              | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                             |                                          | 103,88G-3,79G                                     | 104,04                      | G            | 3,83 | 3,83 |
| Euro                         | 1.000                             | 01.07.29                        | 01.JJ           | A3LVH8                              | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                             |                                          | 102,79G-2,79G                                     | 102,81                      | G            | 2,51 | 2,5  |
| Euro                         | 1.000                             | 01.07.34                        | 01.JJ           | A3LVNF                              | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                             |                                          | 104,23G-4,19G                                     | 104,32                      | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 30.10.37                        | 30.AO           | A3LY0F                              | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                             |                                          | 104,14G-4,06G                                     | 104,26                      | G            | 3,65 | 3,65 |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3LYUA                              | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                             |                                          | 103,08G-3,07G                                     | 103,13                      | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | 01.10.40                        | 01.AO           | A4D63U                              | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                             |                                          | 99,95G-9,77G                                      | 100,07                      | G            | 3,91 | 3,91 |
| Euro                         | 1.000                             | 25.02.27                        | 25.FA           | A4D6A4                              | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                             |                                          | 100,44G-0,43G                                     | 100,44                      | G            | 2,15 | 2,15 |
| Euro                         | 1.000                             | 01.07.30                        | 01.JJ           | A4D7ZF                              | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)                             |                                          | 101,18G-1,18G                                     | 101,22                      | G            | 2,68 | 2,68 |
| Euro                         | 1.000                             | 15.06.28                        | 15.JD           | A4D8R5                              | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)                             |                                          | 100,77G-0,78G                                     | 100,79                      | G            | 2,32 | 2,32 |
| Euro                         | 1.000                             | 15.07.32                        | 15.JJ           | A4EABJ                              | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)                            |                                          | 101,47G-1,44G                                     | 101,52                      | G            | 3,02 | 3,02 |
| Euro                         | 1.000                             | 01.10.35                        | 01.AO           | A4EAET                              | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)                              |                                          | 101,43G-1,39G                                     | 101,54                      | G            | 3,46 | 3,46 |
| Euro                         | 1.000                             | 01.10.30                        | 01.AO           | A4ECKH                              | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)                              |                                          | 99,97G-9,96G                                      | 100,01                      | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 26.08.27                        | 26.FA           | A4EDEL                              | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)                              |                                          | 99,86G-9,85G                                      | 99,86                       | G            | 2,21 | 2,21 |
| Euro                         | 1.000                             | 15.01.29                        | 15.JJ           | A4EEAU                              | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)                             |                                          | 99,78G-9,79G                                      | 99,81                       | G            | 2,44 | 2,44 |
| Euro                         | 1.000                             | 15.11.32                        | 15.MN           | A4EGN7                              | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)                            |                                          | 101,19G-1,17G                                     | 101,26                      | G            | 3,08 | 3,08 |
| Euro                         | 1.000                             | 01.10.55                        | 01.AO           | A4EGN8                              | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)                             |                                          | 104,83G-4,6G                                      | 105,04                      | G            | 4,42 | 4,42 |
| Euro                         | 1.000                             | 01.02.31                        | 01.FA           | A4EH17                              | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)                             |                                          | 100,39G-0,38G                                     | 100,43                      | G            | 2,79 | 2,79 |
| Euro                         | 1.000                             | 01.02.36                        | 01.FA           | A4EKH6                              | IT0005676504 | 3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)                             |                                          | 99,84G-9,82G                                      | 99,96                       | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 15.03.33                        | 15.MS           | A4ENPQ                              | IT0005689994 | 3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33)                             |                                          | 100,32G-0,3G                                      | 100,39                      | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 15.03.29                        | 15.MS           | A4ENTE                              | IT0005689960 | 2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29)                              |                                          | 99,89G-9,9G                                       | 99,91                       | G            | 2,45 | 2,45 |
| Euro                         | 1.000                             | 28.02.28                        | 28.FA           | A4EPK0                              | IT0005692410 | 2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28)                              |                                          |                                                   |                             |              |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b><br><b>Buoni Ordinari del Tesoro</b>           |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>13.02.26</b>                 |                 | A4SJ8X                              | IT0005635351 | Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,91G-9,91G                                      | 99,9                        | G            |      |      |
| Euro                         | 1.000                             | <b>13.03.26</b>                 |                 | A4SJ9Z                              | IT0005640666 | Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,75G-9,75G                                      | 99,75                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.05.26</b>                 |                 | A4SK3G                              | IT0005650574 | Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,46G-9,44G                                      | 99,45                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.04.26</b>                 |                 | A4SKQK                              | IT0005645509 | Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,62G-9,61G                                      | 99,61                       | G            |      |      |
| Euro                         | 1.000                             | <b>12.06.26</b>                 |                 | A4SLBA                              | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,24G-9,25G                                      | 99,24                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.07.26</b>                 |                 | A4SLFX                              | IT0005660029 | Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,07G-9,07G                                      | 99,07                       | G            |      |      |
| Euro                         | 1.000                             | 14.08.26                        |                 | A4SLP2                              | IT0005666851 | Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)                        |                                          | 98,89G-8,89G                                      | 98,89                       | G            |      |      |
| Euro                         | 1.000                             | 14.09.26                        |                 | A4SLSV                              | IT0005669269 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)                        |                                          | 98,76G-8,76G                                      | 98,76                       | G            |      |      |
| Euro                         | 1.000                             | <b>31.03.26</b>                 |                 | A4SMAP                              | IT0005670895 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)                        |                                          | 99,69G-9,69G                                      | 99,69                       | G            |      |      |
| Euro                         | 1.000                             | 14.10.26                        |                 | A4SMBX                              | IT0005674335 | Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)                        |                                          | 98,6G-8,59G                                       | 98,58                       | G            |      |      |
| Euro                         | 1.000                             | 13.11.26                        |                 | A4SMK0                              | IT0005678492 | Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26)                        |                                          | 98,41G-8,41G                                      | 98,4                        | G            |      |      |
| Euro                         | 1.000                             | 14.01.27                        |                 | A4SMV8                              | IT0005689887 | Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27)                        |                                          | 98,04G-8,04G                                      | 98,04                       | G            |      |      |
| Euro                         | 1.000                             | 14.12.26                        |                 | A4SMVA                              | IT0005684888 | Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)                        |                                          | 98,24G-8,23G                                      | 98,23                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Italien, Republik</b><br><b>Certificati di Credito del Tesoro</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A2854C                     | IT0005428617 | 2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) |                                 | 100,09G-0,09G                                  | 100,11                      | G            | 2,14 | 2,12 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A3K3T6                     | IT0005491250 | 2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) |                                 | 102,07G-2,12G                                  | 102,12                      | G            | 2,39 | 2,39 |
| Euro                   | 1.000                    | 16.04.29                  | 15.AO        | A3KTE4                     | IT0005451361 | 2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) |                                 | 101,6G-1,61G                                   | 101,6                       | G            | 2,24 | 2,24 |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A3L5F0                     | IT0005620460 | 3,203%, zinsv. v. 15.10.25-14.04.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) |                                 | 103,83G-3,89G                                  | 103,85                      | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3LEWW                     | IT0005534984 | 2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) |                                 | 101,85G-1,85G                                  | 101,85                      | G            | 2,2  | 2,2  |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A3LKSC                     | IT0005554982 | 3,253%, zinsv. v. 15.10.25-14.04.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) |                                 | 104,09G-4,11G                                  | 104,09                      | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 15.04.32                  | 15.AO        | A3LX74                     | IT0005594467 | 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) |                                 | 103,56G-3,61G                                  | 103,58                      | G            | 2,54 | 2,53 |
| Euro                   | 1.000                    | 15.04.34                  | 15.AO        | A4EB8B                     | IT0005652828 | 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) |                                 | 103,37G-3,3G                                   | 103,32                      | G            | 2,72 | 2,72 |
|                        |                          |                           |              |                            |              | <b>Italien, Republik</b><br><b>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 04.08.28                  | 04.08.       | 249200                     | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                             |                                 | 103,22G-3,21G                                  | 103,25                      | G            | 4,6  | 4,58 |
|                        |                          |                           |              |                            |              | <b>Kroatien, Republik</b><br><b>Registered Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28)                                       |                                 | 100,63G-0,77G                                  | 100,77                      | G            | 2,36 | 2,35 |
| Euro                   | 1.000                    | 20.03.27                  | 20.03.       | A19EWH                     | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)                                         |                                 | 100,82G-0,8G                                   | 100,81                      | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 27.01.30                  | 27.01.       | A19SNA                     | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)                                     |                                 | 100,45G-0,57G                                  | 100,61                      | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 17.06.31                  | 17.06.       | A28YTF                     | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)                                     |                                 | 93,43G-3,43G                                   | 93,42                       | G            | 2,84 | 2,83 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3SR                     | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)                                     |                                 | 95,67G-5,67G                                   | 95,71                       | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A3K4N7                     | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)                                     |                                 | 99,54G-9,58G                                   | 99,61                       | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A3KML3                     | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)                                     |                                 | 87,79G-7,95G                                   | 87,96                       | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 04.03.41                  | 04.03.       | A3KML4                     | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)                                     |                                 | 77,45G-7,53G                                   | 77,58                       | G            | 3,72 | 3,72 |
| Euro                   | 1.000                    | 14.06.35                  | 14.06.       | A3LJYA                     | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35)                                         |                                 | 106,54G-6,54G                                  | 106,61                      | G            | 3,18 | 3,18 |
|                        |                          |                           |              |                            |              | <b>Kroatien, Republik</b><br><b>Senior Notes</b>                               |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 12.03.34                  | 12.03.       | A3LVYY                     | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)                                     |                                 | 101,7G-1,7G                                    | 101,72                      | G            | 3,13 | 3,13 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KJ                     | XS2997390153 | 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                     |                                 | 96,97G-6,93G                                   | 97,01                       | G            | 3,59 | 3,59 |
|                        |                          |                           |              |                            |              | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 16.05.36                  | 16.05.       | A181MT                     | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)                             |                                 | 79,76G-9,83G                                   | 79,89                       | G            | 3,4  | 3,4  |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A187A6                     | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                         |                                 | 98,68G-8,63G                                   | 98,63                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 30.05.28                  | 30.05.       | A191GR                     | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)                         |                                 | 96,8G-6,8G                                     | 96,83                       | G            | 2,31 | 2,31 |
| Euro                   | 1.000                    | 15.02.47                  | 15.02.       | A19DC7                     | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)                         |                                 | 73,91G-3,91G                                   | 73,97                       | G            | 4,13 | 4,13 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                         |                                 | 65,98G-5,87G                                   | 66,03                       | G            | 4,22 | 4,22 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3KNEN                     | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)                                 |                                 | 85,77G-5,77G                                   | 85,81                       | G            | 3,05 |      |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                                 |                                 | 92,31G-2,32G                                   | 92,37                       | G            | 2,73 |      |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3KZ18                     | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)                         |                                 | 90,52G-0,52G                                   | 90,57                       | G            | 0,55 | 0,55 |
| Euro                   | 1.000                    | 24.01.32                  | 24.01.       | A3L3RM                     | XS2906240028 | 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)                             |                                 | 99G-8,99G                                      | 99                          | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A3LATL                     | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)                         |                                 | 101,72G-1,71G                                  | 101,75                      | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3LC2S                     | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)                         |                                 | 101,86G-1,84G                                  | 101,87                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 12.07.33                  | 12.07.       | A3LKWT                     | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)                         |                                 | 103,22G-3,27G                                  | 103,31                      | G            | 3,37 | 3,37 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A3LRDE                     | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)                         |                                 | 103,61G-3,59G                                  | 103,63                      | G            | 2,72 | 2,72 |
| US\$                   | 1.000                    | 30.07.34                  | 30.JJ        | A3LZCA                     | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S                         |                                 | 100,91G-0,92G                                  | 100,87                      | G            | 5,05 | 5,05 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A4EBCB                     | XS3075496896 | 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)                         |                                 | 99,81G-9,83G                                   | 99,88                       | G            | 2,92 | 2,91 |
| Euro                   | 1.000                    | 02.10.35                  | 02.10.       | A4EHW2                     | XS3194153352 | 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)                         |                                 | 98,59G-8,57G                                   | 98,65                       | G            | 3,68 | 3,67 |
|                        |                          |                           |              |                            |              | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                          |                                 | 98,22G-8,22G                                   | 98,19                       | G            | 1,92 | 1,92 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)                           |                                 | 69,87G-9,78G                                   | 69,76                       | G            | 4,29 | 4,29 |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                         |                                 | 88,01G-8,02G                                   | 88,06                       | G            | 3,61 | 3,61 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                         |                                 | 99,89G-9,91G                                   | 99,91                       | G            | 2,24 | 2,24 |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)                         |                                 | 42,33G-2,35G                                   | 42,35                       | G            | 2,35 | 2,35 |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A28WWL                     | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 91,69G-1,69G                                   | 91,71                       | G            | 1,63 | 1,63 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                         |                                 | 93,28G-3,32G                                   | 93,28                       | G            | 1,07 | 1,07 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                         |                                 | 60,41G-0,54G                                   | 60,38                       | G            | 4,35 | 4,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Litauen, Republik<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3K557                     | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                               |                                 | 94,11G-4,22G                                   |                             | 3,15         | 3,14 |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)                               |                                 | 43,83G-3,85G                                   | 94,2 G                      | 3,39         | 3,39 |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A3L0XD                     | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)                               |                                 | 102,31G-2,3G                                   | 43,93 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LAMN                     | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)                               |                                 | 103,32G-3,31G                                  | 102,34 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ4E                     | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)                               |                                 | 103,76G-3,73G                                  | 103,32 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A3LUD5                     | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                               |                                 | 100,79G-0,81G                                  | 103,8 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D54H                     | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)                               |                                 | 100,49G-0,48G                                  | 100,8 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 28.01.40                  | 28.01.       | A4D54J                     | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)                               |                                 | 94,75G-4,75G                                   | 100,44 G                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 10.03.36                  | 10.03.       | A4EGPN                     | XS3175946071 | 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)                               |                                 | 99,49G-9,48G                                   | 94,76 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 10.09.45                  | 10.09.       | A4EGPP                     | XS3175947046 | 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)                               |                                 | 98,39G-8,31G                                   | 99,58 G                     | 4,38         | 4,38 |
| Euro                   | 1.000                    | 22.01.41                  | 22.01.       | A4ENWE                     | XS3276321752 | 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41)                               |                                 | 99,07G-9,04G                                   | 98,38 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 22.01.31                  | 22.01.       | A4ENWF                     | XS3276320358 | 3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31)                                   |                                 | 100,29G-0,27G                                  | 99,06 G                     | 2,94         | 2,94 |
|                        |                          |                           |              |                            |              | <b>Luxemburg, Großherzogtum<br/>Bonds</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CMR                     | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                                           |                                 | 98,54G-8,53G                                   | 98,54 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 19.03.28                  | 19.03.       | A1HHF1                     | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                                           |                                 | 99,88G-9,87G                                   | 99,89 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A282BP                     | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32)                                                   |                                 | 83,82G-3,86G                                   | 83,96 G                     | 2,7          |      |
| Euro                   | 1.000                    | 28.04.30                  | 28.04.       | A28WL5                     | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                                   |                                 | 89,96G-9,98G                                   | 83,96 G                     | 2,53         |      |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                                   |                                 | 98,4G-8,39G                                    | 89,99 G                     | 2,12         |      |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3K5ZJ                     | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)                                           |                                 | 96,85G-6,83G                                   | 98,39 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 25.05.42                  | 25.05.       | A3K5ZK                     | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                                           |                                 | 77,33G-7,36G                                   | 96,86 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNN8                     | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31)                                                   |                                 | 87,41G-7,41G                                   | 77,52 G                     | 2,65         |      |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L4ZX                     | LU2922074849 | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)                                           |                                 | 97,6G-7,57G                                    | 87,41 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 02.03.33                  | 02.03.       | A3LEU4                     | LU2591860569 | 3%, v. 02.03.23(33), EO-Bonds 2023(33)                                               |                                 | 101,41G-1,34G                                  | 97,71 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 01.03.34                  | 01.03.       | A3LU15                     | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                           |                                 | 99,96G-9,9G                                    | 101,52 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A4EG26                     | LU3182454440 | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)                                          |                                 | 98,67G-8,66G                                   | 100,12 G                    | 3,06         | 3,06 |
|                        |                          |                           |              |                            |              | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.02.31                  | 02.02.       | A4EPBY                     | XS3276127514 | 4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31) |                                 | 99,48G-9,51G                                   | 98,81 G                     | 4,86         | 4,86 |
|                        |                          |                           |              |                            |              | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A4EPL1                     | XS3286502821 | 3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34)                              |                                 | 99,77G-9,76G                                   |                             | 3,6          | 3,6  |
|                        |                          |                           |              |                            |              | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.02.37                  | 03.02.       | A4EPLL                     | XS3285026665 | 3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37) |                                 | 99,96G-100,03G                                 |                             | 3,85         | 3,85 |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der<br/>Registered Bonds</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.07.32                  | 15.07.       | A3K2HP                     | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                                           |                                 | 87,27G-7,23G                                   | 87,31 G                     | 1,14         | 1,14 |
| Euro                   | 1                        | 15.07.33                  | 15.07.       | A3LD37                     | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)                                           |                                 | 98,15G-8,13G                                   | 98,24 G                     | 2,78         | 2,78 |
| Euro                   | 1                        | 15.01.30                  | 15.01.       | A3LF7S                     | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)                                           |                                 | 100,41G-0,39G                                  | 98,24 G                     | 2,39         | 2,39 |
| Euro                   | 1                        | 15.01.44                  | 15.01.       | A3LPZ0                     | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)                                           |                                 | 97,67G-7,68G                                   | 100,45 G                    | 3,42         | 3,42 |
| Euro                   | 1                        | 15.07.35                  | 15.07.       | A4D77X                     | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)                                            |                                 | 96,35G-6,26G                                   | 97,98 G                     | 2,96         | 2,96 |
| Euro                   | 1                        | 15.01.56                  | 15.01.       | A4EHR9                     | NL0015002P70 | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)                                           |                                 | 97,97G-7,8G                                    | 96,45 G                     | 3,62         | 3,62 |
| Euro                   | 1                        | 15.01.31                  | 15.01.       | A4ENVK                     | NL0015073TQ2 | 2 1/2%, v. 15.01.26(31), EO-Bond 2026(31)                                            |                                 | 99,88G-9,87G                                   | 98,4 G                      | 2,53         | 2,53 |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                                      |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                            |                                 | 106,41G-6,4G                                   | 99,94 G                     | 2,1          | 2,1  |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                                |                                 | 108,41G-8,37G                                  | 106,42 G                    | 3,09         | 3,09 |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                            |                                 | 98,17G-8,17G                                   | 108,59 G                    | 1,52         | 1,52 |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                                            |                                 | 96,66G-6,66G                                   | 98,18 G                     | 1,55         | 1,55 |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                            |                                 | 104,82G-4,7G                                   | 96,67 G                     | 3,36         | 3,36 |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                            |                                 | 98,71G-8,64G                                   | 104,94 G                    | 2,72         | 2,72 |
| Euro                   | 1                        | 15.07.26                  | 15.07.       | A1VNKY                     | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                            |                                 | 99,35G-9,36G                                   | 98,76 G                     | 1            | 1    |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                                            |                                 | 89G-8,91G                                      | 99,36 G                     | 3,51         | 3,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der Anleihen</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.01.52                  | 15.01.       | A282WS                     | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                 |                                 | 40,17G-39,99G                                  | 40,27                       | G            | 3,6  |
| Euro                   | 1                        | 15.07.30                  | 15.07.       | A28UYR                     | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                 |                                 | 89,77G-9,77G                                   | 89,83                       | G            | 2,46 |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                 |                                 | 98,15G-8,14G                                   | 98,15                       | G            | 2,01 |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                         |                                 | 68,97G-8,95G                                   | 69,14                       | G            | 1,45 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                         |                                 | 93,22G-3,2G                                    | 93,24                       | G            | 0,54 |
| Euro                   | 1                        | 15.01.54                  | 15.01.       | A3K9Z5                     | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)                             |                                 | 72,09G-1,96G                                   | 72,44                       | G            | 0,54 |
| Euro                   | 1                        | 15.07.31                  | 15.07.       | A3KLR1                     | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                 |                                 | 87,1G-7,07G                                    | 87,13                       | G            | 3,61 |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38)                                 |                                 | 68,45G-8,44G                                   | 68,6                        | G            | 2,58 |
| Euro                   | 1                        | 15.01.29                  | 15.01.       | A3KWWR                     | NL0015000LS8 | v. 30.09.21(29), EO-Anl. 2021(29)                                 |                                 | 93,61G-3,61G                                   | 93,63                       | G            | 3,23 |
| Euro                   | 1                        | 15.07.34                  | 15.07.       | A3LUEL                     | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)                         |                                 | 97,25G-7,23G                                   | 97,37                       | G            | 2,27 |
|                        |                          |                           |              |                            |              | <b>Occidental Petroleum Corp. Registered Notes</b>                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A188WM                     | US674599CL77 | 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)                       |                                 | 72,07G-2,02G                                   | 72,08                       | G            | 6,68 |
|                        |                          |                           |              |                            |              | <b>OMV AG Medium - Term Notes</b>                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.11.33                  | 10.11.       | A4EKNW                     | XS3225966699 | 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)           |                                 | 97,88G-7,81G                                   | 97,97                       | G            | 3,45 |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik Bundesanleihe</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6                |                                 | 105,86G-5,86G                                  | 105,9                       | G            | 2,08 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)                  |                                 | 46,6G-5,96G                                    | 46,37                       | G            | 2,07 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)                  |                                 | 99,1G-9,1G                                     | 99,1                        | G            | 3,78 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)                  |                                 | 67,58G-7,45G                                   | 67,72                       | G            | 1,51 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)                  |                                 | 98,23G-8,23G                                   | 98,22                       | G            | 3,77 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62)                    |                                 | 98,7G-8,3G                                     | 98,94                       | G            | 1,01 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanal. 2013(34)                    |                                 | 95,94G-5,86G                                   | 96                          | G            | 3,89 |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A              |                                 | 108,68G-8,61G                                  | 108,8                       | G            | 3,22 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)              |                                 | 57,34G-7,06G                                   | 57,56                       | G            | 3,21 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)            |                                 | 97,28G-7,25G                                   | 97,27                       | G            | 3,78 |
| Euro                   | 1.000                    | <b>15.03.26</b>           | 15.03.       | A1AJAZ                     | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A            |                                 | 100,27G-0,27G                                  | 100,28                      | G            | 1,53 |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)             |                                 | 93,37G-3,23G                                   | 93,53                       | G            | 2,34 |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                    |                                 | 59,88G-9,85G                                   | 60,05                       | G            | 3,66 |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                    |                                 | 90,64G-0,62G                                   | 90,66                       | G            | 3,55 |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)            |                                 | 51,03G-0,83G                                   | 51,13                       | G            | 2,47 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)             |                                 | 29,5G-9,7G                                     | 29,9                        | G            | 2,91 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 94,79G-4,78G                                   | 94,8                        | G            | 3,26 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3K1KZ                     | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)                    |                                 | 94,18G-4,18G                                   | 94,21                       | G            | 1,05 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)           |                                 | 89,92G-9,91G                                   | 89,97                       | G            | 2,24 |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A3K54C                     | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)             |                                 | 70,61G-0,41G                                   | 70,73                       | G            | 1,98 |
| Euro                   | 1.000                    | <b>15.07.26</b>           | 15.07.       | A3K9UP                     | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)                |                                 | 100G-0,01G                                     | 100,01                      | G            | 3,78 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                    |                                 | 87,87G-7,83G                                   | 87,88                       | G            | 1,97 |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.       | A3KPSK                     | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)           |                                 | 34,34G-4,11G                                   | 34,42                       | G            | 2,61 |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 73,55G-3,45G                                   | 73,6                        | G            | 3,75 |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A3LCQ4                     | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)           |                                 | 100,49G-0,44G                                  | 100,5                       | G            | 0,68 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LGQG                     | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)           |                                 | 101,86G-1,87G                                  | 101,88                      | G            | 2,83 |
| Euro                   | 1.000                    | 20.10.53                  | 20.10.       | A3LGQH                     | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)             |                                 | 88,2G-7,93G                                    | 88,41                       | G            | 2,3  |
| Euro                   | 100                      | 20.10.30                  | 20.10.       | A3LP9J                     | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)             |                                 | 103,99G-3,97G                                  | 104,02                      | G            | 3,87 |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)           |                                 | 99,75G-9,68G                                   | 99,82                       | G            | 2,54 |
| Euro                   | 100                      | 20.10.29                  | 20.10.       | A3LXQJ                     | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 100,35G-0,33G                                  | 100,35                      | G            | 2,94 |
| Euro                   | 100                      | 15.07.39                  | 15.07.       | A3LZCH                     | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)              |                                 | 97,62G-7,53G                                   | 97,73                       | G            | 2,4  |
| Euro                   | 100                      | 20.02.35                  | 20.02.       | A4D6CS                     | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)             |                                 | 99,18G-9,08G                                   | 99,23                       | G            | 3,43 |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A4D6DZ                     | CH1418473448 | 0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)           |                                 | 99,32G-9,1G                                    | 99,3                        | G            | 3,07 |
| sfrs                   | 5.000                    | 22.07.37                  | 22.07.       | A4EECB                     | CH1461438173 | 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)            |                                 | 99,66G-9,33G                                   | 99,72                       | G            | 0,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100                               | 20.09.32                        | 20.09.          | A4EF3R                              | AT0000A3NY15 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)<br>3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,09G-0,04G                                     | 100,12 G                    | 2,79         | 2,79 |
| Euro                            | 100                               | 20.02.36                        | 20.02.          | A4EN1Y                              | AT0000A3RVH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,32G-0,2G                                      | 100,38 G                    | 3,18         | 3,18 |
| Euro                            | 1.000                             | 03.02.32                        | 03.02.          | A4EPCG                              | XS3281761901 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,38G-9,39G                                      |                             | 3,74         | 3,74 |
| Euro                            | 0,01                              | 15.04.37                        | 15.04.          | A0GP0C                              | PTOTE5OE0007 | <b>Portugal, Republik<br/>Obligaciones</b><br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)<br>1,15%, v. 19.01.22(42), EO-Obr. 2022(42)<br>1,65%, v. 13.04.22(32), EO-Obr. 2022(32)<br>1%, v. 10.02.21(52), EO-Obr. 2021(52)<br>0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)<br>3%, v. 16.01.25(35), EO-Obr. 2025(35)<br>3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)<br>2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)<br>3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)<br>3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)<br>2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)<br>3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36) |                                          | 107,41G-7,3G                                      | 107,54 G                    | 3,31         | 3,31 |
| Euro                            | 0,01                              | <b>21.07.26</b>                 | 21.07.          | A18W15                              | PTOTETOE0012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,33G-0,32G                                     | 100,33 G                    | 2,15         | 2,14 |
| Euro                            | 0,01                              | 14.04.27                        | 14.04.          | A19BUN                              | PTOTEUOE0019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,4G-2,41G                                      | 102,42 G                    | 2,05         | 2,05 |
| Euro                            | 0,01                              | 17.10.28                        | 17.10.          | A19UWV                              | PTOTEVOE0018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,91G-9,92G                                      | 99,93 G                     | 2,15         | 2,15 |
| Euro                            | 0,01                              | 18.04.34                        | 18.04.          | A19ZEK                              | PTOTEWOE0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,78G-4,72G                                      | 94,88 G                     | 2,98         | 2,98 |
| Euro                            | 0,01                              | 15.02.30                        | 15.02.          | A1ZPDR                              | PTOTEROE0014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,66G-5,66G                                     | 105,72 G                    | 2,38         | 2,38 |
| Euro                            | 0,01                              | 15.02.45                        | 15.02.          | A1ZU1N                              | PTOTEBOE0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,6G-4,38G                                      | 104,78 G                    | 3,77         | 3,77 |
| Euro                            | 0,01                              | 18.10.30                        | 18.10.          | A28R4W                              | PTOTELOE0028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,22G-1,21G                                      | 91,25 G                     | 1,04         | 1,04 |
| Euro                            | 0,01                              | 15.10.27                        | 15.10.          | A28VSL                              | PTOTEMOE0035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,73G-7,73G                                      | 97,74 G                     | 1,43         | 1,43 |
| Euro                            | 0,01                              | 12.10.35                        | 12.10.          | A28ZJ1                              | PTOTENOE0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 81,47G-1,41G                                      | 81,56 G                     | 2,2          | 2,2  |
| Euro                            | 0,01                              | 15.06.29                        | 15.06.          | A2RWF6                              | PTOTEXOE0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,98G-8,98G                                      | 98,98 G                     | 2,27         | 2,27 |
| Euro                            | 0,01                              | 11.04.42                        | 11.04.          | A3K06Q                              | PTOTEPOE0032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 69,46G-9,33G                                      | 69,55 G                     | 3,27         | 3,27 |
| Euro                            | 0,01                              | 16.07.32                        | 16.07.          | A3K4CV                              | PTOTEYOE0031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,56G-3,54G                                      | 93,64 G                     | 2,76         | 2,75 |
| Euro                            | 0,01                              | 12.04.52                        | 12.04.          | A3KLN8                              | PTOTECOE0037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 52,96G-2,74G                                      | 53,08 G                     | 3,73         | 3,73 |
| Euro                            | 0,01                              | 17.10.31                        | 17.10.          | A3KPH6                              | PTOTEOOE0033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 87,77G-7,77G                                      | 87,84 G                     | 0,68         | 0,68 |
| Euro                            | 0,01                              | 15.06.35                        | 15.06.          | A3L78G                              | PTOTEAOE0005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,12G-9,02G                                      | 99,2 G                      | 3,12         | 3,12 |
| Euro                            | 0,01                              | 18.06.38                        | 18.06.          | A3LCW4                              | PTOTEZOE0014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,77G-0,64G                                     | 100,91 G                    | 3,43         | 3,43 |
| Euro                            | 0,01                              | 20.10.34                        | 20.10.          | A3LS33                              | PTOTESOE0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,8G-8,75G                                       | 98,92 G                     | 3,04         | 3,04 |
| Euro                            | 0,01                              | 12.06.54                        | 12.06.          | A3LZCG                              | PTOTE3OE0025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,95G-3,63G                                      | 94,19 G                     | 4            | 4    |
| Euro                            | 0,01                              | 15.06.40                        | 15.06.          | A4EAVF                              | PTOTE4OE0008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,73G-7,62G                                      | 97,87 G                     | 3,59         | 3,59 |
| Euro                            | 0,01                              | 14.10.33                        | 14.10.          | A4EHVN                              | PTOTEQOE0023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,66G-9,59G                                      | 99,74 G                     | 2,93         | 2,93 |
| Euro                            | 0,01                              | 13.06.36                        | 13.06.          | A4ENGB                              | PTOTEDOE0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,14G-0,06G                                     | 100,27 G                    | 3,24         | 3,24 |
| Euro                            | 1                                 | <b>22.05.26</b>                 |                 | A4SK52                              | PTPBTEGE0052 | <b>Portugal, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)<br>Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,38G-9,37G                                      | 99,37 G                     |              |      |
| Euro                            | 1                                 | <b>20.03.26</b>                 |                 | A4SKAT                              | PTPBTYGE0041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,72G-9,72G                                      | 99,71 G                     |              |      |
| Euro                            | 1                                 | <b>17.07.26</b>                 |                 | A4SLL0                              | PTPBTBGE0071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,1G-9,1G                                        | 99,1 G                      |              |      |
| US\$                            | 1.000                             | 03.02.35                        | 03.FA           | A4EPGV                              | USP79171AH01 | <b>Provincia de Córdoba<br/>Registered Notes</b><br>8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |      |
| A\$                             | 1.000                             | 21.07.37                        | 21.JJ           | A3L20Y                              | AU3SG0003064 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.07.24(37), AD-Notes 2024(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,07G-5,07G                                      | 95,31 G                     | 5,67         | 5,66 |
| Euro                            | 1.000                             | 04.02.36                        | 04.02.          | A460QB                              | DE000A460QB0 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 38                                     |                                                   |                             |              |      |
| Euro                            | 1                                 | 09.03.37                        | 09.03.          | A19D6Y                              | SK4120012691 | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,01G-3,84G                                      | 84,01 G                     | 3,67         | 3,67 |
| Euro                            | 1                                 | <b>22.05.26</b>                 | 22.05.          | A1888L                              | SK4120012220 | <b>Slowakische Republik<br/>Anleihen</b><br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>2%, v. 17.10.17(47), EO-Anl. 2017(47)<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 99,55G-9,55G                                      | 99,55 G                     | 1,25         | 1,25 |
| Euro                            | 1                                 | 21.01.31                        | 21.01.          | A18W5D                              | SK4120011420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,89G-4,82G                                      | 94,9 G                      | 2,76         | 2,76 |
| Euro                            | 1                                 | 12.06.28                        | 12.06.          | A191Y5                              | SK4120014150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,91G-6,89G                                      | 96,92 G                     | 2,05         | 2,05 |
| Euro                            | 1                                 | 12.06.68                        | 12.06.          | A191Y6                              | SK4120014184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 58,47G-8,34G                                      | 58,57 G                     | 4,45         | 4,45 |
| Euro                            | 1                                 | 17.10.47                        | 17.10.          | A19QRP                              | SK4120013400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 67,55G-7,5G                                       | 67,69 G                     | 4,34         | 4,34 |
| Euro                            | 1                                 | 08.02.33                        | 08.02.          | A1HEVC                              | SK4120008954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,57G-4,52G                                     | 104,6 G                     | 3,15         | 3,15 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |               | <b>Slowakische Republik<br/>Anleihen</b>                          |                                          |                                                   |                             |              |      |
| Euro                         | 1                                 | 16.01.29                        | 16.01.          | A1ZB9Q                              | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                         |                                          | 103,38G-3,39G                                     | 103,45                      | G            | 2,42 |
| Euro                         | 1                                 | 21.01.27                        | 21.01.          | A1ZUZV                              | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                         |                                          | 99,24G-9,22G                                      | 99,22                       | G            | 2,2  |
| Euro                         | 1                                 | 09.10.30                        | 09.10.          | A28V2A                              | SK4000017059  | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                             |                                          | 92,6G-2,62G                                       | 92,58                       | G            | 2,15 |
| Euro                         | 1                                 | 14.05.32                        | 14.05.          | A28W8B                              | SK4000017166  | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                             |                                          | 88,7G-8,68G                                       | 88,72                       | G            | 2,24 |
| Euro                         | 1                                 | 17.06.27                        | 17.06.          | A28YSU                              | SK4000017380  | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                         |                                          | 97,17G-7,18G                                      | 97,15                       | G            | 0,26 |
| Euro                         | 1                                 | 09.04.30                        | 09.04.          | A2R0D6                              | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                         |                                          | 92,38G-2,36G                                      | 92,57                       | G            | 1,61 |
| Euro                         | 1                                 | 21.04.36                        | 21.04.          | A3KPSN                              | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                         |                                          | 73,03G-3,03G                                      | 73,13                       | G            | 1,02 |
| Euro                         | 1                                 | 13.10.51                        | 13.10.          | A3KXHF                              | SK4000019857  | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                             |                                          | 49,36G-9,3G                                       | 49,68                       | G            | 4,03 |
| Euro                         | 1                                 | 06.11.31                        | 06.11.          | A3L5FL                              | SK4000026241  | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                             |                                          | 100,24G-0,2G                                      | 100,3                       | G            | 2,96 |
| Euro                         | 1                                 | 19.10.32                        | 19.10.          | A3LAH2                              | SK4000021986  | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                             |                                          | 105,49G-5,48G                                     | 105,56                      | G            | 3,08 |
| Euro                         | 1                                 | 23.02.35                        | 23.02.          | A3LEHR                              | SK4000022539  | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                         |                                          | 102,17G-2,27G                                     | 102,36                      | G            | 3,45 |
| Euro                         | 1                                 | 23.02.43                        | 23.02.          | A3LEHS                              | SK4000022547  | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                             |                                          | 98,78G-8,66G                                      | 98,81                       | G            | 4,11 |
| Euro                         | 1                                 | 08.06.33                        | 08.06.          | A3LJM4                              | SK4000023230  | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)                         |                                          | 102,71G-2,71G                                     | 102,8                       | G            | 3,2  |
| Euro                         | 1                                 | 07.02.28                        | 07.02.          | A3LUFV                              | SK4000024683  | 3%, v. 07.02.24(28), EO-Anl. 2024(28)                             | S s                                      | 101,07G-1,07G                                     | 101,09                      | G            | 2,45 |
| Euro                         | 1                                 | 06.03.34                        | 06.03.          | A3LVHW                              | SK4000024865  | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                         |                                          | 103,13G-3,06G                                     | 103,16                      | G            | 3,31 |
| sfrs                         | 5.000                             | 10.05.34                        | 10.05.          | A3LX0G                              | CH1344316703  | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                         |                                          | 105,74G-6,2G                                      | 106,2                       | G            | 1,12 |
| sfrs                         | 5.000                             | 10.05.28                        | 10.05.          | A3LYNS                              | CH1344316695  | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                         |                                          | 101,99G-2,2G                                      | 102,2                       | G            | 0,54 |
| Euro                         | 1                                 | 27.02.40                        | 27.02.          | A4D7E9                              | SK4000026845  | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                         |                                          | 97,88G-7,74G                                      | 97,97                       | G            | 3,96 |
| Euro                         | 1                                 | 04.11.37                        | 04.11.          | A4EKG8                              | SK4000028304  | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)                         | S s                                      | 98,32G-8,12G                                      | 98,44                       | G            | 3,83 |
|                              |                                   |                                 |                 |                                     |               | <b>Spanien, Königreich<br/>IIT</b>                                |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 30.11.27                        | 30.11.          | A19G01                              | ES000000128S2 | 0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)        |                                          | 100,665G-0,685G                                   | 100,675                     | G            | 0,45 |
| Euro                         | 1.000                             | 30.11.30                        | 30.11.          | A1ZZBE                              | ES000000127C8 | 1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)         |                                          | 101,415G-1,37G                                    | 101,46                      | G            | 0,99 |
| Euro                         | 1.000                             | 30.11.33                        | 30.11.          | A2RRT4                              | ES00000012C12 | 0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)        |                                          | 96,988G-6,963G                                    | 97,103                      | G            | 1,29 |
| Euro                         | 1.000                             | 30.11.36                        | 30.11.          | A3L3XG                              | ES00000012O18 | 1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)        |                                          | 97,51G-7,38G                                      | 97,63                       | G            |      |
| Euro                         | 1.000                             | 30.11.39                        | 30.11.          | A3LP32                              | ES00000012M69 | 2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)        |                                          | 105,33G-5,21G                                     | 105,57                      | G            | 1,79 |
|                              |                                   |                                 |                 |                                     |               | <b>Spanien, Königreich<br/>Bonos</b>                              |                                          |                                                   |                             |              |      |
| Euro                         | 0,01                              | 31.01.29                        | 31.01.          | 197017                              | ES00000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                            |                                          | 110,62G-0,6G                                      | 110,65                      | G            | 2,29 |
| Euro                         | 1.000                             | 30.07.40                        | 30.07.          | A0NXYY                              | ES000000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                          |                                          | 114,09G-3,82G                                     | 114,14                      | G            | 3,65 |
| Euro                         | 1.000                             | 30.07.66                        | 30.07.          | A181RK                              | ES000000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                         |                                          | 86,09G-5,75G                                      | 86,29                       | G            | 4,19 |
| Euro                         | 1.000                             | 30.07.28                        | 30.07.          | A192X6                              | ES00000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                          |                                          | 98,01G-8G                                         | 98,02                       | G            | 2,23 |
| Euro                         | 1.000                             | 30.04.28                        | 30.04.          | A19VKR                              | ES00000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                          |                                          | 98,31G-8,3G                                       | 98,32                       | G            | 2,19 |
| Euro                         | 1.000                             | 31.10.48                        | 31.10.          | A19W01                              | ES00000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                          |                                          | 81,57G-1,3G                                       | 81,68                       | G            | 3,96 |
| Euro                         | 1.000                             | 30.07.41                        | 30.07.          | A1AM06                              | ES000000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                          |                                          | 111,75G-1,53G                                     | 111,87                      | G            | 3,71 |
| Euro                         | 1.000                             | <b>30.07.26</b>                 | 30.07.          | A1GNNU                              | ES000000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                          |                                          | 101,8G-1,8G                                       | 101,81                      | G            | 2,11 |
| Euro                         | 1.000                             | 31.10.28                        | 31.10.          | A1HNMJ                              | ES000000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                         |                                          | 107,53G-7,51G                                     | 107,54                      | G            | 2,29 |
| Euro                         | 1.000                             | 31.10.44                        | 31.10.          | A1HR6Q                              | ES000000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                         |                                          | 117,62G-7,31G                                     | 117,69                      | G            | 3,84 |
| Euro                         | 1.000                             | 30.04.31                        | 30.04.          | A287WF                              | ES00000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                       |                                          | 87,69G-7,66G                                      | 87,71                       | G            | 0,23 |
| Euro                         | 1.000                             | 31.10.29                        | 31.10.          | A2R3SN                              | ES00000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                                          | 93,54G-3,52G                                      | 93,55                       | G            | 1,28 |
| Euro                         | 1.000                             | 30.04.29                        | 30.04.          | A2RWZ7                              | ES00000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                         |                                          | 97,26G-7,24G                                      | 97,27                       | G            | 2,34 |
| Euro                         | 1.000                             | 30.07.35                        | 30.07.          | A2RYQD                              | ES00000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                         |                                          | 89,12G-8,99G                                      | 89,15                       | G            | 3,21 |
| Euro                         | 1.000                             | 30.04.32                        | 30.04.          | A3K03C                              | ES00000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                       |                                          | 88,15G-8,1G                                       | 88,18                       | G            | 1,58 |
| Euro                         | 1.000                             | 30.07.29                        | 30.07.          | A3K263                              | ES00000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                        |                                          | 94,63G-4,62G                                      | 94,65                       | G            | 1,68 |
| Euro                         | 1.000                             | 31.10.52                        | 31.10.          | A3K2AW                              | ES00000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                       |                                          | 65,33G-5,08G                                      | 65,37                       | G            | 4,07 |
| Euro                         | 1.000                             | 31.10.32                        | 31.10.          | A3K6K4                              | ES00000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)                         |                                          | 98,1G-8,03G                                       | 98,14                       | G            | 2,87 |
| Euro                         | 1.000                             | 30.07.37                        | 30.07.          | A3KPN3                              | ES00000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                         |                                          | 75,65G-5,5G                                       | 75,67                       | G            | 2,24 |
| Euro                         | 1.000                             | 31.10.31                        | 31.10.          | A3KS64                              | ES00000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                        |                                          | 88,37G-8,31G                                      | 88,39                       | G            | 1,13 |
| Euro                         | 1.000                             | 30.07.42                        | 30.07.          | A3KV2K                              | ES00000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                            |                                          | 66,41G-6,26G                                      | 66,5                        | G            | 3    |
| Euro                         | 1.000                             | 31.01.27                        | 31.01.          | A3KX5K                              | ES00000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                |                                          | 97,98G-8G                                         | 97,98                       | G            | 2,06 |
| Euro                         | 1.000                             | 31.01.30                        | 31.01.          | A3L5T2                              | ES00000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)                          |                                          | 100,77G-0,74G                                     | 100,8                       | G            | 2,5  |
| Euro                         | 1.000                             | 31.05.28                        | 31.05.          | A3L8BC                              | ES00000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)                          |                                          | 100,32G-0,31G                                     | 100,34                      | G            | 2,26 |
| Euro                         | 1.000                             | <b>31.05.26</b>                 | 31.05.          | A3LC67                              | ES00000012L52 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)                          |                                          | 100,21G-0,21G                                     | 100,22                      | G            | 2,12 |
| Euro                         | 1.000                             | 30.04.33                        | 30.04.          | A3LDPZ                              | ES00000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)                         |                                          | 101,3G-1,25G                                      | 101,38                      | G            | 2,95 |
| Euro                         | 1.000                             | 30.07.39                        | 30.07.          | A3LESW                              | ES00000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)                       |                                          | 103,31G-3,12G                                     | 103,38                      | G            | 3,6  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Spanien, Königreich Bonos</b>                                  |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 31.10.33                  | 31.10.       | A3LJ0D                     | ES0000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)                         |                                 | 103,64G-3,56G                                  | 103,71 G                    | 3,03                                       | 3,02 |
| Euro                         | 1.000                    | 31.05.29                  | 31.05.       | A3LPNG                     | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)                        |                                 | 103,51G-3,5G                                   | 103,54 G                    | 2,39                                       | 2,39 |
| Euro                         | 1.000                    | 31.05.27                  | 31.05.       | A3LSVG                     | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)                        |                                 | 100,45G-0,46G                                  | 100,47 G                    | 2,14                                       | 2,14 |
| Euro                         | 1.000                    | 30.04.34                  | 30.04.       | A3LTA7                     | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)                        |                                 | 101,19G-1,09G                                  | 101,25 G                    | 3,1                                        | 3,1  |
| Euro                         | 1.000                    | 30.04.35                  | 30.04.       | A4D54S                     | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)                         |                                 | 99,7G-9,58G                                    | 99,75 G                     | 3,2                                        | 3,2  |
| Euro                         | 1.000                    | 31.01.41                  | 31.01.       | A4D7LK                     | ES0000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)                        |                                 | 97,58G-7,43G                                   | 97,72 G                     | 3,73                                       | 3,73 |
| Euro                         | 1.000                    | 31.01.33                  | 31.01.       | A4EH92                     | ES0000012P74 | 3%, v. 07.10.25(33), EO-Bonos 2025(33)                            |                                 | 100,48G-0,43G                                  | 100,53 G                    | 2,93                                       | 2,93 |
| Euro                         | 1.000                    | 31.03.29                  | 31.03.       | A4ENWK                     | ES0000012P90 | 2,35%, v. 20.01.26(29), EO-Bonos 2026(29)                         |                                 | 99,56G-9,55G                                   | 99,59 G                     | 2,5                                        | 2,5  |
|                              |                          |                           |              |                            |              | <b>Spanien, Königreich Obligaciones</b>                           |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                                 | 117,28G-7,2G                                   | 117,32 G                    | 2,81                                       | 2,81 |
| Euro                         | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                   |                                 | 107,62G-7,44G                                  | 107,67 G                    | 3,38                                       | 3,38 |
| Euro                         | 1.000                    | <b>30.04.26</b>           | 30.04.       | A18W1C                     | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                                 | 99,98G-9,98G                                   | 99,98 G                     | 2,02                                       | 2,01 |
| Euro                         | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                                 | 86G-5,73G                                      | 86,08 G                     | 3,92                                       | 3,92 |
| Euro                         | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                                 | 99,26G-9,27G                                   | 99,26 G                     | 2,1                                        | 2,1  |
| Euro                         | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                  |                                 | 95,95G-5,85G                                   | 95,99 G                     | 2,98                                       | 2,97 |
| Euro                         | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                                 | 98,83G-8,85G                                   | 98,84 G                     | 2,13                                       | 2,13 |
| Euro                         | 1.000                    | 31.10.26                  | 31.10.       | A1VQCB                     | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                                 | 99,45G-9,45G                                   | 99,44 G                     | 2,05                                       | 2,05 |
| Euro                         | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                                 | 97,55G-7,53G                                   | 97,58 G                     | 2,54                                       | 2,54 |
| Euro                         | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                 |                                 | 92,05G-2,03G                                   | 92,07 G                     | 1,08                                       | 1,08 |
| Euro                         | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                     |                                 | 53,45G-3,19G                                   | 53,5 G                      | 3,74                                       | 3,74 |
| Euro                         | 1.000                    | 30.07.27                  | 30.07.       | A28VF1                     | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                                 | 98,09G-8,1G                                    | 98,1 G                      | 1,62                                       | 1,62 |
| Euro                         | 1.000                    | 31.10.30                  | 31.10.       | A28WLL                     | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                                 | 94,13G-4,09G                                   | 94,15 G                     | 2,59                                       | 2,59 |
| Euro                         | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                   |                                 | 72,16G-2,01G                                   | 72,21 G                     | 3,32                                       | 3,32 |
| Euro                         | 1.000                    | 30.07.43                  | 30.07.       | A3K9RK                     | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)                  |                                 | 95,32G-5,13G                                   | 95,46 G                     | 3,84                                       | 3,83 |
| Euro                         | 1.000                    | 31.10.71                  | 31.10.       | A3KLVB                     | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                  |                                 | 45,92G-5,6G                                    | 45,97 G                     | 4,1                                        | 4,1  |
| Euro                         | 1.000                    | 31.01.28                  | 31.01.       | A3KNSQ                     | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                         |                                 | 95,83G-5,83G                                   | 95,87 G                     | 2,16                                       |      |
| Euro                         | 1.000                    | 30.07.31                  | 30.07.       | A3L08Z                     | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)                   |                                 | 101,98G-1,93G                                  | 102,01 G                    | 2,71                                       | 2,71 |
| Euro                         | 1.000                    | 31.10.54                  | 31.10.       | A3LUD3                     | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                     |                                 | 98,19G-7,86G                                   | 98,35 G                     | 4,13                                       | 4,13 |
| Euro                         | 1.000                    | 31.10.34                  | 31.10.       | A3LZRV                     | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)                  |                                 | 102,39G-2,27G                                  | 102,43 G                    | 3,15                                       | 3,15 |
| Euro                         | 1.000                    | 31.10.35                  | 31.10.       | A4EB11                     | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)                   |                                 | 99,69G-9,55G                                   | 99,73 G                     | 3,25                                       | 3,25 |
| Euro                         | 1.000                    | 30.04.36                  | 30.04.       | A4EN33                     | ES0000012Q08 | 3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36)                   |                                 | 100,04G-99,94G                                 | 100,14 G                    | 3,31                                       | 3,3  |
|                              |                          |                           |              |                            |              | <b>Spanien, Königreich Treasury Bills ( TBI )</b>                 |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | <b>06.03.26</b>           |              | A4SJ9C                     | ES0L02603063 | Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 99,83G-9,83G                                   | 99,83 G                     |                                            |      |
| Euro                         | 1.000                    | <b>05.06.26</b>           |              | A4SK63                     | ES0L02606058 | Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 99,34G-9,33G                                   | 99,34 G                     |                                            |      |
| Euro                         | 1.000                    | <b>10.04.26</b>           |              | A4SKP7                     | ES0L02604103 | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 99,64G-9,64G                                   | 99,63 G                     |                                            |      |
| Euro                         | 1.000                    | <b>08.05.26</b>           |              | A4SKY1                     | ES0L02605084 | Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 99,48G-9,49G                                   | 99,48 G                     |                                            |      |
| Euro                         | 1.000                    | <b>10.07.26</b>           |              | A4SLCP                     | ES0L02607106 | Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 99,14G-9,14G                                   | 99,13 G                     |                                            |      |
| Euro                         | 1.000                    | 07.08.26                  |              | A4SLQY                     | ES0L02608070 | Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,98G-8,97G                                   | 98,97 G                     |                                            |      |
| Euro                         | 1.000                    | 04.09.26                  |              | A4SLSB                     | ES0L02609045 | Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,82G-8,82G                                   | 98,81 G                     |                                            |      |
| Euro                         | 1.000                    | 09.10.26                  |              | A4SMBM                     | ES0L02610092 | Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,62G-8,62G                                   | 98,62 G                     |                                            |      |
| Euro                         | 1.000                    | 04.12.26                  |              | A4SMU3                     | ES0L02612049 | Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,32G-8,32G                                   | 98,32 G                     |                                            |      |
| Euro                         | 1.000                    | 15.01.27                  |              | A4SMW4                     | ES0L02701156 | Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27)          |                                 | 98,03G-8,03G                                   | 98,03 G                     |                                            |      |
|                              |                          |                           |              |                            |              | <b>United States of America Treasury Bonds</b>                    |                                 |                                                |                             |                                            |      |
| US\$                         | 100                      | 15.08.52                  | 15.FA        | A3K79W                     | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            | S s                             | 70,9G-1,01G                                    | 71,2 G                      | 5,04                                       | 5,04 |
| US\$                         | 100                      | <b>31.03.26</b>           | 31.M30S      | A3KNSD                     | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             |                                 | 99,55G-9,55G                                   | 99,54 G                     | 1,5                                        | 1,5  |
| US\$                         | 100                      | 31.03.28                  | 31.M30S      | A3KNSE                     | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                 | 95,15G-5,15G                                   | 95,18 G                     | 2,62                                       | 2,62 |
| US\$                         | 100                      | 15.11.41                  | 15.MN        | A3KY8L                     | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                 | 69,19G-9,27G                                   | 69,4 G                      | 4,86                                       | 4,86 |
| US\$                         | 100                      | 30.11.26                  | 31.M30N      | A3KZD4                     | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                 | 98,09G-8,1G                                    | 98,11 G                     | 2,54                                       | 2,54 |
| US\$                         | 100                      | 15.11.54                  | 15.MN        | A3L5N9                     | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                 | 93,31G-3,45G                                   | 93,65 G                     | 4,99                                       | 4,99 |
|                              |                          |                           |              |                            |              | <b>United States of America Treasury Notes</b>                    |                                 |                                                |                             |                                            |      |
| US\$                         | 100                      | 30.04.27                  | 30.A31O      | A28WTY                     | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                                 | 96,32G-6,32G                                   | 96,33 G                     | 1,04                                       | 1,04 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 752 |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>United States of America<br/>Treasury Notes</b>                                                                                                                            |                                 |                                                |                             |              |      |      |
| US\$                   | 100                      | <b>30.06.26</b>           | 30.J31D      | A2R4CY                     | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                                                                                                                                    | S s                             | 99,28G-9,28G                                   | 99,29                       | G            | 3,72 | 3,68 |
| US\$                   | 100                      | 31.12.28                  | 30.J31D      | A3K0N9                     | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                                                                                                                                    |                                 | 93,77G-3,75G                                   | 93,8                        | G            | 2,93 | 2,93 |
| US\$                   | 100                      | 31.01.29                  | 31.JJ        | A3K1Q7                     | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                                                                                                                                    |                                 | 94,61G-4,6G                                    | 94,64                       | G            | 3,7  | 3,7  |
| US\$                   | 100                      | 28.02.27                  | 28.F31A      | A3K2TL                     | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027                                                                                                                           |                                 | 98,22G-8,21G                                   | 98,23                       | G            | 3,64 | 3,63 |
| US\$                   | 100                      | 28.02.29                  | 28.F31A      | A3K2TM                     | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029                                                                                                                           |                                 | 94,82G-4,8G                                    | 94,85                       | G            | 3,72 | 3,72 |
| US\$                   | 100                      | 31.05.28                  | 31.M30N      | A3KRH0                     | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                                                                                                                                    |                                 | 94,78G-4,76G                                   | 94,8                        | G            | 2,63 | 2,63 |
| US\$                   | 100                      | 30.06.28                  | 30.J31D      | A3KSRW                     | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                                                                                                                                    |                                 | 94,59G-4,58G                                   | 94,61                       | G            | 2,64 | 2,64 |
| US\$                   | 100                      | 31.08.26                  | 28.F31A      | A3KVAY                     | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                                                                                                                                    |                                 | 98,37G-8,36G                                   | 98,37                       | G            | 1,52 | 1,52 |
| US\$                   | 100                      | 30.06.29                  | 30.J31D      | A3L0SD                     | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                                                                                                                                    |                                 | 101,73G-1,7G                                   | 101,76                      | G            | 3,75 | 3,74 |
| US\$                   | 100                      | 31.07.31                  | 31.JJ        | A3L12K                     | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                                                                                                                                    |                                 | 101,06G-1,04G                                  | 101,12                      | G            | 3,95 | 3,95 |
| US\$                   | 100                      | 15.08.27                  | 15.FA        | A3L2GA                     | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                                                                                                                                    |                                 | 100,26G-0,25G                                  | 100,27                      | G            | 3,61 | 3,6  |
| US\$                   | 100                      | 15.08.34                  | 15.FA        | A3L2GB                     | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                                                                                                                                    |                                 | 97,67G-7,68G                                   | 97,78                       | G            | 4,25 | 4,24 |
| US\$                   | 100                      | 15.08.54                  | 15.FA        | A3L2GC                     | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                                                                                                                                    |                                 | 89,46G-9,59G                                   | 89,81                       | G            | 4,99 | 4,99 |
| US\$                   | 100                      | 30.09.29                  | 31.M30S      | A3L30S                     | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                                                                                                                                    |                                 | 99,19G-9,17G                                   | 99,23                       | G            | 3,78 | 3,77 |
| US\$                   | 100                      | 15.10.27                  | 15.AO        | A3L4MQ                     | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                                                                                                                                    |                                 | 100,47G-0,46G                                  | 100,5                       | G            | 3,62 | 3,61 |
| US\$                   | 100                      | 31.10.31                  | 30.A31O      | A3L5HG                     | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                                                                                                                                    |                                 | 100,92G-0,91G                                  | 100,99                      | G            | 3,98 | 3,98 |
| US\$                   | 100                      | <b>15.02.26</b>           | 15.FA        | A3LD2J                     | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026                                                                                                                              |                                 | 99,96G-9,96G                                   | 99,97                       | G            | 5,48 | 5,34 |
| US\$                   | 100                      | 30.04.30                  | 30.A31O      | A3LG6S                     | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                                                                                                                                    |                                 | 98,86G-8,84G                                   | 98,9                        | G            | 3,83 | 3,83 |
| US\$                   | 100                      | 31.12.28                  | 30.J31D      | A3LST3                     | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                                                                                                                                    |                                 | 100,25G-0,25G                                  | 100,29                      | G            | 3,69 | 3,69 |
| US\$                   | 100                      | 28.02.31                  | 28.F31A      | A3LVGD                     | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                                                                                                                                    |                                 | 101,75G-1,73G                                  | 101,82                      | G            | 3,91 | 3,91 |
| US\$                   | 100                      | 31.05.31                  | 31.M30N      | A3LZLU                     | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                                                                                                                                    | 103,49G-3,46G                   | 103,55                                         | G                           | 3,94         | 3,93 |      |
| US\$                   | 100                      | 15.04.28                  | 15.AO        | A4D9RN                     | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                                                                                                                                    | 100,29G-0,28G                   | 100,32                                         | G                           | 3,65         | 3,64 |      |
| US\$                   | 100                      | 30.04.27                  | 30.A31O      | A4EAGM                     | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                                                                                                                                    | 100,2G-0,19G                    | 100,22                                         | G                           | 3,62         | 3,61 |      |
| A\$                    | 10.000                   | 13.06.29                  | 13.JD        | A4ECJQ                     | AU3CB0322667 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)                                     |                                 | 99,11G-9,08G                                   | 99,28                       | G            | 5,48 | 5,47 |
|                        |                          |                           |              |                            |              | <b>Vonovia SE<br/>Medium - Term Notes</b><br>5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35)                                                                           |                                 | 96,62G-6,56G                                   | 96,5                        | G            | 6,29 | 6,29 |
| A\$                    | 10.000                   | 03.09.35                  | 03.MS        | A4DFW1                     | AU3CB0325652 |                                                                                                                                                                               |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036) |                                 | 99,62G-9,49G                                   | 99,72                       | G            | 3,19 | 3,19 |
| Euro                   | 100.000                  | 28.01.36                  | 28.01.       | A3SJZ6                     | DE000A3SJZ68 |                                                                                                                                                                               |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                                                     |                                 | 93,23G-3,17G                                   | 93,26                       | G            | 1,34 | 1,34 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SDK                     | XS2105095777 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                                                                                                                        |                                 | 74,59G-4,4G                                    | 74,65                       | G            | 3,36 | 3,36 |
| Euro                   | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                        |                                 | 99,07G-9,07G                                   | 99,04                       | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A28V5G                     | XS2157184255 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                                                                                                                        |                                 | 74,56G-4,4G                                    | 74,54                       | G            | 3,9  | 3,9  |
| Euro                   | 1.000                    | 16.04.50                  | 16.04.       | A28V5H                     | XS2157183950 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                                                                                                                        |                                 | 81,67G-1,51G                                   | 81,67                       | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                        |                                 | 100,22G-0,22G                                  | 100,42                      | G            | 2,29 | 2,28 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A2RR4X                     | XS1883942648 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                        |                                 | 97,75G-7,79G                                   | 98,28                       | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                |                                 | 99,94G-9,93G                                   | 99,93                       | G            | 6,5  |      |
| Euro                   | 1.000                    | <b>09.02.26</b>           | 09.02.       | A3KLJX                     | XS2297209293 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                        |                                 | 102,21G-2,27G                                  | 102,32                      | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 27.06.31                  | 27.06.       | A3L0B8                     | XS2849767202 | 3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)                                                                                                                        |                                 | 99,98G-9,91G                                   | 100,06                      | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 28.01.36                  | 28.01.       | A4EN4K                     | XS3281842578 |                                                                                                                                                                               |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                                                 |                                 | 98,42G-8,42G                                   | 98,44                       | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | 2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)                                                                                                    |                                 | 99,95G-9,95G                                   | 99,94                       | G            | 2,16 | 2,15 |
| Euro                   | 1.000                    | 19.08.27                  | 19.FA        | A14JZ0                     | DE000A14JZ04 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                                                                                                               |                                 | 100,98G-0,96G                                  | 101                         | G            | 2,44 | 2,44 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A14JZ3                     | DE000A14JZ38 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)                                                                                                                               |                                 | 100,81G-0,81G                                  | 100,95                      | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 26.06.31                  | 26.06.       | A14JZ4                     | DE000A14JZ46 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                                                                                                                |                                 | 83,55G-3,54G                                   | 83,61                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A14JZL                     | DE000A14JZL1 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                                                                                                                |                                 | 88,9G-8,88G                                    | 88,93                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A14JZP                     | DE000A14JZP2 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                                                                                                               |                                 | 61,04G-0,93G                                   | 61,03                       | G            | 0,41 | 0,41 |
| Euro                   | 1.000                    | 19.11.40                  | 19.11.       | A14JZR                     | DE000A14JZR8 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                                                                                                                                |                                 | 87,12G-7,14G                                   | 87,17                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A14JZS                     | DE000A14JZS6 |                                                                                                                                                                               |                                 |                                                |                             |              |      |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>20.07.26</b>                 | 19.JJ           | A14JZT                              | DE000A14JZT4 | 3,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)          |                                          | 100,43G-0,43G                                     | 100,44                      | G            | 2,2  | 2,19 |
| Euro                         | 1.000                             | 08.06.32                        | 08.06.          | A14JZV                              | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032)                                      |                                          | 92,778G-2,76G                                     | 92,847                      | G            | 2,92 | 2,91 |
| Euro                         | 1.000                             | 27.06.33                        | 27.06.          | A14JZX                              | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)                                         |                                          | 100,65G-0,42G                                     | 100,74                      | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 19.07.29                        | 19.JJ           | A14JZY                              | DE000A14JZY4 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.23(29), FLR-LSA.v.2023(2029)          |                                          | 99,66G-9,66G                                      | 99,68                       | G            | 2,26 | 2,25 |
| Euro                         | 1.000                             | 22.07.27                        | 22.JJ           | A14JZZ                              | DE000A14JZZ1 | 2,151%, zinsv. v. 22.01.26-21.07.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)          |                                          | 99,94G-9,93G                                      | 99,92                       | G            | 2,21 | 2,21 |
| Euro                         | 1.000                             | 12.03.30                        | 12.03.          | A3H251                              | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)                                     |                                          | 100,29G-0,29G                                     | 100,33                      | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 28.09.35                        | 28.09.          | A3H255                              | DE000A3H2556 | 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)                                     |                                          | 98,14G-8,09G                                      | 98,26                       | G            | 3,11 | 3,1  |
| Euro                         | 1.000                             | 26.11.32                        | 26.11.          | A3H256                              | DE000A3H2564 | 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032)                                     |                                          | 99,39G-9,34G                                      | 99,48                       | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | 19.01.32                        | 20.JJ           | A3H257                              | DE000A3H2572 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.01.26(32), FLR-LSA.v.2026(2032)          |                                          | 99,28G-9,28G                                      | 99,28                       | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 27.01.33                        | 27.01.          | A3H258                              | DE000A3H2580 | 2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033)                                     |                                          | 100G-G                                            | 100                         | G            | 2,75 | 2,75 |
| Euro                         | 1.000                             | 30.10.34                        | 30.10.          | A3H25V                              | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)                                     |                                          | 100,6G-0,6G                                       | 100,6                       | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 27.11.30                        | 27.11.          | A3H25W                              | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)                                     |                                          | 99,96G-9,95G                                      | 100                         | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 23.01.40                        | 23.01.          | A3H25Z                              | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                     |                                          | 96,44G-100,61G                                    | 96,6                        | G            | 3,07 | 3,07 |
|                              |                                   |                                 |                 |                                     |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 07.05.27                        | 07.05.          | 105355                              | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                              | S 136                                    | 97,36G-7,35G                                      | 97,36                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 18.01.35                        | 18.01.          | 105359                              | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                              | S 140                                    | 76,35G-6,36G                                      | 76,47                       | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 20.01.32                        | 20.01.          | 105361                              | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                              | S 142                                    | 84,96G-4,94G                                      | 85,01                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 17.01.33                        | 17.01.          | 105390                              | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                             | S 171                                    | 97,4G-7,4G                                        | 97,4                        | G            | 2,79 | 2,79 |
|                              |                                   |                                 |                 |                                     |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>20.03.26</b>                 | 20.03.          | A16801                              | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487                             | A 487                                    | 99,8G-9,8G                                        | 99,8                        | G            | 1,25 | 1,25 |
| Euro                         | 1.000                             | 19.05.32                        | 19.05.          | A16802                              | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488                                 | A 488                                    | 89,63G-9,6G                                       | 89,65                       | G            | 2,21 | 2,21 |
| Euro                         | 1.000                             | 02.07.30                        | 02.07.          | A289K6                              | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520                              | A 520                                    | 89,27G-9,25G                                      | 89,33                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 06.08.40                        | 06.08.          | A289K7                              | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521                              | A 521                                    | 61,48G-1,34G                                      | 61,55                       | G            | 0,16 | 0,16 |
| Euro                         | 1.000                             | 09.09.50                        | 09.09.          | A289LA                              | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524                              | A 524                                    | 45,76G-5,63G                                      | 45,91                       | G            | 1,53 | 1,53 |
| Euro                         | 1.000                             | 26.10.28                        | 26.10.          | A289LD                              | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527                              | A 527                                    | 93,84G-3,82G                                      | 93,87                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 24.11.45                        | 24.11.          | A289LF                              | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529                             | A 529                                    | 51,17G-1,07G                                      | 51,3                        | G            | 0,49 | 0,49 |
| Euro                         | 1.000                             | 08.02.27                        | 08.02.          | A2AAPL                              | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493                             | A 493                                    | 98,481G-8,434G                                    | 98,483                      | G            | 1,26 | 1,26 |
| Euro                         | 1.000                             | 05.06.37                        | 05.06.          | A2AAPM                              | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495                             | A 495                                    | 81,86G-1,81G                                      | 81,91                       | G            | 3,32 | 3,32 |
| Euro                         | 1.000                             | 13.06.33                        | 13.06.          | A2E4EA                              | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505                               | A 505                                    | 89,34G-9,2G                                       | 89,36                       | G            | 2,89 | 2,89 |
| Euro                         | 1.000                             | 27.08.38                        | 27.08.          | A2E4EB                              | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506                             | A 506                                    | 79,72G-9,6G                                       | 79,83                       | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 15.07.39                        | 15.07.          | A2NB9T                              | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512                             | A 512                                    | 70,063G-69,952G                                   | 70,164                      | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 18.01.30                        | 18.01.          | A2NB9V                              | DE000A2NB9V2 | 0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausz.514                            | A 514                                    | 90,91G-0,89G                                      | 90,97                       | G            | 0,22 | 0,22 |
| Euro                         | 1.000                             | 18.05.27                        | 18.05.          | A2NB9Y                              | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517                              | A 517                                    | 97,31G-7,31G                                      | 97,31                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 04.06.35                        | 04.06.          | A2NB9Z                              | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518                             | A 518                                    | 76,22G-6,08G                                      | 76,25                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 16.01.32                        | 16.01.          | A3513T                              | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausz.563                                 | A 563                                    | 99,97G-9,93G                                      | 100,08                      | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 19.03.35                        | 19.03.          | A3513W                              | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausz.566                                 | A 566                                    | 100,29G-0,16G                                     | 100,5                       | G            | 3,1  | 3,1  |
| Euro                         | 1.000                             | 11.07.31                        | 11.07.          | A351PF                              | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550                                 | A 550                                    | 101,3G-1,32G                                      | 101,42                      | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 24.01.31                        | 24.01.          | A351PH                              | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552                             | A 552                                    | 99,81G-9,94G                                      | 100                         | G            | 2,64 | 2,64 |
| Euro                         | 1.000                             | 15.05.29                        | 15.05.          | A351PN                              | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557                                 | A 557                                    | 101,53G-1,52G                                     | 101,56                      | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 15.05.30                        | 15.FMAN         | A351PP                              | DE000A351PP3 | 2,064%, zinsv. v. 17.11.25-15.02.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                                    | 99,41G-9,41G                                      | 99,41                       | G            | 2,23 | 2,23 |
| Euro                         | 1.000                             | 18.01.41                        | 18.01.          | A3H2Y0                              | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530                            | A 530                                    | 60,27G-0,14G                                      | 60,32                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 22.02.36                        | 22.02.          | A3H2Y2                              | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532                              | A 532                                    | 74,13G-4,01G                                      | 74,2                        | G            | 0,4  | 0,4  |
| Euro                         | 1.000                             | <b>25.03.26</b>                 | 25.03.          | A3H2Y3                              | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533                              | A 533                                    | 99,74G-9,74G                                      | 99,73                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 20.10.31                        | 20.10.          | A3H2Y5                              | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535                             | A 535                                    | 86,27G-6,23G                                      | 86,28                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 01.06.28                        | 01.06.          | A3MQYK                              | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542                             | A 542                                    | 97,62G-7,62G                                      | 97,67                       | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 02.08.32                        | 02.08.          | A3MQYL                              | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543                             | A 543                                    | 92,85G-2,79G                                      | 92,87                       | G            | 2,86 | 2,85 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A3MQYP                              | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546                             | A 546                                    | 99,031G-8,975G                                    | 99,148                      | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 05.04.29                        | 05.04.          | A3MQYQ                              | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547                             | A 547                                    | 101,25G-1,23G                                     | 101,29                      | G            | 2,46 | 2,46 |
| Euro                         | 1.000                             | 04.05.28                        | 04.05.          | A3MQYR                              | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548                                 | A 548                                    | 101,51G-1,49G                                     | 101,51                      | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 04.06.30                        | 04.06.          | A4DE9E                              | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570                                 | A 570                                    | 99,14G-9,13G                                      | 99,18                       | G            | 2,59 | 2,59 |
| Euro                         | 1.000                             | 15.10.35                        | 15.10.          | A4DE9H                              | DE000A4DE9H8 | 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573                                 | A 573                                    | 97,88G-7,85G                                      | 98                          | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 16.01.46                        | 16.01.          | A4DE9K                              | DE000A4DE9K2 | 3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausz.575                                   | A 575                                    | 99,36G-9,35G                                      | 99,75                       | G            | 3,65 | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A11QE8                     | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                                                        |                                 | 98,7G-8,7G                                     |                             | 0,51         | 0,51 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A289NL                     | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                                         |                                 | 94,7G-4,69G                                    | 94,73 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.01.46                  | 26.01.       | A289NP                     | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                                        |                                 | 49,07G-9,03G                                   | 49,32 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 01.07.31                  | 01.07.       | A289NQ                     | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                                         |                                 | 86,67G-6,64G                                   | 86,69 G                     | 0,12         | 0,12 |
| Euro                   | 1.000                    | 04.10.49                  | 04.10.       | A2TR6G                     | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                                       |                                 | 46,17G-6,024G                                  | 46,295 G                    | 1,3          | 1,3  |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2TR6H                     | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                                        |                                 | 66,97G-6,83G                                   | 67,01 G                     | 1,49         | 1,49 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A2TR6M                     | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                                         |                                 | 97,42G-7,43G                                   | 97,43 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A30V61                     | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                                        |                                 | 99,5G-9,5G                                     | 99,5 G                      | 2,94         | 2,94 |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.       | A30V65                     | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                                        |                                 | 99,25G-9,25G                                   | 99,46 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 31.05.27                  | 30.M30N      | A30V6W                     | DE000A30V6W9 | 2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)                            |                                 | 99,93G-9,93G                                   | 99,93 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 20.07.33                  | 20.07.       | A30V6X                     | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                                            |                                 | 100,36G-0,3G                                   | 100,4 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 28.05.35                  | 28.05.       | A351UP                     | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035)                                                            |                                 | 99,06G-9,05G                                   | 99,29 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 24.07.31                  | 24.07.       | A351UQ                     | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)                                                        |                                 | 98,82G-8,72G                                   | 98,85 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 11.11.33                  | 11.11.       | A351UR                     | DE000A351UR9 | 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)                                                        |                                 | 98,45G-8,42G                                   | 98,58 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 13.10.51                  | 13.10.       | A3E5SG                     | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                                        |                                 | 46,57G-6,6G                                    | 46,66 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | A3E5SJ                     | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                                        |                                 | 90,77G-0,75G                                   | 90,78 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3E5SQ                     | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                                            |                                 | 101,15G-1,08G                                  | 101,26 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 21.03.28                  | 21.MS        | A3E5SR                     | DE000A3E5SR2 | 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)                            |                                 | 99,72G-9,8G                                    | 99,72 G                     | 2,21         | 2,21 |
|                        |                          |                           |              |                            |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A1680S                     | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                                         | S 209                           | 97,33G-7,31G                                   | 97,35 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 04.02.50                  | 04.02.       | A254YH                     | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                                      | S 232                           | 48,45G-8,43G                                   | 48,61 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 14.09.40                  | 14.09.       | A289K0                     | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                                      | S 247                           | 61,53G-1,63G                                   | 61,61 G                     | 0,49         | 0,49 |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A289K3                     | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                                                      | S 250                           | 93,75G-3,74G                                   | 93,76 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.11.38                  | 12.11.       | A2G8W3                     | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                                                     | S 214                           | 79,99G-80,02G                                  | 80,1 G                      | 3,46         | 3,46 |
| Euro                   | 1.000                    | 02.03.33                  | 02.03.       | A30V35                     | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)                                                         | A 272                           | 100,59G-0,53G                                  | 100,76 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A30V36                     | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)                                                     | A 273                           | 102,41G-2,4G                                   | 102,5 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A30V37                     | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)                                                     | A 274                           | 99,5G-9,51G                                    | 99,57 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A30V38                     | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)                                                     | A 275                           | 99,07G-9,03G                                   | 99,17 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 18.07.31                  | 18.07.       | A30V39                     | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)                                                     | A 276                           | 100,64G-0,61G                                  | 100,77 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A30V4A                     | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)                                                     | A 277                           | 99,88G-9,88G                                   | 99,99 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A30V4C                     | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)                                                     | A 279                           | 100,15G-0,14G                                  | 100,14 G                    | 2,25         | 2,24 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A3E5V4                     | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)                                                      | S 265                           | 86,27G-6,25G                                   | 86,32 G                     | 0,35         | 0,35 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3E5V8                     | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)                                                      | A 269                           | 93,98G-3,98G                                   | 94 G                        | 0,95         | 0,95 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A3E5V9                     | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)                                                         | A 270                           | 100,65G-0,67G                                  | 100,75 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 24.02.51                  | 24.02.       | A3H2YF                     | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)                                                      | S 256                           | 46,67G-6,67G                                   | 46,67 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3H2YH                     | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                     | S 258                           | 63,51G-3,84G                                   | 63,65 G                     | 1,56         | 1,56 |
|                        |                          |                           |              |                            |              | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 03.05.32                  | 03.05.       | A3K43K                     | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)                                                  |                                 | 91,37G-1,35G                                   | 91,45 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3KSAN                     | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)                                                  |                                 | 76,63G-6,55G                                   | 76,7 G                      | 1,62         | 1,62 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4D6FU                     | BE0390188549 | 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                    |                                 | 96,06G-5,94G                                   | 96,13 G                     | 4,18         | 4,18 |
|                        |                          |                           |              |                            |              | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b>                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A4EAY8                     | ES0001351610 | 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                              |                                 | 99,59G-9,52G                                   | 99,59 G                     | 2,98         | 2,98 |
|                        |                          |                           |              |                            |              | <b>Comunidad Autónoma de Madrid<br/>Bonos</b>                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A1ZYC2                     | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                               |                                 | 97,87G-7,885G                                  | 97,895 G                    | 2,63         | 2,63 |
|                        |                          |                           |              |                            |              | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b>                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A0GYJR                     | ES0000101263 | 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)                                                                 |                                 | 101,265G-1,265G                                | 101,265 G                   | 2,18         | 2,17 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19DAA                     | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27)                                                               |                                 | 99,9G-9,89G                                    | 99,9 G                      | 2,23         | 2,23 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3KNNW                     | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)                                                                |                                 | 88,71G-8,71G                                   | 88,79 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 30.04.34                  | 30.04.       | A3LU38                     | ES00001010M4 | 3,462%, v. 29.02.24(34), EO-Obl. 2024(34)                                                               |                                 | 102,36G-2,23G                                  | 102,47 G                    | 3,15         | 3,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D6KU                     | ES00001010Q5 | <b>Comunidad Autónoma de Madrid Obligaciones</b><br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,88G-8,77G                                   | 98,96 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | <b>Comunidad Autónoma del País Vasco Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,2G-8,19G                                    | 88,32 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3K4WM                     | ES0000106734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,39G-2,28G                                   | 92,42 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3KPH5                     | ES0000106726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,14G-6,09G                                   | 86,17 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D7E3                     | ES0000106767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,13G-G                                      | 100,17 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | A3512S                     | DE000A3512S0 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,62G-9,59G                                   | 99,7 G                      | 2,71         | 2,71 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN5X                     | DE000A2BN5X6 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,593G-8,593G                                 | 98,593 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSM8                     | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,18G-7,18G                                   | 97,18 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A2NBGG                     | DE000A2NBGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,94G-5,93G                                   | 95,98 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,555G-4,535G                                 | 94,565 G                    | 1,31         | 1,31 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,46G-1,46G                                  | 101,55 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A383SN                     | DE000A383SN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,27G-8,29G                                   | 98,25 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A3H3F6                     | DE000A3H3F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,43G-7,41G                                   | 87,47 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A3MP5P                     | DE000A3MP5P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,28G-6,27G                                   | 96,28 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-0,08G                                   | 100,14 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)<br>4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)<br>3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)<br>4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)<br>2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)<br>3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35) |                                 | 98,696G-8,676G                                 | 98,676 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,195G-7,125G                                 | 77,245 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,25G-2,11G                                   | 72,27 G                     | 0,35         | 0,35 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | A3K984                     | BE0002890722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,56G                                   | 99,6 G                      | 3,07         | 3,07 |
| Euro                   | 100.000                  | 12.01.43                  | 12.01.       | A3K985                     | BE0002889716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,8G-9,73G                                    | 89,89 G                     | 4,1          | 4,1  |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 55,02G-4,9G                                    | 55,05 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A3KXQ4                     | BE0002826072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,79G-5,78G                                   | 85,81 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3L4SU                     | BE0390162288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,01G-0,02G                                  | 100,03 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,23G-3,23G                                  | 103,29 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,37G-9,27G                                   | 99,45 G                     | 4,06         | 4,06 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,77G-8,73G                                   | 98,84 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,29G-1,15G                                   | 91,34 G                     | 4,17         | 4,17 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4EDRU                     | BE0390238070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,89G-6,78G                                   | 96,95 G                     | 3,97         | 3,97 |
| Euro                   | 100.000                  | 22.06.50                  | 22.06.       | A4EJG4                     | BE0390257260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,89G-7,69G                                   | 97,96 G                     | 4,41         | 4,4  |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A4ELK5                     | BE0390269380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,42G                                   | 99,43 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 22.06.35                  | 22.06.       | A4ELK6                     | BE0390270396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99G-8,94G                                      | 99,1 G                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104G-3,9G                                      | 104 G                       | 3,71         | 3,71 |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | <b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)                                                                                                                                                                                                                                                                                                                                          |                                 | 79,5G-9,5G                                     | 79,5 G                      | 3,47         | 3,46 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,83G-3,81G                                   | 83,92 G                     | 1,89         | 1,89 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,03G-7,02G                                   | 97,03 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,65G-9,65G                                   | 99,64 G                     | 2,06         |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,44G-9,42G                                   | 89,46 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,79G-3,64G                                   | 73,79 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 61,64G-1,51G                                   | 61,76 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,7G-4,71G                                    | 94,71 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,67G-5,65G                                   | 85,71 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.11.51                  | 23.11.       | A2LQPL                     | DE000A2LQPL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 43,57G-3,58G                                   | 43,56 G                     | 1,83         | 1,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                            | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                                      | Rendite nach                                                                                                                                                                                       |                                                                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                  | ISMA                                                                                                                                                                                               | B/F                                                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)<br>2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)<br>2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)<br>2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)<br>2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)<br>3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | 100,15G-0,14G<br>99,48G-9,48G<br>100,7G-0,7G<br>98,03G-7,96G<br>99,58G-9,57G<br>96,13G-6,01G                                                                                                                                                                                                                                                                                                              | 100,2 G<br>99,51 G<br>100,74 G<br>98,11 G<br>99,61 G<br>96,33 G                                                                                                                                                                                                                  | 2,85<br>2,52<br>2,57<br>3,13<br>2,5<br>3,66                                                                                                                                                        | 2,85<br>2,52<br>2,57<br>3,13<br>2,5<br>3,66                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)<br>2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)<br>2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027)<br>2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)<br>3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)<br>2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)<br>2,149%, zinsv. v. 26.01.26-26.07.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)<br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)<br>3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036) | S 1607<br>S 1801<br>S 1605<br>S 2010<br>S 2102<br>S 2103<br>S 2104<br>S 2106<br>S 2108<br>S 1803<br>S 2501<br>S 2502<br>S 2204<br>S 2206<br>S 2301<br>S 2303<br>S 2306<br>S 2401<br>S 2402<br>S 2404<br>S 2405<br>S 2407<br>S 2409<br>S 2411<br>S 2601 | 77,82G-7,71G<br>95,725G-5,73G<br>99,32G-9,32G<br>88,2G-8,2G<br>99,26G-9,26G<br>86,52G-6,44G<br>94,48G-4,47G<br>98,75G-8,75G<br>86,26G-6,26G<br>88,42G-8,39G<br>99,89G-9,88G<br>99,51G-9,51G<br>99,39G-9,41G<br>100,7G-0,7G<br>99,93G-9,84G<br>99,6G-9,56G<br>102,14G-2,14G<br>98,19G-8,17G<br>99,87G-9,86G<br>96,4G-6,4G<br>101,13G-1,13G<br>99,75G-9,74G<br>96,96G-6,85G<br>98,79G-8,71G<br>99,33G-9,38G | 77,82 G<br>95,75 G<br>99,31 G<br>88,25 G<br>99,25 G<br>86,56 G<br>94,48 G<br>98,74 G<br>86,32 G<br>88,51 G<br>99,96 G<br>99,51 G<br>99,42 G<br>100,7 G<br>100,39 G<br>99,68 G<br>102,17 G<br>98,3 G<br>99,87 G<br>96,59 G<br>101,17 G<br>99,75 G<br>97,07 G<br>98,82 G<br>99,4 G | 1,92<br>1,3<br>0,75<br>2,67<br>2,16<br>0,02<br>2,34<br>2,13<br>0,29<br>2,93<br>2,77<br>2,26<br>2,17<br>2,17<br>2,9<br>2,94<br>2,41<br>3,01<br>2,23<br>3,47<br>2,49<br>2,26<br>3,05<br>2,75<br>3,12 | 1,92<br>1,3<br>0,75<br>2,67<br>2,16<br>0,02<br>2,34<br>2,13<br>0,29<br>2,93<br>2,77<br>2,26<br>2,17<br>2,17<br>2,9<br>2,94<br>2,41<br>3,01<br>2,23<br>3,47<br>2,49<br>2,26<br>3,05<br>2,75<br>3,12 |
|                        |                          |                           |              |                            |      | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>3,3%, v. 14.03.25(35), EO-Obl. 2025(35)<br>3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                        | 96,435G-6,435G<br>99,48G-9,37G<br>100,54G-0,43G                                                                                                                                                                                                                                                                                                                                                           | 96,486 G<br>99,55 G<br>100,57 G                                                                                                                                                                                                                                                  | 2,54<br>3,38<br>3,19                                                                                                                                                                               | 2,53<br>3,38<br>3,18                                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Junta de Galicia<br/>Obligaciones</b><br>0,084%, v. 01.10.20(27), EO-Obl. 2020(27)<br>2,87%, v. 17.06.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        | 96,81G-6,8G<br>99,51G-9,43G                                                                                                                                                                                                                                                                                                                                                                               | 96,81 G<br>99,53 G                                                                                                                                                                                                                                                               | 0,17<br>2,97                                                                                                                                                                                       | 0,17<br>2,97                                                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>2,55%, v. 12.01.24(32), Landessch.v.2024(2032)<br>2,95%, v. 05.06.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)<br>2,95%, v. 30.01.26(34), Landessch.v.2026(2034)<br>3%, v. 17.04.25(35), Landessch.v.2025(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        | 98,73G-8,64G<br>99,26G-9,21G<br>100,5G-0,5G<br>100,03G-99,96G<br>99,15G-9,12G                                                                                                                                                                                                                                                                                                                             | 98,78 G<br>99,35 G<br>100,5 G<br>100,1 G<br>99,26 G                                                                                                                                                                                                                              | 2,8<br>3,06<br>2,55<br>2,96<br>3,11                                                                                                                                                                | 2,8<br>3,06<br>2,55<br>2,96<br>3,11                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Niederösterreich, Land<br/>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)<br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        | 71,76G-1,7G<br>102,42G-2,39G                                                                                                                                                                                                                                                                                                                                                                              | 71,85 G<br>102,52 G                                                                                                                                                                                                                                                              | 3,46<br>3,27                                                                                                                                                                                       | 3,26                                                                                                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A255CW                     | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                             | A 893                           | 76,19G-6,18G                                   | 76,31                       | G            | 0,13 | 0,13 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A255D8                     | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                            | A 891                           | 90,99G-0,98G                                   | 91,02                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A289C4                     | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                             | A 896                           | 94,64G-4,63G                                   | 94,65                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                            | A 872                           | 97,81G-7,81G                                   | 97,81                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                            | A 879                           | 96,92G-6,92G                                   | 96,96                       | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                            | A 884                           | 96,095G-6,066G                                 | 96,096                      | G            | 1,82 | 1,82 |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A2TR8W                     | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                            | A 888                           | 93,44G-3,44G                                   | 93,48                       | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2TSB4                     | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                            | A 887                           | 97,62G-7,63G                                   | 97,63                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | <b>10.07.26</b>           | 10.07.       | A2YNW4                     | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                    | A 889                           | 99,1G-9,1G                                     | 99,09                       | G            | 2,12 |      |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A30V5D                     | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                                | A 911                           | 100,72G-0,71G                                  | 100,9                       | G            | 2,89 | 2,88 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A30V87                     | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914                            | A 914                           | 101,22G-1,22G                                  | 101,23                      | G            | 2,3  | 2,3  |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A30V8Q                     | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913                            | A 913                           | 100,37G-0,38G                                  | 100,45                      | G            | 2,67 | 2,67 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A30VHW                     | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                            | A 910                           | 96,42G-6,41G                                   | 96,45                       | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A3513L                     | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920                            | A 920                           | 99,08G-9,04G                                   | 99,17                       | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | A3823L                     | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917                            | A 917                           | 97,4G-7,39G                                    | 97,51                       | G            | 3    | 3    |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3828T                     | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918                            | A 918                           | 100,5G-0,5G                                    | 100,65                      | G            | 2,46 | 2,45 |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A383XT                     | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923                            | A 923                           | 99,8G-9,78G                                    | 99,94                       | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 09.01.35                  | 09.01.       | A383XV                     | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924                            | A 924                           | 97,82G-7,7G                                    | 97,88                       | G            | 3,05 | 3,05 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KB                     | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                            | A 904                           | 74,4G-4,37G                                    | 74,52                       | G            | 0,67 | 0,67 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3E5TU                     | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                             | A 905                           | 94,76G-4,76G                                   | 94,78                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 25.11.27                  | 25.11.       | A3H20D                     | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                             | A 901                           | 96,03G-6,02G                                   | 96,02                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | <b>17.03.26</b>           | 17.03.       | A3H249                     | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                             | A 903                           | 99,77G-9,78G                                   | 99,77                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A3H24E                     | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                             | A 900                           | 92,92G-2,9G                                    | 92,97                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 13.08.30                  | 13.08.       | A3H2W4                     | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                             | A 898                           | 89,05G-9,05G                                   | 89,08                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3H2XK                     | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                             | A 899                           | 98,76G-8,76G                                   | 98,76                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H3ES                     | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                             | A 902                           | 87,87G-7,88G                                   | 87,93                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A3MQA9                     | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                            | A 908                           | 93,3G-3,3G                                     | 93,36                       | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3MQNG                     | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                            | A 907                           | 85,6G-5,6G                                     | 85,66                       | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                            | A 909                           | 90,87G-0,87G                                   | 90,93                       | G            | 1,64 | 1,64 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A460EG                     | DE000A460EG5 | 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930                            | A 930                           | 99,79G-9,74G                                   | 99,83                       | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 10.01.36                  | 10.01.       | A460EH                     | DE000A460EH3 | 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931                            | A 931                           | 100,07G-G                                      | 100,23                      | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A460P4                     | DE000A460P44 | 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929                            | A 929                           | 98,65G-8,6G                                    | 98,71                       | G            | 2,86 | 2,85 |
| Euro                   | 1.000                    | 04.08.33                  | 04.08.       | A4DE9D                     | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925                            | A 925                           | 98,67G-8,66G                                   | 98,77                       | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A4DFC1                     | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926                            | A 926                           | 98,36G-8,23G                                   | 98,4                        | G            | 3    | 3    |
| Euro                   | 1.000                    | 16.04.35                  | 16.04.       | A4DFL9                     | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928                                | A 928                           | 99,53G-9,5G                                    | 99,63                       | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4DFSS                     | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927                            | A 927                           | 100,75G-0,77G                                  | 100,81                      | G            | 2,55 | 2,55 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                            | R 1525                          | 46,15G-6,08G                                   | 46,35                       | G            | 2,17 | 2,17 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| MXN                    | 100.000                  | 08.06.27                  | 08.06.       | NRW10Q                     | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                  |                                 | 98,8G-8,8G                                     | 98,81                       | G            | 8,43 | 8,36 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.04.30                  | 09.04.       | NRW0MA                     | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                            | R 1498                          | 90,65G-0,64G                                   | 90,69                       | G            | 0,44 | 0,44 |
|                        |                          |                           |              |                            |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 18.08.26                  | 18.08.       | RLP077                     | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)                               |                                 | 98,94G-8,95G                                   | 98,95                       | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | RLP083                     | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)                                |                                 | 98,31G-8,31G                                   | 98,31                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                                 |                                 | 90,59G-0,59G                                   | 90,65                       | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | RLP125                     | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)                                 |                                 | 87,65G-7,64G                                   | 87,7                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | RLP126                     | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)                                 |                                 | 95,34G-5,34G                                   | 95,35                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.03.51                  | 10.03.       | RLP127                     | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)                                |                                 | 43,83G-3,84G                                   | 43,99                       | G            | 1,7  | 1,7  |
| Euro                   | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                                |                                 | 62,86G-2,84G                                   | 63,04                       | G            | 1,19 | 1,19 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                                                               | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                         | Einheitspreis<br>02.02.2026                                                              | Rendite nach                                                                                         |                                                                                                      |                                                                             |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          | ISMA                                                                                                 | B/F                                                                                                  |                                                                             |
|                              |                                   |                                 |                 |                                     |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)<br>3%, v. 02.05.24(34), Landessch.v.2024 (2034)<br>3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)<br>2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                        | 88,42G-8,43G<br>60,33G-0,33G<br>100,33G-0,2G<br>100,44G-0,43G<br>99,91G-9,91G                                                                             | 88,5<br>60,33<br>100,4<br>100,44<br>99,95                                                | G<br>G<br>G<br>G<br>G                                                                                | 1,68<br>3,96<br>2,97<br>2,12<br>2,77                                                                 | 1,68<br>3,96<br>2,97<br>2,11<br>2,76                                        |
| Euro                         | 1.000                             | 23.02.32                        | 23.02.          | RLP135                              | DE000RLP1353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 2<br>R 5<br>R 4<br>R 1<br>R 2                                                                                                                                                                        | 97,29G-7,28G<br>60G-59,93G<br>100,28G-0,31G<br>100,63G-0,63G<br>100,1G-0,08G                                                                              | 97,29<br>59,89<br>100,31<br>100,71<br>100,22                                             | G<br>G<br>G<br>G<br>G                                                                                | 0,02<br>0,17<br>2,32<br>2,58<br>2,73                                                                 | 0,02<br>0,17<br>2,32<br>2,58<br>2,73                                        |
| Euro                         | 1.000                             | 25.04.52                        | 25.04.          | RLP137                              | DE000RLP1379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 02.05.34                        | 02.05.          | RLP148                              | DE000RLP1486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 15.07.26                        | 15.07.          | RLP151                              | DE000RLP1510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 25.07.31                        | 25.07.          | RLP152                              | DE000RLP1528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
|                              |                                   |                                 |                 |                                     |              | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)<br>0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)<br>2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)<br>2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 11.05.27                        | 11.05.          | A289J6                              | DE000A289J66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 130<br>S 131<br>S 132<br>S 135<br>S 136<br>S 139<br>S 140<br>S 141<br>S 142<br>S 143                                                                                                                 | 96,25G-6,25G<br>91,02G-1G<br>73,5G-3,5G<br>75,28G-5,28G<br>101,23G-1,23G<br>98,75G-8,72G<br>98,36G-8,34G<br>100,57G-0,51G<br>98,04G-8,05G<br>98,56G-8,53G | 96,25<br>91,03<br>73,62<br>75,29<br>101,28<br>98,83<br>98,43<br>100,63<br>98,22<br>98,64 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                       | 0,02<br>0,02<br>0,03<br>1,06<br>2,28<br>3,05<br>2,8<br>2,92<br>3,12<br>2,87                          | 0,02<br>0,02<br>0,03<br>1,06<br>2,28<br>3,05<br>2,8<br>2,92<br>3,12<br>2,87 |
| Euro                         | 1.000                             | 05.11.40                        | 05.11.          | A289J9                              | DE000A289J90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 03.06.31                        | 03.JD           | A383U2                              | DE000A383U25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 18.01.30                        | 18.01.          | A3H3GK                              | DE000A3H3GK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 10.04.31                        | 10.04.          | A3H3GP                              | DE000A3H3GP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
|                              |                                   |                                 |                 |                                     |              | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135<br>2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136<br>2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139<br>2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140<br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141<br>2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142<br>2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143                                                                                                                                                                                             |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 15.10.27                        | 15.10.          | 178929                              | DE0001789295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 05.11.29                        | 05.11.          | 178930                              | DE0001789303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 17.12.35                        | 17.12.          | 178931                              | DE0001789311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 12.05.36                        | 12.05.          | 178934                              | DE0001789345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 29.03.28                        | 29.03.          | 178935                              | DE0001789352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 15.05.34                        | 15.05.          | 178938                              | DE0001789386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 17.02.32                        | 17.02.          | 178939                              | DE0001789394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 21.03.33                        | 21.03.          | 178940                              | DE0001789402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 07.05.35                        | 07.05.          | 178941                              | DE0001789410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | 178942                              | DE0001789428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
|                              |                                   |                                 |                 |                                     |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 25.06.27                        | 25.06.          | A2GSCL                              | DE000A2GSCL6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        | 97,659G-7,659G                                                                                                                                            | 97,659                                                                                   | G                                                                                                    | 1,02                                                                                                 | 1,02                                                                        |
|                              |                                   |                                 |                 |                                     |              | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)<br>2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)<br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>v. 10.03.21(31), Landessch. v.21(31)<br>0,01%, v. 09.11.21(26), Landessch. v.21(26)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)<br>2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                                                                                                                                                                                                                                         |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 29.01.29                        | 29.01.          | A2TR20                              | DE000A2TR208 | S 34<br>S 32<br>S 33<br><br>S 35<br>S 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,07G-5,06G<br>92,26G-2,25G<br>88,16G-8,1G<br>99,98G-9,98G<br>98,15G-8,14G<br>87,28G-7,28G<br>98,37G-8,37G<br>86,4G-6,4G<br>98,45G-8,48G<br>99,66G-9,65G                                              | 95,09<br>92,28<br>88,39<br>100,09<br>98,26<br>87,33<br>98,36<br>86,47<br>98,54<br>99,7                                                                    | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                           | 1,58<br>0,27<br>3,85<br>2,95<br>3,02<br>2,71<br>0,02<br>0,81<br>3,05<br>2,54                         | 1,58<br>0,27<br>3,85<br>2,95<br>3,02<br>2,71<br>0,02<br>0,81<br>3,05<br>2,54                         |                                                                             |
| Euro                         | 1.000                             | 21.06.29                        | 21.06.          | A2YNRZ                              | DE000A2YNRZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 06.02.54                        | 06.02.          | A3512U                              | DE000A3512U6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 20.06.33                        | 20.06.          | A351SC                              | DE000A351SC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 23.01.34                        | 23.01.          | A3824L                              | DE000A3824L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 10.03.31                        | 10.03.          | A3H3D6                              | DE000A3H3D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 09.11.26                        | 09.11.          | A3MP7P                              | DE000A3MP7P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 09.02.32                        | 09.02.          | A3MQP0                              | DE000A3MQP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 29.01.35                        | 29.01.          | A4DE87                              | DE000A4DE875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 13.02.30                        | 13.02.          | A4DE9Z                              | DE000A4DE9Z0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
|                              |                                   |                                 |                 |                                     |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1<br>2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1<br>2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1<br>0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1<br>0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1<br>1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1<br>2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1<br>2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 10.04.35                        | 10.04.          | SHFM1D                              | DE000SHFM1D1 | A 1<br>A 1<br>A 2<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,13G-8,16G<br>98,79G-8,77G<br>97,97G-7,94G<br>63,968G-3,77G<br>89,5G-9,5G<br>98,49G-8,5G<br>90,82G-0,81G<br>97,49G-7,49G<br>86,45G-6,45G<br>98,43G-8,43G<br>98,8G-8,8G<br>97,04G-7G<br>100,54G-0,54G | 98,32<br>98,87<br>98,09<br>63,94<br>89,63<br>98,49<br>90,85<br>97,49<br>86,52<br>98,42<br>98,8<br>97,13<br>100,6                                          | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                            | 3,11<br>2,94<br>3,13<br>0,63<br>0,02<br>0,02<br>0,02<br>0,02<br>0,12<br>0,02<br>2,23<br>2,88<br>2,42 | 3,11<br>2,94<br>3,13<br>0,63<br>0,02<br>0,02<br>0,02<br>0,02<br>0,12<br>0,02<br>2,22<br>2,88<br>2,42 |                                                                             |
| Euro                         | 1.000                             | 13.06.33                        | 13.06.          | SHFM1F                              | DE000SHFM1F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 20.08.35                        | 20.08.          | SHFM1G                              | DE000SHFM1G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 15.08.39                        | 15.08.          | SHFM70                              | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 22.05.30                        | 22.05.          | SHFM74                              | DE000SHFM741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 22.10.26                        | 22.10.          | SHFM77                              | DE000SHFM774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 26.11.29                        | 26.11.          | SHFM78                              | DE000SHFM782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 01.04.27                        | 01.04.          | SHFM79                              | DE000SHFM790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 08.07.31                        | 08.07.          | SHFM80                              | DE000SHFM808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 29.10.26                        | 29.10.          | SHFM82                              | DE000SHFM824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 14.07.27                        | 14.07.          | SHFM84                              | DE000SHFM840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 22.09.32                        | 22.09.          | SHFM85                              | DE000SHFM857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |
| Euro                         | 1.000                             | 17.11.28                        | 17.11.          | SHFM86                              | DE000SHFM865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                           |                                                                                          |                                                                                                      |                                                                                                      |                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | SHFM88                     | DE000SHFM881 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1<br>3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1<br>2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1<br>2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1<br>2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1<br>2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1<br>2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1                                                                                                                                                                                                                                                                                            | A 1                                                                                                                                                                                                                                                                                                                                | 101,07G-1,07G                                  | 101,1                       | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 16.08.33                  | 16.08.       | SHFM90                     | DE000SHFM907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                                                                                                                                                                                                                                                                                                                                | 99,95G-9,95G                                   | 100,06                      | G            | 3,01 | 3    |
| Euro                   | 1.000                    | 25.10.28                  | 25.AO        | SHFM91                     | DE000SHFM915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                                                                                                                                                                                                                                                                                                                                | 99,69G-9,7G                                    | 99,7                        | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 06.03.31                  | 06.03.       | SHFM92                     | DE000SHFM923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                                                                                                                                                                                                                                                                                                                                | 100,84G-0,84G                                  | 100,98                      | G            | 2,7  | 2,69 |
| Euro                   | 1.000                    | 30.05.34                  | 30.05.       | SHFM93                     | DE000SHFM931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                                                                                                                                                                                                                                                                                                                                | 98,45G-8,39G                                   | 98,54                       | G            | 3,1  | 3,09 |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | SHFM96                     | DE000SHFM964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                                                                                                                                                                                                                                                                                                                                | 99,26G-9,28G                                   | 99,34                       | G            | 2,67 | 2,66 |
| Euro                   | 1.000                    | 08.10.31                  | 08.AO        | SHFM98                     | DE000SHFM980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 1                                                                                                                                                                                                                                                                                                                                | 98,92G-9,1G                                    | 98,92                       | G            | 2,29 | 2,28 |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A2E4X1                     | DE000A2E4X14 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)<br>3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)<br>2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)<br>0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)<br>0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)<br>0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)<br>2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)<br>2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)                                                                                                                                                                                                                                                                                   | S 2017                                                                                                                                                                                                                                                                                                                             | 98,057G-8,068G                                 | 98,063                      | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A352BS                     | DE000A352BS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2023                                                                                                                                                                                                                                                                                                                             | 101,51G-1,5G                                   | 101,58                      | G            | 2,43 | 2,43 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A383QT                     | DE000A383QT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2024                                                                                                                                                                                                                                                                                                                             | 99,96G-9,95G                                   | 100,04                      | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.       | A3E442                     | DE000A3E4423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2020                                                                                                                                                                                                                                                                                                                             | 75,51G-5,4G                                    | 75,5                        | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3H25B                     | DE000A3H25B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2021                                                                                                                                                                                                                                                                                                                             | 87,1G-7,11G                                    | 87,16                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 13.01.51                  | 13.01.       | A3H3ET                     | DE000A3H3ET0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2021                                                                                                                                                                                                                                                                                                                             | 46G-6G                                         | 46                          | G            | 0,54 | 0,54 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A460B7                     | DE000A460B73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2025                                                                                                                                                                                                                                                                                                                             | 97,92G-7,88G                                   | 98,15                       | G            | 3,13 | 3,13 |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A4DFLX                     | DE000A4DFLX2 | S 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,17G-0,18G                                                                                                                                                                                                                                                                                                                      | 100,26                                         | G                           | 2,84         | 2,84 |      |
| Euro                   | 100.000                  | 16.01.51                  | 16.01.       | A285YT                     | BE0002754357 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)<br>0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)<br>1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)<br>0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)<br>3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)<br>3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34)<br>4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45) |                                                                                                                                                                                                                                                                                                                                    | 42,37G-2,26G                                   | 42,4                        | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | <b>03.05.26</b>           | 03.05.       | A2R1LF                     | BE6313645127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 99,52G-9,51G                                   | 99,51                       | G            | 0,5  | 0,5  |
| Euro                   | 100.000                  | 03.05.34                  | 03.05.       | A2R1LG                     | BE6313647149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 84,23G-4,19G                                   | 84,28                       | G            | 2,94 | 2,94 |
| Euro                   | 100.000                  | 22.06.37                  | 22.06.       | A3KNEA                     | BE0002778596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 69,3G-9,26G                                    | 69,36                       | G            | 1,44 | 1,44 |
| Euro                   | 100.000                  | 22.06.71                  | 22.06.       | A3KNEW                     | BE0002779602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 37,67G-7,53G                                   | 37,72                       | G            | 4,5  | 4,5  |
| Euro                   | 100.000                  | 22.10.31                  | 22.10.       | A3KTQG                     | BE0002816974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 85,75G-5,75G                                   | 85,77                       | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 15.03.43                  | 15.03.       | A3LEBN                     | BE0002923044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 89,92G-9,86G                                   | 89,97                       | G            | 4,35 | 4,35 |
| Euro                   | 100.000                  | 06.12.30                  | 06.12.       | A3LT83                     | BE0390103662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 100,18G-0,16G                                  | 100,19                      | G            | 2,96 | 2,96 |
| Euro                   | 100.000                  | 22.06.54                  | 22.06.       | A3LZRU                     | BE0390135011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 87,78G-7,56G                                   | 87,9                        | G            | 4,7  | 4,7  |
| Euro                   | 100.000                  | 22.06.35                  | 22.06.       | A4D5XR                     | BE0390181478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 98,88G-8,81G                                   | 98,95                       | G            | 3,65 | 3,65 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A4EAZV                     | BE0390217835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 98,96G-8,95G                                   | 99                          | G            | 3,31 | 3,31 |
| Euro                   | 100.000                  | 22.10.34                  | 22.10.       | A4ENPR                     | BE0390281500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 99,71G-9,66G                                   | 99,77                       | G            | 3,54 | 3,54 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A4ENPS                     | BE0390282516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 99,55G-9,44G                                   | 99,65                       | G            | 4,42 | 4,42 |
| £                      | 1.000                    | 05.06.40                  | 05.JD        | A28X6U                     | XS2178611526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>3i Group PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)<br>4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                                  |                                                | 79,5G-9,56G                 | 79,58        | G    | 5,97 |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3LJZ6                     | XS2626289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 105,62G-5,63G                                  | 105,66                      | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A1816Q                     | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                                                                                                                                                                                                                                                                                                                    | S s                                                                                                                                                                                                                                                                                                                                | 92,31G-2,32G                                   | 92,3                        | G            | 3,08 | 3,08 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19PUY                     | US88579YAY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 98,15G-8,23G                                   | 98,16                       | G            | 4    | 3,99 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19PUZ                     | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 74,18G-4,18G                                   | 74,45                       | G            | 5,8  | 5,8  |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                                                                                                                                                                                                                                                                | 99,38G-9,4G                                    | 99,41                       | G            | 2,3  | 2,29 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                                                                                                                                                                                                                                                                | 95,16G-5,15G                                   | 95,16                       | G            | 2,97 | 2,97 |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 98,99G-8,97G                                   | 99,03                       | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 78,27G-8,33G                                   | 78,58                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX4P                     | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 97,8G-7,85G                                    | 97,87                       | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35) |                                                | 95,14G-5,14G                | 95,23        | G    | 4,38 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 73,47G-3,56G                                   | 73,87                       | G            | 5,82 | 5,81 |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 94,1G-4,11G                                    | 94,18                       | G            | 4,22 | 4,21 |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 68,13G-8,23G                                   | 68,48                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D750                     | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                    | 101,98G-1,91G                                  | 101,98                      | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D751                     | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,78G-1,78G                                                                                                                                                                                                                                                                                                                      | 101,9                                          | G                           | 4,96         | 4,96 |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.05.28                                                                                                        | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,38G-4,55G                                  | 105,38 G                    | 9,35         | 9,31 |
| Euro                   | 100.000                  | 26.10.26                                                                                                        | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,1G-1,19G                                   | 101,09 G                    | 9,18         | 9,07 |
| US\$                   | 1.000                    | <b>10.02.26</b>                                                                                                 | 10.FA        | A3KK7X                     | USU81522AC57 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                              |                                 | 99,89G-9,87G                                   | 99,88 G                     | 1,89         | 1,89 |
| US\$                   | 1.000                    |                                                                                                                 | 10.FA        | A3KLAS                     | USU81522AF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,89G-7,96G                                   | 68,09 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    |                                                                                                                 | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 59,39G-9,44G                                   | 59,63 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    |                                                                                                                 | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,28G-4,26G                                   | 94,27 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    |                                                                                                                 | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,42G-7,4G                                    | 87,43 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | <b>16.03.26</b>                                                                                                 | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                         |                                 | 99,93G-9,93G                                   | 99,96 G                     | 2,36         | 2,33 |
| Euro                   | 1.000                    |                                                                                                                 | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,2G-7,11G                                    | 87,16 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    |                                                                                                                 | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,8G-2,75G                                   | 102,86 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    |                                                                                                                 | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,32G-2,99G                                  | 103,21 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    |                                                                                                                 | 17.09.       | A4EG20                     | XS3179710010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,97G-8,91G                                   | 98,99 G                     | 3,65         | 3,65 |
| US\$                   | 1.000                    | 20.06.29                                                                                                        | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,93G-0,9G                                   | 100,94 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    |                                                                                                                 |              |                            | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,18G-6,2G                                   | 106,35 G                    | 4,95         | 4,94 |
| Euro                   | 100.000                  | 13.07.28                                                                                                        | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,96G-4,98G                                  | 105,01 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 19.10.27<br>28.10.32<br>16.07.29<br><b>15.06.26</b><br>15.07.31<br>02.11.33<br>03.02.34<br>30.01.35<br>24.05.32 | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 98,41G-8,42G                                   | 98,41 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    |                                                                                                                 | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,35G-3,41G                                   | 83,48 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    |                                                                                                                 | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94G-4,02G                                      | 94,04 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    |                                                                                                                 | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7G-9,7G                                     | 99,7 G                      | 3,32         | 3,29 |
| Euro                   | 1.000                    |                                                                                                                 | 15.07.       | A3KTYM                     | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,35G-7,33G                                   | 87,35 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    |                                                                                                                 | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,95G-2,94G                                   | 83,02 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    |                                                                                                                 | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-105,13G-5,15G                            | 105,23 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    |                                                                                                                 | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G-9,08G                                    | 99,19 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    |                                                                                                                 | 24.05.       | A4ELFY                     | XS3238204062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,33G-9,32G                                   | 99,41 G                     | 3,37         | 3,37 |
| £                      | 1.000                    | 31.07.50                                                                                                        | 31.JJ        | A3LYYL                     | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,21G-6,26G                                  | 106,29 G                    | 6,44         | 6,44 |
| Euro                   | 1.000                    | <b>03.08.26</b>                                                                                                 | 08.07.       | AAR025                     | DE000AAR0256 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)<br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                                                                                                             | S 230                           | 96,83G-6,82G                                   | 96,83 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                                                                                                                 | 03.08.       | AAR027                     | DE000AAR0272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 235                           | 98,94G-8,94G                                   | 98,93 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                                                                                                                 | 01.02.       | AAR028                     | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 236                           | 95,34G-5,34G                                   | 95,39 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                                                                                                                 | 15.09.       | AAR030                     | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 239                           | 93,84G-3,83G                                   | 93,86 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.11.27<br>07.04.27<br>02.09.26                                                                                | 23.11.       | A289LU                     | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                                                                                                                                                             | S 304                           | 95,77G-5,77G                                   | 95,77 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  |                                                                                                                 | 07.04.       | AAR026                     | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 301                           | 97,69G-7,69G                                   | 97,63 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  |                                                                                                                 | 02.09.       | AAR029                     | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 311                           | 98,59G-8,59G                                   | 98,59 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 17.02.31                                                                                                        | 17.02.       | A19CXW                     | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,62G-9,65G                                   | 99,7 G                      | 0,45         | 0,45 |
| sfrs                   | 5.000                    | 07.09.26                                                                                                        | 07.09.       | A19M81                     | CH0379354225 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,96G-100,01G                                 | 100,01 G                    | 0,23         | 0,23 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 13.04.28                        | 13.04.          | A1ZY73                              | CH0275527882 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                   |                                          | 100,51G-0,6G                                      | 100,6 G                     | 0,35         | 0,35 |
| sfrs                            | 5.000                             | 18.02.30                        | 18.02.          | A28TR9                              | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,47G-7,46G                                      | 97,61 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 29.06.28                        | 29.06.          | A28Y7N                              | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,76G-8,76G                                      | 98,77 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 17.09.29                        | 17.09.          | A2R63X                              | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,81G-7,8G                                       | 97,85 G                     | 0,62         |      |
| Euro                            | 1.000                             | 05.12.28                        | 05.12.          | A3L056                              | XS2887816564 | <b>AB Artea bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)<br>3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)                                                                                                                                     |                                          | 102,17G-2,28G                                     | 102,15 G                    | 3,98         | 3,98 |
| Euro                            | 1.000                             | 25.06.30                        | 25.06.          | A4D8WJ                              | XS3025213102 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,14G-2,27G                                     | 102,04 G                    | 4,02         | 4,01 |
| Euro                            | 1.000                             | 07.10.29                        | 07.10.          | A4EH3T                              | XS3191554495 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,14G-0,22G                                     | 100,08 G                    | 3,67         | 3,67 |
| Euro                            | 1.000                             | 18.05.30                        | 18.05.          | A3K5LY                              | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                       |                                          | 96,91G-6,88G                                      | 96,95 G                     | 3,29         | 3,29 |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A3K9Z1                              | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,87G-0,87G                                     | 100,86 G                    | 2,77         | 2,76 |
| Euro                            | 1.000                             | 29.05.30                        | 29.05.          | A3LZB7                              | XS2830446535 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                          |                                          | 103,45G-3,45G                                     | 103,5 G                     | 3,5          | 3,49 |
| Euro                            | 1.000                             | 30.01.27                        | 30.01.          | A28S3K                              | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                     |                                          | 98,77G-8,66G                                      | 98,75 G                     | 2,28         | 2,28 |
| Euro                            | 1.000                             | 13.03.32                        | 13.03.          | A4D8KC                              | XS3025210694 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,34G-1,32G                                     | 101,42 G                    | 3,75         | 3,75 |
| Euro                            | 1.000                             | 26.01.31                        | 26.01.          | A4ENWW                              | XS3277768605 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,22G-9,24G                                      | 99,26 G                     | 3,54         | 3,54 |
| ZAR                             | 5.000                             | 25.06.27                        |                 | 191805                              | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                     | S s                                      | 90,12G-0,1G                                       | 90,21 G                     |              |      |
| US\$                            | 1.000                             | 04.10.30                        | 04.AO           | A3LPBF                              | US87031CAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,48G-3,46G                                     | 103,53 G                    | 4,09         | 4,09 |
| Euro                            | 1.000                             | 05.02.35                        | 05.02.          | A4D6E2                              | XS2992041462 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,93G-7,93G                                      | 97,93 G                     | 3,27         | 3,27 |
| Euro                            | 100.000                           | 28.05.29                        | 28.05.          | A2R2K9                              | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                    |                                          | 93,7G-3,64G                                       | 93,68 G                     | 1,59         | 1,59 |
| Euro                            | 100.000                           | 08.09.27                        | 08.09.          | A3KVYE                              | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                          | 98,84G-8,86G                                      | 98,83 G                     | 1,01         | 1,01 |
| Euro                            | 100.000                           | 23.09.33                        | 23.09.          | A3LJ64                              | ES0265936049 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 111,7G-1,81G                                      | 111,67 G                    | 6,36         | 6,36 |
| Euro                            | 100.000                           | 02.04.30                        | 02.04.          | A3LNZY                              | ES0265936056 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,74G-8,74G                                     | 108,78 G                    | 3,57         | 3,57 |
| Euro                            | 100.000                           | 14.02.31                        | 14.02.          | A4D6V4                              | ES0265936072 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,15G-0,18G                                     | 100,2 G                     | 3,21         | 3,21 |
| Euro                            | 100.000                           | 11.12.36                        | 11.12.          | A3L6PZ                              | ES0265936064 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                           |                                          | 103,61G-3,63G                                     | 103,6 G                     | 4,2          | 4,2  |
| Euro                            | 200.000                           | endlos                          | 19.MJSD         | A4EG0N                              | ES0865936035 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                              |                                          | 103,43G-3,63G                                     | 103,23 G                    |              |      |
| Euro                            | 1.000                             | 19.01.30                        | 19.01.          | A287Q8                              | XS2286044370 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                           |                                          | 89,99G-9,91G                                      | 90,06 G                     | 2,73         |      |
| Euro                            | 1.000                             | 16.01.27                        | 16.01.          | A3LCXM                              | XS2575555938 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,73G-0,74G                                     | 100,76 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 16.01.31                        | 16.01.          | A3LCXN                              | XS2575556589 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,24G-2,24G                                     | 102,24 G                    | 2,88         | 2,88 |
| Euro                            | 1.000                             | 15.01.29                        | 15.01.          | A3LS4Y                              | XS2747181969 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,49G-1,58G                                     | 101,4 G                     | 2,56         | 2,56 |
| Euro                            | 1.000                             | 15.01.34                        | 15.01.          | A3LS4Z                              | XS2747182181 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,84G-100G                                       | 99,93 G                     | 3,37         | 3,37 |
| sfrs                            | 5.000                             | 25.03.27                        | 25.03.          | A3K3J0                              | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>1,965%, v. 22.09.23(26), SF-Anl. 2023(26)<br>2,1125%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                                                                                                                     |                                          | 100,13G-0,17G                                     | 100,17 G                    | 0,6          | 0,6  |
| sfrs                            | 5.000                             | 05.04.30                        | 05.04.          | A3K9VA                              | CH1214797198 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,73G-6,65G                                     | 106,7 G                     | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 22.09.26                        | 22.09.          | A3LM3C                              | CH1293237975 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,88G-0,88G                                     | 100,89 G                    | 0,56         | 0,56 |
| sfrs                            | 5.000                             | 22.09.28                        | 22.09.          | A3LM3D                              | CH1293237991 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,98G-7,92G                                     | 108,01 G                    |              |      |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                          | Rendite nach                                                                                                                                                                    |                                                                                                                                                                                   |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      | ISMA                                                                                                                                                                            | B/F                                                                                                                                                                               |
| Euro                   | 100.000                  | 31.01.28                    | 31.01.       | A3LKL                      | XS2644410214 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,83G-2,83G<br>99,69G-9,7G                                                                                                                                                                                                                                                                                                                                                            | 102,84 G<br>99,75 G                                                                                                                                                                                                                                                  | 2,65<br>3,2                                                                                                                                                                     | 2,65<br>3,19                                                                                                                                                                      |
|                        | 100.000                  | 07.07.30                    | 07.07.       | A4EDQV                     | XS3111813948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
| Euro                   | 100.000                  | <b>20.05.26</b><br>27.02.27 | 20.05.       | A181M3                     | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,71G-9,71G<br>98,61G-8,59G                                                                                                                                                                                                                                                                                                                                                            | 99,7 G<br>98,59 G                                                                                                                                                                                                                                                    | 2,37<br>2,01                                                                                                                                                                    | 2,35<br>2,01                                                                                                                                                                      |
|                        | 100.000                  |                             | 27.02.       | A188WH                     | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
| US\$                   | 1.000                    | 24.01.28                    | 24.JJ        | A19VCJ                     | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,99G-1,97G                                                                                                                                                                                                                                                                                                                                                                           | 102,01 G                                                                                                                                                                                                                                                             | 4,44                                                                                                                                                                            | 4,44                                                                                                                                                                              |
| Euro                   | 100.000                  | 15.01.27                    | 15.JAJO      | A3LTAE                     | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,616%, zinsv. v. 15.01.26-14.04.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,509%, zinsv. v. 21.01.26-20.04.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,397%, zinsv. v. 25.11.25-24.02.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G-0,36G<br>100,36G-0,36G<br>100,12G-0,13G                                                                                                                                                                                                                                                                                                                                         | 100,35 G<br>100,36 G<br>100,12 G                                                                                                                                                                                                                                     | 2,25<br>2,34<br>2,29                                                                                                                                                            | 2,25<br>2,34<br>2,29                                                                                                                                                              |
|                        | 100.000                  | 21.01.28                    | 22.JAJO      | A4D5QJ                     | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 25.02.27                    | 26.FMAN      | A4D7EA                     | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
| Euro                   | 100.000                  | 13.04.31                    | 13.04.       | A18Z2P                     | XS1394791492 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 91,7G-1,69G<br>90,87G-0,87G<br>82,37G-2,3G<br>89,72G-9,7G<br>80,13G-0,08G<br>94,94G-4,94G<br>78,83G-8,75G<br>74,69G-4,65G<br>88,68G-8,58G<br>75,57G-5,46G<br>61,42G-1,39G<br>100,56G-0,55G<br>100,1G-0,09G                                                                                                                                                                              | 91,76 G<br>91,02 G<br>82,47 G<br>89,81 G<br>80,29 G<br>95 G<br>78,92 G<br>74,84 G<br>88,75 G<br>75,67 G<br>61,47 G<br>100,57 G<br>100,12 G                                                                                                                           | 2,16<br>2,47<br>3,33<br>2,78<br>3,48<br>2,67<br>0,95<br>2,98<br>3,02<br>1,66<br>1,3<br>2,26<br>2,33                                                                             | 2,16<br>2,47<br>3,33<br>2,78<br>3,48<br>2,67<br>0,95<br>2,98<br>3,02<br>1,66<br>1,3<br>2,26<br>2,33                                                                               |
|                        | 100.000                  | 12.01.32                    | 12.01.       | A19BHH                     | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 12.01.37                    | 12.01.       | A19BHK                     | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 10.01.33                    | 10.01.       | A19ULC                     | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 12.04.38                    | 12.04.       | A19YY7                     | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 1.000                    | 30.09.30                    | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 14.01.35                    | 14.01.       | A28R10                     | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 23.04.39                    | 23.04.       | A2R05N                     | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 10.01.34                    | 10.01.       | A2RV6T                     | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 24.01.37                    | 24.01.       | A3K1BG                     | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 17.09.41                    | 17.09.       | A3KV87                     | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 30.08.27                    | 30.08.       | A3L23Y                     | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 07.04.28                    | 07.04.       | A4D9PE                     | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
| Euro                   | 100.000                  | 15.01.27                    | 15.01.       | A28R4V                     | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)<br>2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)<br>3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)<br>4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)<br>2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29)<br>3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36) |                                 | 98,52G-8,52G<br>99,67G-9,68G<br>84,53G-4,52G<br>97,92G-8,05G<br>100,02G-0,02G<br>84,21G-4,2G<br>91,73G-1,72G<br>99,92G-9,95G<br>104,75G-4,79G<br>106,89G-6,91G<br>102,71G-2,69G<br>101,61G-1,59G<br>103,88G-3,87G<br>101,44G-1,44G<br>103,05G-3,15G<br>101,54G-1,55G<br>101,02G-1,02G<br>100,19G-0,22G<br>100,47G-0,44G<br>98,88G-8,84G<br>99,31G-9,28G<br>99,93G-9,93G<br>99,57G-9,53G | 98,52 G<br>99,66 G<br>84,53 G<br>98,01 G<br>100,01 G<br>84,21 G<br>91,79 G<br>99,98 G<br>104,82 G<br>106,94 G<br>102,72 G<br>101,64 G<br>103,93 G<br>101,44 G<br>103,11 G<br>101,55 G<br>101,06 G<br>100,24 G<br>100,46 G<br>98,91 G<br>99,3 G<br>99,93 G<br>99,59 G | 1,22<br>1<br>2,96<br>3,35<br>2,35<br>2,36<br>1,09<br>3,01<br>2,97<br>3,57<br>2,56<br>4,29<br>2,86<br>2,2<br>3,28<br>2,71<br>4,5<br>2,95<br>2,61<br>3,19<br>4,85<br>2,65<br>3,81 | 1,22<br>1<br>2,96<br>3,34<br>2,35<br>2,36<br>1,09<br>3,01<br>2,97<br>3,57<br>2,56<br>4,29<br>2,86<br>2,19<br>3,28<br>2,71<br>4,49<br>2,95<br>2,61<br>3,19<br>4,85<br>2,65<br>3,81 |
|                        | 1.000                    | <b>15.04.26</b>             | 15.04.       | A2R0M7                     | XS1982037696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 20.01.34                    | 20.01.       | A3K1CE                     | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 01.06.32                    | 01.06.       | A3K550                     | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 01.06.27                    | 01.06.       | A3K55Z                     | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 02.06.33                    | 02.06.       | A3KRYP                     | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 23.09.29                    | 23.09.       | A3KWN                      | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 01.10.31                    | 01.10.       | A3L3XA                     | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 21.02.30                    | 21.02.       | A3LBJ1                     | XS2536941656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 21.11.34                    | 21.11.       | A3LBJ2                     | XS2557084733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 16.01.28                    | 16.01.       | A3LCXL                     | XS2575971994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 22.02.28                    | 22.02.       | A3LEHZ                     | XS2590262296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 20.10.28                    | 20.10.       | A3LGSV                     | XS2613658710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 21.12.26                    | 21.12.       | A3LJ6V                     | XS2637963146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 15.01.32                    | 15.01.       | A3LTAF                     | XS2747610751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 21.01.30                    | 21.01.       | A4D5QK                     | XS2979678864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 24.10.29                    | 24.AO        | A4D7D7                     | XS3008633888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 25.02.31                    | 25.02.       | A4D7EB                     | XS3009603831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 04.06.29                    | 04.06.       | A4EB1Y                     | XS3083189319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 22.09.32                    | 22.09.       | A4EG7T                     | XS3185662676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 08.11.30                    | 08.MN        | A4ELOR                     | XS3248241971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 16.01.29                    | 16.01.       | A4ENP7                     | XS3273008063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | 100.000                  | 16.01.36                    | 16.01.       | A4ENP8                     | XS3273175474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LBMD                     | XS2558022591 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                |                                 | 103,7G-3,7G                                    | 103,71 G                    | 4,5          | 4,5   |
|                        | 100.000                  | 21.09.33                  | 21.09.       | A3LJ6W                     | XS2637967139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,48G-5,5G                                   | 105,5 G                     | 4,62         | 4,62  |
| Euro                   | 100.000                  | 16.07.36                  | 16.07.       | A3L1JC                     | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,21G-3,34G                                  | 103,28 G                    | 3,98         | 3,97  |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A19P4C                     | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,59G-1,58G                                  | 101,59 G                    |              |       |
|                        | 100.000                  | endlos                    | 22.MS        | A3L3AM                     | XS2893176862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,7G-7,81G                                   | 107,66 G                    |              |       |
| Euro                   | 1.000                    | 08.05.29                  | 08.MN        | A3829F                     | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 15,5G-5,5G                                     | 15 G                        | 89,22        | 89,22 |
| US\$                   | 1.000                    | 18.07.28                  | 18.JJ        | A3LK7Z                     | XS2651081304 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,2G-2,19G                                   | 102,2 G                     | 4,47         | 4,46  |
| US\$                   | 1.000                    | 08.05.34                  | 08.MN        | A3LYBT                     | XS2816006725 | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S<br>4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S<br>5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S                                                                                                                                                                                                                                                                                                                                   |                                 | 104,07G-4,11G                                  | 104,11 G                    | 4,95         | 4,94  |
|                        | 1.000                    | 06.05.30                  | 06.MN        | A4EARP                     | XS3061310101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,12G                                  | 100,1 G                     | 4,52         | 4,51  |
|                        | 1.000                    | 06.05.35                  | 06.MN        | A4EARY                     | XS3061312909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,21G-0,25G                                  | 100,31 G                    | 5,03         | 5,02  |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3L1X1                     | XS2856902189 | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,43G-1,47G                                  | 101,49 G                    | 5,1          | 5,09  |
|                        | 1.000                    | 25.07.29                  | 25.JJ        | A3L1XY                     | XS2865538776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,08G-1,09G                                  | 101,26 G                    | 4,58         | 4,58  |
| US\$                   | 1.000                    | 03.10.49                  | 03.AO        | A2R8SK                     | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,09G-9,15G                                   | 79,29 G                     | 5,68         | 5,68  |
|                        | 1.000                    | 09.10.31                  | 09.AO        | A3L4JP                     | XS2911044019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,98G-8,95G                                   | 99,01 G                     | 4,64         | 4,63  |
|                        | 1.000                    | 09.03.37                  | 09.MS        | A3L4JR                     | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,5G-6,57G                                    | 96,51 G                     | 5,23         | 5,23  |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V7J                     | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S<br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S<br>3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S<br>4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S |                                 | 96,36G-6,38G                                   | 96,38 G                     | 4,11         | 4,11  |
|                        | 1.000                    | 16.04.50                  | 16.AO        | A28V7L                     | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,63G-7,6G                                    | 77,81 G                     | 5,65         | 5,65  |
|                        | 1.000                    | 30.09.29                  | 30.MS        | A2R8HL                     | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,06G-5,06G                                   | 95,07 G                     | 4            | 4     |
|                        | 1.000                    | 30.09.49                  | 30.MS        | A2R8HN                     | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,61G-9,54G                                   | 69,71 G                     | 5,5          | 5,5   |
|                        | 1.000                    | 30.04.34                  | 30.AO        | A3LX00                     | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,26G-4,2G                                   | 104,3 G                     | 4,43         | 4,43  |
|                        | 1.000                    | 30.04.54                  | 30.AO        | A3LX01                     | XS2811094213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,49G-0,51G                                  | 100,68 G                    | 5,54         | 5,54  |
|                        | 1.000                    | 30.04.29                  | 30.AO        | A3LX0Z                     | XS2811094130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,63G-2,65G                                  | 102,64 G                    | 4,03         | 4,03  |
|                        | 1.000                    | 02.10.28                  | 02.AO        | A4EH2J                     | XS3195078509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,23G-9,22G                                   | 99,26 G                     | 3,97         | 3,97  |
|                        | 1.000                    | 02.10.35                  | 02.AO        | A4EH2K                     | XS3195078681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,95G-8G                                      | 98,04 G                     | 4,56         | 4,56  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 04.10.27                  | 04.AO        | A3L4AT                     | US00440KAA16 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,19G                                  | 100,23 G                    | 3,81         | 3,8   |
|                        | 1.000                    | 04.10.34                  | 04.AO        | A3L4AW                     | US00440KAD54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,01G-7,74G                                   | 98,08 G                     | 4,88         | 4,88  |
| Euro                   | 100.000                  | 26.01.32                  | 26.01.       | A3K1FG                     | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                   |                                 | 87,69G-7,83G                                   | 87,75 G                     | 3,13         | 3,13  |
|                        | 100.000                  | 07.10.27                  | 07.10.       | A3KW4W                     | XS2388941077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,28G-6,24G                                   | 96,26 G                     | 0,78         | 0,78  |
|                        | 100.000                  | 23.04.31                  | 23.04.       | A3LP3J                     | XS2698998593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,51G-6,45G                                  | 106,48 G                    | 3,74         | 3,74  |
| Euro                   | 100.000                  | 29.11.28                  | 29.11.       | A3KZGW                     | FR0014006ND8 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,92G-8,99G                                   | 99,01 G                     | 2,75         | 2,75  |
|                        | 100.000                  | 11.03.31                  | 11.03.       | A3LVR8                     | FR001400OJO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,51G-2,42G                                  | 102,49 G                    | 3,35         | 3,35  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.03.33                  | 04.03.       | A4D7LF                     | FR001400XR97 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,29G-8,31G                                   | 98,32 G                     | 3,78         | 3,77 |
| Euro                   | 100.000                  | 03.09.32                  | 03.09.       | A4EF52                     | FR0014012B88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-100,01G                                 | 100,03 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A18780                     | XS1508912646 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,84G-8,83G                                   | 98,83 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19V3L                     | XS1767087866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,72G-8,73G                                   | 98,73 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A288DX                     | XS2292487076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,66G-8,66G                                   | 88,68 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28S8X                     | XS2113700921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,95G-2,96G                                   | 93,02 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A2R2LB                     | XS2001278899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,11G-8,15G                                   | 98,14 G                     | 2,59         | 2,58 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A3KX23                     | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,14G-2,11G                                   | 92,22 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3KSC9                     | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,57G-5,58G                                   | 95,6 G                      | 1,56         | 1,56 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A28XTJ                     | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,88G-8,91G                                   | 98,88 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 26.12.43                  | 26.12.       | A3LJ6K                     | XS2637069357 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)<br>5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,19G-6,16G                                  | 116,33 G                    | 5,33         | 5,32 |
| Euro                   | 1.000                    | 02.11.44                  | 02.11.       | A3LX1J                     | XS2809859536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109G-9,02G                                     | 108,96 G                    | 4,88         | 4,88 |
| Euro                   | 1.000                    | endlos                    | 27.JJ        | A4EJW9                     | XS3197749479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,86G-9,04G                                   | 98,69 G                     |              |      |
| Euro                   | 1.000                    | 24.09.39                  | 24.09.       | A2R8AY                     | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,74G-7,69G                                   | 97,74 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | endlos                    | 24.MS        | A2R8AX                     | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)<br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,28G-0,36G                                  | 100,26 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 28.JJ        | A4D5YW                     | XS2980761956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,74G-3,78G                                  | 103,49 G                    |              |      |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3K5TP                     | XS2484321950 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)<br>2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33) | S s                             | 97,09G-7,07G                                   | 97,1 G                      | 2,56         | 2,56 |
| Euro                   | 100.000                  | 29.09.36                  | 29.09.       | A3KWVD                     | XS2392593161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 72,53G-2,5G                                    | 72,65 G                     | 0,69         | 0,69 |
| Euro                   | 100.000                  | 15.10.27                  | 15.10.       | A3L4K0                     | XS2919192869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,23G-0,23G                                  | 100,24 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A3LDPY                     | XS2582112947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,36G-1,36G                                  | 101,43 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A3LPTU                     | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,11G-1,11G                                  | 101,12 G                    | 2,14         | 2,13 |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LUCI                     | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,49G-9,46G                                   | 99,6 G                      | 3,08         | 3,08 |
| Euro                   | 100.000                  | 11.06.36                  | 11.06.       | A3LZY3                     | XS2833410033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,63G-8,57G                                   | 98,74 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A4EA8K                     | XS3074462352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,21G-9,2G                                    | 99,29 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 25.06.30                  | 25.06.       | A4EC53                     | XS3103624337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,09G-9,08G                                   | 99,13 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A4EG0R                     | XS3181120539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,92G-8,9G                                    | 99 G                        | 2,93         | 2,93 |
| Euro                   | 100.000                  | 02.12.33                  | 02.12.       | A4ELSY                     | XS3239338802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,82G-8,78G                                   | 98,91 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 10.12.27                  | 10.12.       | A3L64N                     | XS2958382645 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)<br>2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,37G                                  | 100,39 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 06.05.28                  | 06.05.       | A4EAKZ                     | XS3066564900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,76G-9,76G                                   | 99,77 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 20.02.26                  | 20.02.       | A2RX7B                     | XS1953929608 | <b>Acquirente Unico S.p.A.<br/>Notes</b><br>2,8%, v. 20.02.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,68G-9,7G                                    | 99,68 G                     | 5,47         | 5,47 |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A4ECKA                     | XS3029358317 | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,91G-0,94G                                  | 100,94 G                    | 3,51         | 3,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 13.04.32                  | 13.04.       | A3K381                     | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                 |                                 | 90,08G-0,03G                                   | 90,13 G                     | 3,02         | 3,02  |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTY Y                    | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                   |                                 | 62,1G-1,97G                                    | 62,15 G                     | 2,4          | 2,4   |
| Euro                   | 100.000                  | 25.10.39                  | 25.10.       | A3L412                     | FR001400TB83 |                                                                                                                                                                                                                                                                                                                   |                                 | 95,24G-5,1G                                    | 95,29 G                     | 4,12         | 4,12  |
| Euro                   | 100.000                  | 03.10.38                  | 03.10.       | A3LN82                     | FR001400L362 |                                                                                                                                                                                                                                                                                                                   |                                 | 101,49G-1,42G                                  | 101,53 G                    | 3,98         | 3,98  |
| A\$                    | 10.000                   | 25.10.27                  | 25.AO        | A19QZY                     | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                               |                                 | 98,59G-8,57G                                   | 98,64 G                     | 5,45         | 5,43  |
| sfrs                   | 5.000                    | 17.11.27                  | 17.11.       | A3LBA7                     | CH1214797206 | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                            |                                 | 102,77G-2,85G                                  | 102,85 G                    | 0,76         | 0,76  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2R2A0                     | XS1995662027 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) |                                 | 93,94G-3,97G                                   | 94,06 G                     | 2,65         | 2,65  |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 |                                                                                                                                                                                                                                                                                                                   |                                 | 93,56G-3,65G                                   | 93,67 G                     | 0,27         | 0,27  |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                   |                                 | 86,33G-6,39G                                   | 86,41 G                     | 1,16         | 1,16  |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3L4CV                     | XS2911666795 |                                                                                                                                                                                                                                                                                                                   |                                 | 99,36G-9,32G                                   | 99,4 G                      | 3,51         | 3,51  |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                            |                                 | 97,97G-8,18G                                   | 98,16 G                     | 1,04         | 1,04  |
| US\$                   | 1.000                    | endlos                    | 18.JJ        | A3LK9R                     | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                 |                                 | 102,84G-2,84G                                  | 102,84 G                    |              |       |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)<br>2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)                   |                                 | 100G-G                                         | 100 G                       | 2,24         | 2,23  |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                   |                                 | 93,75G-3,75G                                   | 93,74 G                     | 2,45         |       |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A30V3N                     | XS2555179378 |                                                                                                                                                                                                                                                                                                                   |                                 | 101,62G-1,59G                                  | 101,64 G                    | 2,68         | 2,68  |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 |                                                                                                                                                                                                                                                                                                                   |                                 | 76,51G-6,51G                                   | 76,6 G                      | 1,63         | 1,63  |
| Euro                   | 100.000                  | 06.11.30                  | 06.11.       | A460P9                     | XS3215470280 |                                                                                                                                                                                                                                                                                                                   |                                 | 99,17G-9,11G                                   | 99,18 G                     | 2,95         | 2,95  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3LE2W                     | USG0086CAD59 | <b>Adient Global Holdings Ltd.<br/>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                 |                                 | 102,28G-2,28G                                  | 102,28 G                    | 5,96         | 5,95  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LE6K                     | USG0086CAE33 |                                                                                                                                                                                                                                                                                                                   |                                 | 104G-3,87G                                     | 104 G                       | 7,47         | 7,46  |
| Euro                   | 100.000                  | 30.04.32                  | 30.04.       | A3LXSL                     | ES0200002121 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)                                                                                |                                 | 101,66G-1,63G                                  | 101,71 G                    | 3,21         | 3,2   |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A4D55E                     | ES0200002139 |                                                                                                                                                                                                                                                                                                                   |                                 | 101G-0,98G                                     | 101,02 G                    | 2,86         | 2,86  |
| Euro                   | 100.000                  | 31.10.32                  | 31.10.       | A4EDJA                     | ES0200002154 |                                                                                                                                                                                                                                                                                                                   |                                 | 99,24G-9,17G                                   | 99,28 G                     | 3,26         | 3,26  |
| Euro                   | 1.000                    | 01.04.27                  | 01.AO        | A351UB                     | XS2623604233 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                       |                                 | 96,2G-6,07G                                    | 96,03 G                     | 13,69        | 13,58 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2G8WZ                     | XS1713464524 | <b>ADLER Real Estate GmbH<br/>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                      |                                 | 100,12G-99,5G                                  | 100,05 G                    | 5,2          | 5,1   |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3FB                     | XS2898198358 | <b>ADNOC Murban RSC Ltd.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                             |                                 | 99,99G-9,95G                                   | 100 G                       | 4,31         | 4,3   |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3FD                     | XS2898198432 |                                                                                                                                                                                                                                                                                                                   |                                 | 97,67G-7,67G                                   | 97,72 G                     | 4,89         | 4,89  |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3FF                     | XS2898198515 |                                                                                                                                                                                                                                                                                                                   |                                 | 92,37G-2,37G                                   | 92,51 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SXC                     | US00724PAD15 | <b>Adobe Inc.<br/>Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)                                                                                                                             |                                 | 93,44G-3,35G                                   | 93,43 G                     | 4,17         | 4,17  |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A28SXE                     | US00724PAC32 |                                                                                                                                                                                                                                                                                                                   |                                 | 98,3G-8,34G                                    | 98,33 G                     | 3,91         | 3,91  |
| US\$                   | 1.000                    | 04.04.27                  | 04.AO        | A3LWZW                     | US00724PAE97 |                                                                                                                                                                                                                                                                                                                   |                                 | 100,83G-0,79G                                  | 100,83 G                    | 4,19         | 4,18  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.04.29                  | 04.AO        | A3LWZX                     | US00724PAF62 | <b>Adobe Inc.<br/>Registered Notes</b><br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)                                                                          |                                 | 102,44G-2,43G                                  | 102,51 G                    | 4,01         | 4,01 |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LWZY                     | US00724PAG46 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,9G-1,86G                                   | 102,02 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A4D5SC                     | US00724PAH29 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,81G-1,73G                                  | 101,78 G                    | 3,86         | 3,85 |
| US\$                   | 1.000                    | 17.01.30                  | 17.JJ        | A4D5SD                     | US00724PAJ84 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,03G-2,99G                                  | 103,08 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 17.01.35                  | 17.JJ        | A4D5SE                     | US00724PAK57 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,37G-4,35G                                  | 104,54 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A282X5                     | US00751YAF34 | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                           |                                 | 94,92G-4,92G                                   | 94,96 G                     | 3,66         | 3,66 |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFCR                     | US00751YAJ55 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,08G-1,76G                                  | 101,72 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K6H1                     | US007903BF39 | <b>Advanced Micro Devices Inc.<br/>Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                      |                                 | 97,53G-7,58G                                   | 97,69 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K6H2                     | US007903BG12 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,24G-3,32G                                   | 83,57 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A4EF2Y                     | USU00813AC63 | <b>AECOM<br/>Registered Notes</b><br>6%, v. 22.07.25(33), DL-Notes 2025(33) RegS                                                                                                                                                                                                                                                                               |                                 | 102,21G-1,86G                                  | 102,2 G                     | 5,77         | 5,77 |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A3KRC1                     | XS2343873597 | <b>Aedas Homes OpCo S.L.<br/>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                 |                                 | 99,45G-9,45G                                   | 99,45 G                     | 5,13         | 5,07 |
| Euro                   | 100.000                  | 09.09.31                  | 09.09.       | A3KVZM                     | BE6330288687 | <b>Aedifica S.A.<br/>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                         |                                 | 86,07G-6,04G                                   | 86,13 G                     | 1,74         | 1,74 |
| Euro                   | 100                      | endlos                    | 15.JAJO      | A0DAFX                     | NL0000116150 | <b>AEGON Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3,07914%, zinsv. v. 15.01.26-14.04.26, EO-FLR Nts 2004(14/Und.)<br>4,20108%, zinsv. v. 15.01.26-14.04.26, DL-FLR Nts 2004(14/Und.)                                                                                                                                                           |                                 | 79,55G-9,69G                                   | 79,44 G                     |              |      |
| US\$                   | 100                      | endlos                    | 15.JAJO      | A0DAFY                     | NL0000116168 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,5G-1,5G                                     | 71,5 G                      |              |      |
| Euro                   | 100.000                  | 13.10.30                  | 13.10.       | A3LPNY                     | ES0205046008 | <b>Aena SME S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36)                                                                                                                                                                                             |                                 | 105,29G-5,28G                                  | 105,36 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 22.01.36                  | 22.01.       | A4ENV8                     | ES0205046016 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,95G-8,88G                                   | 99,06 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZGF                     | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                           | S s                             | 90,6G-0,65G                                    | 90,72 G                     | 4,51         | 4,5  |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KQTJ                     | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                | S s                             | 67,22G-7,02G                                   | 67,24 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LY1V                     | US00108WAS98 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,37G-3,21G                                  | 103,28 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LY1W                     | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,95G-3,68G                                  | 103,74 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19ZZ0                     | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P<br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                          |                                 | 76,08G-5,79G                                   | 75,91 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VM0                     | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,66G-2,99G                                   | 73,43 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFD0                     | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,38G-5,52G                                   | 95,9 G                      | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EBDA                     | US00115AAS87 |                                                                                                                                                                                                                                                                                                                                                                | S s                             | 102,16G-2,14G                                  | 102,33 G                    | 5,15         | 5,15 |
| sfrs                   | 5.000                    | 20.09.27                  | 20.09.       | A19NQ9                     | CH0379268706 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                       |                                 | 99,39G-9,55G                                   | 99,55 G                     | 0,68         | 0,68 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A3K82C                     | CH1206367430 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,98G-1,13G                                  | 101,13 G                    | 0,4          | 0,4  |
| sfrs                   | 5.000                    | 25.03.31                  | 25.03.       | A3KMDE                     | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G-9,55G                                      | 99,6 G                      | 1,04         | 1,04 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JQH                     | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 98,89G-8,9G                                    | 98,9 G                      | 2,47         | 2,46 |
| Euro                   | 1.000                    | 02.02.29                  | 02.02.       | A285V5                     | XS2265521620 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,36G-6,38G                                   | 96,39 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 30.07.31                  | 30.07.       | A3KP06                     | XS2337326727 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,8G-2,75G                                    | 92,82 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 10.07.33                  | 10.07.       | A3LKV7                     | XS2644240975 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,07G-7,11G                                  | 107,13 G                    | 3,76         | 3,75 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A4EARA                     | XS3067397789 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,07G-1,05G                                  | 101,08 G                    | 3,44         | 3,43 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYHP                     | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-1,46G                                  | 101,52 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 20.03.33                  | 20.03.       | A4D8QW                     | FR001400XZU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-0,01G                                  | 100,11 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | A4D8QX                     | FR001400XZV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,51G-0,52G                                  | 100,52 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 13.12.27                  | 13.12.       | A19TQY                     | FR0013302197 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,56G-7,6G                                    | 97,63 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A1HLS9                     | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,37G-0,36G                                  | 100,43 G                    | 2,59         | 2,58 |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A28VK8                     | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,89G-9,9G                                    | 99,89 G                     | 2,27         | 2,26 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK9                     | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,26G                                   | 99,44 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 05.01.29                  | 05.01.       | A28ZA6                     | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,49G-5,34G                                   | 95,54 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 02.07.32                  | 02.07.       | A28ZA7                     | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,7G-9,79G                                    | 89,76 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 18.06.34                  | 18.06.       | A2R3QJ                     | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,89G-2,88G                                   | 83,21 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 11.10.38                  | 11.10.       | A2RSU0                     | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,83G-2,71G                                   | 83,18 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MZA                     | US00817YAZ16 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,49G-2,52G                                   | 72,89 G                     | 6,3          | 6,3  |
| sfrs                   | 5.000                    | 29.06.29                  | 29.06.       | A3K7EE                     | CH1189217818 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,69G-2,73G                                  | 102,76 G                    | 0,68         | 0,68 |
| US\$                   | 1.000                    | 04.06.30                  | 04.JD        | A4EB6U                     | XS3085998840 | <b>Affin Bank Bhd.<br/>Medium - Term Notes</b><br>5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,28G-1,23G                                  | 101,28 G                    | 4,85         | 4,84 |
| £                      | 1.000                    | 12.09.40                  | 12.MS        | A4D787                     | XS3019786428 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,58G-1,67G                                  | 101,62 G                    | 6,17         | 6,16 |
| Euro                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1UL                     | XS2864442376 | <b>Afflelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,36G-3,32G                                  | 103,31 G                    | 5,01         | 5    |
| £                      | 1.000                    | 11.08.45                  | 11.FA        | A1VKUG                     | XS1273543162 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,17G-1,28G                                   | 71,34 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLQ                     | US001055BJ00 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,99G-7,97G                                   | 97,96 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM2P                     | US001055BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,28G-9,28G                                   | 99,25 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R020                     | XS1983289791 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,6G-9,64G                                    | 98,1 G                      | 6,27         | 6,12 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A1868Z                     | XS1501560848 | <b>African Development Bank<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)<br>0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)<br>4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) |                                 | 98,59G-8,62G                                   | 98,6 G                      | 0,25         | 0,25 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A1907Q                     | XS1824248626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,66G-6,65G                                   | 96,68 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A2RZLN                     | XS1966120096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94G-4G                                         | 94 G                        | 1,06         | 1,06 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A3K3ME                     | XS2459747791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,16G-8,16G                                   | 98,16 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3K9CQ                     | XS2532472235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,03G-9,03G                                   | 99,07 G                     | 2,53         | 2,53 |
| US\$                   | 1.000                    | 23.03.26                  | 23.MS        | A3KNRX                     | US00828EEF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,61G-9,6G                                    | 99,6 G                      | 1,75         | 1,75 |
| £                      | 1.000                    | 22.06.26                  | 22.06.       | A3KS1B                     | XS2356217203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,7G-8,71G                                    | 98,7 G                      | 1,01         | 1,01 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A3KUDF                     | US00828EEF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,66G-8,65G                                   | 98,65 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3L2AJ                     | US00828EFD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,1G-9,08G                                    | 99,13 G                     | 3,81         | 3,8  |
| US\$                   | 1.000                    | 03.11.27                  | 03.MN        | A3LAXZ                     | US00828EEP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G-1,21G                                  | 101,23 G                    | 3,68         | 3,68 |
| US\$                   | 1.000                    | 04.01.27                  | 04.JJ        | A3LRHX                     | US00828EEY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,8G-0,8G                                    | 100,81 G                    | 3,76         | 3,75 |
| US\$                   | 1.000                    | 25.02.27                  | 25.FA        | A3L TSA                    | US00828EEZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,41G-0,4G                                   | 100,41 G                    | 3,77         | 3,76 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3LY3B                     | XS2824765338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,16G-1,15G                                  | 101,17 G                    | 2,31         | 2,31 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A4D8G5                     | US00828EFF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,65G-0,62G                                  | 100,68 G                    | 3,87         | 3,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                                                  | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                                                                                                                                                            |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.06.35                                                                                                                                                                                                                                                                                                   | 12.JD        | A4EB00                     | US00828EFJ38 | <b>African Development Bank<br/>Medium - Term Notes</b><br>4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)<br>3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29)<br>4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,28G-1,29G                                  | 101,42 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 12.06.28                                                                                                                                                                                                                                                                                                   | 12.JD        | A4EBZJ                     | US00828EFH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,46G-0,45G                                  | 100,49 G                    | 3,71         | 3,7  |
| £                      | 1.000                    | 14.01.29                                                                                                                                                                                                                                                                                                   | 14.01.       | A4ENJ1                     | XS3272090195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,48G-9,48G                                   | 99,51 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 22.01.36                                                                                                                                                                                                                                                                                                   | 22.JJ        | A4ENMJ                     | US00828EFN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,13G-8,15G                                   | 98,26 G                     | 4,4          | 4,4  |
| MXN                    | 10.000                   | 09.02.32                                                                                                                                                                                                                                                                                                   |              | A19CPP                     | XS1562584158 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 59,83G-9,89G                                   | 59,86 G                     |              |      |
| Euro                   | 100.000                  | 30.06.47                                                                                                                                                                                                                                                                                                   | 30.06.       | A1ZZFS                     | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-0,89G                                  | 100,86 G                    | 3,44         | 3,44 |
| US\$                   | 1.000                    | 21.03.27                                                                                                                                                                                                                                                                                                   | 21.MS        | A3LWGT                     | US001084AR30 | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b><br>5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,86G-0,85G                                  | 100,89 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 21.03.34                                                                                                                                                                                                                                                                                                   | 21.MS        | A3LWGU                     | US001084AS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,8G-3,7G                                    | 103,82 G                    | 5,3          | 5,3  |
| Euro                   | 1.000                    | 06.10.28                                                                                                                                                                                                                                                                                                   | 06.10.       | A3KW5T                     | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,83G-4,83G                                   | 94,93 G                     | 1,68         | 1,68 |
| Euro                   | 100.000                  | 24.11.51                                                                                                                                                                                                                                                                                                   | 24.11.       | A285JC                     | BE6325355822 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)<br>4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,61G-1,54G                                   | 91,6 G                      | 2,31         | 2,31 |
| Euro                   | 1.000                    | 02.07.49                                                                                                                                                                                                                                                                                                   | 02.07.       | A2R0G7                     | BE0002644251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,34G-9,36G                                   | 99,33 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 02.05.56                                                                                                                                                                                                                                                                                                   | 02.05.       | A4EAJV                     | BE6363767821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,87G-2,78G                                  | 103 G                       | 4,45         | 4,45 |
| Euro                   | 200.000                  | endlos                                                                                                                                                                                                                                                                                                     | 10.06.       | A2SBB9                     | BE6317598850 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)<br>5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,78G-7,78G                                   | 97,78 G                     |              |      |
| Euro                   | 200.000                  | endlos                                                                                                                                                                                                                                                                                                     | 20.11.       | A4EMJR                     | BE6369832363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,04G-2,2G                                   | 101,91 G                    |              |      |
| Euro                   | 100.000                  | <b>21.07.26</b><br>05.07.32<br>31.01.28<br><b>28.05.26</b><br>25.05.31<br>28.10.27<br>25.05.30<br>29.06.29<br>31.10.34<br>31.05.35<br>02.03.37<br>25.05.32<br>25.05.36<br>25.11.28<br>29.09.31<br>15.06.27<br>25.02.33<br>21.01.30<br>20.09.38<br>17.01.34<br>20.01.35<br>03.04.40<br>30.09.30<br>28.01.36 | 21.07.       | A184BH                     | FR0013190188 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)<br>0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)<br>1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)<br>0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)<br>4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)<br>2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)<br>3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)<br>2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)<br>3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | S s                             | 99,11G-9,11G                                   | 99,1 G                      | 0,5          | 0,5  |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 05.07.       | A19KYS                     | FR0013266434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,33G-9,32G                                   | 89,32 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 31.01.       | A19VKM                     | FR0013312774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,31G-7,31G                                   | 97,3 G                      | 2,06         | 2,06 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 28.05.       | A1ZJ15                     | XS1072438366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,02G-0,04G                                  | 100,02 G                    | 2,1          | 2,09 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 25.05.       | A1ZY0N                     | XS1207450005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,51G-9,48G                                   | 89,47 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 28.10.       | A284EY                     | FR0014000AU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,72G-5,72G                                   | 95,72 G                     | 2,56         |      |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 25.05.       | A28V2R                     | FR0013507993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,28G-0,26G                                   | 90,28 G                     | 1,1          | 1,1  |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 29.06.       | A2R4FQ                     | FR0013431137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,05G-2,04G                                   | 92,05 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 31.10.       | A2RS5E                     | FR0013373065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,13G-5,02G                                   | 85,11 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 31.05.       | A2SANA                     | FR0013461688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,97G-5,89G                                   | 76,03 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 02.03.       | A3K2SN                     | FR00140085A9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,11G-6,05G                                   | 76,15 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 25.05.       | A3K5QR                     | FR001400ADF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,98G-0,93G                                   | 90,99 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 25.05.       | A3KNEK                     | FR0014002GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,28G-1,18G                                   | 71,29 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 25.11.       | A3KSC8                     | FR0014003YN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,07G-3,05G                                   | 93,06 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 29.09.       | A3KWSD                     | FR0014005NA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,33G-4,29G                                   | 84,34 G                     | 0,3          | 0,3  |
| US\$                   | 200.000                  |                                                                                                                                                                                                                                                                                                            | 15.06.       | A3L279                     | FR001400SD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,74G-9,73G                                   | 99,76 G                     | 4,19         | 4,18 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 25.02.       | A3LAHU                     | FR001400DCB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,97G-0,88G                                  | 101 G                       | 3,36         | 3,36 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 21.01.       | A3LC15                     | FR001400F7C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,05G-0,05G                                  | 100,07 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 20.09.       | A3LNGC                     | FR001400KR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,85G-7,71G                                   | 97,88 G                     | 3,98         | 3,98 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 17.01.       | A3LTA3                     | FR001400N7K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,79G-6,72G                                   | 96,83 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 20.01.       | A4D5QU                     | FR001400WPS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,21G-0,12G                                  | 100,24 G                    | 3,61         | 3,61 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 03.04.       | A4D9GY                     | FR001400YM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,95G-7,83G                                   | 97,99 G                     | 4,08         | 4,08 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 30.09.       | A4ECLV                     | FR0014010J41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,87G-8,85G                                   | 98,89 G                     | 3,02         | 3,01 |
| Euro                   | 100.000                  |                                                                                                                                                                                                                                                                                                            | 28.01.       | A4EN3Y                     | FR0014015RA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-9,76G                                   | 99,91 G                     | 3,78         | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 20.03.31                  | 20.03.      | A2872B                 | FR0014001LQ5 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 86,03G-6G                                      | 86,03 G                     | 2,99         |      |
| Euro                  | 100.000                | <b>20.06.26</b>           | 20.06.      | A2R200                 | FR0013422490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,21G-9,21G                                   | 99,21 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 20.12.31                  | 20.12.      | A3LA6E                 | FR001400DLI3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,86G-0,8G                                   | 100,9 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 20.03.30                  | 20.03.      | A3LC02                 | FR001400F4B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,83G-0,86G                                  | 100,85 G                    | 2,78         | 2,77 |
| Euro                  | 100.000                | 20.03.34                  | 20.03.      | A3LTE5                 | FR001400N9U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,93G-7,84G                                   | 97,96 G                     | 3,43         | 3,43 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R6S8                 | US00846UAL52 | <b>Agilent Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)<br>4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,39G-4,39G                                   | 94,39 G                     | 4,5          | 4,49 |
| US\$                  | 1.000                  | 12.03.31                  | 12.MS       | A3KM2W                 | US00846UAN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,28G-0,35G                                   | 90,39 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 09.09.27                  | 09.MS       | A3L0T8                 | US00846UAQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,17G-0,25G                                  | 100,3 G                     | 4,08         | 4,06 |
| US\$                  | 1.000                  | 09.09.34                  | 09.MS       | A3L0T9                 | US00846UAR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,89G-8,96G                                   | 99,09 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                  | 31.01.27                  | 31.JJ       | A19CLD                 | XS1558078736 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S<br>8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S |                              | 99,69G-9,66G                                   | 99,66 G                     | 8,02         | 8,02 |
| US\$                  | 1.000                  | 31.01.47                  | 31.JJ       | A19CLE                 | XS1558078496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,41G-7,17G                                   | 97,33 G                     | 8,99         | 8,99 |
| US\$                  | 1.000                  | 21.02.48                  | 21.FA       | A19WN7                 | XS1775617464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,201G-1,048G                                 | 91,207 G                    | 9,03         | 9,03 |
| Euro                  | 1.000                  | <b>16.04.26</b>           | 16.04.      | A19Y9E                 | XS1807306300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,938G-9,925G                                 | 99,91 G                     | 5,04         | 4,95 |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A19Y9G                 | XS1807305328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,4G-9,34G                                    | 99,27 G                     | 5,8          | 5,79 |
| US\$                  | 1.000                  | 29.05.32                  | 29.MN       | A28XX4                 | XS2176897754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,63G-3,92G                                  | 103,73 G                    | 6,96         | 6,96 |
| US\$                  | 1.000                  | 29.05.50                  | 29.MN       | A28XYG                 | XS2176899701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,54G-9,39G                                   | 99,43 G                     | 9,13         | 9,13 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,15G-1,17G                                  | 101,17 G                    | 6,1          | 6,09 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYFF                 | XS1953057061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,77G-4,73G                                  | 104,72 G                    | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RYFH                 | XS1953057491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,44G-8,27G                                   | 98,25 G                     | 9,07         | 9,07 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A2SANS                 | XS2079842642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,38G-1,31G                                  | 101,3 G                     | 6,9          | 6,89 |
| US\$                  | 1.000                  | 20.11.59                  | 20.MN       | A2SANU                 | XS2079846635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,38G-2,18G                                   | 92,13 G                     | 9,08         | 9,08 |
| US\$                  | 1.000                  | 04.02.30                  | 04.FA       | A4D6FG                 | XS2989586941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,96G-8,77G                                  | 108,89 G                    | 6,21         | 6,21 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A4D6FJ                 | XS2990500766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,11G-3,09G                                  | 113,08 G                    | 7,17         | 7,17 |
| US\$                  | 1.000                  | 30.04.40                  | 30.AO       | A1AWT1                 | XS0505478684 | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,99G-2,44G                                   | 92,93 G                     | 7,91         | 7,91 |
| Euro                  | 1.000                  | 04.02.28                  | 01.AO       | A3KNNE                 | XS2319950130 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,4G-9,44G                                    | 99,34 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 16.03.46                  | 16.MS       | A18Y5F                 | US00131LAE56 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,25G-8,25G                                   | 88,62 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 09.04.29                  | 09.AO       | A2R0GZ                 | US00131MAH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,56G-8,57G                                   | 98,63 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.      | A3KVZH                 | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,19G-5,02G                                   | 95,22 G                     | 1,58         | 1,58 |
| US\$                  | 1.000                  | 05.04.34                  | 05.AO       | A3LWWJ                 | US00131MAQ69 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,6G-2,63G                                   | 102,8 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3K3W0                 | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)                                                                                                                                                                                                                                                                                                              |                              | 99,64G-9,64G                                   | 99,65 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A3KQ9C                 | XS2343340852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,56G-8,56G                                   | 98,55 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LBDW                 | XS2555925218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,88G-5,92G                                  | 105,94 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A3LDCM                 | XS2578472339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,29G-4,31G                                  | 104,33 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3LP3G                 | XS2707169111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,22G-9,26G                                  | 109,28 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 20.03.33                  | 20.03.      | A4D8QU                 | XS3027988933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,84G-1,86G                                  | 101,9 G                     | 3,45         | 3,45 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A4EA6B                 | USG0R4HJAK23 | <b>AIB Group PLC<br/>Floating Rate Notes</b><br>5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,73G-2,7G                                   | 102,75 G                    | 4,79         | 4,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,04G-0,03G                                  | 100,02 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A3LYQ6                     | XS2823235085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,1G-4,17G                                   | 104,11 G                    | 4,07         | 4,07 |
| Euro                   | 1.000                    | 02.12.36                  | 02.12.       | A4ELS2                     | XS3237229193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,51G-9,58G                                   | 99,58 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | endlos                    | 14.JJ        | A3L712                     | XS2959514519 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,71G-3,88G                                  | 103,68 G                    |              |      |
| Euro                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LYHS                     | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,1G-3,25G                                    | 93 G                        | 18,21        | 18,1 |
| Euro                   | 100.000                  | <b>31.05.26</b>           | 31.05.       | A3LC1E                     | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,94G-0,91G                                  | 100,94 G                    | 4,24         | 4,18 |
| Euro                   | 100.000                  |                           | 31.05.       | A3LC1F                     | FR001400F2R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110G-0,02G                                     | 110,02 G                    | 3,54         | 3,53 |
| Euro                   | 100.000                  |                           | 23.05.       | A3LYYQ                     | FR001400Q6Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,39G-4,43G                                  | 104,32 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  |                           | 04.09.       | A4EGD2                     | FR0014012HT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,36G-0,15G                                  | 100,35 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  |                           | 14.01.       | A4ENG1                     | FR0014015H97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G-9,71G                                   | 99,77 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | <b>01.07.26</b>           | 01.07.       | A3KTF5                     | FR0014004AF5 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,17G-0,1G                                   | 100,15 G                    | 3,58         | 3,54 |
| Euro                   | 100.000                  | endlos                    | 21.08.       | A4EBLA                     | FR001400ZKL2 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,88G-1,93G                                  | 101,81 G                    |              |      |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(24/26)<br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) |                                 | 92,63G-2,61G                                   | 92,68 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | <b>01.06.26</b>           | 01.JD        | A2R2LS                     | US00914AAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,81G-9,79G                                   | 99,8 G                      | 4,45         | 4,38 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7SW                     | US00914AAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,67G-5,64G                                   | 95,75 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0VS                     | US00914AAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,55G-9,53G                                   | 89,65 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K0XH                     | US00914AAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,18G-8,22G                                   | 98,22 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,66G-8,71G                                   | 98,68 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,05G-4,06G                                   | 94,1 G                      | 4,42         | 4,42 |
| US\$                   | 1.000                    | <b>25.06.26</b>           | 25.JD        | A3L0BM                     | US00914AAW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,16G-0,06G                                  | 100,07 G                    | 5,19         | 5,11 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,54G-1,54G                                  | 101,62 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,77G-2,76G                                  | 102,77 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,75G-1,76G                                  | 101,77 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTQ9                     | US00914AAV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,46G-1,46G                                  | 101,53 G                    | 4,64         | 4,63 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,44G-1,47G                                  | 101,48 G                    | 3,32         | 3,31 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,37G-9,37G                                   | 99,38 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFT                     | US00912XAY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,68G-8,67G                                   | 98,68 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,44G-0,43G                                  | 100,49 G                    | 4,5          | 4,49 |
| Euro                   | 100.000                  | 05.11.27                  | 05.FMAN      | A4EKDM                     | FR0014013VS5 | <b>Air Liquide Finance S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,253%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-G                                      | 100,05 G                    | 2,27         | 2,27 |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                           |                                 | 97,22G-7,17G                                   | 97,17 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,76G-8,77G                                   | 98,76 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 94,55G-4,52G                                   | 94,58 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,33G-1,46G                                   | 91,38 G                     | 1,36         | 1,36 |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNQ                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,51G-7,41G                                   | 87,5 G                      | 0,86         | 0,86 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,6G-0,6G                                     | 80,99 G                     | 0,93         | 0,93 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A3LZHU                     | FR001400QB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,18G-0,1G                                   | 100,23 G                    | 3,36         | 3,36 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 21.03.35                        | 21.03.          | A4D8QV                              | FR001400Y969 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)<br>2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,44G-0,4G                                      | 100,48 G                    | 3,45         | 3,45 |
| Euro                            | 100.000                           | 05.11.29                        | 05.11.          | A4EKDN                              | FR0014013VW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,63G-9,59G                                      | 99,64 G                     | 2,74         | 2,74 |
| Euro                            | 100.000                           | 05.05.33                        | 05.05.          | A4EKDP                              | FR0014013VX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,27G-8,16G                                      | 98,3 G                      | 3,29         | 3,29 |
| Euro                            | 100.000                           | 05.11.37                        | 05.11.          | A4EKDQ                              | FR0014013VY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,87G-7,8G                                       | 97,95 G                     | 3,73         | 3,73 |
| A\$                             | 10.000                            | 30.09.32                        | 30.MS           | A4EHSU                              | AU3CB0326486 | <b>Air New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,45G-7,43G                                      | 97,54 G                     | 5,73         | 5,72 |
| Euro                            | 1.000                             | 05.05.28                        | 05.05.          | A28WV0                              | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)<br>3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) |                                          | 95,59G-5,59G                                      | 95,59 G                     | 1,04         | 1,04 |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | A28WV1                              | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,26G-6,31G                                      | 86,26 G                     | 1,84         | 1,84 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A28WVH                              | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,52G-7,5G                                       | 97,56 G                     | 3,78         | 3,78 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28WVJ                              | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,74G-1,66G                                      | 91,78 G                     | 4,24         | 4,24 |
| US\$                            | 1.000                             | 15.05.50                        | 15.MN           | A28WVL                              | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 63,32G-3,42G                                      | 63,61 G                     | 5,64         | 5,64 |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LE06                              | US009158BF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,35G-1,36G                                     | 101,44 G                    | 4,62         | 4,62 |
| US\$                            | 1.000                             | 08.02.29                        | 08.FA           | A3LUMP                              | US009158BH84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,5G-1,52G                                      | 101,58 G                    | 4,1          | 4,1  |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A4D63B                              | XS3004195007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,07G-9,08G                                      | 99,1 G                      | 3,14         | 3,14 |
| Euro                            | 1.000                             | 14.02.37                        | 14.02.          | A4D63C                              | XS3004194885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,74G-5,62G                                      | 95,85 G                     | 3,95         | 3,95 |
| Euro                            | 1.000                             | 16.06.32                        | 16.06.          | A4ECKV                              | XS3095367978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,57G-9,69G                                      | 99,64 G                     | 3,3          | 3,3  |
| US\$                            | 1.000                             | 11.06.28                        | 11.JD           | A4ECNS                              | US009158BN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,79G-0,81G                                     | 100,83 G                    | 3,97         | 3,96 |
| US\$                            | 1.000                             | 11.10.32                        | 11.AO           | A4ECNT                              | US009158BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,19G-2,14G                                     | 102,32 G                    | 4,58         | 4,57 |
| Euro                            | 1.000                             | <b>13.05.26</b>                 | 13.05.          | A181L6                              | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                   |                                          | 99,72G-9,65G                                      | 99,65 G                     | 1,75         | 1,75 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A181L7                              | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,15G-2,46G                                      | 92,22 G                     | 2,94         | 2,94 |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A1ZRKZ                              | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,56G-8,47G                                      | 98,71 G                     | 2,56         | 2,56 |
| Euro                            | 1.000                             | 07.04.28                        | 07.04.          | A28VQF                              | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,29G-9,28G                                      | 99,28 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 07.04.32                        | 07.04.          | A28VQG                              | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,13G-7,13G                                      | 97,12 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | <b>09.06.26</b>                 | 09.06.          | A28X76                              | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,7G-9,7G                                        | 99,71 G                     | 2,25         | 2,23 |
| Euro                            | 1.000                             | 09.06.30                        | 09.06.          | A28X77                              | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,4G-5,39G                                       | 95,41 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 09.06.40                        | 09.06.          | A28X78                              | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,88G-3,75G                                      | 83,89 G                     | 3,87         | 3,87 |
| US\$                            | 1.000                             | 10.04.47                        | 10.AO           | A19F30                              | US009279AC43 | <b>Airbus SE<br/>Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 79,25G-9,28G                                      | 79,5 G                      | 5,72         | 5,72 |
| US\$                            | 1.000                             | 10.04.27                        | 10.AO           | A19F3X                              | USN0280EAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,02G-9,03G                                      | 99,01 G                     | 4,04         | 4,03 |
| US\$                            | 1.000                             | 10.04.47                        | 10.AO           | A19F3Z                              | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 80,46G-0,41G                                      | 80,71 G                     | 5,61         | 5,61 |
| sfrs                            | 5.000                             | 24.03.27                        | 24.03.          | A3K4AY                              | CH1166151964 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,08G-0,02G                                     | 100,02 G                    | 0,33         | 0,33 |
| sfrs                            | 5.000                             | 24.05.28                        | 24.05.          | A3K6GM                              | CH1184694748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,01G-1,05G                                     | 101,05 G                    | 0,32         | 0,32 |
| sfrs                            | 5.000                             | 14.03.33                        | 14.03.          | A3LF86                              | CH1249416020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,15G-8,12G                                     | 108,19 G                    | 0,81         | 0,81 |
| US\$                            | 1.000                             | 04.09.35                        | 04.MS           | A4D7T0                              | XS3013974533 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,14G-2G                                        | 102,02 G                    | 7,72         | 7,71 |
| sfrs                            | 5.000                             | 23.07.27                        | 23.07.          | A28Y7Z                              | CH0536892828 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,53G-0,53G                                     | 100,54 G                    | 1,08         | 1,08 |
| Euro                            | 1.000                             | 17.05.81                        | 17.05.          | A28TMW                              | XS2110077299 | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b><br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,17G-9,24G                                      | 99,24 G                     | 2,27         | 2,27 |
| Euro                            | 1.000                             | 17.01.28                        | 17.01.          | A28157                              | XS2228897158 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,24G-6,24G                                      | 96,3 G                      | 2,08         | 2,08 |
| Euro                            | 1.000                             | 11.01.29                        | 11.01.          | A284TC                              | XS2251233651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,32G-4,33G                                      | 94,34 G                     | 2,38         | 2,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.02.30                  | 22.02.       | A3KLXF                     | XS2301127119 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)             |                                 | 89,85G-9,81G                                   | 89,81 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 12.05.29                  | 12.05.       | A3KQ02                     | XS2341269970 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)                                             |                                 | 94,24G-4,29G                                   | 94,29 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCC                     | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                               |                                 | 101,38G-1,5G                                   | 101,51 G                    | 3,73         | 3,72 |
| Euro                   | 100.000                  | <b>05.03.26</b>           | 05.03.       | A2RYQC                     | XS1958616176 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)                       |                                 | 99,87G-9,87G                                   | 99,87 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBj                     | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)                                                                                           |                                 | 101,47G-1,47G                                  | 101,48 G                    | 2,23         | 2,22 |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3LYY7                     | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                               |                                 | 101,37G-1,37G                                  | 101,41 G                    | 2,61         | 2,6  |
| Euro                   | 100.000                  | 09.09.30                  | 09.09.       | A4EGD8                     | XS3175969875 | 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                           |                                 | 99,29G-9,28G                                   | 99,35 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | <b>08.04.26</b>           | 08.04.       | A18ZVV                     | XS1391625289 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)                                         |                                 | 99,78G-9,78G                                   | 99,78 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 14.04.30                  | 14.04.       | A28V25                     | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                           |                                 | 94,82G-4,82G                                   | 94,82 G                     | 2,96         | 2,95 |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)                                                                                           |                                 | 97,65G-7,65G                                   | 97,64 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                               |                                 | 92,13G-2,07G                                   | 92,15 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A3LHZB                     | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                               |                                 | 101,82G-1,76G                                  | 101,93 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 31.03.35                  | 31.03.       | A4D85R                     | XS3037682112 | 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                               |                                 | 99,64G-9,56G                                   | 99,79 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A4EJ3N                     | XS3199474852 | <b>Al Jawaher Assets Company SPC<br/>Medium - Term Notes</b><br>4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S                           |                                 | 98,47G-8,37G                                   | 98,52 G                     | 5,12         | 5,11 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3LMP4                     | XS2675722750 | <b>AL Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) |                                 | 103,72G-3,72G                                  | 103,72 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3LZHM                     | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                              |                                 | 101,04G-1,04G                                  | 101,04 G                    | 3,46         | 3,45 |
| Euro                   | 1.000                    | 11.12.29                  | 11.12.       | A4EGR2                     | XS3174822489 | 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                  |                                 | 100,22G-0,26G                                  | 100,25 G                    | 2,93         | 2,92 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZYET                     | US010392FM53 | <b>Alabama Power Co.<br/>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)                                                    |                                 | 78,14G-8,09G                                   | 78,33 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R71H                     | US010392FT07 | 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)                                                                                                      |                                 | 71,27G-1,17G                                   | 71,44 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A3K8JL                     | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)                                                                                                     |                                 | 99,85G-9,85G                                   | 99,84 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8JM                     | US010392FZ66 | 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)                                                                                                      |                                 | 96,5G-6,39G                                    | 96,51 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KSGX                     | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                           | S s                             | 65,56G-5,65G                                   | 65,95 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGML                     | US010392GE29 | 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C                                                                                             | S s                             | 99,43G-9,49G                                   | 99,58 G                     | 4,46         | 4,46 |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | A3LTFY                     | FI4000566351 | <b>Alandsbanken Abp<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)                          |                                 | 100,29G-0,28G                                  | 100,29 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZE2                     | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                |                                 | 99,38G-9,36G                                   | 99,34 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YTN                     | XS2010031990 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                                           |                                 | 100,12G-0,13G                                  | 100,14 G                    | 3,39         | 3,38 |
| Euro                   | 1.000                    | 09.06.28                  | 09.06.       | A3LJY2                     | XS2636412210 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S                                                                                             |                                 | 105,64G-5,62G                                  | 105,64 G                    | 3,36         | 3,35 |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A4D64G                     | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                           |                                 | 101,65G-1,65G                                  | 101,59 G                    | 4,52         | 4,52 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A254P9                     | XS2083147343 | <b>Albemarle New Holding GmbH<br/>Bonds</b><br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                    |                                 | 97,49G-7,49G                                   | 97,42 G                     | 2,56         | 2,56 |
| kann.\$                | 1.000                    | 20.09.29                  | 20.MS        | A1ZBE9                     | CA01306ZCV19 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)                                              |                                 | 99,74G-9,69G                                   | 99,72 G                     | 3,01         | 3,01 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A1ZJLF                     | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)                                                                                                 |                                 | 102,28G-2,18G                                  | 102,26 G                    | 3,61         | 3,61 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A1ZT4D                     | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)                                                                                            |                                 | 101,43G-1,27G                                  | 101,38 G                    | 3,26         | 3,26 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                      | Fälligkeit<br>bzw.<br>Kündigung                                                                                             | Zins-<br>termin                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                           | Einheitspreis<br>02.02.2026                                                                                 | Rendite nach                                                                 |                                                                              |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                                                      |                                                                                        |                                                                                                                             |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                             |                                                                                                             | ISMA                                                                         | B/F                                                                          |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                         | 16.10.34<br>02.04.35                                                                                                        | 16.10.<br>02.04.                                                                       | A3LXD8<br>A4D9GS                                                                                 | XS2802866728<br>XS3040412424                                                                                                                                 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)<br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                             |                                          | 99,23G-9,21G<br>100,8G-0,84G                                                                                                                                | 99,29 G<br>100,89 G                                                                                         | 3,23<br>3,27                                                                 | 3,23<br>3,27                                                                 |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>01.06.26</b><br>01.12.46<br>01.12.28<br>01.06.27<br>01.12.48<br>15.03.28<br>01.12.43<br>01.06.30<br>01.06.50<br>24.01.34 | 01.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD<br>15.MS<br>01.JD<br>01.JD<br>01.JD<br>24.JJ | A183EW<br>A18ZPE<br>A192DL<br>A19D3W<br>A19KFD<br>A19XU4<br>A1ZA8W<br>A2R9GB<br>A2RVH7<br>A3LTSE | CA013051DT15<br>CA013051DS32<br>CA013051EB97<br>CA013051DW44<br>CA013051DY00<br>US013051EA13<br>CA013051DK06<br>CA013051EG84<br>CA013051ED53<br>US013051ET04 | <b>Alberta, Provinz<br/>Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>2,05%, v. 10.09.19(30), CD-Bonds 2019(30)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                          | 99,99G-9,79G<br>82,99G-2,6G<br>100,33G-0,08G<br>100,08G-99,85G<br>78,31G-7,94G<br>99,02G-9G<br>87,65G-7,49G<br>96,07G-5,82G<br>78,21G-7,81G<br>100,45G-0,4G | 99,79 G<br>82,76 G<br>100,12 G<br>99,86 G<br>78,1 G<br>99,04 G<br>87,67 G<br>95,89 G<br>77,92 G<br>100,51 G | 2,87<br>4,66<br>2,89<br>2,68<br>4,68<br>3,83<br>4,53<br>3,11<br>4,68<br>4,49 | 2,85<br>4,66<br>2,89<br>2,68<br>4,68<br>3,83<br>4,53<br>3,11<br>4,68<br>4,49 |
| kann.\$                                                                                              | 1.000                                                                                  | 01.12.40                                                                                                                    | 01.JD                                                                                  | A1A0TP                                                                                           | CA013051DB07                                                                                                                                                 | <b>Alberta, Provinz<br/>Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,09G-1,65G                                                                                                                                               | 101,81 G                                                                                                    | 4,39                                                                         | 4,39                                                                         |
| Euro                                                                                                 | 1.000                                                                                  | 31.05.28                                                                                                                    | 31.05.                                                                                 | A3K55G                                                                                           | XS2486839298                                                                                                                                                 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,55G-9,55G                                                                                                                                                | 99,55 G                                                                                                     | 2,57                                                                         | 2,57                                                                         |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                         | 16.05.34<br>25.03.35                                                                                                        | 16.MN<br>25.MS                                                                         | A3LYHV<br>A4D8KY                                                                                 | XS2816816305<br>XS2854315814                                                                                                                                 | <b>Aldar Investment Properties Sukuk Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)<br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                                                                   |                                          | 102,74G-2,74G<br>99,94G-9,94G                                                                                                                               | 102,78 G<br>99,97 G                                                                                         | 5,15<br>5,33                                                                 | 5,15<br>5,33                                                                 |
| US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000                                                                | 15.12.30<br>15.04.35<br>15.04.53                                                                                            | 15.JD<br>15.AO<br>15.AO                                                                | A28VG1<br>A3LDUX<br>A3LDUY                                                                       | US015271AU38<br>US015271BA64<br>US015271BB48                                                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                   |                                          | 101,29G-1,23G<br>95,87G-5,89G<br>87,96G-8,14G                                                                                                               | 101,29 G<br>95,96 G<br>88,3 G                                                                               | 4,67<br>5,39<br>6,13                                                         | 4,66<br>5,39<br>6,13                                                         |
| US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                       | 01.02.33<br>15.05.36<br>15.05.54<br>01.10.35                                                                                | 01.FA<br>15.MN<br>15.MN<br>01.AO                                                       | A280VU<br>A3LUAV<br>A3LUAW<br>A4D55X                                                             | US015271AV11<br>US015271BC21<br>US015271BD04<br>US015271BE86                                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                          |                                          | 81,97G-1,96G<br>98,83G-8,81G<br>94,65G-4,6G<br>101,21G-1,27G                                                                                                | 81,98 G<br>98,77 G<br>94,79 G<br>101,16 G                                                                   | 4,57<br>5,47<br>6,11<br>5,4                                                  | 4,57<br>5,47<br>6,11<br>5,4                                                  |
| Euro<br>Euro<br>Euro                                                                                 | 1.000<br>1.000<br>1.000                                                                | <b>18.02.26</b><br>18.02.29<br>18.09.31                                                                                     | 18.02.<br>18.02.<br>18.09.                                                             | A3K2AQ<br>A3K2AR<br>A4ECLL                                                                       | XS2444281260<br>XS2444286145<br>XS3096165025                                                                                                                 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                          |                                          | 99,91G-9,9G<br>95,94G-5,92G<br>98,98G-9,06G                                                                                                                 | 99,89 G<br>95,98 G<br>99,03 G                                                                               | 1,74<br>2,8<br>3,31                                                          | 1,74<br>2,79<br>3,31                                                         |
| Euro                                                                                                 | 100.000                                                                                | 08.11.28                                                                                                                    | 08.11.                                                                                 | A3KYJK                                                                                           | BE6331562817                                                                                                                                                 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,22G-4,31G                                                                                                                                                | 94,05 G                                                                                                     | 1,85                                                                         | 1,85                                                                         |
| US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000                                                                | 26.05.30<br>26.05.35<br>26.11.54                                                                                            | 26.MN<br>26.MN<br>26.MN                                                                | A3L6GB<br>A3L6GC<br>A3L6GE                                                                       | USG01719AK24<br>USG01719AM89<br>USG01719AN62                                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                        |                                          | 102,24G-2,2G<br>103,38G-3,36G<br>100,53G-0,6G                                                                                                               | 102,27 G<br>103,51 G<br>100,9 G                                                                             | 4,35<br>4,85<br>5,66                                                         | 4,35<br>4,85<br>5,66                                                         |
| US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                       | 06.12.27<br>06.12.37<br>06.12.47<br>06.12.57                                                                                | 06.JD<br>06.JD<br>06.JD<br>06.JD                                                       | A19TCA<br>A19TCB<br>A19TCC<br>A19TCD                                                             | US01609WAT99<br>US01609WAW62<br>US01609WAV46<br>US01609WAW29                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)                                                                                                                                                                                                                                                              |                                          | 98,86G-8,84G<br>91,16G-1,16G<br>82,89G-2,95G<br>82,47G-2,46G                                                                                                | 98,95 G<br>91,4 G<br>83,14 G<br>82,63 G                                                                     | 4,1<br>5,06<br>5,63<br>5,66                                                  | 4,1<br>5,06<br>5,63<br>5,66                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A3KLGN                     | US01609WAX02 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,4G-0,33G                                    | 90,43 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 09.02.41                  | 09.FA        | A3KLG P                    | US01609WAY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,26G-3,36G                                   | 73,42 G                     | 5,36         | 5,37 |
| US\$                   | 1.000                    | 09.02.51                  | 09.FA        | A3KLG Q                    | US01609WAZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 67,53G-7,59G                                   | 67,74 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 09.02.61                  | 09.FA        | A3KLGR                     | US01609WBA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 64,28G-4,34G                                   | 64,44 G                     | 5,66         | 5,66 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LUL9                     | XS2764880402 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,3G-2,36G                                   | 102,31 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3LUMB                     | XS2764880667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,81G-0,79G                                  | 100,9 G                     | 3,91         | 3,91 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z8                     | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,86G-9,93G                                   | 99,9 G                      | 2,14         | 2,12 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU56                     | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,94G-7,94G                                   | 67,94 G                     | 5,71         | 5,71 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVRW                     | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,17G-7,1G                                    | 97,24 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                      |                                 | 99,7G-9,7G                                     | 99,7 G                      | 1,74         | 1,74 |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A28YBY                     | XS2187525949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,16G-0,06G                                   | 90,31 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A2R30Q                     | XS2014382845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,29G-7,18G                                   | 87,34 G                     | 2            | 2    |
| Euro                   | 1.000                    | 09.09.27                  | 09.09.       | A3K84U                     | XS2531420730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,88G-9,89G                                   | 99,9 G                      | 2,69         | 2,69 |
| Euro                   | 1.000                    | 07.10.34                  | 07.10.       | A3L4CJ                     | XS2913310095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,79G-6,76G                                   | 96,89 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A3LJT8                     | XS2635647154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,22G-1,21G                                  | 101,23 G                    | 2,71         | 2,7  |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAKJ                     | XS3065239702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,18G-8,15G                                   | 98,28 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAKK                     | XS3065241195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,13G-8,08G                                   | 98,15 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | endlos                    | 27.06.       | A3L0N5                     | XS2829852842 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)<br>4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,33G-3,33G                                  | 103,33 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 02.10.       | A4EHWY                     | XS3193906180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,27G-9,31G                                   | 99,34 G                     |              |      |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                                                                               | S s                             | 92,98G-2,98G                                   | 93,02 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,71G-7,71G                                   | 97,73 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 13.03.28                  | 13.03.       | A1HG1K                     | DE000A1HG1K6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,27G-1,27G                                  | 101,32 G                    | 2,37         | 2,37 |
| £                      | 100.000                  | 13.03.43                  | 13.03.       | A1HG1L                     | DE000A1HG1L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 87,96G-8,04G                                   | 88,1 G                      | 5,6          | 5,6  |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A28RSR                     | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 89,97G-9,96G                                   | 90,08 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A2RWAY                     | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,08G-6,08G                                   | 96,16 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 22.11.33                  | 22.11.       | A3KY35                     | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 82,1G-2,11G                                    | 82,22 G                     | 1,22         | 1,22 |
| Euro                   | 100.000                  | 04.12.29                  | 04.12.       | A3LZUB                     | DE000A3LZUB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,5G-2,46G                                   | 102,5 G                     | 2,57         | 2,56 |
| Euro                   | 100.000                  | 22.11.26                  |              | A3KY34                     | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,27G-8,27G                                   | 98,28 G                     |              |      |
| Euro                   | 100.000                  | 08.07.50                  | 08.07.       | A254TM                     | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) |                                 | 94,89G-4,88G                                   | 94,92 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 06.07.47                  | 06.07.       | A2DAHN                     | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,42G-0,42G                                  | 100,4 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 05.07.52                  | 05.07.       | A30VJZ                     | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,21G-3,18G                                  | 103,28 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 07.09.38                  | 07.09.       | A30VTT                     | DE000A30VTT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,53G-3,55G                                  | 103,58 G                    | 4,23         | 4,22 |
| Euro                   | 100.000                  | 25.07.53                  | 25.07.       | A351U4                     | DE000A351U49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,1G-2,26G                                   | 112,38 G                    | 4,99         | 4,99 |
| Euro                   | 100.000                  | 26.07.54                  | 26.07.       | A3823H                     | DE000A3823H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,53G-6,5G                                   | 106,6 G                     | 4,44         | 4,44 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A289FK                     | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) |                                 | 91,58G-1,8G                                    | 91,51 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,7G-3,69G                                    | 93,69 G                     |              |      |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,56G-1,46G                                  | 101,56 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,49G-9,75G                                   | 89,43 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,04G-5,03G                                   | 94,97 G                     |              |      |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,74G-3,7G                                   | 103,76 G                    | 4,21         | 4,21 |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 68,76G-8,83G                                   | 68,34 G                     |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,42G-9,43G                                   | 99,46 G                     | 0,92         | 0,92 |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,41G-8,37G                                   | 98,41 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,39G-8,7G                                    | 98,9 G                      | 0,9          | 0,9  |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EEPR                     | XS3134529562 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Senior Secured Notes</b><br>4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,77G-8,79G                                   | 98,69 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                            |                                 | 102,15G-2,1G                                   | 102,15 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,98G-4,99G                                  | 105,01 G                    | 5,42         | 5,41 |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,65G-5,65G                                  | 105,71 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,34G-2,33G                                  | 102,36 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,03G-3,02G                                  | 113,13 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3K6HR                     | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,45G-0,4G                                   | 100,4 G                     | 4,49         | 4,47 |
| US\$                   | 1.000                    | 02.11.28                  | 02.MN        | A3KX93                     | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,55G-4,57G                                   | 94,69 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LEBW                     | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,82G-3,8G                                   | 103,87 G                    | 6,12         | 6,12 |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KP22                     | US02005NBM11 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                        |                                 | 99,38G-9,37G                                   | 99,37 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KRX0                     | US02005NBN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,68G-5,55G                                   | 95,54 G                     |              |      |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EMB2                     | XS3248326533 | <b>Almirall S.A.<br/>Registered Notes</b><br>3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,25G-0,35G                                  | 100,2 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKSU                     | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,31G-5,32G                                  | 105,33 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 27.06.29                  | 27.06.       | A3LKGP                     | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)<br>3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                       |                                 | 109,14G-9,2G                                   | 109,16 G                    | 3,92         | 3,91 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LUKR                     | XS2761146468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106G-5,95G                                     | 106 G                       | 3,47         | 3,47 |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A4EJ35                     | XS3219374975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,23G-9,14G                                   | 99,21 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3KWLW                     | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,97G-9,97G                                   | 99,98 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGD                     | XS3124434492 | <b>Alpha Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-101,51G                                 | 101,41 G                    | 4,12         | 4,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                                                      |                                                                                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             | ISMA                                                                                                                                                                                              | B/F                                                                                                                                                                                               |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3KM3R                     | XS2307437629 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,3G-0,25G<br>107,85G-7,75G                                                                                                                                                                                                                                                                                                                                                                           | 100,3 G<br>107,75 G                                                                                                                                                                                                                                                         | 5,44<br>4,87                                                                                                                                                                                      | 5,43<br>4,87                                                                                                                                                                                      |
|                        | 1.000                    | 13.09.34                  | 13.09.       | A3LZW8                     | XS2835739660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BB                     | XS2805274326 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,04G-9,16G<br>114,32G-4,31G                                                                                                                                                                                                                                                                                                                                                                          | 108,96 G<br>114,25 G                                                                                                                                                                                                                                                        |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        | 1.000                    | endlos                    | 08.FA        | A3LDXB                     | XS2583633966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S0                     | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>4%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)<br>5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)<br>5,3%, v. 01.05.25(65), DL-Notes 2025(25/65)<br>2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28)<br>2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31)<br>3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34)<br>3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38)<br>4%, v. 06.11.25(44), EO-Notes 2025(25/44)<br>4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)<br>5,35%, v. 06.11.25(45), DL-Notes 2025(25/45)<br>5,7%, v. 06.11.25(75), DL-Notes 2025(25/75)<br>3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28)<br>4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32) |                                 | 99,05G-9,05G<br>95,89G-5,88G<br>88,08G-8G<br>67,01G-7,01G<br>53,77G-3,73G<br>50,58G-0,6G<br>99,56G-9,59G<br>98,48G-8,49G<br>97,01G-7,01G<br>95,16G-5,23G<br>92,52G-2,68G<br>99,83G-9,81G<br>98,73G-9G<br>94,58G-4,68G<br>92,99G-3,01G<br>99,78G-9,77G<br>99,21G-9,21G<br>97,93G-7,93G<br>96,84G-6,88G<br>97,39G-7,32G<br>94,89G-4,81G<br>98,55G-8,44G<br>97,68G-7,64G<br>100,29G-0,26G<br>100,12G-0,04G | 99,03 G<br>95,89 G<br>88,06 G<br>67,05 G<br>53,83 G<br>50,77 G<br>99,6 G<br>98,58 G<br>97,21 G<br>95,23 G<br>92,75 G<br>99,9 G<br>98,85 G<br>95,16 G<br>92,85 G<br>99,8 G<br>99,22 G<br>98,01 G<br>96,87 G<br>97,43 G<br>95 G<br>98,63 G<br>97,98 G<br>100,43 G<br>100,03 G | 3,87<br>1,66<br>2,49<br>5,22<br>5,59<br>5,51<br>2,63<br>3,23<br>3,7<br>4,24<br>4,46<br>4,09<br>4,69<br>5,7<br>5,83<br>2,46<br>3,03<br>3,4<br>3,81<br>4,21<br>4,67<br>5,55<br>5,93<br>3,81<br>4,41 | 3,83<br>1,66<br>2,49<br>5,22<br>5,59<br>5,51<br>2,63<br>3,23<br>3,7<br>4,24<br>4,46<br>4,08<br>4,68<br>5,7<br>5,83<br>2,46<br>3,02<br>3,4<br>3,81<br>4,21<br>4,66<br>5,55<br>5,93<br>3,81<br>4,41 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2802B                     | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2802C                     | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.40                  | 15.FA        | A2802D                     | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2802E                     | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2802F                     | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.05.29                  | 06.05.       | A4EAQ4                     | XS3064418687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAQ5                     | XS3064423174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAQ6                     | XS3064425468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.05.45                  | 06.05.       | A4EAQ7                     | XS3064427837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.05.54                  | 06.05.       | A4EAQ8                     | XS3064430385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQM                     | US02079KAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQN                     | US02079KAL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EAQP                     | US02079KAM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.05.65                  | 15.MN        | A4EAQQ                     | US02079KAN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A4EKN9                     | XS3226478918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A4EKPA                     | XS3224609290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A4EKPB                     | XS3224609373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.11.38                  | 06.11.       | A4EKPC                     | XS3224609456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.11.44                  | 06.11.       | A4EKPD                     | XS3224609530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.11.64                  | 06.11.       | A4EKPE                     | XS3224609613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A4EKS1                     | US02079KAZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.11.75                  | 15.MN        | A4EKS3                     | US02079KBB26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A4EKSW                     | US02079KAV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A4EKSZ                     | US02079KAX54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| sfrs                   | 5.000                    | <b>24.06.26</b>           | 24.06.       | A3K3S0                     | CH1175016109 | <b>Alpiq Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,43G-9,45G                                                                                                                                                                                                                                                                                                                                                                                            | 99,46 G                                                                                                                                                                                                                                                                     | 3,19                                                                                                                                                                                              | 3,16                                                                                                                                                                                              |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,54G-2,44G<br>98,63G-8,61G<br>96,58G-6,61G<br>90,11G-G                                                                                                                                                                                                                                                                                                                                                | 92,44 G<br>98,64 G<br>96,63 G<br>89,95 G                                                                                                                                                                                                                                    | 2,72<br>0,51<br>0,26<br>1,11                                                                                                                                                                      | 0,51<br>0,26<br>0,26<br>1,11                                                                                                                                                                      |
|                        | 100.000                  | 14.10.26                  | 14.10.       | A2R839                     | FR0013453040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        | 100.000                  | 27.07.30                  | 27.07.       | A3KUFS                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,71G-5,73G                                                                                                                                                                                                                                                                                                                                                                                           | 105,69 G                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A460NU                     | XS3199069165 | <b>alstria S.àr.l.<br/>Anleihen</b><br>4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,64G-9,59G<br>102,26G-2,4G                                                                                                                                                                                                                                                                                                                                                                            | 99,72 G<br>102,25 G                                                                                                                                                                                                                                                         | 4,37<br>4,96                                                                                                                                                                                      | 4,36<br>4,95                                                                                                                                                                                      |
|                        | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,91G-3,36G<br>98,02G-8,02G<br>106,55G-6,57G                                                                                                                                                                                                                                                                                                                                                           | 93,75 G<br>98,05 G<br>106,64 G                                                                                                                                                                                                                                              | 3,58<br>2,93<br>4,17                                                                                                                                                                              | 3,58<br>2,93<br>4,16                                                                                                                                                                              |
|                        | 100.000                  | 17.01.28                  | 17.01.       | A2R88Z                     | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |
|                        | 100.000                  | 02.10.31                  | 02.10.       | A3L350                     | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Altrad Investment Authority S.A.S. Obligations</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYE                     | FR0014010IZ3 | 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)                      |                                 | 100,81G-0,85G                                  | 100,88                      | G            | 3,43 | 3,42 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYF                     | FR0014010J09 | 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)                      |                                 | 102,06G-2,11G                                  | 102,17                      | G            | 4,04 | 4,04 |
|                        |                          |                           |              |                            |              | <b>Altria Group Inc. Guaranteed Registered Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186GD                     | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)                     |                                 | 98,92G-8,97G                                   | 99,03                       | G            | 4,39 | 4,35 |
| US\$                   | 1.000                    | 16.09.46                  | 16.MS        | A186GE                     | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)                     |                                 | 74,59G-4,7G                                    | 74,82                       | G            | 6,13 | 6,12 |
| US\$                   | 1.000                    | 09.08.42                  | 09.FA        | A1G8DG                     | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)                        |                                 | 83,26G-3,06G                                   | 83,3                        | G            | 5,95 | 5,95 |
| US\$                   | 1.000                    | 02.05.43                  | 02.MN        | A1HKJ4                     | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)                        |                                 | 84,95G-4,83G                                   | 84,99                       | G            | 6    | 6    |
| US\$                   | 1.000                    | 31.01.44                  | 31.JJ        | A1HSZB                     | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)                        |                                 | 95,64G-5,51G                                   | 95,66                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28W15                     | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)                       |                                 | 96,04G-6,04G                                   | 96,12                       | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 06.05.50                  | 06.MN        | A28W16                     | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)                      |                                 | 79,45G-9,38G                                   | 79,64                       | G            | 6,18 | 6,18 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2RX14                     | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)                       |                                 | 99,61G-9,61G                                   | 99,62                       | G            | 2,49 | 2,48 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2RX15                     | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)                     |                                 | 99,13G-9,13G                                   | 99,17                       | G            | 3,3  | 3,3  |
| US\$                   | 1.000                    | 14.02.39                  | 14.FA        | A2RX3M                     | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)                       |                                 | 102,26G-2,14G                                  | 102,2                       | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 14.02.26                  | 14.FA        | A2RX4E                     | US02209SBC61 | 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)                       |                                 | 99,85G-9,82G                                   | 99,83                       | G            | 8,64 | 8,64 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A2RX4G                     | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)                       |                                 | 101,61G-1,58G                                  | 101,62                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 14.02.59                  | 14.FA        | A2RX4K                     | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)                       |                                 | 98,69G-8,99G                                   | 99,46                       | G            | 6,37 | 6,37 |
| US\$                   | 1.000                    | 14.02.49                  | 14.FA        | A2RX4L                     | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)                      |                                 | 99,14G-9,46G                                   | 99,7                        | G            | 6,08 | 6,08 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KLCS                     | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)                      |                                 | 88,22G-8,21G                                   | 88,25                       | G            | 4,79 | 4,79 |
| US\$                   | 1.000                    | 04.02.41                  | 04.FA        | A3KLCT                     | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)                       |                                 | 76,68G-6,69G                                   | 76,82                       | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 04.02.51                  | 04.FA        | A3KLJY                     | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)                       |                                 | 70,03G-0,13G                                   | 70,26                       | G            | 6,12 | 6,12 |
| US\$                   | 1.000                    | 04.02.61                  | 04.FA        | A3KLJZ                     | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61)                         |                                 | 71,42G-1,6G                                    | 71,84                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 04.02.28                  | 04.FA        | A4D6TL                     | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)                     |                                 | 101,55G-1,57G                                  | 101,62                      | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 06.02.35                  | 06.FA        | A4D6TM                     | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)                     |                                 | 103,32G-3,4G                                   | 103,47                      | G            | 5,21 | 5,22 |
| US\$                   | 1.000                    | 06.08.30                  | 06.FA        | A4EE7R                     | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30)                     |                                 | 100,36G-0,39G                                  | 100,46                      | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 06.08.35                  | 06.FA        | A4EE7S                     | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)                     |                                 | 100,58G-0,59G                                  | 100,66                      | G            | 5,24 | 5,23 |
|                        |                          |                           |              |                            |              | <b>Amadeus IT Group S.A. Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 18.09.26                  | 18.09.       | A195RS                     | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)               |                                 | 99,53G-9,53G                                   | 99,52                       | G            | 2,27 | 2,26 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)               |                                 | 98,6G-8,54G                                    | 98,62                       | G            | 2,45 | 2,45 |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)               |                                 | 100,49G-0,48G                                  | 100,48                      | G            | 2,49 | 2,48 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A3LWD6                     | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)               |                                 | 101,98G-1,96G                                  | 101,99                      | G            | 2,83 | 2,83 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4D8WG                     | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)               |                                 | 101,03G-1,03G                                  | 101,08                      | G            | 3,1  | 3,1  |
|                        |                          |                           |              |                            |              | <b>AMAG Leasing AG Anleihen</b>                                   |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 27.10.26                  | 27.10.       | A3KW8M                     | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                         |                                 | 99,48G-9,48G                                   | 99,49                       | G            | 1,05 | 1,05 |
|                        |                          |                           |              |                            |              | <b>Amazon.com Inc. Registered Notes</b>                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)                      |                                 | 99,19G-9,2G                                    | 99,23                       | G            | 3,72 | 3,71 |
| US\$                   | 1.000                    | 05.12.34                  | 05.JD        | A1ZTJ8                     | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)                       |                                 | 102,4G-2,31G                                   | 102,45                      | G            | 4,53 | 4,53 |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)                      |                                 | 95,66G-5,49G                                   | 95,75                       | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 03.06.27                  | 03.JD        | A28X7H                     | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)                       |                                 | 96,86G-6,84G                                   | 96,85                       | G            | 2,47 | 2,47 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X7J                     | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                     |                                 | 89,88G-9,85G                                   | 89,93                       | G            | 3,33 | 3,33 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X7K                     | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                     |                                 | 59,07G-9,07G                                   | 59,26                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X7L                     | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)                       |                                 | 55,8G-5,84G                                    | 56                          | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 13.04.27                  | 13.AO        | A3K4NJ                     | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)                       |                                 | 99,52G-9,56G                                   | 99,53                       | G            | 3,71 | 3,7  |
| US\$                   | 1.000                    | 13.04.29                  | 13.AO        | A3K4NK                     | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)                      |                                 | 98,81G-8,76G                                   | 98,81                       | G            | 3,9  | 3,9  |
| US\$                   | 1.000                    | 13.04.32                  | 13.AO        | A3K4NL                     | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)                       |                                 | 96,33G-6,33G                                   | 96,37                       | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 13.04.52                  | 13.AO        | A3K4NM                     | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)                      |                                 | 77,34G-7,39G                                   | 77,61                       | G            | 5,69 | 5,68 |
| US\$                   | 1.000                    | 13.04.62                  | 13.AO        | A3K4NN                     | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)                       |                                 | 75,78G-5,83G                                   | 76,06                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 12.05.41                  | 12.MN        | A3KQ80                     | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                     |                                 | 75,15G-5,17G                                   | 75,34                       | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 12.05.51                  | 12.MN        | A3KQ81                     | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)                       |                                 | 66,38G-6,36G                                   | 66,58                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 12.05.61                  | 12.MN        | A3KQ82                     | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                     |                                 | 63,06G-3,37G                                   | 63,4                        | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | A3KQ8X                     | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                         |                                 | 99,2G-9,19G                                    | 99,19                       | G            | 2,01 | 2,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A3KQ8Y                     | US023135BY17 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)<br>2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)<br>4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)<br>3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)<br>4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)<br>4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)<br>4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)<br>5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)<br>5,55%, v. 20.11.25(65), DL-Notes 2025(25/65) |                                 | 95,53G-5,51G                                   | 95,56 G                     | 3,44         | 3,44 |
| US\$                   | 1.000                    | 12.05.31                  | 12.MN        | A3KQ8Z                     | US023135BZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90G-89,98G                                     | 90,02 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3LB2D                     | US023135CQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,47G-2,41G                                  | 102,47 G                    | 4            | 4    |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A3LB2E                     | US023135CR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,51G-2,3G                                   | 102,4 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 20.11.28                  | 20.MN        | A4ELJA                     | US023135CS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,28G-0,23G                                  | 100,28 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 20.11.30                  | 20.MN        | A4ELJB                     | US023135CT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91G-9,81G                                   | 99,93 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 20.03.33                  | 20.MS        | A4ELJC                     | US023135CU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,39G-9,33G                                   | 99,36 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A4ELJD                     | US023135CV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,88G-8,8G                                    | 98,91 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 20.11.55                  | 20.MN        | A4ELJE                     | US023135CW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,14G-7,05G                                   | 97,35 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 20.11.65                  | 20.MN        | A4ELJF                     | US023135CY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,73G-6,49G                                   | 96,68 G                     | 5,86         | 5,86 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1A4                     | XS2857868942 | <b>Amber Finco PLC<br/>Senior Secured Notes</b><br>6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,26G-4,27G                                  | 104,21 G                    | 5,32         | 5,31 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,45G-7,45G                                   | 87,36 G                     | 9,29         | 9,29 |
| Euro                   | 1.000                    | 17.07.27                  | 17.07.       | A28ZV9                     | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)<br>2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                 |                                 | 99,15G-9,13G                                   | 99,15 G                     | 2,87         | 2,86 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,98G-1,96G                                  | 101,99 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,59G-0,6G                                   | 100,62 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A4ENVR                     | IT0005690547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,46G-9,46G                                   | 99,5 G                      | 2,93         | 2,93 |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | <b>Amcors Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,92G-4G                                     | 104,06 G                    | 5,03         | 5,02 |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amcors Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,64G-0,84G                                   | 90,97 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A3LZA5                     | US02344BAA44 | <b>Amcors Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,27G-3,24G                                  | 103,3 G                     | 4,43         | 4,42 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amcors UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)<br>3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                                                                                              |                                 | 98,12G-8,15G                                   | 98,12 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCV                     | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,61G-1,63G                                  | 101,72 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A4EK9L                     | XS3229091015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,59G-9,58G                                   | 99,68 G                     | 3,82         | 3,82 |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A4EK9M                     | XS3229090801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,14G-0,16G                                  | 100,17 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,79G-5,78G                                   | 95,89 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,85G-4,81G                                   | 94,88 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,24G-1,29G                                  | 101,3 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,77G-5,77G                                   | 76,05 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,97G-4,92G                                   | 85,19 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LH9E                     | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,44G-1,35G                                  | 101,41 G                    | 4,78         | 4,78 |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHV9                     | XS3194135706 | <b>América Móvil B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 30.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,63G                                   | 99,69 G                     | 3,08         | 3,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 30.03.40                        | 30.MS           | A1AZLW                              | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,59G-5,43G                                     | 105,54 G                    | 5,64         | 5,64 |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A0DZAK                              | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 109,35G-9,23G                                     | 109,33 G                    | 5,16         | 5,16 |
| US\$                            | 1.000                             | 15.11.37                        | 15.MN           | A0TLVL                              | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,09G-5,99G                                     | 106,25 G                    | 5,5          | 5,5  |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A18YZU                              | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,88G-8,9G                                       | 98,9 G                      | 2,67         | 2,67 |
| US\$                            | 1.000                             | 16.07.42                        | 16.JJ           | A1G7CS                              | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,54G-6,56G                                      | 86,62 G                     | 5,72         | 5,72 |
| US\$                            | 1.000                             | 07.05.30                        | 07.MN           | A28W4C                              | US02364WB36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,37G-3,32G                                      | 93,38 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 22.04.49                        | 22.AO           | A2R05V                              | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 82,94G-2,49G                                      | 82,73 G                     | 5,83         | 5,83 |
| Euro                            | 1.000                             | 26.06.27                        | 26.06.          | A2R37T                              | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,7G-7,66G                                       | 97,76 G                     | 1,53         | 1,53 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LRG2                              | USU02413AJ82 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,11G-4,1G                                      | 104,11 G                    | 7,2          | 7,18 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LEB5                              | USU02413AH27 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,82G-1,82G                                     | 101,62 G                    | 6,38         | 6,38 |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A28URF                              | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,03G-2G                                         | 92,05 G                     | 4,52         | 4,52 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A28URG                              | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 66,35G-6,68G                                      | 67,05 G                     | 5,93         | 5,93 |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3LA1W                              | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,36G-2,35G                                     | 102,41 G                    | 4,37         | 4,36 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LE1L                              | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,23G-4,14G                                     | 104,24 G                    | 4,98         | 4,98 |
| US\$                            | 1.000                             | 15.02.62                        | 15.FA           | A3KY3V                              | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,41G-8,42G                                      | 98,31 G                     | 4            | 4    |
| US\$                            | 1.000                             | 26.07.28                        | 26.JJ           | A3L144                              | US025816DV84 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>4,953739%, zinsv. v. 28.10.25-27.01.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)<br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)<br>4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)<br>4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)<br>4,850179%, zinsv. v. 20.10.25-19.01.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29)<br>4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36) |                                          | 101,39G-1,39G                                     | 101,43 G                    | 4,49         | 4,48 |
| US\$                            | 1.000                             | 26.07.35                        | 26.JJ           | A3L145                              | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102G-2,03G                                        | 102,11 G                    | 5,07         | 5,07 |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A3LG8H                              | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,36G-1,37G                                     | 101,58 G                    | 4,9          | 4,89 |
| US\$                            | 1.000                             | 28.07.27                        | 28.JJ           | A3LLK7                              | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,6G-0,59G                                      | 100,62 G                    | 5,03         | 5,01 |
| US\$                            | 1.000                             | 27.07.29                        | 28.JJ           | A3LLK8                              | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,63G-2,63G                                     | 102,68 G                    | 4,51         | 4,5  |
| US\$                            | 1.000                             | 28.07.27                        | 30.JAJO         | A3LLK9                              | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,9G-9,91G                                       | 99,88 G                     | 5,11         | 5,09 |
| US\$                            | 1.000                             | 23.04.27                        | 23.AO           | A3LX21                              | US025816DT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,28G-0,26G                                     | 100,27 G                    | 5,49         | 5,47 |
| US\$                            | 1.000                             | 25.04.30                        | 25.AO           | A3LX22                              | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,85G-3,89G                                     | 103,92 G                    | 4,56         | 4,55 |
| US\$                            | 1.000                             | 25.04.29                        | 25.AO           | A4EAFM                              | US025816ED77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,31G-1,3G                                      | 101,35 G                    | 4,34         | 4,33 |
| US\$                            | 1.000                             | 25.04.31                        | 25.AO           | A4EAFN                              | US025816EF26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,35G-2,34G                                     | 102,42 G                    | 4,56         | 4,55 |
| US\$                            | 1.000                             | 25.04.36                        | 25.AO           | A4EAFP                              | US025816EH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,29G-4,32G                                     | 104,54 G                    | 5,18         | 5,18 |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4EBBK                              | XS3015761458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,83G-0,82G                                     | 100,87 G                    | 3,28         | 3,28 |
| US\$                            | 1.000                             | 20.07.29                        | 20.JJ           | A4EEPE                              | US025816EJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,49G-0,47G                                     | 100,51 G                    | 4,25         | 4,24 |
| US\$                            | 1.000                             | 20.07.33                        | 20.JJ           | A4EEPF                              | US025816EK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,04G-0,93G                                     | 101,09 G                    | 4,82         | 4,82 |
| US\$                            | 1.000                             | 20.07.29                        | 20.JAJO         | A4EEPG                              | US025816EL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,26G-0,24G                                     | 100,31 G                    | 4,86         | 4,85 |
| US\$                            | 1.000                             | 24.10.36                        | 24.AO           | A4EJ6A                              | US025816EM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,58G-7,59G                                      | 97,77 G                     | 5,16         | 5,16 |
| US\$                            | 1.000                             | 03.12.42                        | 03.JD           | A1HFNY                              | US025816BF52 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 85,05G-5,15G                                      | 85,34 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | <b>20.05.26</b>                 | 20.MN           | A2R2KU                              | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,79G-9,79G                                      | 99,78 G                     | 3,88         | 3,83 |
| US\$                            | 1.000                             | 04.03.27                        | 04.MS           | A3K21U                              | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,54G-8,54G                                      | 98,54 G                     | 3,98         | 3,98 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A3K47Q                              | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,07G-0,05G                                     | 100,16 G                    | 4,07         | 4,07 |
| US\$                            | 1.000                             | 04.11.26                        | 04.MN           | A3KYLX                              | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,44G-8,43G                                      | 98,41 G                     | 3,34         | 3,34 |
| US\$                            | 1.000                             | 05.11.27                        | 05.MN           | A3LA1Y                              | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,09G-3,08G                                     | 103,11 G                    | 4,05         | 4,04 |
| US\$                            | 1.000                             | 26.05.33                        | 26.MN           | A3K5ZD                              | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,85G-0,87G                                     | 101,05 G                    | 4,9          | 4,9  |

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

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>American International Group Inc.<br/>Registered Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.06.50                  | 30.JD        | A28W9P                     | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                               |                                 | 82,93G-3,02G                                   | 83,24 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 27.03.33                  | 27.MS        | A3LFX Y                    | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                               |                                 | 102,02G-2,13G                                  | 102,19 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A4EA0W                     | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)                                |                                 | 102,08G-2,15G                                  | 102,25 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 07.05.35                  | 07.MN        | A4EA0X                     | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)                                |                                 | 103,34G-3,29G                                  | 103,47 G                    | 5,06         | 5,06 |
|                        |                          |                           |              |                            |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3K25P                     | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                               |                                 | 97,57G-7,6G                                    | 97,58 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A3K25R                     | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                               |                                 | 88,49G-8,65G                                   | 88,7 G                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A3K28H                     | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                               |                                 | 93,27G-3,29G                                   | 93,32 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LU9U                     | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                               |                                 | 102,04G-1,99G                                  | 102,04 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 08.03.32                  | 08.03.       | A3LU9V                     | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                               |                                 | 101,56G-1,55G                                  | 101,62 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A4D7K2                     | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                   |                                 | 99,73G-9,65G                                   | 99,76 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A4D7K3                     | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                               |                                 | 98,28G-8,24G                                   | 98,34 G                     | 3,5          | 3,5  |
|                        |                          |                           |              |                            |              | <b>American National Group Inc.<br/>Registered Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EDCU                     | US025676AQ00 | 6%, v. 27.06.25(35), DL-Notes 2025(25/35)                                   |                                 | 100,12G-99,95G                                 | 100,21 G                    | 6,1          | 6,09 |
|                        |                          |                           |              |                            |              | <b>American Tower Corp.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1866Q                     | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                               |                                 | 98,97G-9,04G                                   | 99,05 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A18WV7                     | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)                                 |                                 | 99,65G-9,61G                                   | 99,6 G                      | 8,65         | 8,65 |
| Euro                   | 1.000                    | <b>22.05.26</b>           | 22.05.       | A1905E                     | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                                |                                 | 99,89G-9,89G                                   | 99,88 G                     | 2,31         | 2,29 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVQ                     | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)                                |                                 | 98,92G-8,88G                                   | 98,91 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19TP5                     | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)                                 |                                 | 98,66G-8,66G                                   | 98,73 G                     | 4,37         | 4,37 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A2819H                     | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                               |                                 | 96,11G-6,18G                                   | 96,13 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A2819J                     | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                   |                                 | 87,45G-7,33G                                   | 87,52 G                     | 2,29         | 2,29 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2824N                     | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                               |                                 | 89,08G-9,08G                                   | 89,17 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A285GY                     | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                               |                                 | 94,97G-4,98G                                   | 95,01 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A285GZ                     | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)                                |                                 | 62,99G-3,15G                                   | 63,42 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4C                     | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                              |                                 | 94,6G-4,57G                                    | 94,68 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7N                     | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)                                 |                                 | 90,68G-0,61G                                   | 90,69 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28X7P                     | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)                                 |                                 | 65,3G-5,37G                                    | 65,72 G                     | 5,85         | 5,84 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R3MT                     | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)                                 |                                 | 98,34G-8,32G                                   | 98,48 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2R8S8                     | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                               |                                 | 98,72G-8,71G                                   | 98,71 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R8S9                     | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)                                 |                                 | 73,9G-3,85G                                    | 73,96 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJD                     | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)                                |                                 | 99,15G-9,15G                                   | 99,16 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K32S                     | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)                                |                                 | 99,5G-9,5G                                     | 99,48 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KN3S                     | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)                                 |                                 | 91,46G-1,52G                                   | 91,71 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A3KN63                     | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)                                 |                                 | 99,39G-9,4G                                    | 99,41 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                                |                                 | 98,29G-8,3G                                    | 98,31 G                     | 0,92         | 0,92 |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                               |                                 | 93,87G-3,8G                                    | 93,89 G                     | 1,85         | 1,85 |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                               |                                 | 85,57G-5,47G                                   | 85,75 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3KW5U                     | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                               |                                 | 98,03G-8,03G                                   | 98,02 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                |                                 | 90,98G-0,92G                                   | 91 G                        | 2,08         | 2,08 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LE35                     | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                               |                                 | 102,61G-2,54G                                  | 102,58 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE36                     | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)                                |                                 | 104,82G-4,79G                                  | 104,87 G                    | 4,9          | 4,9  |
| Euro                   | 1.000                    | 16.05.27                  | 16.05.       | A3LHS7                     | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                               |                                 | 101,86G-1,87G                                  | 101,87 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3LHS8                     | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)                               |                                 | 106,7G-6,7G                                    | 106,74 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LJBD                     | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)                               |                                 | 102,53G-2,5G                                   | 102,57 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LJBE                     | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)                                |                                 | 104,02G-4,09G                                  | 104,21 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LJNP                     | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)                                 |                                 | 104,13G-4,07G                                  | 104,16 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LJNQ                     | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)                                 |                                 | 106,32G-6,32G                                  | 106,47 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LVSX                     | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)                                 |                                 | 102,54G-2,51G                                  | 102,57 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LVSY                     | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)                                |                                 | 103,1G-3,21G                                   | 103,47 G                    | 5,02         | 5,02 |
| Euro                   | 1.000                    | 16.05.30                  | 16.05.       | A3LZB8                     | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)                              |                                 | 103,19G-3,2G                                   | 103,23 G                    | 3,09         | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3LZB9                 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)                               |                              | 102,26G-2,24G                                  | 102,37                      | G            | 3,78 | 3,78 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D8GU                 | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)                               |                              | 101,81G-1,83G                                  | 101,79                      | G            | 4,46 | 4,45 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D8GV                 | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)                              |                              | 102,02G-2,04G                                  | 102,21                      | G            | 5,13 | 5,13 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A4EBVP                 | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)                             |                              | 100,98G-1,11G                                  | 101,05                      | G            | 3,42 | 3,42 |
| US\$                  | 1.000                  | 15.12.32                  | 15.JD       | A4EL95                 | US03027XCR98 | 4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)                               |                              | 99,91G-9,81G                                   | 99,94                       | G            | 4,79 | 4,79 |
|                       |                        |                           |             |                        |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LU                 | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                             |                              | 99,24G-9,32G                                   | 99,41                       | G            | 4,07 | 4,06 |
| US\$                  | 1.000                  | 01.09.48                  | 01.MS       | A194LV                 | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)                               |                              | 80,98G-1,13G                                   | 81,48                       | G            | 5,78 | 5,77 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A19MY7                 | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)                              |                              | 98,62G-8,57G                                   | 98,63                       | G            | 3,93 | 3,92 |
| US\$                  | 1.000                  | 01.09.47                  | 01.MS       | A19MY8                 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                             |                              | 73,15G-4,67G                                   | 74,84                       | G            | 5,91 | 5,91 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)                               |                              | 94,61G-4,51G                                   | 94,62                       | G            | 4,27 | 4,27 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)                              |                              | 70,06G-0,32G                                   | 70,57                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)                              |                              | 97,9G-7,87G                                    | 97,93                       | G            | 4,18 | 4,18 |
| US\$                  | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)                              |                              | 80,01G-79,74G                                  | 80,04                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                              |                              | 99,46G-9,4G                                    | 99,57                       | G            | 4,61 | 4,61 |
|                       |                        |                           |             |                        |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                             |                              | 100,51G-0,32G                                  | 100,3                       | G            | 5,56 | 5,53 |
|                       |                        |                           |             |                        |              | <b>Ameriprise Financial Inc.<br/>Registered Notes</b>                     |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LFEN                 | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)                              |                              | 102,69G-2,75G                                  | 102,82                      | G            | 4,75 | 4,75 |
|                       |                        |                           |             |                        |              | <b>Amgen Inc.<br/>Registered Notes</b>                                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)                               |                              | 99,28G-9,28G                                   | 99,26                       | G            | 4    | 3,96 |
| Euro                  | 1.000                  | <b>25.02.26</b>           | 25.02.      | A18X7E                 | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                 |                              | 99,96G-9,94G                                   | 99,97                       | G            | 3,07 | 3,02 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AUY                 | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)                             |                              | 85,1G-5,21G                                    | 85,48                       | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)                               |                              | 98,75G-8,7G                                    | 98,71                       | G            | 4,02 | 4,01 |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                    |                              | 98,9G-8,92G                                    | 98,93                       | G            | 4,32 | 4,32 |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1GTBY                 | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)                              |                              | 100,69G-0,75G                                  | 100,26                      | G            | 5,66 | 5,65 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)                               |                              | 85,36G-5,4G                                    | 85,52                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)                               |                              | 98,07G-8,08G                                   | 98,08                       | G            | 4,14 | 4,13 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)                              |                              | 93,3G-3,26G                                    | 93,32                       | G            | 4,33 | 4,33 |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)                              |                              | 78,53G-8,64G                                   | 78,75                       | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                             |                              | 70,62G-0,58G                                   | 70,74                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)                               |                              | 90,62G-0,56G                                   | 90,64                       | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                                 |                              | 96,89G-6,85G                                   | 96,89                       | G            | 4,15 | 4,15 |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)                              |                              | 93,83G-3,81G                                   | 93,87                       | G            | 4,58 | 4,58 |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)                               |                              | 78,9G-8,98G                                    | 79,16                       | G            | 5,85 | 5,85 |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)                               |                              | 77,86G-7,85G                                   | 78,08                       | G            | 5,97 | 5,97 |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)                              |                              | 99,73G-9,68G                                   | 99,73                       | G            | 4,19 | 4,18 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)                               |                              | 97,15G-7,15G                                   | 97,22                       | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                             |                              | 87,4G-7,58G                                    | 87,68                       | G            | 5,87 | 5,87 |
| US\$                  | 1.000                  | 01.09.53                  | 01.MS       | A3KRD6                 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)                              |                              | 59,05G-9,12G                                   | 59,29                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)                              |                              | 94,47G-4,43G                                   | 94,47                       | G            | 3,47 | 3,47 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                                 |                              | 86,91G-6,86G                                   | 86,96                       | G            | 4,6  | 4,6  |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)                               |                              | 72,2G-2,27G                                    | 72,42                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                                 |                              | 64,36G-4,33G                                   | 64,49                       | G            | 5,71 | 5,71 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LEH4                 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)                              |                              | 102,12G-2,11G                                  | 102,15                      | G            | 4,12 | 4,12 |
| US\$                  | 1.000                  | 02.03.30                  | 02.MS       | A3LEH5                 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                             |                              | 103,62G-3,55G                                  | 103,63                      | G            | 4,34 | 4,33 |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LEH6                 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                             |                              | 103,11G-3,12G                                  | 103,14                      | G            | 4,78 | 4,78 |
| US\$                  | 1.000                  | 02.03.43                  | 02.MS       | A3LEH7                 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)                               |                              | 100,13G-0,07G                                  | 100,23                      | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 02.03.53                  | 02.MS       | A3LEH8                 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)                              |                              | 97,79G-7,88G                                   | 98,04                       | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 02.03.63                  | 02.MS       | A3LEH9                 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                             |                              | 97,35G-7,45G                                   | 97,62                       | G            | 6,01 | 6,01 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                         | Einheitspreis<br>02.02.2026                                                                                                                                                | Rendite nach                                                                                                       |                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                            | ISMA                                                                                                               | B/F                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)<br>4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)<br>5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)<br>5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,73G-4,7G<br>100,72G-0,67G<br>96,13G-6,07G<br>100,89G-0,9G<br>102,55G-2,52G<br>103,14G-3,13G<br>99,36G-9,32G<br>100,77G-0,79G                                                                                                                        | 94,74 G<br>100,72 G<br>96,47 G<br>100,91 G<br>102,55 G<br>103,3 G<br>99,43 G<br>100,82 G                                                                                   | 4,29<br>4,17<br>5,73<br>4,29<br>4,23<br>4,84<br>3,24<br>4,06                                                       | 4,29<br>4,17<br>5,73<br>4,28<br>4,23<br>4,84<br>3,24<br>4,05                                                       |
|                        |                          |                           |              |                            |      | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,62G-9,62G<br>98,91G-8,85G                                                                                                                                                                                                                           | 99,61 G<br>98,88 G                                                                                                                                                         | 1,5<br>2,45                                                                                                        | 1,5<br>2,44                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Ampol Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,02G-6,93G                                                                                                                                                                                                                                           | 96,99 G                                                                                                                                                                    | 6,17                                                                                                               | 6,16                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)<br>3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)<br>4%, v. 21.05.24(44), MTN v. 2024(2044/2044)<br>3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)<br>3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)<br>3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031)<br>4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046)<br>2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)<br>4%, v. 30.09.25(40), MTN v. 2025(2040/2040)<br>3%, v. 05.06.25(29), MTN v. 2025(2029/2029)<br>3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) |                                 | 101,26G-1,26G<br>103,44G-3,35G<br>102,72G-2,69G<br>103,49G-3,47G<br>102,11G-2,07G<br>93,81G-3,77G<br>100,14G-0,27G<br>97,04G-6,81G<br>80,56G-0,58G<br>100,16G-0,14G<br>100,26G-0,08G<br>99,27G-9,29G<br>96,72G-6,77G<br>100,24G-0,24G<br>100,19G-0,14G | 101,27 G<br>103,59 G<br>102,71 G<br>103,53 G<br>102,16 G<br>93,96 G<br>100,27 G<br>97,24 G<br>80,68 G<br>100,22 G<br>100,4 G<br>99,31 G<br>96,86 G<br>100,26 G<br>100,27 G | 2,64<br>3,4<br>2,78<br>3,64<br>3,19<br>4,51<br>3,06<br>4,16<br>1,55<br>3,13<br>4,57<br>2,96<br>4,3<br>2,93<br>3,86 | 2,64<br>3,39<br>2,77<br>3,64<br>3,19<br>4,5<br>3,06<br>4,16<br>1,55<br>3,13<br>4,57<br>2,95<br>4,3<br>2,93<br>3,85 |
|                        |                          |                           |              |                            |      | <b>Amrize Finance US LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,74G-2,68G                                                                                                                                                                                                                                          | 102,81 G                                                                                                                                                                   | 5,09                                                                                                               | 5,09                                                                                                               |
|                        |                          |                           |              |                            |      | <b>ams-OSRAM AG<br/>Anleihen</b><br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,23G-5,23G                                                                                                                                                                                                                                          | 105,27 G                                                                                                                                                                   | 8,75                                                                                                               | 8,73                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Amvest RCF Custodian B.V.<br/>Registered Notes</b><br>3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,4G-1,35G                                                                                                                                                                                                                                           | 101,46 G                                                                                                                                                                   | 3,47                                                                                                               | 3,46                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)<br>5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,24G-9,26G<br>64,33G-4,36G<br>94,3G-4,22G<br>72,76G-2,83G<br>102,67G-2,74G<br>95,53G-5,6G<br>100,49G-0,55G<br>100,99G-1,08G                                                                                                                          | 99,29 G<br>64,57 G<br>94,25 G<br>73,07 G<br>102,85 G<br>95,99 G<br>100,55 G<br>101,08 G                                                                                    | 4,46<br>5,66<br>3,59<br>5,46<br>4,7<br>5,69<br>4,04<br>4,27                                                        | 4,44<br>5,66<br>3,59<br>5,46<br>4,69<br>5,69<br>4,03<br>4,26                                                       |
|                        |                          |                           |              |                            |      | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,7G-1,7G                                                                                                                                                                                                                                             | 91,71 G                                                                                                                                                                    | 4,7                                                                                                                | 4,7                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,05G-4,68G                                   | 74,97 G                     | 6            | 6     |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,48G-3,52G                                  | 103,55 G                    | 4,74         | 4,73  |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,77G-2,8G                                   | 102,87 G                    | 5,1          | 5,09  |
| Euro                   | 1.000                    | 21.09.32                  | 21.09.       | A3K9MF                     | XS2536431617 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,83G-7,1G                                   | 106,89 G                    | 3,53         | 3,52  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3LFG7                     | XS2598746373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 107,47G-7,45G                                  | 107,55 G                    | 3,39         | 3,39  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,95G-3,25G                                  | 103,38 G                    | 3,52         | 3,52  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A1AWZ2                     | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,12G-7,15G                                  | 107,15 G                    | 5,84         | 5,84  |
| US\$                   | 1.000                    | 08.05.48                  | 15.JD        | A190KS                     | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,66G-8,43G                                   | 88,5 G                      | 11,04        | 11,03 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A2R2FQ                     | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,25G-8,27G                                   | 98,3 G                      | 4,98         | 4,98  |
| US\$                   | 1.000                    | 01.02.46                  | 01.FA        | A18W3T                     | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,81G-1,73G                                   | 91,92 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,35G-3,3G                                    | 83,4 G                      | 5,61         | 5,61  |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | A1ZCT9                     | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,51G-9,98G                                   | 90,15 G                     | 5,59         | 5,59  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 98,87G-8,97G                                   | 98,83 G                     | 2,5          | 2,5   |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,34G-2,5G                                    | 92,42 G                     | 3,65         | 3,65  |
| £                      | 1.000                    | 24.05.29                  | 24.05.       | A19HV1                     | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,85G-4,89G                                   | 94,87 G                     | 3,93         | 3,92  |
| £                      | 1.000                    | 25.05.37                  | 25.05.       | A19HV2                     | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 80,48G-0,61G                                   | 80,54 G                     | 5,15         | 5,15  |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,83G-8,91G                                   | 98,9 G                      | 2,31         | 2,31  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,61G-8,62G                                   | 88,84 G                     | 3,5          | 3,5   |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFAS                     | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,83G-9,83G                                   | 99,87 G                     | 3,28         | 3,28  |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,19G-5,4G                                    | 95,38 G                     | 2,67         | 2,67  |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28VL3                     | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,64G-9,64G                                   | 99,64 G                     | 2,33         | 2,32  |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A28VL4                     | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,63G-8,65G                                   | 98,63 G                     | 3,12         | 3,12  |
| Euro                   | 1.000                    | 02.04.40                  | 02.04.       | A28VL5                     | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,94G-5,88G                                   | 95,98 G                     | 4,09         | 4,09  |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,33G-8,33G                                   | 98,32 G                     | 2,27         | 2,27  |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,56G-3,63G                                   | 93,57 G                     | 3            | 3     |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A3LWG8                     | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,93G-1,99G                                  | 102,02 G                    | 3,06         | 3,06  |
| Euro                   | 1.000                    | 22.03.37                  | 22.03.       | A3LWG9                     | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,73G-9,74G                                   | 99,86 G                     | 3,78         | 3,78  |
| Euro                   | 1.000                    | 22.03.44                  | 22.03.       | A3LWHA                     | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,21G-5,38G                                   | 95,46 G                     | 4,32         | 4,32  |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | A4EA81                     | BE6364524635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,52G-0,54G                                  | 100,58 G                    | 3,29         | 3,29  |
| Euro                   | 1.000                    | 19.05.38                  | 19.05.       | A4EA82                     | BE6364525640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,79G-9,75G                                   | 99,82 G                     | 3,9          | 3,9   |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EA83                     | BE6364523629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,97G-7,14G                                   | 97,36 G                     | 4,35         | 4,34  |
| US\$                   | 1.000                    | 15.01.42                  | 15.JJ        | A19A4M                     | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)<br>8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,23G-5,15G                                   | 95,59 G                     | 5,48         | 5,48  |
| US\$                   | 1.000                    | 06.10.48                  | 06.AO        | A19NE3                     | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,63G-5,53G                                   | 85,76 G                     | 5,65         | 5,65  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A19YJG                     | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,07G-4,12G                                   | 94,34 G                     | 5,09         | 5,09  |
| US\$                   | 1.000                    | 15.04.48                  | 15.AO        | A19YJH                     | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,42G-7,61G                                   | 87,78 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 15.04.58                  | 15.AO        | A19YJJ                     | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,31G-6,45G                                   | 86,72 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7H2                     | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,18G-1,33G                                   | 81,43 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A1GMUM                     | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 126,67G-6,68G                                  | 126,7 G                     | 5,32         | 5,32  |
| US\$                   | 1.000                    | 15.01.39                  | 15.JJ        | A1GMUN                     | US03523TBF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 127,5G-7,51G                                   | 127,68 G                    | 5,31         | 5,31  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VSE                     | US035240AV25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,61G-7,55G                                   | 97,62 G                     | 4,17         | 4,16  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F    |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A28VSF                     | US035240AS95 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)<br>4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)<br>4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)<br>4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)<br>5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)<br>5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 21.03.24(34), DL-Notes 2024(24/34) |                                 | 89,52G-9,32G                                   | 89,23 G                     | 5,51         | 5,5    |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28VSG                     | US035240AT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,68G-90,04G                                  | 90,26 G                     | 5,3          | 5,29   |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28VSH                     | US035240AU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,54G-1,36G                                   | 81,59 G                     | 5,95         | 5,95   |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RWMD                     | US035240AQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,83G-1,77G                                  | 101,81 G                    | 4,15         | 4,15   |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A2RWME                     | US035240AR13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,93G-2,88G                                  | 103,03 G                    | 4,3          | 4,3    |
| US\$                   | 1.000                    | 23.01.39                  | 23.JJ        | A2RWMF                     | US03523TBU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,76G-2,72G                                  | 102,88 G                    | 5,23         | 5,23   |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | A2RWMG                     | US03523TBV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,01G-9,07G                                   | 99,2 G                      | 5,7          | 5,7    |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LWLJ                     | US03523TBY38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,41G-2,38G                                  | 102,53 G                    | 4,71         | 4,7    |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | A2R9LS                     | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,16G-9,18G                                   | 99,18 G                     | 2,92         | 2,9    |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A3KPS8                     | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,71G-6,74G                                   | 96,76 G                     | 3,04         | 3,04   |
| £                      | 1.000                    | 12.07.29                  | 12.JJ        | A19LB2                     | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)<br>3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                                                                                                                                                                                                                              |                                 | 96,09G-6,16G                                   | 96,11 G                     | 4,45         | 4,44   |
| £                      | 1.000                    | 12.07.34                  | 12.JJ        | A19LB9                     | XS1645518736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,21G-0,23G                                   | 90,37 G                     | 5,19         | 5,19   |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3KXV0                     | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,2G-1,23G                                   | 101,23 G                    | 5,1          | 5,1    |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A3K3EV                     | XS2459053943 | <b>ANZ New Zealand [Int'l] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                                                                                                                                               |                                 | 98,54G-8,54G                                   | 98,57 G                     | 1,8          | 1,8    |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403 | <b>ANZ New Zealand [Int'l] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)<br>5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                                                                            |                                 | 91,59G-1,57G                                   | 91,63 G                     | 0,82         | 0,82   |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,51G-6,49G                                   | 96,52 G                     | 0,41         | 0,41   |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL1T                     | US00182FBU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,89G-2,91G                                  | 102,95 G                    | 4,17         | 4,16   |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A3LTNM                     | XS2752585047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,45G-1,47G                                  | 101,47 G                    | 2,75         | 2,75   |
| Euro                   | 1.000                    | 08.04.27                  | 08.AO        | A3MQBD                     | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Floating Rate Notes</b><br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                        |                                 | 0,5G-0,5G                                      | 0,5 G                       | 516,13       | 516,13 |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A2R1S9                     | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                      |                                 | 98,65G-8,69G                                   | 98,76 G                     | 4,23         | 4,22   |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RU8N                     | US037389BB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,88G-0,81G                                  | 100,85 G                    | 4,24         | 4,24   |
| US\$                   | 1.000                    | 28.05.27                  | 28.MN        | A3K2ST                     | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)<br>5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                |                                 | 98,51G-8,46G                                   | 98,49 G                     | 4,1          | 4,09   |
| US\$                   | 1.000                    | 23.08.31                  | 23.FA        | A3KVDM                     | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,1G-8,08G                                    | 88,14 G                     | 4,55         | 4,55   |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWM                     | US03740LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,03G-3,12G                                  | 103,16 G                    | 4,88         | 4,88   |
| US\$                   | 1.000                    | 14.06.44                  | 14.JD        | A1VFQF                     | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                 |                                 | 86,32G-6,52G                                   | 86,66 G                     | 5,89         | 5,88   |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1VKC2                     | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,66G-8,66G                                   | 88,89 G                     | 5,81         | 5,81   |
| Euro                   | 1.000                    | 14.05.26                  | 14.05.       | A1ZH6D                     | XS1062493934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-0,02G                                     | 100,02 G                    | 2,77         | 2,74   |
| US\$                   | 1.000                    | 16.09.34                  | 16.MS        | A3L2FS                     | USQ0431LAA28 | <b>APA Infrastructure Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,95G                                   | 100 G                       | 5,2          | 5,19   |
| US\$                   | 1.000                    | 16.09.44                  | 16.MS        | A3L2M0                     | USQ0431LAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,42G-9,46G                                   | 99,57 G                     | 5,88         | 5,88   |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A1ZYTP                     | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,5G-9,53G                                    | 99,5 G                      | 2,42         | 2,42   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 22.03.30                  | 22.03.       | A1ZYW1                     | XS1205617829 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,48G-5,54G                                   | 95,52 G                     | 4,71         | 4,71 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | A28WSF                     | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,81G-4,81G                                   | 95,01 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3KM9M                     | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,58G-3,58G                                   | 93,62 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KM9N                     | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,37G-5,47G                                   | 85,65 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 09.11.83                  | 09.02.       | A3LQTD                     | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,91G-8,88G                                  | 108,82 G                    | 6,53         | 6,52 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A194YQ                     | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,09G-7,07G                                   | 97,11 G                     | 5,64         | 5,62 |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1G3N1                     | US037411BA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,77G-7,73G                                   | 77,15 G                     | 7,12         | 7,12 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383R1                     | XS2911131253 | <b>APCOA Group GmbH<br/>Anleihen</b><br>6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,08G-1,11G                                  | 100,99 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | 12.08.35                  | 12.FA        | A4EFG3                     | US03769MAE66 | <b>Apollo Global Management Inc. [New]<br/>Registered Notes</b><br>5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)<br>4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,95G-8,88G                                   | 99,21 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EKZ3                     | US03769MAF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,17G                                  | 100,38 G                    | 4,61         | 4,61 |
| A\$                    | 10.000                   | <b>10.06.26</b>           | 10.JD        | A182V0                     | AU3CB0237881 | <b>Apple Inc.<br/>Registered Notes</b><br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>2%, v. 17.09.15(27), EO-Notes 2015(15/27)<br>4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)<br>2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29)<br>0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) |                                 | 99,79G-9,79G                                   | 99,81 G                     | 4,25         | 4,19 |
| US\$                   | 1.000                    | 23.02.36                  | 23.FA        | A18X82                     | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,44G-0,29G                                  | 100,45 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,11G-0,86G                                   | 91,06 G                     | 5,47         | 5,48 |
| US\$                   | 1.000                    | <b>23.02.26</b>           | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,93G-9,9G                                    | 99,9 G                      | 5,31         | 5,18 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,65G                                    | 99,63 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,09G-5,02G                                   | 85,18 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,43G-9,4G                                    | 99,43 G                     | 3,72         | 3,71 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,35G-6,37G                                   | 96,4 G                      | 2,53         | 2,53 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,23G-9,06G                                   | 99,1 G                      | 3,74         | 3,73 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYP                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,77G-8,78G                                   | 98,82 G                     | 3,72         | 3,71 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,24G-8,16G                                   | 78,45 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,02G-8,92G                                   | 99 G                        | 3,67         | 3,66 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,33G-8,38G                                   | 78,61 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,11G-3,92G                                   | 84,28 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | <b>04.08.26</b>           | 04.FA        | A1VQHR                     | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,33G-9,34G                                   | 99,35 G                     | 3,84         | 3,8  |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,2G-0,15G                                    | 80,43 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,77G-7,88G                                   | 88,19 G                     | 5,47         | 5,46 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,99G-7,02G                                   | 97,05 G                     | 4,01         | 4,01 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,47G-0,53G                                   | 80,57 G                     | 5,47         | 5,47 |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,58G-9,58G                                   | 99,56 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHWH                     | US037833AT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,31G-1,06G                                   | 91,36 G                     | 5,28         | 5,28 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,59G                                    | 99,58 G                     | 2,17         | 2,16 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,19G-7,11G                                   | 77,43 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,66G-8,59G                                   | 88,64 G                     | 2,8          | 2,8  |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 58,56G-8,62G                                   | 58,88 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 54,42G-4,5G                                    | 54,74 G                     | 5,59         | 5,58 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,76G-0,73G                                   | 90,79 G                     | 3,62         | 3,62 |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 61,73G-1,73G                                   | 61,95 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A2R7JU                     | US037833DN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,94G-8,98G                                   | 98,94 G                     | 3,82         | 3,79 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,34G-4,35G                                   | 94,4 G                      | 3,93         | 3,93 |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 66,12G-6,17G                                   | 66,53 G                     | 5,61         | 5,61 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,03G-8G                                      | 88,03 G                     | 1,13         | 1,13 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A3K78T                     | US037833EN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,12G-8,03G                                   | 98,14 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | <b>08.02.26</b>           | 08.FA        | A3KLCG                     | US037833EB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,94G-9,93G                                   | 99,92 G                     | 1,4          | 1,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                   | Einheitspreis<br>02.02.2026                                                                                                                                                                  | Rendite nach                                                                                                                        |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                              | ISMA                                                                                                                                | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b><br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)<br>1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)<br>2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)<br>2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)<br>1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)<br>2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)<br>4%, v. 10.05.23(28), DL-Notes 2023(23/28)<br>4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)<br>4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)<br>4%, v. 12.05.25(28), DL-Notes 2025(25/28)<br>4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)<br>4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) |                                 | 95,21G-5,19G<br>89,21G-9,1G<br>71,32G-1,43G<br>61,41G-1,51G<br>57,83G-7,77G<br>94,43G-4,42G<br>88,19G-8,15G<br>61,59G-1,59G<br>58,5G-8,35G<br>100,66G-0,6G<br>100,79G-0,68G<br>100,56G-0,59G<br>93,51G-3,49G<br>100,59G-0,63G<br>100,73G-0,79G<br>102,06G-1,96G<br>101,87G-1,87G | 95,17 G<br>89,2 G<br>71,64 G<br>61,62 G<br>58,01 G<br>94,47 G<br>88,25 G<br>61,99 G<br>58,56 G<br>100,63 G<br>100,77 G<br>100,83 G<br>93,78 G<br>100,69 G<br>100,82 G<br>102,1 G<br>102,09 G | 2,51<br>3,67<br>5,19<br>5,58<br>5,62<br>2,97<br>3,86<br>5,6<br>5,62<br>3,75<br>4,01<br>4,25<br>5,37<br>3,74<br>4,04<br>4,18<br>4,55 | 2,51<br>3,67<br>5,19<br>5,58<br>5,62<br>2,97<br>3,86<br>5,6<br>5,62<br>3,75<br>4,01<br>4,25<br>5,37<br>3,73<br>4,03<br>4,18<br>4,55 |
| sfrs                   | 5.000                    | 25.02.30                  | 25.02.       | A1ZWZC                     | CH0271171693 | <b>Apple Inc.<br/>Senior Notes</b><br>0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1,01G                                                                                                                                                                                                                                                                       | 101,04 G                                                                                                                                                                                     | 0,5                                                                                                                                 | 0,5                                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Applied Materials Inc.<br/>Registered Notes</b><br>3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.25(31), DL-Notes 2025(25/31)<br>4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,31G-9,32G<br>85,89G-5,88G<br>102,27G-2,28G<br>98,79G-8,75G<br>97,86G-7,85G                                                                                                                                                                                                    | 99,32 G<br>86,2 G<br>102,33 G<br>98,85 G<br>97,8 G                                                                                                                                           | 3,94<br>5,56<br>4,11<br>4,33<br>4,93                                                                                                | 3,93<br>5,56<br>4,1<br>4,33<br>4,93                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Applovin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,19G-2,2G<br>102,85G-2,92G<br>101,86G-1,86G<br>97,85G-7,34G                                                                                                                                                                                                                   | 102,28 G<br>103,06 G<br>102,06 G<br>98,14 G                                                                                                                                                  | 4,54<br>4,85<br>5,3<br>6,24                                                                                                         | 4,54<br>4,85<br>5,3<br>6,24                                                                                                         |
|                        |                          |                           |              |                            |              | <b>APRR<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                 |                                 | 99,15G-9,13G<br>95,25G-5,14G<br>91,96G-1,99G<br>88,93G-8,87G<br>93,3G-3,25G<br>99,02G-9,02G<br>95,16G-5,16G<br>97,67G-7,67G<br>94,15G-4,16G<br>97,71G-7,73G<br>100,64G-0,65G<br>99,41G-9,41G                                                                                     | 99,16 G<br>95,27 G<br>92,03 G<br>89,03 G<br>93,25 G<br>99,02 G<br>95,17 G<br>97,71 G<br>94,15 G<br>97,77 G<br>100,67 G<br>99,41 G                                                            | 2,22<br>2,95<br>3,12<br>3,32<br>0,27<br>2,31<br>2,8<br>2,49<br>2,57<br>3,46<br>2,95<br>3                                            | 2,21<br>2,95<br>3,12<br>3,32<br>0,27<br>2,31<br>2,8<br>2,49<br>2,57<br>3,46<br>2,95<br>3                                            |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A3LX5F                     | XS2706264244 | <b>Arab Energy Fund<br/>Medium - Term Notes</b><br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,9G-2,88G                                                                                                                                                                                                                                                                     | 102,93 G                                                                                                                                                                                     | 4,51                                                                                                                                | 4,51                                                                                                                                |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A4D79D                     | XS3023482436 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,07G-9,08G                                                                                                                                                                                                                                                                     | 99,07 G                                                                                                                                                                                      | 4,58                                                                                                                                | 4,57                                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | A3LEVR                              | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,45G-3,54G                                     | 103,55 G                    | 3,08         | 3,07 |
| Euro                            | 1.000                             | <b>27.05.26</b>                 | 27.05.          | A3KRSC                              | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                               |                                          | 100,02G-99,89G                                    | 99,89 G                     | 3,33         | 3,29 |
| Euro                            | 1.000                             | 26.09.26                        | 26.09.          | A3K9RZ                              | XS2537060746 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)<br>3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)                                                                                                                                             |                                          | 101,39G-1,38G                                     | 101,42 G                    | 2,65         | 2,64 |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A3L69A                              | XS2954181843 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,92G-0,93G                                     | 100,98 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 13.12.31                        | 13.12.          | A3L69B                              | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,27G-1,2G                                      | 101,36 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 30.09.30                        | 30.09.          | A4EHMV                              | XS3192253402 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,93G-9,96G                                      | 99,99 G                     | 3,26         | 3,25 |
| US\$                            | 1.000                             | 15.10.39                        | 15.AO           | A1ANJT                              | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) |                                          | 112,28G-2,57G                                     | 112,55 G                    | 5,75         | 5,74 |
| US\$                            | 1.000                             | 01.03.41                        | 01.MS           | A1GNBN                              | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 109,2G-9,12G                                      | 109,1 G                     | 5,92         | 5,92 |
| US\$                            | 1.000                             | 16.07.29                        | 16.JJ           | A2R5DD                              | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,83G-9,83G                                      | 99,92 G                     | 4,35         | 4,34 |
| US\$                            | 1.000                             | <b>11.03.26</b>                 | 11.MS           | A2RY54                              | US03938LBA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,98G-9,97G                                      | 99,97 G                     | 4,87         | 4,76 |
| US\$                            | 1.000                             | 29.11.27                        | 29.MN           | A3LBS2                              | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104G-3,99G                                        | 104,03 G                    | 4,29         | 4,28 |
| US\$                            | 1.000                             | 29.11.32                        | 29.MN           | A3LBS3                              | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,8G-1,68G                                      | 111,79 G                    | 4,83         | 4,83 |
| US\$                            | 1.000                             | 17.06.34                        | 17.JD           | A3LZ8H                              | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,8G-6,76G                                      | 106,94 G                    | 5,06         | 5,06 |
| US\$                            | 1.000                             | 17.06.54                        | 17.JD           | A3LZ8J                              | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,32G-5,01G                                     | 105,71 G                    | 6,07         | 6,07 |
| US\$                            | 1.000                             | 27.03.30                        | 27.MS           | A28VG0                              | US039482AB02 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                                                             |                                          | 96,22G-6,11G                                      | 96,15 G                     | 4,33         | 4,33 |
| US\$                            | 1.000                             | 01.03.32                        | 01.MS           | A3K2SY                              | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,63G-1,56G                                      | 91,7 G                      | 4,55         | 4,55 |
| US\$                            | 1.000                             | 15.09.51                        | 15.MS           | A3KV19                              | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 60,69G-0,79G                                      | 60,91 G                     | 5,68         | 5,68 |
| US\$                            | 1.000                             | 15.08.33                        | 15.FA           | A3LF5M                              | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,38G-9,45G                                      | 99,5 G                      | 4,64         | 4,64 |
| Euro                            | 1.000                             | 01.09.29                        | 15.MN           | A3KMS8                              | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                         |                                          | 95,53G-5,62G                                      | 95,54 G                     | 4,38         | 4,38 |
| Euro                            | 1.000                             | 01.09.28                        | 15.MN           | A3KMTV                              | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 97,71G-7,8G                                       | 97,74 G                     | 2,91         | 2,91 |
| Euro                            | 1.000                             | 01.02.28                        | 01.FA           | A28SV1                              | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                  |                                          | 98,54G-8,57G                                      | 98,48 G                     | 2,63         | 2,63 |
| US\$                            | 1.000                             | <b>15.07.26</b>                 | 15.JJ           | A287G0                              | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)                                               |                                          | 98,92G-8,91G                                      | 98,85 G                     | 4,34         | 4,34 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A3KSED                              | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,87G-5,81G                                      | 95,81 G                     | 4,83         | 4,82 |
| US\$                            | 1.000                             | 08.03.32                        | 08.MS           | A3L7RX                              | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,82G-9,63G                                      | 99,82 G                     | 5,96         | 5,96 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3LLPL                              | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,01G-2,14G                                     | 102,14 G                    | 4,71         | 4,7  |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3LYGY                              | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,16G-2,09G                                     | 102,28 G                    | 5,35         | 5,34 |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A4EBZ7                              | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,73G-9,61G                                      | 99,71 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EGMM                              | US04010LBL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,62G-7,57G                                      | 97,76 G                     | 5,75         | 5,75 |
| US\$                            | 1.000                             | 11.10.54                        | 11.AO           | A3L4Q3                              | US03990BAB71 | <b>Ares Management Corp.<br/>Registered Notes</b><br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                          |                                          | 92,76G-2,69G                                      | 93,11 G                     | 6,24         | 6,24 |
| US\$                            | 1.000                             | 09.09.30                        | 09.MS           | A4ECDX                              | USU2225WAF87 | <b>Ares Strategic Income Fund<br/>Registered Notes</b><br>5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                               |                                          | 99,69G-9,53G                                      | 99,67 G                     | 6            | 5,99 |
| Euro                            | 100.000                           | 17.11.26                        | 17.11.          | A3KYQS                              | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,79G-8,84G                                      | 98,84 G                     | 2,04         | 2,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 08.02.29                        | 08.02.          | A3K11F                              | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,26G-7,26G                                      | 97,29 G                     | 2,33         | 2,33 |
| Euro                            | 100.000                           | 03.03.29                        | 03.03.          | A3K2SL                              | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,4G-4,4G                                        | 94,43 G                     | 1,58         | 1,58 |
| Euro                            | 100.000                           | 11.02.31                        | 11.02.          | A3KLJS                              | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 86,6G-6,56G                                       | 86,64 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 08.10.41                        | 08.10.          | A3KW4M                              | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 61,68G-1,58G                                      | 61,79 G                     | 1,62         | 1,62 |
| Euro                            | 100.000                           | 06.02.34                        | 06.02.          | A3LT80                              | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,37G-9,34G                                      | 99,44 G                     | 3,22         | 3,22 |
| Euro                            | 100.000                           | 29.01.27                        | 29.01.          | A28SLQ                              | BE6318702253 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,67G-8,66G                                      | 98,65 G                     | 2,03         | 2,03 |
| US\$                            | 1                                 | 09.07.41(28)                    | 09.JJ           | A282B0                              | US040114HV54 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>3%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                          | 72,29G-2,33G                                      | 72,34 G                     | 6,44         | 6,43 |
| US\$                            | 1                                 | 09.07.29(25)                    | 09.JJ           | A282B1                              | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 88,03G-8,02G                                      | 88,07 G                     | 2,27         | 2,27 |
| US\$                            | 1                                 | 09.07.30(24)                    | 09.JJ           | A282B2                              | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 84,53G-4,53G                                      | 84,67 G                     | 1,77         | 1,77 |
| US\$                            | 1                                 | 09.07.35(31)                    | 09.JJ           | A282B3                              | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 77,36G-7,29G                                      | 77,4 G                      | 7,67         | 7,67 |
| US\$                            | 1                                 | 09.07.46(25)                    | 09.JJ           | A282B4                              | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 73,2G-3,26G                                       | 73,25 G                     | 6,62         | 6,61 |
| US\$                            | 1                                 | 09.01.38(27)                    | 09.JJ           | A282BZ                              | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 80,61G-0,63G                                      | 80,69 G                     | 7,62         | 7,62 |
| Euro                            | 1                                 | 09.07.35(31)                    | 09.JJ           | A28X66                              | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 75,32G-5,31G                                      | 75,35 G                     | 7,73         | 7,72 |
| Euro                            | 1                                 | 09.07.41(28)                    | 09.JJ           | A28YAH                              | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 69,96G-9,75G                                      | 69,75 G                     | 6,13         | 6,13 |
| Euro                            | 1                                 | 09.07.46(25)                    | 09.JJ           | A28YAJ                              | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 70,37G-69,53G                                     | 69,65 G                     | 6,89         | 6,89 |
| Euro                            | 1                                 | 09.01.38(27)                    | 09.JJ           | A28YAK                              | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 77,27G-7,91G                                      | 77,72 G                     | 7,14         | 7,14 |
| Euro                            | 1                                 | 09.07.30(24)                    | 09.JJ           | A28X6M                              | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 83,54G-3,32G                                      | 83,43 G                     | 0,3          | 0,3  |
| Euro                            | 1.000                             | 01.10.46                        | 01.10.          | A181ZT                              | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,23G-0,22G                                     | 100,21 G                    | 3,48         | 3,48 |
| US\$                            | 1.000                             | endlos                          | 15.08.          | A19KYR                              | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 100,79G-0,781G                                    | 100,824 G                   |              |      |
| Euro                            | 100.000                           | 17.09.30                        | 17.09.          | A2RRTB                              | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,68G-5,68G                                      | 95,71 G                     | 3,01         | 3,01 |
| Euro                            | 1.000                             | 19.02.49                        | 19.02.          | A2RXVZ                              | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,97G-8,97G                                      | 99,05 G                     | 2,81         | 2,81 |
| Euro                            | 1.000                             | <b>25.05.26</b>                 | 25.05.          | A3LH2L                              | XS2620752811 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)<br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,4G-1,41G                                      | 101,39 G                    | 2,5          | 2,48 |
| Euro                            | 1.000                             | 21.11.28                        | 21.11.          | A3LYXC                              | XS2817920080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,67G-4,66G                                     | 104,7 G                     | 2,86         | 2,86 |
| Euro                            | 1.000                             | 27.05.30                        | 27.05.          | A4D7KB                              | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,85G-0,89G                                     | 100,95 G                    | 3,4          | 3,39 |
| Euro                            | 1.000                             | 02.09.31                        | 02.09.          | A4EF5F                              | XS3168817263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,2G-9,23G                                       | 99,23 G                     | 3,65         | 3,65 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A19N09                              | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,02G-7,96G                                      | 98 G                        | 4,32         | 4,3  |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A3LKTb                              | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,42G-3,45G                                     | 103,64 G                    | 5,05         | 5,05 |
| US\$                            | 1.000                             | 15.08.34                        | 15.FA           | A3LYG4                              | US040555DH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,64G-4,54G                                     | 104,67 G                    | 5,1          | 5,1  |
| Euro                            | 100.000                           | 04.09.31                        | 04.09.          | A4EGDP                              | FR0014012EW5 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,35G-9,33G                                      | 99,4 G                      | 2,95         | 2,95 |
| Euro                            | 100.000                           | 01.06.33                        | 01.06.          | A191FM                              | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 89,14G-9,11G                                      | 89,22 G                     | 3,19         | 3,19 |
| Euro                            | 1.000                             | 05.10.27                        | 05.10.          | A19P10                              | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,37G-7,37G                                      | 97,37 G                     | 1,54         | 1,54 |
| Euro                            | 100.000                           | 04.10.30                        | 04.10.          | A28XZR                              | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 87,71G-7,71G                                      | 87,76 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 12.07.29                        | 12.07.          | A2R43H                              | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,89G-1,88G                                      | 91,91 G                     | 0,27         | 0,27 |
| Euro                            | 100.000                           | 16.05.32                        | 16.05.          | A3K5DJ                              | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,52G-2,52G                                      | 92,6 G                      | 3,08         | 3,08 |
| Euro                            | 100.000                           | 30.03.27                        | 30.03.          | A3LDP8                              | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,51G-0,51G                                     | 100,51 G                    | 2,54         | 2,54 |
| Euro                            | 100.000                           | 01.08.33                        | 01.08.          | A3LJL8                              | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,3G-0,28G                                      | 100,4 G                     | 3,21         | 3,2  |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LT45                     | FR001400NNC1 | Arkéa Home Loans SFH S.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)                  |                                 | 98,97G-8,94G                                   | 99,02 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 02.07.35                  | 02.07.       | A4EDBX                     | FR0014010UW5 | Arkéa Public Sector SCF<br>OFM<br>3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)                                                  |                                 | 99,01G-8,96G                                   | 99,12 G                     | 3,36         | 3,35 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A19GDG                     | FR0013252277 | Arkema S.A.<br>Medium - Term Notes<br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)                                              |                                 | 98,81G-8,85G                                   | 98,84 G                     | 2,48         | 2,47 |
| Euro                   | 100.000                  | 14.10.26                  | 14.10.       | A283P9                     | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                    |                                 | 98,57G-8,57G                                   | 98,56 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Z                     | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                    |                                 | 92,86G-2,86G                                   | 92,9 G                      | 1,61         | 1,61 |
| Euro                   | 100.000                  | 12.09.34                  | 12.09.       | A3L1ZS                     | FR001400SJS4 | 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                    |                                 | 97,8G-7,76G                                    | 97,91 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3LDCT                     | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                    |                                 | 101,52G-1,47G                                  | 101,53 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A3LQ4Q                     | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                    |                                 | 104,76G-4,82G                                  | 104,85 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 09.09.33                  | 09.09.       | A4EGNR                     | FR0014012JL7 | 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                    |                                 | 98,99G-8,94G                                   | 99,09 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | endlos                    | 27.05.       | A4EBUZ                     | FR001400ZZD7 | Arkema S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)       |                                 | 100,72G-0,97G                                  | 100,71 G                    |              |      |
| US\$                   | 1.000                    | 12.03.35                  | 12.MS        | A4D789                     | XS3020792696 | Armenien, Republik<br>Registered Notes<br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                 |                                 | 104,22G-4,12G                                  | 104,19 G                    | 6,25         | 6,24 |
| Euro                   | 1.000                    | endlos                    | 30.05.       | A4EJ31                     | XS3205709309 | Aroundtown Finance S.a.r.l.<br>Subordinated Undated Floating Rate Notes<br>5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.) |                                 | 98,82G-8,89G                                   | 98,82 G                     |              |      |
| £                      | 1.000                    | 16.10.29                  | 16.10.       | A19QUX                     | XS1700429308 | Aroundtown SA<br>Medium - Term Notes<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)                                                |                                 | 92,34G-2,38G                                   | 92,38 G                     | 5,32         | 5,31 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                    |                                 | 97,44G-7,33G                                   | 97,44 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 02.11.26                  | 02.11.       | A19Z76                     | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                        |                                 | 99,51G-9,5G                                    | 99,51 G                     | 2,68         | 2,67 |
| Euro                   | 100.000                  | 16.07.26                  | 16.07.       | A286PM                     | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                            |                                 | 98,93G-8,91G                                   | 99,04 G                     | 2,48         |      |
| £                      | 1.000                    | 10.04.31                  | 10.04.       | A2R0KK                     | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)                                                                                    |                                 | 91,77G-1,82G                                   | 91,84 G                     | 5,48         | 5,47 |
| Euro                   | 100.000                  | 09.07.28                  | 09.07.       | A2R4T9                     | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                     |                                 | 96,91G-6,94G                                   | 96,98 G                     | 2,77         | 2,76 |
| sfrs                   | 5.000                    | 05.03.26                  | 05.03.       | A2RX2R                     | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)                                                                                        |                                 | 100,11G-0,1G                                   | 100,11 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A3K0AH                     | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                    |                                 | 97,34G-7,28G                                   | 97,24 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | A3L1JD                     | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                      |                                 | 104,39G-4,27G                                  | 104,39 G                    | 3,46         | 3,45 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EAYG                     | XS3070545234 | 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                    |                                 | 99,61G-9,45G                                   | 99,61 G                     | 3,64         | 3,63 |
| Euro                   | 100.000                  | 02.01.31                  | 02.01.       | A4EH2B                     | XS3196024296 | 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)                                                                                    |                                 | 97,94G-7,97G                                   | 97,95 G                     | 3,71         | 3,71 |
| £                      | 100.000                  | 11.12.32                  | 11.12.       | A4EMCT                     | XS3250457010 | 5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32)                                                                                    |                                 | 97,1G-7,14G                                    | 97,15 G                     | 5,76         | 5,76 |
| Euro                   | 100.000                  | endlos                    | 17.01.       | A19UWS                     | XS1752984440 | Aroundtown SA<br>Subordinated Undated Floating Rate Notes<br>4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)               |                                 | 84,55G-4,67G                                   | 84,38 G                     |              |      |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2TSCS                     | XS1843435501 | Aroundtown SA<br>Anleihen<br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                               |                                 | 99,76G-9,71G                                   | 99,92 G                     | 2,43         | 2,41 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LWZZ                     | US04273WAE12 | Arrow Electronics Inc.<br>Registered Notes<br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                |                                 | 103,34G-3,42G                                  | 103,44 G                    | 5,42         | 5,42 |
| US\$                   | 1.000                    | 09.03.52                  | 09.MS        | A3KYSR                     | US04316JAB52 | Arthur J. Gallagher & Co.<br>Registered Notes<br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)                                              |                                 | 62,19G-2,19G                                   | 62,26 G                     | 6            | 6    |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3L7EV                     | US04316JAK51 | 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)                                                                                                |                                 | 100,85G-0,82G                                  | 100,85 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A3L7EW                     | US04316JAL35 | 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)                                                                                               |                                 | 101,72G-1,74G                                  | 101,81 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3L7EZ                     | US04316JAP49 | 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)                                                                                               |                                 | 94,86G-4,92G                                   | 95,01 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LQJ5                     | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)                                                                                              |                                 | 109,3G-9,22G                                   | 109,29 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LQJ6                     | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                              |                                 | 110,16G-0,36G                                  | 110,53 G                    | 6,07         | 6,07 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                       | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                               | Rendite nach                                                                                                                                                                       |                                                                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           | ISMA                                                                                                                                                                               | B/F                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,61G-0,61G<br>102,25G-2,28G<br>100,09G-0,08G                                                                                                                                                                                                                                                                                                                      | 100,62 G<br>102,28 G<br>100,09 G                                                                                                                                                                                                                          | 2,99<br>2,92<br>3,63                                                                                                                                                               | 2,97<br>2,91<br>3,58                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,22G-4,28G<br>97,47G-7,47G                                                                                                                                                                                                                                                                                                                                         | 94,24 G<br>97,46 G                                                                                                                                                                                                                                        | 1,15<br>0,69                                                                                                                                                                       | 1,15<br>0,69                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Asahi Group Holdings Ltd.<br/>Senior Notes</b><br>3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)<br>3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,12G-1,17G<br>100,34G-0,35G                                                                                                                                                                                                                                                                                                                                       | 101,13 G<br>100,35 G                                                                                                                                                                                                                                      | 2,99<br>3,4                                                                                                                                                                        | 2,99<br>3,4                                                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>ASB Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)<br>2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,81G-6,8G<br>100,64G-0,63G                                                                                                                                                                                                                                                                                                                                         | 86,83 G<br>100,68 G                                                                                                                                                                                                                                       | 0,57<br>2,81                                                                                                                                                                       | 0,57<br>2,81                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)<br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)<br>2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)<br>4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)<br>5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS<br>4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,05G-2,04G<br>99,05G-9,25G<br>93,97G-3,93G<br>89,57G-9,52G<br>100,48G-0,49G<br>105,09G-5,02G<br>102,23G-2,23G<br>100,14G-0,13G<br>99,01G-8,99G                                                                                                                                                                                                                     | 92,04 G<br>99,25 G<br>93,94 G<br>89,56 G<br>100,5 G<br>105,04 G<br>102,23 G<br>100,14 G<br>99,06 G                                                                                                                                                        | 1,08<br>0,24<br>0,53<br>4,52<br>3,02<br>0,73<br>2,44<br>5,02<br>4,44                                                                                                               | 1,08<br>0,24<br>0,53<br>4,52<br>3,02<br>0,73<br>2,44<br>4,94<br>4,44                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,02G-8,19G                                                                                                                                                                                                                                                                                                                                                         | 97,91 G                                                                                                                                                                                                                                                   | 2,97                                                                                                                                                                               | 2,97                                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)<br>1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)<br>2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)<br>1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)<br>3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)<br>2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)<br>0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)<br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)<br>3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)<br>1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)<br>0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)<br>1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)<br>0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | S s                             | 98,93G-8,92G<br>98,95G-8,94G<br>82,38G-2,36G<br>98,13G-8,12G<br>98,1G-8,08G<br>98,35G-8,33G<br>94,2G-4,22G<br>86,76G-6,73G<br>97G-6,99G<br>90,54G-0,55G<br>99,75G-9,76G<br>91,38G-1,38G<br>98,57G-8,54G<br>97,96G-7,95G<br>95G-4,95G<br>87,22G-7,21G<br>100,65G-0,64G<br>94,88G-4,89G<br>98,77G-8,71G<br>89,03G-8,99G<br>99,97G-9,97G<br>97,4G-7,37G<br>94,75G-4,77G | 98,92 G<br>98,95 G<br>82,51 G<br>98,15 G<br>98,1 G<br>98,41 G<br>94,22 G<br>86,78 G<br>96,99 G<br>90,59 G<br>99,76 G<br>91,41 G<br>98,59 G<br>97,95 G<br>95,03 G<br>87,36 G<br>100,63 G<br>94,95 G<br>98,77 G<br>89,05 G<br>99,97 G<br>97,38 G<br>94,76 G | 3,51<br>3,82<br>3,34<br>3,7<br>3,68<br>3,67<br>0,53<br>1,72<br>0,26<br>0,06<br>3,63<br>2,45<br>3,74<br>3,06<br>4,09<br>3,37<br>0,35<br>2,82<br>4,14<br>3,35<br>1,5<br>2,73<br>1,58 | 3,51<br>3,82<br>3,34<br>3,69<br>3,67<br>3,67<br>0,53<br>1,72<br>0,26<br>0,06<br>3,57<br>2,45<br>3,74<br>3,06<br>4,09<br>3,37<br>0,35<br>2,82<br>4,14<br>3,35<br>1,5<br>2,73<br>1,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 09.06.28                  | 09.JD        | A3KSCE                     | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)                                  |                                 | 94,63G-4,61G                                   | 94,64 G                     | 2,64         | 2,64 |
| £                      | 1.000                    | <b>22.07.26</b>           | 22.07.       | A3L05B                     | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)                                  |                                 | 100,25G-0,25G                                  | 100,25 G                    | 3,65         | 3,62 |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | A3L1T3                     | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)                                 |                                 | 99,43G-9,25G                                   | 99,38 G                     | 3            | 3    |
| US\$                   | 1.000                    | 28.08.29                  | 28.FA        | A3L24C                     | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)                                  |                                 | 99,63G-9,6G                                    | 99,66 G                     | 3,78         | 3,78 |
| £                      | 1.000                    | 15.01.30                  | 15.01.       | A3L716                     | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                                  |                                 | 101,24G-1,23G                                  | 101,28 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L726                     | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)                                    |                                 | 100,16G-0,16G                                  | 100,22 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3L74J                     | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)                                  |                                 | 101,43G-1,41G                                  | 101,43 G                    | 3,65         | 3,65 |
| US\$                   | 1.000                    | <b>12.01.33</b>           | 12.JJ        | A3LCW3                     | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                                      |                                 | 99,26G-9,24G                                   | 99,31 G                     | 4,17         | 4,17 |
| £                      | 1.000                    | <b>10.02.26</b>           | 10.02.       | A3LDTQ                     | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)                                  |                                 | 99,99G-9,99G                                   | 99,99 G                     | 4,53         | 4,43 |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZC                     | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)                                  |                                 | 100,24G-0,23G                                  | 100,26 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 14.06.33                  | 14.JD        | A3LJRU                     | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)                                  |                                 | 98,28G-8,26G                                   | 98,34 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A3LME5                     | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                                  |                                 | 102,02G-2,01G                                  | 102,05 G                    | 3,7          | 3,7  |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS0A                     | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                                  |                                 | 100,15G-0,16G                                  | 100,17 G                    | 3,75         | 3,74 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3LS4B                     | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                                  |                                 | 100,41G-0,4G                                   | 100,41 G                    | 3,72         | 3,71 |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LS4C                     | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                                  |                                 | 99,52G-9,5G                                    | 99,57 G                     | 4,24         | 4,24 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LSZ9                     | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                                   |                                 | 99,49G-9,48G                                   | 99,55 G                     | 2,66         | 2,66 |
| A\$                    | 5.000                    | 17.01.29                  | 17.JJ        | A3LTJE                     | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                                   |                                 | 99,15G-9,14G                                   | 99,39 G                     | 4,72         | 4,72 |
| £                      | 1.000                    | 14.02.29                  | 14.02.       | A3LUDD                     | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                                  |                                 | 100,54G-0,55G                                  | 100,57 G                    | 3,93         | 3,93 |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A3LV5V                     | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                                    |                                 | 100,44G-0,45G                                  | 100,45 G                    | 2,39         | 2,38 |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A3LVHY                     | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                                  |                                 | 101,94G-1,91G                                  | 101,97 G                    | 3,75         | 3,75 |
| US\$                   | 1.000                    | <b>21.05.26</b>           | 21.MN        | A3LYXY                     | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)                                  |                                 | 100,3G-0,29G                                   | 100,3 G                     | 3,89         | 3,84 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZKY                     | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                                   |                                 | 101,82G-1,8G                                   | 101,86 G                    | 2,38         | 2,38 |
| sfrs                   | 5.000                    | 06.02.35                  | 06.02.       | A4D6HG                     | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                                 |                                 | 98,35G-8,33G                                   | 98,52 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A4D7LJ                     | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                                  |                                 | 98,39G-8,37G                                   | 98,5 G                      | 3,08         | 3,08 |
| US\$                   | 1.000                    | 22.03.35                  | 22.MS        | A4D8VT                     | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                                  |                                 | 100,68G-0,69G                                  | 100,98 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A4EBXS                     | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)                                  |                                 | 101,29G-1,24G                                  | 101,32 G                    | 3,85         | 3,84 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A4EDVH                     | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)                                   |                                 | 99,74G-9,73G                                   | 99,76 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 28.08.30                  | 28.FA        | A4EF2A                     | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)                                  |                                 | 99,6G-9,57G                                    | 99,63 G                     | 3,89         | 3,89 |
| £                      | 1.000                    | 01.07.31                  | 01.07.       | A4EM07                     | XS3270869954 | 4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31)                                      |                                 | 99,2G-9,24G                                    | 99,26 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 14.01.36                  | 14.JJ        | A4EM8J                     | US045167GP25 | 4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36)                                  |                                 | 99,43G-9,45G                                   | 99,55 G                     | 4,37         | 4,36 |
| A\$                    | 5.000                    | 16.07.31                  | 16.JJ        | A4END4                     | AU3CB0330132 | 4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31)                                    |                                 | 99,16G-9,11G                                   | 99,16 G                     | 4,95         | 4,94 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4ENGK                     | XS3272371876 | 2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29)                                  |                                 | 99,96G-9,94G                                   | 99,98 G                     | 2,4          | 2,4  |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.06.28                  | 16.JD        | 176530                     | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                               |                                 | 104,76G-4,71G                                  | 104,76 G                    | 3,75         | 3,75 |
| A\$                    | 5.000                    | 10.09.27                  | 10.MS        | A19FWV                     | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                                |                                 | 98,35G-8,33G                                   | 98,42 G                     | 4,54         | 4,53 |
| A\$                    | 5.000                    | 08.08.28                  | 08.FA        | A19XAK                     | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                                |                                 | 97,02G-7,01G                                   | 97,11 G                     | 4,63         | 4,62 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SHE                     | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                              |                                 | 93,01G-2,97G                                   | 93,03 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R7XH                     | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                              |                                 | 93,27G-3,24G                                   | 93,29 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | <b>14.04.26</b>           | 14.AO        | A3KPJN                     | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                                                  |                                 | 99,45G-9,44G                                   | 99,44 G                     | 2            | 2    |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>                                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A1ASFF                     | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                               |                                 | 108,94G-8,93G                                  | 109,04 G                    | 0,5          | 0,5  |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.JAJO      | A3KQ3C                     | XS2332206718 | 4,2002%, zinsv. v. 15.10.25-14.01.26, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S    | S s                             | 99,72G-9,71G                                   | 99,7 G                      | 5,83         | 5,69 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A3K097                     | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                                  |                                 | 98,41G-8,41G                                   | 98,41 G                     | 2,28         | 2,28 |
| £                      | 1.000                    | <b>11.06.26</b>           | 11.06.       | A3LDL5                     | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                                  |                                 | 99,82G-9,83G                                   | 99,84 G                     | 4,81         | 4,73 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS4E                     | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)                                      |                                 | 100,25G-0,26G                                  | 100,26 G                    | 3,8          | 3,79 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAZ4                     | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                                  |                                 | 98,78G-8,78G                                   | 98,88 G                     | 2,84         | 2,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A4ENZM                     | XS3276325662 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30)                                                                                                                                                                                                                      |                                 | 98,87G-8,86G                                   | 98,88 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVSU                     | US04522KAM80 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)<br>4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)<br>3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)<br>4 1/8%, v. 14.01.26(36), DL-Notes 2026(36)                                                                                           |                                 | 100,32G-0,28G                                  | 100,37 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 21.05.35                  | 21.MN        | A4EBD0                     | US04522KAQ94 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,59G-1,58G                                  | 101,68 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGPX                     | US04522KAR77 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-9,86G                                   | 99,91 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 14.01.36                  | 14.JJ        | A4ENBQ                     | US04522KAS50 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,6G-8,62G                                    | 98,73 G                     | 4,34         | 4,34 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3K5LQ                     | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                            |                                 | 96,54G-6,56G                                   | 96,59 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 07.07.26                  | 07.07.       | A18304                     | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                             |                                 | 99,66G-9,66G                                   | 99,65 G                     | 2,18         | 2,17 |
| Euro                   | 1.000                    |                           | 28.05.       | A189UN                     | XS1527556192 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-9,12G                                   | 99,11 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    |                           | 25.02.       | A28T1T                     | XS2010032378 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,86G-0,86G                                   | 90,87 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    |                           | 07.05.       | A28WUX                     | XS2166219720 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,03G-4,02G                                   | 94,02 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TZ                     | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S<br>4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                            |                                 | 104,63G-4,63G                                  | 104,62 G                    | 4,48         | 4,48 |
| Euro                   | 1.000                    | 15.12.31                  | 15.JD        | A4EL09                     | XS3244710060 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,84G-0,97G                                  | 100,84 G                    | 4,1          | 4,1  |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A3K41N                     | XS2475502832 | <b>ASN Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                          |                                 | 99,97G-9,96G                                   | 99,97 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 18.05.27                  | 18.05.       | A19HK0                     | XS1614202049 | <b>ASN Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                             | 98,13G-8,14G                                   | 98,145 G                    | 1,52         | 1,52 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A19XCXY                    | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,21G-7,21G                                   | 97,24 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | 19.11.40                  | 19.11.       | A28439                     | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 59,29G-9,25G                                   | 59,45 G                     | 0,42         | 0,42 |
| Euro                   | 100.000                  | 16.09.41                  | 16.09.       | A3KV55                     | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 60,17G-0,17G                                   | 60,32 G                     | 1,24         | 1,24 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWG1                     | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,54G-0,52G                                  | 100,61 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 03.03.28                  | 03.03.       | A3KMLE                     | XS2308298962 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)              |                                 | 95,4G-5,45G                                    | 95,41 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXY                     | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,26G-9,27G                                   | 99,27 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  |                           | 21.10.       | A3L4ZD                     | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,18G-1,11G                                  | 101,24 G                    | 3,41         | 3,4  |
| Euro                   | 100.000                  |                           | 07.03.       | A3LE1X                     | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,32G-6,25G                                  | 106,26 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  |                           | 23.11.       | A3LH5R                     | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,02G-3,03G                                  | 103,03 G                    | 2,87         | 2,86 |
| Euro                   | 100.000                  | 27.11.35                  | 27.11.       | A3L6GY                     | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                               |                                 | 101,6G-1,66G                                   | 101,62 G                    | 3,92         | 3,92 |
| Euro                   | 1.000                    | 12.12.28                  | 12.12.       | A3LR7C                     | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                                                                                                                                      |                                 | 102,62G-2,6G                                   | 102,62 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                                                            |                                 | 100,31G-0,32G                                  | 100,39 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 07.12.43                  | 07.12.       | A3LBMG                     | XS2554581830 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,44G-8,49G                                  | 118,63 G                    | 5,36         | 5,36 |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4D9GP                     | XS3011202655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)                                                                                                                                                                                                                  |                                 | 106,2G-6,19G                                   | 106,06 G                    |              |      |
| Euro                   | 1.000                    | 09.09.32                  | 09.09.       | A4EGEN                     | XS3174757644 | <b>Assa-Abloy AB<br/>Medium - Term Notes</b><br>3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                   |                                 | 100,45G-0,44G                                  | 100,57 G                    | 3,29         | 3,29 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 01.07.31                        | 07.JAJO         | A3LZ74                              | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5,526%, zinsv. v. 05.01.26-06.04.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,08G-0,03G                                     | 100,03 G                    | 5,63         | 5,63  |
| Euro                            | 1.000                             | 01.07.30                        | 05.AO           | A3LZ73                              | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,56G-3,56G                                     | 103,55 G                    | 5,4          | 5,39  |
| £                               | 1.000                             | 15.09.30                        | 15.09.          | A282F1                              | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,67G-5,71G                                      | 85,73 G                     | 3,48         | 3,48  |
| US\$                            | 1.000                             | 27.03.28                        | 27.MS           | A19YP0                              | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,55G-0,57G                                     | 100,6 G                     | 4,67         | 4,66  |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KSUL                              | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,16G-8,28G                                      | 88,31 G                     | 5,01         | 5,01  |
| US\$                            | 1.000                             | 27.03.48                        | 27.MS           | A19YP1                              | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,59G-2,61G                                     | 102,56 G                    | 6,88         | 6,88  |
| Euro                            | 1.000                             | 25.01.30                        | 25.01.          | A3KZE0                              | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)<br>3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                                                                                                          |                                          | 94,46G-4,58G                                      | 94,62 G                     | 2,97         | 2,97  |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | A3KZE1                              | XS2412267788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,8G-9,81G                                       | 89,9 G                      | 3,91         | 3,91  |
| Euro                            | 1.000                             | 25.11.26                        | 25.11.          | A3KZEZ                              | XS2412267358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,58G-8,57G                                      | 98,59 G                     | 2,02         | 2,02  |
| Euro                            | 1.000                             | 16.02.32                        | 16.02.          | A4EJGJ                              | XS3203027654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,91G-8,89G                                      | 98,97 G                     | 3,58         | 3,58  |
| US\$                            | 1.000                             | 31.03.29                        | 01.MN           | A3LWC8                              | USG05891AL32 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,5G-8,5G                                        | 88,5 G                      | 15,2         | 15,16 |
| £                               | 1.000                             | 31.03.29                        | 01.MN           | A3LWDA                              | XS2788344419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,82G-9,49G                                      | 89,63 G                     | 15,17        | 15,13 |
| US\$                            | 1.000                             | <b>28.05.26</b>                 | 28.MN           | A3KRW1                              | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) |                                          | 99,05G-9,09G                                      | 99,07 G                     | 2,42         | 2,42  |
| US\$                            | 1.000                             |                                 | 28.MN           | A3KRY8                              | US04636NAE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,35G-5,4G                                       | 95,41 G                     | 3,66         | 3,66  |
| US\$                            | 1.000                             |                                 | 28.MN           | A3KRY9                              | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,47G-0,49G                                      | 90,55 G                     | 4,31         | 4,31  |
| US\$                            | 1.000                             |                                 | 03.MS           | A3LE38                              | US04636NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,85G-1,86G                                     | 101,87 G                    | 3,97         | 3,97  |
| US\$                            | 1.000                             |                                 | 03.MS           | A3LE39                              | US04636NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,7G-2,7G                                       | 102,74 G                    | 4,22         | 4,21  |
| US\$                            | 1.000                             |                                 | 03.MS           | A3LE4A                              | US04636NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,47G-2,48G                                     | 102,5 G                     | 4,51         | 4,51  |
| US\$                            | 1.000                             |                                 | 26.FA           | A3LU40                              | US04636NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,48G-2,43G                                     | 102,47 G                    | 4,04         | 4,04  |
| US\$                            | 1.000                             |                                 | 26.FA           | A3LU41                              | US04636NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,98G-2,96G                                     | 103,03 G                    | 4,29         | 4,29  |
| US\$                            | 1.000                             |                                 | 26.FA           | A3LU42                              | US04636NAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,57G-2,59G                                     | 102,65 G                    | 4,66         | 4,66  |
| US\$                            | 1.000                             |                                 | 26.FA           | A3LU4Z                              | US04636NAK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,82G-0,82G                                     | 100,67 G                    | 4,04         | 4,03  |
| Euro                            | 1.000                             | 05.08.30                        | 05.08.          | A3L181                              | XS2872909697 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,08G-1,26G                                     | 101,16 G                    | 2,82         | 2,81  |
| Euro                            | 1.000                             | 05.08.33                        | 05.08.          | A3L182                              | XS2872909770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,19G-0,3G                                      | 100,26 G                    | 3,23         | 3,23  |
| £                               | 1.000                             | 13.11.31                        | 13.11.          | A0TL97                              | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                        | S s                                      | 107,24G-7,33G                                     | 107,39 G                    | 4,29         | 4,28  |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,39G-7,45G                                      | 97,26 G                     | 2,42         | 2,41  |
| Euro                            | 1.000                             | 03.06.29                        | 03.06.          | A3KRW4                              | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93G-2,99G                                         | 92,99 G                     | 0,8          | 0,8   |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A3LEV7                              | XS2593105393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,3G-1,29G                                      | 101,3 G                     | 2,4          | 2,39  |
| Euro                            | 1.000                             | 03.03.32                        | 03.03.          | A3LEV8                              | XS2593105476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,03G-4G                                        | 104,07 G                    | 3,02         | 3,02  |
| US\$                            | 1.000                             | 15.09.37                        | 15.MS           | A0TJU8                              | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 112,97G-3,09G                                     | 113,16 G                    | 5,01         | 5,01  |
| US\$                            | 1.000                             | 16.11.45                        | 16.MN           | A18UXF                              | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,13G-7,33G                                      | 87,37 G                     | 5,5          | 5,5   |
| US\$                            | 1.000                             | 17.01.29                        | 17.JJ           | A194Y4                              | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,22G-0,18G                                     | 100,21 G                    | 3,97         | 3,97  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.08.48                  | 17.FA        | A194Y5                     | US046353AU26  | <b>AstraZeneca PLC<br/>Registered Notes</b><br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,14G-6,29G                                   | 86,46 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW7                     | US046353AN82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,2G-9,19G                                    | 99,2 G                      | 3,78         | 3,77 |
| US\$                   | 1.000                    | 18.09.42                  | 18.MS        | A1G9L5                     | US046353AG32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,11G-5,28G                                   | 85,35 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | <b>08.04.26</b>           | 08.AO        | A280ZU                     | US046353AV09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,39G-9,39G                                   | 99,38 G                     | 1,41         | 1,41 |
| US\$                   | 1.000                    | 06.08.30                  | 06.FA        | A280ZV                     | US046353AW81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,75G-8,64G                                   | 88,71 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 06.08.50                  | 06.FA        | A280ZW                     | US046353AX64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 55,3G-5,46G                                    | 55,52 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 28.05.51                  | 28.MN        | A3KRZ0                     | US046353AZ13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 66,6G-6,73G                                    | 66,84 G                     | 5,51         | 5,51 |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A3K06P                     | XS2432941693  | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,75G-7,76G                                   | 97,65 G                     |              |      |
| Euro                   | 1.000                    | 16.09.27                  | 16.MJSD      | A4EG17                     | XS3181534937  | <b>AT &amp; T Inc.<br/>Floating Rate Notes</b><br>2,482%, zinsv. v. 16.12.25-15.03.26, v. 16.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15G-0,14G                                  | 100,13 G                    | 2,41         | 2,41 |
| A\$                    | 10.000                   | 19.09.28                  | 19.MS        | A2RRZZ                     | AU3CB0256915  | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,5G                                     | 99,5 G                      | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.02.39                  | 15.FA        | A0T6G5                     | US00206RAS13  | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)<br>4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)<br>4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)<br>5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)<br>5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)<br>6%, v. 15.02.16(40), DL-Notes 2016(16/40)<br>6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)<br>4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)<br>3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)<br>2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)<br>2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)<br>3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)<br>3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)<br>3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)<br>3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)<br>3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)<br>1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)<br>2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)<br>2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)<br>2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)<br>3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)<br>2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)<br>3,8%, v. 15.02.19(27), DL-Notes 2019(19/27) |                                 | 109,4G-9,47G                                   | 109,77 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 09.03.49                  | 09.MS        | A189L0                     | US00206RDK59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,84G-1,8G                                    | 82,23 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 09.03.48                  | 09.MS        | A189L1                     | US00206RDJ86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,84G-1,72G                                   | 82 G                        | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A18XNL                     | US00206RCU41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,14G                                   | 99,51 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A18ZK7                     | US00206RDH21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,3G-4,24G                                    | 94,29 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.08.40                  | 15.FA        | A18ZK8                     | US00206RDF64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,47G-3,45G                                  | 103,56 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A18ZLQ                     | US00206RDG48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,43G-6,53G                                  | 106,67 G                    | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CWK                     | US00206RDQ20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,17G-0,19G                                  | 100,18 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 01.03.37                  | 01.MS        | A19CWL                     | US00206RDR03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,14G                                  | 100,26 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19CWM                     | US00206RDS85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,76G-3,3G                                    | 93,94 G                     | 6,11         | 6,11 |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A19JY9                     | XS1629866432  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,03G-3,14G                                   | 93,29 G                     | 3,95         | 3,95 |
| £                      | 1.000                    | 01.06.44                  | 01.06.       | A1G480                     | XS0785710046  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,19G-5,32G                                   | 85,33 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1GQHS                     | US04650NAB01  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,55G-7,67G                                   | 97,84 G                     | 5,66         | 5,66 |
| Euro                   | 1.000                    | 17.12.32                  | 17.12.       | A1HD4R                     | XS0866310088  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,77G-0,78G                                  | 100,81 G                    | 3,42         | 3,42 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HLC4                     | US00206RBH49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,9G-3,95G                                    | 84,14 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1HLC5                     | US00206RBK77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,82G-1,79G                                   | 82,01 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.06.44                  | 15.JD        | A1VFB6                     | US00206RCG56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,1G-7,16G                                    | 87,6 G                      | 6,05         | 6,05 |
| Euro                   | 1.000                    | 17.12.29                  | 17.12.       | A1VHHL                     | XS1144088165  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,97G-8,95G                                   | 98,99 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A1Z0Y6                     | US00206RCP59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,47G-5,41G                                   | 95,49 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.05.46                  | 15.MN        | A1Z0Y7                     | US00206RCQ39  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,05G-6,13G                                   | 86,23 G                     | 6,02         | 6,02 |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A1ZKLT                     | XS1076018305  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,14G-8,24G                                   | 98,28 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A1ZXJX                     | XS1196380031  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,05G-89,94G                                  | 90,06 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A280RQ                     | US00206RKG64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,44G-5,45G                                   | 95,5 G                      | 3,46         | 3,46 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A280RR                     | US00206RKH48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,76G-7,7G                                    | 87,81 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.02.43                  | 01.FA        | A280RS                     | US00206RKD34  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 72,38G-2,4G                                    | 72,65 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.02.52                  | 01.FA        | A280RT                     | US00206RKE17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 64,4G-4,22G                                    | 64,58 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 01.02.61                  | 01.FA        | A280RU                     | US00206RKF81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,79G-2,64G                                   | 62,98 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A28X01                     | US00206RJZ64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,84G-7,82G                                   | 77,97 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28X02                     | US00206RKB77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 68,01G-7,92G                                   | 68,25 G                     | 6,18         | 6,18 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A28XTW                     | XS2180007549  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,92G-7,9G                                    | 97,93 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A28XTX                     | XS2180008513  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,85G-2,85G                                   | 92,86 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 19.05.38                  | 19.05.       | A28XTY                     | XS2180009081  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,21G-6,11G                                   | 86,32 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28XUF                     | US00206RJX17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,86G-7,87G                                   | 97,88 G                     | 4,01         | 3,99 |
| US\$                   | 1.000                    | 01.06.51                  | 01.JD        | A28XX7                     | US00206RKA94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,95G-9,88G                                   | 69,99 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | <b>15.07.26</b>           | 15.JJ        | A2R3HP                     | US00206RHHV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,97G-8,98G                                   | 98,99 G                     | 5,37         | 5,29 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A2R3HR                     | US00206RHHW51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,77G-9,78G                                   | 99,75 G                     | 4,06         | 4,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.03.41                  | 29.MS        | A2R3HU                     | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                              |                                 | 103,34G-3,34G                                  | 103,81                      | G            | 6    |
| Euro                   | 1.000                    | <b>04.03.26</b>           | 04.03.       | A2R7JK                     | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                              |                                 | 99,85G-9,86G                                   | 99,84                       | G            | 0,5  |
| Euro                   | 1.000                    | 04.03.30                  | 04.03.       | A2R7JL                     | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                              |                                 | 91,81G-1,79G                                   | 91,81                       | G            | 1,73 |
| Euro                   | 1.000                    | 14.09.39                  | 14.09.       | A2R7JM                     | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                              |                                 | 76,23G-6,27G                                   | 76,28                       | G            | 4,11 |
| £                      | 1.000                    | 04.12.26                  | 04.12.       | A2RRL1                     | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                             |                                 | 99,02G-9,01G                                   | 99,02                       | G            | 4,13 |
| Euro                   | 1.000                    | 05.09.29                  | 04.09.       | A2RT3Y                     | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)                               |                                 | 98,18G-8,27G                                   | 98,23                       | G            | 2,86 |
| Euro                   | 1.000                    | 05.09.26                  | 04.09.       | A2RT3Z                     | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                              |                                 | 99,75G-9,74G                                   | 99,74                       | G            | 2,25 |
| US\$                   | 1.000                    | 15.08.37                  | 14.FA        | A2RT69                     | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                                |                                 | 96,92G-6,85G                                   | 97,16                       | G            | 5,34 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A2RTSX                     | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                                |                                 | 100,09G-0,12G                                  | 100,13                      | G            | 4,08 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2RTSY                     | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                                |                                 | 99,94G-9,86G                                   | 99,95                       | G            | 4,38 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2RTVZ                     | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                               |                                 | 90,42G-0,58G                                   | 90,83                       | G            | 6,03 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX27                     | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                               |                                 | 100,54G-0,54G                                  | 100,55                      | G            | 4,2  |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RX28                     | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                               |                                 | 94,14G-4,1G                                    | 94,36                       | G            | 5,56 |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A3KNYA                     | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                             |                                 | 99,64G-9,66G                                   | 99,65                       | G            | 3,39 |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3KV8D                     | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                               |                                 | 84,95G-4,94G                                   | 84,94                       | G            | 4,95 |
| US\$                   | 1.000                    | 01.12.57                  | 01.JD        | A3KV8E                     | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                                |                                 | 68,37G-8,4G                                    | 68,62                       | G            | 6,14 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3KV8F                     | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                              |                                 | 66,4G-6,45G                                    | 66,69                       | G            | 6,09 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A3KV8G                     | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                               |                                 | 65,98G-6,04G                                   | 66,21                       | G            | 6,11 |
| US\$                   | 1.000                    | 15.09.59                  | 15.MS        | A3KV8H                     | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                               |                                 | 65,56G-5,59G                                   | 65,81                       | G            | 6,15 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3LHYE                     | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)                               |                                 | 103,66G-3,72G                                  | 103,78                      | G            | 3,17 |
| Euro                   | 1.000                    | 18.11.34                  | 18.11.       | A3LHYF                     | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)                                |                                 | 104,02G-4,1G                                   | 104,3                       | G            | 3,74 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LJLW                     | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)                                |                                 | 103,08G-3,03G                                  | 103,1                       | G            | 5    |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A4D85S                     | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)                               |                                 | 100,52G-0,56G                                  | 100,45                      | G            | 3,01 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A4D85T                     | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)                                |                                 | 100,39G-0,4G                                   | 100,49                      | G            | 3,53 |
| Euro                   | 1.000                    | 01.06.37                  | 01.06.       | A4D85U                     | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)                               |                                 | 100,5G-0,63G                                   | 100,58                      | G            | 3,98 |
| US\$                   | 1.000                    | 15.08.56                  | 15.FA        | A4EB60                     | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)                               |                                 | 99,7G-9,6G                                     | 99,97                       | G            | 6,17 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EB6Y                     | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)                                |                                 | 101,33G-1,27G                                  | 101,34                      | G            | 4,44 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EB6Z                     | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)                              |                                 | 101,59G-1,76G                                  | 101,87                      | G            | 5,2  |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EHJV                     | US00206RNB41 | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)                               |                                 | 98,94G-8,9G                                    | 98,95                       | G            | 4,8  |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 24.11.27                  | 24.MN        | A285PQ                     | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                         |                                 | 94,94G-4,93G                                   | 94,94                       | G            | 3,67 |
| sfrs                   | 5.000                    | 15.01.27                  | 15.01.       | A28723                     | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                         |                                 | 99,71G-9,75G                                   | 99,75                       | G            | 0,77 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287C0                     | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                     |                                 | 96,05G-6,07G                                   | 96,05                       | G            | 1,3  |
| Euro                   | 1.000                    | 08.01.27                  | 08.01.       | A3K0XK                     | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                     |                                 | 98,43G-8,43G                                   | 98,43                       | G            | 1,69 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7KK                     | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)                      |                                 | 100,47G-0,45G                                  | 100,51                      | G            | 3,29 |
| US\$                   | 1.000                    | 17.07.30                  | 17.JJ        | A4EEC1                     | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S                    |                                 | 100,27G-0,24G                                  | 100,28                      | G            | 5,03 |
| Euro                   | 1.000                    | 22.08.32                  | 22.08.       | A4EFU3                     | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)                     |                                 | 99,57G-9,51G                                   | 99,62                       | G            | 3,8  |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A3KVZF                     | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                 |                                 | 98,77G-8,77G                                   | 98,75                       | G            | 0,74 |
|                        |                          |                           |              |                            |              | <b>Athene Holding Ltd.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A283PP                     | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                              |                                 | 94,04G-4,09G                                   | 94,24                       | G            | 4,92 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VQS                     | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)                               |                                 | 105,53G-5,59G                                  | 105,64                      | G            | 4,71 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LBNJ                     | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)                               |                                 | 107,82G-7,73G                                  | 107,83                      | G            | 5,38 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSCU                     | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)                              |                                 | 103,14G-3,03G                                  | 103,26                      | G            | 5,47 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LWJ5                     | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                              |                                 | 96,51G-6,57G                                   | 97,03                       | G            | 6,62 |
| US\$                   | 1.000                    | 28.06.55                  | 28.JD        | A4EDCR                     | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) |                                 | 99,62G-9,45G                                   | 99,6                        | G            | 7,04 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Bonds</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3LJYW                     | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                           |                                 | 106,72G-6,72G                                  | 106,7                       | G            | 3,6  |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A3LZZL                     | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                        |                                 | 106,66G-6,52G                                  | 106,72                      | G            | 4,92 |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 798

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.08.32                  | 31.08.       | A3K552                     | XS2468390930 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,3G-2,31G                                   | 102,35 G                    | 4,95         | 4,94 |
| Euro                   | 1.000                    | endlos                    | 18.MN        | A3L6AQ                     | XS2929365083 | <b>Athora Netherlands N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,13G-5,08G                                  | 105,16 G                    |              |      |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A2R68D                     | XS2046736752 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,31G-1,31G                                   | 91,32 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,29G-7,18G                                   | 87,39 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,41G-9,46G                                   | 99,56 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,45G-9,46G                                   | 99,29 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)<br>5%, v. 01.10.24(54), DL-Notes 2024(24/54)<br>5,45%, v. 01.10.25(56), DL-Notes 2025(25/56) |                                 | 98,9G-8,89G                                    | 98,88 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,04G-4,68G                                   | 84,93 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1ZQXY                     | US049560AM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,5G-3,45G                                    | 83,88 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2824J                     | US049560AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,4G-7,39G                                    | 87,5 G                      | 3,43         | 3,43 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R8NR                     | US049560AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,58G-5,04G                                   | 95,09 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R8NS                     | US049560AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 69,37G-9,44G                                   | 69,7 G                      | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.10.48                  | 01.AO        | A2RSP4                     | US049560AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,25G-0,27G                                   | 80,38 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K914                     | US049560AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,21G-4,83G                                  | 104,87 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3K9YV                     | US049560AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,8G                                    | 100,19 G                    | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.12.54                  | 15.JD        | A3LXYN                     | US049560BB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,66G-9,32G                                   | 89,65 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EHJ1                     | US049560BE44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,64G-5,67G                                   | 95,97 G                     | 5,84         | 5,84 |
| Euro                   | 100.000                  | 17.04.34                  | 17.04.       | A3LXEY                     | XS2798125907 | <b>Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br/>Subordinated Notes</b><br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,57G-5,58G                                  | 105,64 G                    | 4,18         | 4,18 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3KLFL                     | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,57G-4,13G                                   | 94,53 G                     | 5,51         | 5,51 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A3K907                     | CH1216400080 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,29G-2,35G                                  | 102,35 G                    | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 18.10.32                  | 18.10.       | A3K908                     | CH1221150464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,12G-8,1G                                   | 108,25 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 17.11.31                  | 17.11.       | A3KYQ7                     | XS2407197545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,74G-5,61G                                   | 85,73 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A18186                     | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,28G-0,28G                                  | 100,28 G                    | 2,22         | 2,2  |
| A\$                    | 10.000                   | 05.02.27                  | 05.FA        | A280B7                     | AU3CB0273563 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)<br>5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,83G-6,74G                                   | 96,8 G                      | 3,75         | 3,75 |
| A\$                    | 10.000                   | 10.12.35                  | 10.JD        | A4EL94                     | AU3CB0329258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,45G-9,41G                                   | 99,48 G                     | 6,12         | 6,11 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW1F                     | XS2391430837 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)<br>3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,76G-7,78G                                   | 87,78 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A4D6KM                     | XS2999533438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,04G-9,11G                                   | 99,03 G                     | 3,66         | 3,66 |
| A\$                    | 10.000                   | 31.07.29                  | 31.JJ        | A2R5ZT                     | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)<br>6,134%, v. 31.05.23(33), AD-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,55G-1,54G                                   | 91,69 G                     | 5,36         | 5,35 |
| A\$                    | 10.000                   | 31.05.33                  | 31.M30N      | A3LJDK                     | AU3CB0299816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,18G-3,1G                                   | 103,16 G                    | 5,69         | 5,68 |
| A\$                    | 10.000                   | 16.08.27                  | 16.FA        | A19C9V                     | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,28G-9,26G                                   | 99,33 G                     | 4,97         | 4,95 |

| Depot-<br>und<br>Abr.-<br>Whrg.    | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                               | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                    | Einheitspreis<br>02.02.2026                           | Rendite nach                         |                                      |
|------------------------------------|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                    |                                           |                                                          |                                               |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                      |                                                       | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro               | 1.000<br>1.000<br>1.000                   | 26.02.27<br>25.08.30<br>08.05.35                         | 26.02.<br>25.08.<br>08.05.                    | A1ZW6G<br>A28TUX<br>A4EAKL                     | XS1191877452<br>XS2118213888<br>XS3041338305                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                    |                                          | 99,02G-8,99G<br>89,22G-8,83G<br>99,42G-9,39G                                         | 99,05 G<br>89,39 G<br>99,55 G                         | 2,48<br>1,4<br>3,83                  | 2,48<br>1,4<br>3,83                  |
| Euro                               | 1.000                                     | 11.03.81                                                 | 11.09.                                        | A3KMWK                                         | XS2308313860                                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,24G-9,23G                                                                         | 99,18 G                                               | 1,65                                 | 1,65                                 |
| Euro                               | 1.000                                     | 04.06.29                                                 | 04.06.                                        | A4EB10                                         | XS3041372668                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,79G-9,77G                                                                         | 99,8 G                                                | 2,55                                 | 2,55                                 |
| A\$<br>Euro                        | 1.000<br>1.000                            | 12.05.27<br>21.05.27                                     | 12.FMAN<br>21.FMAN                            | A3K5C6<br>A3LYXD                               | AU3FN0068771<br>XS2822525205                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,6035%, zinsv. v. 12.11.25-11.02.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,466%, zinsv. v. 21.11.25-22.02.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                        |                                          | 100,45G-0,44G<br>100,22G-0,23G                                                       | 100,44 G<br>100,22 G                                  | 4,31<br>2,3                          | 4,3<br>2,3                           |
| £                                  | 1.000                                     | 04.12.26                                                 | 04.MJSD                                       | A3LRV4                                         | XS2727629615                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,61736%, zinsv. v. 04.09.25-03.12.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G-9,91G                                                                          | 99,91 G                                               | 4,81                                 | 4,79                                 |
| Euro<br>US\$                       | 1.000<br>1.000                            | 29.09.26<br>16.07.27                                     | 29.09.<br>16.JJ                               | A186QR<br>A3L1HY                               | XS1496758092<br>US05253JB348                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 99,02G-9,02G<br>101,09G-1,09G                                                        | 99,03 G<br>101,13 G                                   | 1,51<br>4,16                         | 1,51<br>4,14                         |
| US\$                               | 1.000                                     | 19.05.26                                                 | 19.MN                                         | A181V6                                         | USQ0426RND62                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,07G-0,07G                                                                        | 100,07 G                                              | 4,18                                 | 4,12                                 |
| A\$<br>Euro<br>Euro<br>US\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.02.31<br>05.05.31<br>03.02.33<br>18.09.34<br>14.08.40 | 26.FMAN<br>05.05.<br>03.02.<br>18.MS<br>14.FA | A281TM<br>A3KK88<br>A3LDVB<br>A3LV46<br>A4EFMD | AU3FN0055687<br>XS2294372169<br>XS2577127967<br>USQ0954PVP45<br>AU3CB0324762 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,5061%, zinsv. v. 26.11.25-25.02.26, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S<br>5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) |                                          | 99,77G-9,77G<br>99,49G-9,53G<br>(exA)-104,04G-4,04G<br>103,08G-3,08G<br>98,01G-7,97G | 99,78 G<br>99,49 G<br>104 G<br>103,12 G<br>98,1 G     | 5,68<br>0,76<br>4,42<br>5,35<br>5,99 | 5,67<br>0,76<br>4,42<br>5,35<br>5,98 |
| A\$                                | 1.000                                     | 14.08.45                                                 | 14.FA                                         | A4EFMJ                                         | AU3CB0324754                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,48G-9,44G                                                                         | 99,78 G                                               | 6,32                                 | 6,31                                 |
| US\$                               | 1.000                                     | endlos                                                   | 15.JD                                         | A18230                                         | USQ08328AA64                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,75G-0,65G                                                                        | 100,75 G                                              |                                      |                                      |
| A\$                                | 10.000                                    | 01.11.32                                                 | 01.MN                                         | A3L5H6                                         | AU3CB0315125                                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,26G-0,22G                                                                        | 100,3 G                                               | 5,63                                 | 5,63                                 |
| Euro<br>Euro                       | 1.000<br>1.000                            | 24.05.33<br>07.06.34                                     | 24.05.<br>07.06.                              | A3LHZF<br>A3LVRG                               | XS2624503509<br>XS2776519980                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,59G-5,73G<br>102,14G-2,08G                                                       | 105,73 G<br>102,12 G                                  | 3,47<br>3,7                          | 3,47<br>3,7                          |
| A\$<br>A\$                         | 1.000<br>1.000                            | 21.08.35<br>21.02.50                                     | 21.FMAN<br>21.FMAN                            | A1HRSD<br>A2RR3E                               | AU000XCLWAF4<br>AU0000024044                                                 | <b>Australia, Commonwealth of...<br/>IIT</b><br>2,7962%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,2714%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                             | S s<br>S s                               | 133,21G-3,09G<br>82,63G-2,46G                                                        | 133,06 G<br>82,36 G                                   | 2,23                                 | 2,23                                 |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.04.27<br>21.04.29<br>21.04.33<br>21.04.26<br>21.04.37 | 21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO     | A1GWKU<br>A1HBCQ<br>A1HTRW<br>A1ZEWF<br>A1ZRBS | AU3TB0000135<br>AU3TB0000150<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192 | <b>Australia, Commonwealth of...<br/>Loan</b><br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144                                                                                                                                                                                                                                            | S s<br>S s<br>S s<br>S s<br>S s          | 100,6G-0,59G<br>96,8G-6,76G<br>99,12G-9,07G<br>100,05G-0,05G<br>90,06G-89,97G        | 100,69 G<br>96,86 G<br>99,16 G<br>100,07 G<br>90,03 G | 4,28<br>4,39<br>4,71<br>4,03<br>4,98 | 4,27<br>4,38<br>4,7<br>3,96<br>4,98  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Loan</b>                                 |                                 |                                                |                             |              |      |      |
| A\$                    | 1.000                    | 21.06.35                  | 21.JD        | A1ZY94                     | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145                            | S s                             | 84,5G-4,43G                                    | 84,47                       | G            | 4,89 | 4,89 |
| A\$                    | 1.000                    | 21.09.26                  | 21.MS        | A2821R                     | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)                                    |                                 | 97,79G-7,77G                                   | 97,81                       | G            | 1,02 | 1,02 |
| A\$                    | 1.000                    | 21.05.32                  | 21.MN        | A28SYX                     | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)                                    |                                 | 81,95G-1,86G                                   | 82,25                       | G            | 3,04 | 3,04 |
| A\$                    | 1.000                    | 21.12.35                  | 21.JD        | A3L1KX                     | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)                                    |                                 | 95,35G-5,26G                                   | 95,36                       | G            | 4,92 | 4,92 |
| A\$                    | 1.000                    | 21.12.34                  | 21.JD        | A3LG29                     | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)                                    |                                 | 90,63G-0,56G                                   | 90,83                       | G            | 4,88 | 4,88 |
| A\$                    | 1.000                    | 21.03.36                  | 21.MS        | A4D6KB                     | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)                                    |                                 | 95,01G-4,9G                                    | 95,06                       | G            | 4,95 | 4,95 |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                       |                                 |                                                |                             |              |      |      |
| A\$                    | 1.000                    | 21.05.28                  | 21.MN        | A181PV                     | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                       | S s                             | 95,66G-5,61G                                   | 95,73                       | G            | 4,32 | 4,32 |
| A\$                    | 1.000                    | 21.03.47                  | 21.MS        | A187U8                     | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                               |                                 | 71,15G-1G                                      | 71                          | G            | 5,37 | 5,37 |
| A\$                    | 1.000                    | 21.05.30                  | 21.MN        | A1918W                     | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                           |                                 | 92,7G-2,64G                                    | 92,9                        | G            | 4,45 | 4,44 |
| A\$                    | 1.000                    | 21.05.41                  | 21.MN        | A193XD                     | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                           |                                 | 75,47G-5,42G                                   | 75,35                       | G            | 5,15 | 5,14 |
| A\$                    | 1.000                    | 21.11.29                  | 21.MN        | A19U3W                     | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)                           |                                 | 94,2G-4,18G                                    | 94,51                       | G            | 4,48 | 4,48 |
| A\$                    | 1.000                    | 21.11.28                  | 21.MN        | A1V3A3                     | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152                       | S s                             | 95,98G-5,93G                                   | 96,02                       | G            | 4,36 | 4,35 |
| A\$                    | 1.000                    | 21.11.27                  | 21.MN        | A1VMQX                     | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                           | S s                             | 97,41G-7,38G                                   | 97,49                       | G            | 4,33 | 4,32 |
| A\$                    | 1.000                    | 21.06.39                  | 21.JD        | A1Z848                     | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                           | S s                             | 82,95G-2,81G                                   | 82,86                       | G            | 5,09 | 5,09 |
| A\$                    | 1.000                    | 21.06.51                  | 21.JD        | A280QR                     | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                       | S s                             | 50,21G-0,23G                                   | 50,41                       | G            | 5,43 | 5,43 |
| A\$                    | 1.000                    | 21.11.31                  | 21.MN        | A281ZC                     | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                 |                                 | 82,04G-2,02G                                   | 82,36                       | G            | 2,43 | 2,43 |
| A\$                    | 1.000                    | 21.12.30                  | 21.JD        | A28XE0                     | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                               |                                 | 85,25G-5,24G                                   | 85,29                       | G            | 2,34 | 2,34 |
| A\$                    | 1.000                    | 21.06.31                  | 21.JD        | A2R3B1                     | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                           |                                 | 85,95G-5,91G                                   | 85,99                       | G            | 3,48 | 3,48 |
| A\$                    | 1.000                    | 21.11.32                  | 21.MN        | A3KPQZ                     | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                             | S s                             | 83,4G-3,34G                                    | 83,48                       | G            | 4,18 | 4,18 |
| A\$                    | 1.000                    | 21.05.34                  | 21.MN        | A3LBSH                     | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)                           |                                 | 93,19G-3,13G                                   | 93,41                       | G            | 4,82 | 4,82 |
| A\$                    | 1.000                    | 21.06.54                  | 21.JD        | A3LP3K                     | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)                           |                                 | 91,45G-1,27G                                   | 91,3                        | G            | 5,42 | 5,42 |
| A\$                    | 1.000                    | 21.06.34                  | 21.JD        | A3LZWB                     | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)                           |                                 | 96,63G-6,51G                                   | 96,63                       | G            | 4,82 | 4,81 |
| A\$                    | 1.000                    | 21.10.36                  | 21.AO        | A4EER7                     | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)                           |                                 | 94,74G-4,63G                                   | 94,78                       | G            | 4,96 | 4,96 |
| A\$                    | 1.000                    | 21.10.37                  | 21.AO        | A4EN58                     | AU0000451593 | 4 3/4%, v. 29.01.26(37), AD-Treasury Bonds 2026(37)                           |                                 | 98,37G-8,25G                                   | 98,4                        | G            | 5,01 | 5,01 |
|                        |                          |                           |              |                            |              | <b>Australian Capital Territory<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 23.10.31                  | 23.AO        | A2R9VT                     | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                        |                                 | 83,64G-3,59G                                   | 83,65                       | G            | 4,16 | 4,16 |
|                        |                          |                           |              |                            |              | <b>Australian Capital Territory<br/>Registered Bonds</b>                      |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 18.04.28                  | 18.AO        | A190J9                     | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)                                        |                                 | 96,61G-6,58G                                   | 96,65                       | G            | 4,7  | 4,7  |
|                        |                          |                           |              |                            |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A1G5UB                     | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                        |                                 | 99,41G-9,24G                                   | 99,41                       | G            | 2,88 | 2,88 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A1HMB7                     | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                        |                                 | 98,75G-8,4G                                    | 98,75                       | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A1Z6K2                     | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)                        |                                 | 94,96G-5G                                      | 95,05                       | G            | 2,67 | 2,66 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZU9                     | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                |                                 | 96,8G-6,78G                                    | 96,8                        | G            | 2,29 |      |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A28ZVA                     | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                       |                                 | 74,76G-4,72G                                   | 74,96                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A2R4T5                     | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 92,17G-2,16G                                   | 92,25                       | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3K88J                     | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)                        |                                 | 99,4G-9,38G                                    | 99,46                       | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A3KR0Q                     | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)                        |                                 | 86,93G-6,94G                                   | 87,02                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 02.10.34                  | 02.10.       | A3L35K                     | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)                        |                                 | 97,39G-7,46G                                   | 97,53                       | G            | 3,09 | 3,09 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4EHDV                     | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)                        |                                 | 99,68G-9,65G                                   | 99,71                       | G            | 2,59 | 2,59 |
| Euro                   | 100.000                  | 23.01.36                  | 23.01.       | A4EHDW                     | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)                        |                                 | 98,86G-8,79G                                   | 98,98                       | G            | 3,27 | 3,27 |
|                        |                          |                           |              |                            |              | <b>Autodesk Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4D                     | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                  |                                 | 94,46G-4,4G                                    | 94,49                       | G            | 4,46 | 4,46 |
|                        |                          |                           |              |                            |              | <b>Autoliv Inc.<br/>Medium - Term Notes</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGU                     | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)                       |                                 | 102,77G-2,8G                                   | 102,77                      | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 07.08.29                  | 07.08.       | A3LUCX                     | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                       |                                 | 102,19G-2,23G                                  | 102,28                      | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A4EJ3D                     | XS3213330957 | 3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)                           |                                 | 98,92G-8,94G                                   | 98,96                       | G            | 3,24 | 3,24 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                              | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                             | Einheitspreis<br>02.02.2026                                                                    | Rendite nach                                                         |                                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                                        |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                            |                                                                                                | ISMA                                                                 | B/F                                                                  |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 01.09.30<br>09.09.34                                                                                                   | 01.MS<br>09.MS                                                                         | A281C8<br>A3L0ZM                                                                       | US053015AF05<br>US053015AH60                                                                                                                 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,85G-7,75G<br>98,76G-8,76G                                                                                                               | 87,78 G<br>98,95 G                                                                             | 2,83<br>4,68                                                         | 2,83<br>4,68                                                         |
| US\$                                                                 | 1.000                                                                                           | 15.11.27                                                                                                               | 15.MN                                                                                  | A19R6H                                                                                 | US05329WAP77                                                                                                                                 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,11G-8,86G                                                                                                                               | 98,87 G                                                                                        | 4,52                                                                 | 4,51                                                                 |
| US\$                                                                 | 1.000                                                                                           | 29.07.35(34)                                                                                                           | 29.JJ                                                                                  | A1Z7GT                                                                                 | USP06077AA22                                                                                                                                 | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b><br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,72G-7,52G                                                                                                                               | 97,62 G                                                                                        | 5,36                                                                 | 5,35                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>13.05.26</b><br>27.06.28<br>18.01.27<br><b>20.04.26</b><br>22.01.30<br>21.02.31<br>02.09.32<br>19.01.33<br>19.01.34 | 13.05.<br>27.06.<br>18.01.<br>20.04.<br>22.01.<br>21.02.<br>02.09.<br>19.01.<br>19.01. | A181CH<br>A192S5<br>A19BLP<br>A19F3E<br>A19UWX<br>A2RYCH<br>A3K8VR<br>A3LC8Z<br>A4ENQH | FR0013169885<br>FR0013346137<br>FR0013231099<br>FR0013251170<br>FR0013310455<br>FR0013404571<br>FR001400CH94<br>FR001400F8Z8<br>FR0014015J53 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34) | S s<br>S s                      | 99,6G-9,61G<br>97,07G-7,12G<br>98,98G-8,96G<br>99,75G-9,76G<br>94,6G-4,42G<br>92,36G-2,33G<br>96,37G-6,57G<br>98,86G-8,93G<br>98,87G-8,89G | 99,63 G<br>97,14 G<br>98,96 G<br>99,76 G<br>94,52 G<br>92,4 G<br>96,68 G<br>98,99 G<br>98,95 G | 1,99<br>2,63<br>2,37<br>2,24<br>2,88<br>2,94<br>3,34<br>3,43<br>3,54 | 1,99<br>2,63<br>2,36<br>2,24<br>2,88<br>2,94<br>3,34<br>3,42<br>3,54 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 01.02.27<br><b>26.06.26</b><br>26.09.29<br>25.01.28<br>25.01.32<br>14.06.33<br>28.06.32<br>28.02.36                    | 01.02.<br>26.06.<br>26.09.<br>25.01.<br>25.01.<br>14.06.<br>28.06.<br>28.02.           | A189VB<br>A18VG0<br>A19PLG<br>A3K1E2<br>A3K1FA<br>A3LJ0W<br>A3LU17<br>A3LU18           | XS1528093799<br>XS1327504087<br>XS1688199949<br>XS2434701616<br>XS2434702853<br>XS2636745882<br>XS2775027043<br>XS2775027472                 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)                                                                              | S s                             | 99,03G-9,01G<br>99,48G-9,47G<br>96,4G-6,43G<br>98,08G-8,1G<br>93,27G-3,44G<br>108,26G-8,41G<br>103,68G-3,76G<br>104,47G-4,47G              | 99 G<br>99,48 G<br>96,47 G<br>98,09 G<br>93,46 G<br>108,41 G<br>103,8 G<br>104,59 G            | 2,78<br>3,12<br>2,92<br>2,63<br>3,49<br>3,79<br>3,58<br>4,07         | 2,78<br>3,09<br>2,92<br>2,63<br>3,49<br>3,79<br>3,58<br>4,07         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.06.27<br>15.01.31<br>15.04.30<br>15.07.34<br>15.07.29<br>01.02.28<br>01.02.33                                       | 01.JD<br>15.JJ<br>15.AO<br>15.JJ<br>15.JJ<br>01.FA<br>01.FA                            | A19F4Q<br>A280ZQ<br>A28VMG<br>A3L0P0<br>A3L0PZ<br>A3LDPF<br>A3LDPG                     | US053332AV43<br>US053332BA96<br>US053332AZ56<br>US053332BK78<br>US053332BJ06<br>US053332BC52<br>US053332BD36                                 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)<br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                           |                                 | 99,29G-9,28G<br>87,14G-7,1G<br>98,43G-8,48G<br>102,67G-2,71G<br>102,5G-2,54G<br>100,54G-0,4G<br>99,25G-9,24G                               | 99,31 G<br>87,15 G<br>98,51 G<br>102,82 G<br>102,63 G<br>100,44 G<br>99,5 G                    | 4,36<br>3,78<br>4,45<br>5,06<br>4,34<br>4,33<br>4,94                 | 4,34<br>3,78<br>4,44<br>5,06<br>4,34<br>4,33<br>4,94                 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                                         | 01.03.30<br>15.01.31<br>01.06.29                                                                                       | 01.MS<br>15.JJ<br>01.JD                                                                | A28TM7<br>A28XBP<br>A2R2BE                                                             | US05348EBG35<br>US05348EBH18<br>US05348EBF51                                                                                                 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,56G-2,53G<br>91,21G-1,14G<br>97G-6,89G                                                                                                  | 92,61 G<br>91,2 G<br>96,96 G                                                                   | 4,37<br>4,52<br>4,36                                                 | 4,37<br>4,52<br>4,35                                                 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 15.01.32<br>07.12.33                                                                                                   | 15.JJ<br>07.JD                                                                         | A3KV7H<br>A3LR7K                                                                       | US053484AB76<br>US053484AE16                                                                                                                 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,24G-7,23G<br>103,12G-3,16G                                                                                                              | 87,37 G<br>103,27 G                                                                            | 4,58<br>4,87                                                         | 4,57<br>4,87                                                         |
| US\$                                                                 | 1.000                                                                                           | 01.06.29                                                                                                               | 01.JD                                                                                  | A2R2KD                                                                                 | US05351WAB90                                                                                                                                 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,98G-8,08G                                                                                                                               | 98,16 G                                                                                        | 4,48                                                                 | 4,47                                                                 |
| Euro                                                                 | 1.000                                                                                           | 15.07.28                                                                                                               | 15.JJ                                                                                  | A28ZVY                                                                                 | XS2205083749                                                                                                                                 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,8G-9,81G                                                                                                                                | 99,78 G                                                                                        | 4                                                                    | 3,99                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                  | Einheitspreis<br>02.02.2026                 | Rendite nach                |                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             | ISMA                        | B/F                         |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28UVG                     | US053611AK55 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                               |                                 | 92,84G-2,8G<br>99,25G-9,36G                                     | 92,89 G<br>99,24 G                          | 4,59<br>3,84                | 4,58<br>3,83                |
| Euro                   | 1.000                    | 04.11.34                  | 04.11.       | A3L5F3                     | XS2929962921 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                       |                                 | 98,94G-8,93G<br>90,76G-0,79G<br>99,39G-9,46G                    | 98,93 G<br>90,78 G<br>99,52 G               | 2,33<br>1,65<br>3,57        | 2,33<br>1,65<br>3,57        |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 29.05.34                  | 29.05.       | A3LZAT                     | XS2825539617 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3LK3C                     | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                   |                                 | 102,52G-2,78G<br>101,42G-1,69G                                  | 102,46 G<br>101,3 G                         | 6,63<br>6,48                | 6,62<br>6,48                |
| Euro                   | 1.000                    | 28.02.29                  | 28.F31A      | A3LU9D                     | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 13.11.27                  | 13.11.       | A2RT8J                     | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                  |                                 | 99,02G-9,02G                                                    | 99,02 G                                     | 2,44                        | 2,44                        |
| £                      | 1.000                    | 03.06.55                  | 03.JD        | A28X36                     | XS2181348405 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)<br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) |                                 | 86,7G-6,83G<br>102,13G-2,26G<br>107,35G-7,44G<br>102,98G-2,9G   | 86,79 G<br>102,24 G<br>107,45 G<br>103,14 G | 4,9<br>6,05<br>6,4<br>4,45  | 4,9<br>6,05<br>6,4<br>4,45  |
| £                      | 1.000                    | 12.09.54                  | 12.MS        | A3L3H6                     | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| £                      | 1.000                    | 27.11.53                  | 27.MN        | A3LRMR                     | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 28.08.56                  | 28.08.       | A4EBUN                     | XS3034073752 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A18ZJA                     | US053807AS28 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                           |                                 | 99,96G-9,88G<br>90,31G-89,99G<br>103,05G-3,07G                  | 99,91 G<br>90,05 G<br>103,11 G              | 5,28<br>5,26<br>4,76        | 5,18<br>5,25<br>4,75        |
| US\$                   | 1.000                    |                           | 15.MN        | A3KQ2F                     | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| US\$                   | 1.000                    |                           | 15.MS        | A3LFCP                     | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3LY9T                     | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 103,33G-3,37G                                                   | 103,4 G                                     | 4,82                        | 4,81                        |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A28YY2                     | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                     |                                 | 73,72G-3,69G<br>96,8G-6,8G<br>90,46G-0,45G<br>98,94G-8,94G      | 73,78 G<br>96,8 G<br>90,48 G<br>98,94 G     | 0,34<br>0,1<br>0,02<br>1,51 | 0,34<br>0,1<br>0,02<br>1,51 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2R4L5                     | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A2R872                     | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 100.000                  | 22.10.26                  | 22.10.       | A3K3JT                     | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A4EKXR                     | XS3224606197 | <b>AXA Logistics Europe Master S.C.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                    |                                 | 99,99G-9,96G                                                    | 100,05 G                                    | 3,38                        | 3,38                        |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3KYZN                     | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                        |                                 | 98,43G-8,51G<br>92,8G-2,78G                                     | 98,44 G<br>92,81 G                          | 0,76<br>1,88                | 0,76<br>1,88                |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                     | S s                             | 96,63G-6,86G<br>103,88G-3,87G<br>102,39G-2,6G<br>100,06G-99,92G | 96,74 G<br>103,85 G<br>102,76 G<br>100,1 G  | 2,3<br>2,85<br>3,2<br>3,38  | 2,3<br>2,85<br>3,2<br>3,38  |
| Euro                   | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A3LCSP                     | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3LZKZ                     | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 600389                     | US054536AA57 | <b>AXA S.A.<br/>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                   |                                 | 117,44G-7,38G                                                   | 117,4 G                                     | 4,62                        | 4,62                        |
| Euro                   | 1.000                    | endlos<br>08.07.47        | 29.AO        | A0DEGR                     | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)                                                                                                                                                                                                   |                                 | 98,91G-9,09G<br>100,54G-0,6G                                    | 99,02 G<br>100,51 G                         |                             |                             |
| Euro                   | 1.000                    |                           | 06.07.       | A18ZN6                     | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                 |                                             |                             |                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                                                                                                                                  |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 2.000                  | 17.01.47                                                                                                                         | 17.JJ       | A19BTN                 | XS1550938978 | AXA S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)<br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)<br>5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.)<br>4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56) |                              | 100,48G-0,44G                                  | 100,44                      | G            | 5,16 | 5,16 |
| Euro                  | 1.000                  | 28.05.49                                                                                                                         | 28.05.      | A19YJP                 | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,01G-99,98G                                 | 100,05                      | G            | 3,25 | 3,25 |
| Euro                  | 1.000                  | 10.07.42                                                                                                                         | 10.07.      | A3K0XP                 | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,93G-90,03G                                  | 90,09                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 10.03.43                                                                                                                         | 10.03.      | A3K55W                 | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,59G-2,53G                                  | 102,6                       | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 07.10.41                                                                                                                         | 07.10.      | A3KN91                 | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,67G-9,7G                                    | 89,7                        | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 11.07.43                                                                                                                         | 11.07.      | A3LGGA                 | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,18G-0,17G                                  | 110,27                      | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | endlos                                                                                                                           | 16.JJ       | A3LTAC                 | XS2737652474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,55G-8,68G                                  | 108,54                      | G            |      |      |
| Euro                  | 1.000                  | 24.07.55                                                                                                                         | 24.07.      | A4EB4H                 | XS3043537169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,58G-2,57G                                  | 102,62                      | G            | 4,22 | 4,22 |
| Euro                  | 1.000                  | endlos                                                                                                                           | 02.JD       | A4EB4J                 | XS3085146929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,35G-4,39G                                  | 104,3                       | G            |      |      |
| Euro                  | 1.000                  | endlos                                                                                                                           | 16.MS       | A4EJN0                 | XS3206365150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,81G-0,86G                                  | 100,75                      | G            |      |      |
| Euro                  | 1.000                  | 24.07.56                                                                                                                         | 24.07.      | A4EJN7                 | XS3206364690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,83G-9,8G                                    | 99,93                       | G            | 4,14 | 4,13 |
| US\$                  | 2.000                  | endlos                                                                                                                           | 15.MS       | A1858R                 | XS1489814340 | AXA S.A.<br>Subordinated Medium - Term Notes<br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,61G-2,69G                                   | 92,66                       | G            |      |      |
| sfrs                  | 5.000                  | 23.07.27                                                                                                                         | 23.07.      | A280J9                 | CH0468581571 | Axpo Holding AG<br>Anleihen<br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,34G-0,33G                                  | 100,34                      | G            | 0,77 | 0,77 |
| sfrs                  | 5.000                  | 04.02.27                                                                                                                         | 04.02.      | A3K1TA                 | CH1160188343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,42G-0,49G                                  | 100,5                       | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 25.05.27                                                                                                                         | 25.05.      | A0NVJQ                 | ES0312298120 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos<br>Asset Backed Securities<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,94G-2,94G                                  | 102,92                      | G            | 2,43 | 2,42 |
| Euro                  | 1.000                  | 23.02.26<br>07.09.26                                                                                                             | 23.02.      | A3KL4R                 | XS2305244241 | Ayvens Bank N.V.<br>Medium - Term Notes<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,9G-9,9G                                     | 99,89                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  |                                                                                                                                  | 07.09.      | A3KVRU                 | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,86G-8,85G                                   | 98,84                       | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 02.03.26<br>05.07.27<br>16.07.29<br>18.01.27<br>06.10.28<br>23.11.26<br>24.01.28<br>24.01.31<br>22.02.27<br>19.02.30<br>18.04.30 | 02.03.      | A3K2XQ                 | XS2451372499 | Ayvens S.A.<br>Medium - Term Notes<br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)<br>3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30)                                                                                                                                                                                                                                                                                                       |                              | 99,95G-9,96G                                   | 99,94                       | G            | 1,78 | 1,76 |
| Euro                  | 100.000                |                                                                                                                                  | 05.07.      | A3K7BA                 | XS2498554992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,94G-1,96G                                  | 101,95                      | G            | 2,56 | 2,56 |
| Euro                  | 100.000                |                                                                                                                                  | 16.07.      | A3L1JW                 | FR001400RGV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,25G-3,31G                                  | 103,27                      | G            | 2,85 | 2,85 |
| Euro                  | 100.000                |                                                                                                                                  | 18.01.      | A3LC30                 | FR001400F6E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,78G-1,79G                                  | 101,79                      | G            | 2,33 | 2,33 |
| Euro                  | 100.000                |                                                                                                                                  | 06.10.      | A3LPBQ                 | FR001400L4V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,22G-5,27G                                  | 105,25                      | G            | 2,79 | 2,79 |
| Euro                  | 100.000                |                                                                                                                                  | 23.11.      | A3LRM1                 | FR001400M8T2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,25G-1,26G                                  | 101,27                      | G            | 2,75 | 2,74 |
| Euro                  | 100.000                |                                                                                                                                  | 24.01.      | A3LTF7                 | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,45G-2,46G                                  | 102,48                      | G            | 2,58 | 2,58 |
| Euro                  | 100.000                |                                                                                                                                  | 24.01.      | A3LTF8                 | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104G-4,02G                                     | 104,07                      | G            | 3,11 | 3,11 |
| Euro                  | 100.000                |                                                                                                                                  | 22.02.27    | A3LUTV                 | FR001400O457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,56G-1,57G                                  | 101,56                      | G            | 2,34 | 2,34 |
| Euro                  | 100.000                |                                                                                                                                  | 19.02.30    | A4D636                 | FR001400XHX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,53G-0,56G                                  | 100,57                      | G            | 3,1  | 3,1  |
| Euro                  | 100.000                |                                                                                                                                  | 18.04.30    | A4ENQJ                 | FR0014015J87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,84G-9,85G                                   | 99,87                       | G            | 3,04 | 3,03 |
| Euro                  | 1.000                  | 25.09.29                                                                                                                         | 25.MS       | A3L3L6                 | BE6355549120 | Azelis Finance N.V.<br>Senior Guaranteed Medium - Term Notes<br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,43G-2,51G                                  | 102,5                       | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 15.03.28                                                                                                                         | 15.MS       | A3LFF4                 | BE6342263157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,33G-1,53G                                  | 101,39                      | G            | 5,04 | 5,03 |
| US\$                  | 1.000                  | 15.09.27                                                                                                                         | 15.MS       | A2R7X8                 | US05508WAB19 | B & G Foods Inc.[New]<br>Registered Notes<br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,96G-6,98G                                   | 96,97                       | G            | 7,4  | 7,36 |
| £                     | 1.000                  | 27.11.31                                                                                                                         | 27.MN       | A3L6DS                 | XS2942371274 | B & M European Value Retail S.A.<br>Registered Notes<br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,04G-8,04G                                   | 98                          | G            | 7,03 | 7,03 |
| US\$                  | 1.000                  | 25.03.28                                                                                                                         | 25.MS       | A282X6                 | US05526DBR52 | B.A.T. Capital Corp.<br>Guaranteed Registered Notes<br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,24G-6,29G                                   | 96,35                       | G            | 4,13 | 4,12 |
| US\$                  | 1.000                  | 25.03.31                                                                                                                         | 25.MS       | A282X7                 | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,9G-1,87G                                    | 92                          | G            | 4,57 | 4,56 |
| US\$                  | 1.000                  | 25.09.40                                                                                                                         | 25.MS       | A282X8                 | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 80,61G-0,67G                                   | 80,8                        | G            | 5,78 | 5,78 |
| US\$                  | 1.000                  | 25.09.50                                                                                                                         | 25.MS       | A282X9                 | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 73,12G-3,17G                                   | 73,34                       | G            | 6,2  | 6,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b>             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)                           |                                 | 101,76G-1,73G                                  | 101,78                      | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)                             |                                 | 100,6G-0,59G                                   | 100,61                      | G            | 4,21 | 4,2  |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)                           |                                 | 89,76G-9,8G                                    | 90,12                       | G            | 6,19 | 6,19 |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 | 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)                           |                                 | 99,43G-9,5G                                    | 99,47                       | G            | 4,12 | 4,09 |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)                           |                                 | 83,96G-4,01G                                   | 84,26                       | G            | 6,13 | 6,13 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)                           |                                 | 97,24G-7,28G                                   | 97,38                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTLTL                    | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)                           |                                 | 99,17G-9,18G                                   | 99,21                       | G            | 4,16 | 4,14 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTLUL                    | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)                            |                                 | 91,44G-1,59G                                   | 91,61                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTLTV                    | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)                            |                                 | 82,52G-2,56G                                   | 82,74                       | G            | 6,08 | 6,08 |
| US\$                   | 1.000                    | 16.03.52                  | 16.MS        | A3K3EZ                     | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)                            |                                 | 93,93G-4,02G                                   | 94,28                       | G            | 6,2  | 6,2  |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)                           |                                 | 100,4G-0,43G                                   | 100,5                       | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)                           |                                 | 109,45G-9,47G                                  | 109,62                      | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)                           |                                 | 111,5G-1,62G                                   | 111,76                      | G            | 6,09 | 6,08 |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)                           |                                 | 112,62G-2,76G                                  | 112,88                      | G            | 6,21 | 6,21 |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)                           |                                 | 107,68G-7,64G                                  | 107,7                       | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34)                               |                                 | 106,41G-6,54G                                  | 106,56                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)                           |                                 | 105,66G-5,64G                                  | 105,72                      | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A4D8G2                     | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)                            |                                 | 103,35G-3,33G                                  | 103,43                      | G            | 4,81 | 4,8  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D8G3                     | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                           |                                 | 103,54G-3,55G                                  | 103,62                      | G            | 5,21 | 5,21 |
| US\$                   | 1.000                    | 15.08.55                  | 15.FA        | A4D8G4                     | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)                           |                                 | 102,49G-2,53G                                  | 102,81                      | G            | 6,16 | 6,15 |
| US\$                   | 1.000                    | 22.03.33                  | 22.MS        | A4EHJU                     | US054989AF54 | 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)                           |                                 | 98,65G-8,69G                                   | 98,85                       | G            | 4,9  | 4,9  |
|                        |                          |                           |              |                            |              | <b>B.A.T. Capital Corp.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                           |                                 | 116,21G-6,14G                                  | 116,31                      | G            | 4,96 | 4,95 |
|                        |                          |                           |              |                            |              | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A28232                     | US05530QAN07 | 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)                           |                                 | 99,58G-9,59G                                   | 99,58                       | G            | 3,33 | 3,33 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A3K3KD                     | US05530QAP54 | 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)                           |                                 | 100,5G-0,53G                                   | 100,57                      | G            | 4,23 | 4,22 |
| US\$                   | 1.000                    | 02.02.29                  | 02.FA        | A3LLR3                     | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                           |                                 | 104,65G-4,66G                                  | 104,73                      | G            | 4,3  | 4,3  |
|                        |                          |                           |              |                            |              | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b>         | S s                             |                                                |                             |              |      |      |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)                      |                                 | 48,63G-8,71G                                   | 48,72                       | G            | 6,25 | 6,25 |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)                       |                                 | 68,54G-8,63G                                   | 68,65                       | G            | 6,38 | 6,37 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                 |                                 | 96,87G-6,91G                                   | 96,91                       | G            | 3,09 | 3,09 |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)                      |                                 | 104,27G-4,36G                                  | 104,29                      | G            | 5,36 | 5,36 |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)                  |                                 | 97,53G-7,7G                                    | 97,68                       | G            | 5,99 | 5,98 |
| £                      | 1.000                    | 04.09.26                  | 04.09.       | A1HQQ3                     | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)                      |                                 | 99,66G-9,66G                                   | 99,66                       | G            | 4,57 | 4,53 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)                 |                                 | 100,82G-0,82G                                  | 100,82                      | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)                 |                                 | 98,91G-8,95G                                   | 98,9                        | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                     |                                 | 68,87G-8,9G                                    | 68,93                       | G            | 4,45 | 4,45 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)                   |                                 | 95,34G-5,37G                                   | 95,35                       | G            | 4,32 | 4,31 |
| Euro                   | 1.000                    | 12.04.32                  | 12.04.       | A3LXD7                     | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)                 | 102,94G-2,97G                   | 102,98                                         | G                           | 3,58         | 3,58 |      |
|                        |                          |                           |              |                            |              | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VTD                     | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                 |                                 | 101,05G-1,02G                                  | 101,04                      | G            | 2,63 | 2,63 |
| Euro                   | 1.000                    | 16.02.31                  | 16.02.       | A3LEFL                     | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                 |                                 | 109,24G-9,28G                                  | 109,39                      | G            | 3,34 | 3,34 |
|                        |                          |                           |              |                            |              | <b>Babcock International Group PLC<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A2R7ME                     | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                 |                                 | 98,17G-8,18G                                   | 98,17                       | G            | 2,54 | 2,54 |
|                        |                          |                           |              |                            |              | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A19Z65                     | USG06905AE66 | 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S                       |                                 | 100,55G-0,47G                                  | 100,49                      | G            | 4,53 | 4,52 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                       |                                 | 88,89G-8,8G                                    | 88,95                       | G            | 6,33 | 6,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 26.03.29                        | 26.MS           | A3LWL4                              | USG07540AC42 | <b>BAE Systems PLC<br/>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                             |                                          | 102,39G-2,39G                                     | 102,45 G                    | 4,35         | 4,34 |
| US\$                            | 1.000                             | 26.03.34                        | 26.MS           | A3LWL8                              | USG07540AE08 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,06G-3,08G                                     | 103,14 G                    | 4,9          | 4,89 |
| US\$                            | 1.000                             | 26.03.54                        | 26.MS           | A3LWMA                              | USG07540AF72 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,59G-9,76G                                      | 99,94 G                     | 5,59         | 5,59 |
| US\$                            | 1.000                             | 16.09.32                        | 16.MS           | A282HP                              | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S<br>7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S<br>6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S                                                    |                                          | 94,77G-4,8G                                       | 94,7 G                      | 6,53         | 6,52 |
| US\$                            | 1.000                             | 14.05.30                        | 14.MN           | A28XB3                              | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,82G-4,82G                                     | 104,76 G                    | 6,17         | 6,16 |
| US\$                            | 1.000                             | 30.09.31                        | 30.MS           | A2R8JS                              | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,94G-5,92G                                      | 95,91 G                     | 6,6          | 6,59 |
| US\$                            | 1.000                             | 07.07.37                        | 07.JJ           | A4EAR5                              | XS3068594715 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,15G-4,17G                                     | 104,12 G                    | 7,08         | 7,08 |
| US\$                            | 1.000                             | 06.10.37                        | 06.AO           | A4EH91                              | XS3198652847 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,51G-6,59G                                      | 96,47 G                     | 7,18         | 7,18 |
| US\$                            | 1.000                             | 12.10.28                        | 12.AO           | A187GL                              | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                    |                                          | 103,44G-3,76G                                     | 103,55 G                    | 5,55         | 5,53 |
| US\$                            | 1.000                             | 20.09.29                        | 20.MS           | A19PDV                              | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,04G-2,05G                                     | 101,99 G                    | 6,2          | 6,19 |
| US\$                            | 1.000                             | 20.09.47                        | 20.MS           | A19PDX                              | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,75G-100,57G                                    | 100,21 G                    | 7,58         | 7,58 |
| US\$                            | 1.000                             | 19.09.44                        | 19.MS           | A1ZPVJ                              | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 85,73G-5,87G                                      | 85,61 G                     | 7,55         | 7,54 |
| US\$                            | 1.000                             | 29.03.28                        | 29.MS           | A19YLB                              | US056752AL23 | <b>Baidu Inc.<br/>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                  |                                          | 100,77G-0,74G                                     | 100,82 G                    | 4,05         | 4,05 |
| US\$                            | 1.000                             | <b>09.04.26</b>                 | 09.AO           | A283PE                              | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,06G-9,06G                                      | 99,05 G                     | 3,45         | 3,45 |
| US\$                            | 1.000                             | 09.10.30                        | 09.AO           | A283PF                              | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,09G-2,07G                                      | 92,13 G                     | 4,31         | 4,3  |
| US\$                            | 1.000                             | 07.04.30                        | 07.AO           | A28VSC                              | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,33G-6,26G                                      | 96,39 G                     | 4,46         | 4,46 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D6MP                              | US05684BAD91 | <b>Bain Capital Specialty Finance Inc.<br/>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)<br>5,95%, v. 29.01.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                            |                                          | 99,37G-9,19G                                      | 99,4 G                      | 6,27         | 6,27 |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | A4EPAU                              | US05684BAF40 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,63G-7,51G                                      | 97,63 G                     | 6,64         | 6,64 |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A1A0FY                              | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                     |                                          | 96,97G-6,95G                                      | 97,24 G                     | 5,5          | 5,5  |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WWX                              | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                       |                                          | 100,78G-0,7G                                      | 100,76 G                    | 4,35         | 4,34 |
| US\$                            | 1.000                             | 07.11.29                        | 07.MN           | A2R99S                              | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,36G-6,38G                                      | 96,38 G                     | 4,23         | 4,23 |
| Euro                            | 1.000                             | 20.01.29                        | 20.01.          | A287WA                              | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                 |                                          | 94,17G-4,31G                                      | 94,45 G                     | 2,12         | 2,12 |
| Euro                            | 1.000                             | 18.01.31                        | 18.01.          | A3K037                              | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,41G-2,07G                                      | 92,39 G                     | 3,79         | 3,78 |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A3KRGR                              | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 91,18G-0,82G                                      | 91,07 G                     | 3            | 3    |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2807M                              | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                     |                                          | 92,08G-1,87G                                      | 92,06 G                     | 4,96         | 4,95 |
| Euro                            | 1.000                             | 15.03.27                        | 01.JJ           | A2SANN                              | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,02G-9,01G                                      | 99,19 G                     | 2,42         | 2,42 |
| US\$                            | 1.000                             | 15.06.29                        | 01.JJ           | A3LHSU                              | US058498AZ97 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,01G-2,74G                                     | 102,79 G                    | 5,17         | 5,16 |
| Euro                            | 1.000                             | 01.07.32                        | 01.JJ           | A4EA87                              | XS3070629335 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,13G-2,52G                                     | 102,1 G                     | 3,84         | 3,84 |
| sfrs                            | 5.000                             | 16.12.30                        | 16.12.          | A28ZHA                              | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32) |                                          | 98,1G-8,17G                                       | 98,09 G                     | 0,89         | 0,89 |
| sfrs                            | 5.000                             | 16.12.26                        | 16.12.          | A28ZK6                              | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,67G-9,62G                                      | 99,62 G                     | 0,5          | 0,5  |
| sfrs                            | 5.000                             | 16.02.27                        | 16.02.          | A3K1VP                              | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,78G-9,88G                                      | 99,83 G                     | 0,42         | 0,42 |
| sfrs                            | 5.000                             | 19.07.28                        | 19.07.          | A3K7B7                              | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,82G-2,82G                                     | 102,83 G                    | 0,74         | 0,74 |
| sfrs                            | 5.000                             | 17.02.31                        | 17.02.          | A3KLRX                              | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,69G-6,7G                                       | 96,71 G                     | 0,31         | 0,31 |
| sfrs                            | 5.000                             | 27.06.30                        | 27.06.          | A3KV3F                              | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,89G-7,6G                                       | 97,7 G                      | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 30.05.29                        | 30.05.          | A3LBPS                              | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,49G-4,45G                                     | 104,45 G                    | 0,83         | 0,83 |
| sfrs                            | 5.000                             | 30.01.32                        | 30.01.          | A3LDYC                              | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,55G-6,9G                                      | 107,1 G                     | 1,01         | 1,01 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                   | Einheitspreis<br>02.02.2026                  | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                  |                                              | ISMA                         | B/F                          |
| sfrs                         | 5.000                            | 16.07.35                                     | 16.07.                               | A4EC2G                               | CH1454185880                                                 | <b>Bäoise Holding AG Anleihen</b><br>1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)                                                                                                                                                                                                                                                                                                                                                              |                              | 100,14G-0,2G                                                     | 100,75 G                                     | 1,29                         | 1,29                         |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 15.09.49<br>01.06.34<br>01.06.54             | 15.MS<br>01.JD<br>01.JD              | A2R7G3<br>A3LZUQ<br>A3LZUR           | US059165EL08<br>US059165ER77<br>US059165ES50                 | <b>Baltimore Gas &amp; Electric Co. Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                         |                              | 66,57G-6,96G<br>102,44G-2,37G<br>98,58G-8,64G                    | 67,33 G<br>102,49 G<br>98,8 G                | 5,87<br>5,01<br>5,83         | 5,86<br>5,01<br>5,83         |
| Euro<br>Euro                 | 100.000<br>100.000               | 19.05.27<br>25.11.31                         | 19.05.<br>25.11.                     | A3LHTS<br>A4ELFB                     | AT0000A34CN3<br>AT0000A3QMW9                                 | <b>Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)                                                                                                                                                                                                 | S s                          | 101,38G-1,26G<br>100,19G-0,26G                                   | 101,34 G<br>100,23 G                         | 6,53<br>3,95                 | 6,5<br>3,94                  |
| sfrs                         | 5.000                            | 26.02.29                                     | 26.02.                               | A3KZ4P                               | CH0460054403                                                 | <b>Banca dello Stato del Cantone Ticino Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                               |                              | 99,39G-9,37G                                                     | 99,38 G                                      | 0,66                         | 0,66                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 17.10.27<br>21.04.36                         | 17.10.<br>21.04.                     | A19QRS<br>A4ENVM                     | XS1700435453<br>IT0005690869                                 | <b>Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)<br>4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                         |                              | 104,83G-4,83G<br>99,95G-9,97G                                    | 104,8 G<br>99,96 G                           | 4,35<br>4,55                 | 4,34<br>4,55                 |
| Euro                         | 1.000                            | 31.01.31                                     | 31.01.                               | A4ENQK                               | IT0005690026                                                 | <b>Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31)                                                                                                                                                                                                                                                                                        |                              | 100,02G-G                                                        | 100,03 G                                     | 3,12                         | 3,12                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 27.11.30<br>05.09.27<br>28.05.31<br>20.02.32 | 27.11.<br>05.09.<br>28.05.<br>20.02. | A3L6GV<br>A3LMPW<br>A4EBVU<br>A4ELAF | XS2947917527<br>XS2676882900<br>IT0005652448<br>IT0005678955 | <b>Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32) |                              | 101,85G-1,82G<br>101,99G-1,98G<br>101,47G-1,38G<br>100,18G-0,13G | 101,87 G<br>101,97 G<br>101,49 G<br>100,23 G | 3,21<br>5,38<br>3,21<br>3,23 | 3,21<br>5,36<br>3,21<br>3,23 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 16.07.30<br>23.04.29<br>18.01.31             | 16.07.<br>23.04.<br>18.01.           | A3L1JB<br>A3LXSA<br>A4ECLU           | IT0005603367<br>IT0005593212<br>IT0005655334                 | <b>Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)<br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)<br>2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                                                                                                                                |                              | 102,32G-2,29G<br>102,63G-2,61G<br>99,1G-9,1G                     | 102,39 G<br>102,68 G<br>99,17 G              | 2,82<br>2,64<br>2,95         | 2,81<br>2,64<br>2,95         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 18.01.28<br>02.10.35                         | 18.01.<br>02.10.                     | A19U15<br>A4EDFP                     | XS1752894292<br>IT0005657520                                 | <b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                   |                              | 107,72G-7,77G<br>102,34G-2,37G                                   | 107,76 G<br>102,4 G                          | 3,52<br>4,07                 | 3,52<br>4,07                 |
| Euro                         | 1.000                            | 23.07.29                                     | 23.07.                               | A2R5JW                               | XS2031926731                                                 | <b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                      |                              | 122,1G-2,41G                                                     | 122,36 G                                     | 3,51                         | 3,5                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 13.07.27<br>26.09.28                         | 13.07.<br>26.09.                     | A3KTYN<br>A3LNYJ                     | XS2363719050<br>XS2695047659                                 | <b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                                                                                                                       |                              | 99,12G-9,13G<br>104,02G-4,01G                                    | 99,13 G<br>104,02 G                          | 1,87<br>3,86                 | 1,86<br>3,86                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 24.10.28<br>22.07.29                         | 24.10.<br>22.07.                     | A3LP33<br>A3LTF0                     | IT0005568529<br>IT0005580276                                 | <b>Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)<br>3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)                                                                                                                                                                                                                                             |                              | 103,88G-3,88G<br>101,95G-1,95G                                   | 103,92 G<br>102,02 G                         | 2,62<br>2,65                 | 2,62<br>2,65                 |
| Euro                         | 1.000                            | 04.06.30                                     | 04.06.                               | A3LZKK                               | IT0005597395                                                 | <b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)                                                                                                                                                                                                                                                                                             |                              | 103,43G-3,44G                                                    | 103,44 G                                     | 3,26                         | 3,25                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 18.07.29<br>09.07.30                         | 18.07.<br>09.07.                     | A3L1M7<br>A4EDVD                     | IT0005605115<br>IT0005659146                                 | <b>Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)<br>3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)                                                                                                                                                                                             |                              | 103,71G-3,75G<br>100,19G-0,21G                                   | 103,74 G<br>100,22 G                         | 3,69<br>3,44                 | 3,69<br>3,43                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A3LG6J                     | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                |                                 | 101,2G-1,19G                                   | 101,15 G                    | 7,77         | 7,72 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L35D                     | XS2908597433 | <b>Banca Transilvania S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                  |                                 | 103,46G-3,45G                                  | 103,47 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A3LRUU                     | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                         |                                 | 107,04G-7,03G                                  | 107,07 G                    | 4,55         | 4,54 |
| Euro                   | 1.000                    | endlos                    | 27.MN        | A4ELRE                     | XS3239211132 | <b>Banca Transilvania S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)                                               |                                 | 103,48G-3,47G                                  | 103,45 G                    |              |      |
| sfrs                   | 5.000                    | 29.10.26                  | 29.10.       | A3KYF1                     | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                               |                                 | 99,52G-9,6G                                    | 99,61 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 22.11.26                  | 22.11.       | A189FM                     | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                             |                                 | 98,95G-8,95G                                   | 98,95 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 17.07.27                  | 17.07.       | A3LCYX                     | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                            |                                 | 101,17G-1,16G                                  | 101,17 G                    | 2,3          | 2,29 |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A3K0XD                     | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)              |                                 | 96,89G-6,9G                                    | 96,87 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 24.03.27                  | 24.03.       | A3KNNX                     | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                         |                                 | 99,72G-9,73G                                   | 99,71 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 13.01.31                  | 13.01.       | A3LCSA                     | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                                                                                                         |                                 | 106,14G-6,23G                                  | 106,24 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28R19                     | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                         |                                 | 98,37G-8,38G                                   | 98,36 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | <b>21.06.26</b>           | 21.06.       | A2R3T1                     | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                           |                                 | 99,55G-9,56G                                   | 99,54 G                     | 2            | 2    |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A2SAAV                     | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                                                                                                                                           |                                 | 98,59G-8,57G                                   | 98,58 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 14.10.29                  | 14.10.       | A3K99C                     | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)                                                                                                                                           |                                 | 105,8G-5,88G                                   | 105,88 G                    | 2,68         | 2,68 |
| Euro                   | 100.000                  | 15.01.34                  | 15.01.       | A3LS4X                     | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)                                                                                                                                           |                                 | 103,56G-3,67G                                  | 103,71 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWGG                     | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)                                                                                                                                           |                                 | 102,35G-2,39G                                  | 102,41 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A4EFVV                     | XS3168187576 | 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                       |                                 | 100,56G-0,56G                                  | 100,6 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 15.01.36                  | 15.01.       | A4ENF1                     | XS3268962761 | 3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36)                                                                                                                                       |                                 | 99,44G-9,5G                                    | 99,49 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 29.08.36                  | 29.08.       | A3L238                     | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) |                                 | 103,46G-3,5G                                   | 103,51 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LJ0U                     | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                          |                                 | 105,89G-5,96G                                  | 105,91 G                    | 4,79         | 4,79 |
| Euro                   | 100.000                  | 08.02.36                  | 08.02.       | A3LUCN                     | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)                                                                                                          |                                 | 105,47G-5,53G                                  | 105,52 G                    | 4,19         | 4,19 |
| Euro                   | 100.000                  | 25.02.37                  | 25.02.       | A4D7DP                     | XS3009012470 | 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                              |                                 | 101,32G-1,35G                                  | 101,39 G                    | 3,85         | 3,85 |
| US\$                   | 200.000                  | 15.11.34                  | 15.MN        | A3LQZW                     | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                    |                                 | 115,6G-5,64G                                   | 115,82 G                    | 5,68         | 5,68 |
| Euro                   | 100.000                  | 10.02.27                  | 10.02.       | A19C1C                     | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                            |                                 | 100,89G-0,9G                                   | 100,82 G                    | 2,59         | 2,59 |
| US\$                   | 200.000                  | endlos                    | 16.FMAN      | A19R7L                     | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)                           |                                 | 101,22G-1,29G                                  | 101,21 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 11.FMAN      | A4EKN3                     | XS3226545617 | 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)                                                                                                                              |                                 | 101,14G-1,27G                                  | 100,98 G                    |              |      |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A3LU0T                     | PTBPIZOM0035 | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                  |                                 | 102,13G-2,12G                                  | 102,18 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 08.04.31                  | 08.04.       | A4EH9Q                     | PTBPIPOM0011 | 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)                                                                                                                                      |                                 | 99,05G-9,03G                                   | 99,1 G                      | 2,83         | 2,83 |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)                                             |                                 | 102,89G-2,9G                                   | 102,92 G                    | 4,42         | 4,42 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJ0V                     | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                             |                                 | 104,2G-4,21G                                   | 104,26 G                    | 4,08         | 4,07 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.10.31                                | 23.10.          | A4EJZQ                              | IT0005675126 | <b>Banco BPM S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                   |                                          | 99,13G-9,16G                                      | 99,19 G                     | 3,29         | 3,28 |
| Euro                            | 1.000                             | 24.01.30                                | 24.01.          | A3LTN1                              | IT0005580771 | <b>Banco BPM S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                               |                                          | 102,29G-2,28G                                     | 102,32 G                    | 2,76         | 2,76 |
| Euro                            | 1.000                             | 28.05.31                                | 28.05.          | A3LZAV                              | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,54G-1,5G                                      | 101,56 G                    | 2,94         | 2,94 |
| Euro                            | 1.000                             | <b>15.07.26</b><br>29.11.27<br>21.01.30 | 15.07.          | A3KT0L                              | XS2365097455 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                            |                                          | 99,07G-9,06G                                      | 99,06 G                     | 1,76         | 1,76 |
| Euro                            | 1.000                             |                                         | 29.11.          | A3LRTA                              | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,19G-3,22G                                     | 103,21 G                    | 2,78         | 2,77 |
| Euro                            | 1.000                             |                                         | 21.01.          | A4D5RQ                              | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,34G-1,32G                                     | 101,35 G                    | 3,02         | 3,02 |
| Euro                            | 1.000                             | 19.01.32                                | 19.01.          | A3K1DP                              | XS2434421413 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)<br>4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                          | 100,57G-0,58G                                     | 100,51 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 29.06.31                                | 29.06.          | A3KS47                              | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,86G-100,01G                                    | 100,02 G                    | 2,87         | 2,87 |
| Euro                            | 1.000                             | 26.11.36                                | 26.11.          | A3L6GR                              | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,81G-2,84G                                     | 102,86 G                    | 4,17         | 4,17 |
| Euro                            | 1.000                             | 01.01.36                                | 01.01.          | A4EDCN                              | IT0005657850 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,41G-0,41G                                     | 100,44 G                    | 3,95         | 3,95 |
| Euro                            | 1.000                             | endlos                                  | 16.JJ           | A3L1H8                              | IT0005604803 | <b>Banco BPM S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                     |                                          | 109,65G-9,85G                                     | 109,6 G                     |              |      |
| Euro                            | 1.000                             |                                         | 24.MN           | A3LRM0                              | IT0005571309 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 113,63G-3,66G                                     | 113,55 G                    |              |      |
| US\$                            | 1.000                             | 20.01.31                                | 20.JJ           | A4ENN8                              | US05947LBD91 | <b>Banco Bradesco S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                                                                                                          | S s                                      | 99,9G-9,87G                                       | 99,85 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 22.01.30                                | 22.JJ           | A3L43J                              | US05971BAL36 | <b>Banco BTG Pactual S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S<br>5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S                                                                                                                                                                                                                                                            |                                          | 101,14G-1,18G                                     | 101,2 G                     | 5,49         | 5,49 |
| US\$                            | 1.000                             | 27.01.31                                | 27.JJ           | A4EPFJ                              | US05971BAM19 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,8G-9,72G                                       | 99,78 G                     | 5,64         | 5,64 |
| Euro                            | 100.000                           | 12.02.27                                | 12.02.          | A3KLU1                              | PTBCPHOM0066 | <b>Banco Comercial Portugu  es S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                    |                                          | 100,05G-0,03G                                     | 100 G                       | 1,1          | 1,09 |
| Euro                            | 100.000                           | 07.04.28                                | 07.04.          | A3KWY1                              | PTBCPEOM0069 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,06G-9,07G                                      | 99,06 G                     | 2,19         | 2,19 |
| Euro                            | 100.000                           | 22.10.29                                | 21.10.          | A3L4ZK                              | PTBCPCOM0004 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,89G-0,9G                                      | 100,88 G                    | 2,86         | 2,86 |
| Euro                            | 100.000                           | 07.12.27                                | 07.12.          | A19TB8                              | PTBCPWOM0034 | <b>Banco Comercial Portugu  es S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                  |                                          | 107,313G-7,32G                                    | 107,314 G                   | 2,74         | 2,74 |
| Euro                            | 100.000                           | 17.05.32                                | 17.05.          | A3KY4P                              | PTBCPGOM0067 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,83G-0,79G                                     | 100,81 G                    | 3,85         | 3,85 |
| Euro                            | 200.000                           | endlos                                  | 18.JAJO         | A3LTE3                              | PTBCPKOM0004 | <b>Banco Comercial Portugu  es S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                            |                                          | 109,12G-9,29G                                     | 109,06 G                    |              |      |
| US\$                            | 1.000                             | 03.08.27                                | 03.FA           | A19MF1                              | USP09252AM29 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                |                                          | (exA)-98,14G-8,11G                                | 98,11 G                     | 5,79         | 5,77 |
| sfrs                            | 5.000                             | 04.01.27                                | 04.01.          | A3KYKS                              | CH1142512321 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                 |                                          | 99,69G-9,71G                                      | 99,7 G                      | 0,63         | 0,63 |
| US\$                            | 1.000                             | 30.09.31                                | 30.MS           | A3KN16                              | US05971V2D64 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                      |                                          | 97,84G-7,91G                                      | 97,95 G                     | 3,7          | 3,69 |
| US\$                            | 1.000                             | 10.03.35                                | 10.MS           | A3L0KH                              | US05971V2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,36G-1,16G                                     | 101,19 G                    | 5,71         | 5,71 |
| sfrs                            | 5.000                             | 24.09.29                                | 24.09.          | A2R65U                              | CH0494734376 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                         |                                          | 97,86G-7,81G                                      | 97,88 G                     | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 26.04.27                                | 26.04.          | A3K1C5                              | CH1142512339 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,68G-9,7G                                       | 99,67 G                     | 0,85         | 0,85 |
| sfrs                            | 5.000                             | 15.12.26                                | 15.12.          | A3KTVD                              | CH1120085696 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,6G-9,63G                                       | 99,62 G                     | 0,77         | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | 09.03.28                  | 09.03.       | A3KVYM                     | XS2383811424 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,97G-8,97G                                   | 98,96 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                  | 03.09.30                  | 03.09.       | A3L28F                     | XS2893180039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,33G-3,35G                                  | 103,4 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                  | 14.09.29                  | 14.09.       | A3LM4J                     | XS2679904768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,47G-1,51G                                  | 111,57 G                    | 4            | 3,99 |
| Euro                  | 100.000                  | 13.06.31                  | 13.06.       | A4ECA4                     | XS3090080733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,67G-0,66G                                  | 100,72 G                    | 3,36         | 3,36 |
| Euro                  | 100.000                  | 27.11.31                  | 27.11.       | A3KRN3                     | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,68G-0,67G                                  | 100,67 G                    | 5,11         | 5,11 |
| Euro                  | 100.000                  | 13.10.37                  | 13.10.       | A4EH9K                     | XS3200187576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,94G-9,92G                                   | 99,93 G                     | 4,26         | 4,25 |
| Euro                  | 100.000                  | 26.04.27                  | 26.04.       | A19GLZ                     | ES0413860596 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,48G-8,48G                                   | 98,48 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                  | 30.05.29                  | 30.05.       | A3K5XW                     | ES0413860802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,43G-7,42G                                   | 97,46 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                  | 15.04.30                  | 15.04.       | A3L4KR                     | ES0413860877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,8G-9,79G                                    | 99,84 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                  | 28.08.26                  | 28.08.       | A3LESX                     | ES0413860836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,67G-0,67G                                  | 100,68 G                    | 2,27         | 2,26 |
| Euro                  | 100.000                  | 05.06.34                  | 05.06.       | A3LZH6                     | ES0413860851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,42G-0,4G                                   | 100,54 G                    | 3,19         | 3,19 |
| Euro                  | 100.000                  | 11.03.27                  | 11.03.       | A282AS                     | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)<br>3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) |                                 | 99,85G-9,85G                                   | 99,85 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,84G-7,85G                                   | 97,84 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                  | 10.11.28                  | 10.11.       | A3LA5S                     | XS2553801502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,28G-4,29G                                  | 104,28 G                    | 3,46         | 3,46 |
| Euro                  | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,76G-4,76G                                  | 104,76 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                  | 07.06.29                  | 07.06.       | A3LJLA                     | XS2598331242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,2G-5,2G                                    | 105,2 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                  | 08.09.29                  | 08.09.       | A3LMWA                     | XS2677541364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,67G-6,67G                                  | 106,67 G                    | 3,49         | 3,48 |
| Euro                  | 100.000                  | 15.01.30                  | 15.01.       | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,33G-3,38G                                  | 103,39 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                  | 13.09.30                  | 13.09.       | A3LVR9                     | XS2782109016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,03G-4,09G                                  | 104,16 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                  | 18.02.33                  | 18.02.       | A4D63F                     | XS3004055177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,72G-9,8G                                    | 99,77 G                     | 3,41         | 3,41 |
| Euro                  | 100.000                  | 10.03.32                  | 10.03.       | A4EGMN                     | XS3176781691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G-0,44G                                  | 100,45 G                    | 3,29         | 3,29 |
| £                     | 100.000                  | 13.10.29                  | 13.AO        | A3L3BH                     | XS2898158485 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,28G-1,29G                                  | 101,31 G                    | 4,67         | 4,66 |
| Euro                  | 100.000                  | 16.08.33                  | 16.08.       | A3LEBJ                     | XS2588884481 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,23G-6,28G                                  | 106,24 G                    | 4,97         | 4,97 |
| Euro                  | 100.000                  | 27.06.34                  | 27.06.       | A3LWGJ                     | XS2791973642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,61G-5,68G                                  | 105,64 G                    | 4,3          | 4,3  |
| Euro                  | 200.000                  | endlos                    | 15.MJSD      | A3KMOV                     | XS2310945048 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.11.25-18.02.26, EO-FLR Bonds 2021(27/Und.)<br>6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,28G-0,26G                                  | 100,25 G                    |              |      |
| Euro                  | 200.000                  | endlos                    | 19.FMAN      | A3KYQ8                     | XS2389116307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,5G-1,52G                                   | 101,49 G                    |              |      |
| Euro                  | 200.000                  | endlos                    | 20.FMAN      | A4EBBU                     | XS3037646661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,31G-6,45G                                  | 106,23 G                    |              |      |
| Euro                  | 200.000                  | endlos                    | 18.JAJ0      | A3LCWA                     | XS2471862040 | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,1G-2,12G                                   | 112,06 G                    |              |      |
| Euro                  | 1.000                    | <b>24.07.26</b>           | 24.07.       | A2R5KA                     | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,16G-9,15G                                   | 99,16 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                    |                           | 10.09.       | A3L3A7                     | IT0005610941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,11G-1,1G                                   | 101,2 G                     | 2,67         | 2,67 |
| US\$                  | 1.000                    | 07.08.27                  | 07.FA        | A19MMP                     | USP12651AB49 | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,23G-9,05G                                   | 99,07 G                     | 4,84         | 4,82 |
| sfrs                  | 5.000                    | 29.08.29                  | 29.08.       | A2R610                     | CH0496632628 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,99G-6,87G                                   | 96,98 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                    | 22.06.27                  | 22.06.       | A3KSNH                     | CH1112011601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,47G-9,6G                                    | 99,6 G                      | 0,62         | 0,62 |
| sfrs                  | 5.000                    | 22.10.26                  | 22.10.       | A3KXUV                     | CH1142700363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,7G-9,71G                                    | 99,61 G                     | 0,6          | 0,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,41G-1,32G                                   | 91,56 G                     | 3,14         | 3,14 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,66G-6,63G                                   | 96,66 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,18G-0,17G                                  | 100,18 G                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LD4Y                 | ES0413900939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,85G-1,77G                                  | 101,81 G                    | 2,34         | 2,34 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,39G-0,4G                                   | 100,4 G                     | 4,57         | 4,56 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,74G-9,75G                                   | 99,74 G                     | 0,72         | 0,72 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,4G-5,4G                                     | 95,42 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 02.04.29                  | 02.04.      | A3L3W8                 | XS2908735504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,19G-1,2G                                   | 101,2 G                     | 2,85         | 2,84 |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A3LPTE                 | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,54G-1,53G                                  | 101,54 G                    | 3,67         | 3,66 |
| Euro                  | 100.000                | 09.01.28                  | 09.01.      | A3LSRS                 | XS2743029253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,99G-1G                                     | 100,99 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 09.01.30                  | 09.01.      | A3LSRT                 | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,15G-2,18G                                  | 102,16 G                    | 2,9          | 2,9  |
| US\$                  | 200.000                | 14.03.30                  | 14.MS       | A3LV9Z                 | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,33G-3,33G                                  | 103,37 G                    | 4,69         | 4,69 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,81G-1,44G                                   | 91,81 G                     |              |      |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)<br>2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 84,81G-4,79G                                   | 84,91 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,7G-0,66G                                    | 90,74 G                     | 1,92         | 1,92 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,63G-2,6G                                    | 92,71 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 89,64G-9,62G                                   | 89,71 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A3LZA0                 | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,93G-1,91G                                  | 101,96 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 13.05.30                  | 13.05.      | A4EAZS                 | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,95G-8,92G                                   | 98,91 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A4ED0Y                 | ES04139000A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,37G-9,37G                                   | 99,44 G                     | 2,57         | 2,56 |
| Euro                  | 100.000                | 14.07.33                  | 14.07.      | A4ED0Z                 | ES04139000B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,79G-8,72G                                   | 98,84 G                     | 3,07         | 3,07 |
| sfrs                  | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)<br>4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)<br>3%, v. 12.01.26(30), EO-Preferred MTN 2026(30)<br>3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36) |                              | 100,45G-0,47G                                  | 100,48 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,28G-8,29G                                   | 98,28 G                     | 1,02         | 1,02 |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,21G-7,22G                                   | 97,21 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,36G-8,36G                                   | 98,33 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,77G-8,77G                                   | 98,75 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,6G-5,61G                                    | 95,59 G                     | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 09.06.28                  | 09.06.      | A3KR2E                 | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,19G-9,2G                                    | 99,22 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYES                 | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,69G-8,78G                                   | 88,84 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,64G-2,69G                                  | 102,63 G                    | 2,44         | 2,44 |
| £                     | 100.000                | 25.01.30                  | 25.01.      | A3LDD4                 | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,24G-2,25G                                  | 102,27 G                    | 4,49         | 4,49 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A3LJP3                 | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,19G-5,19G                                  | 105,21 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 18.10.31                  | 18.10.      | A3LPTE                 | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,17G-8,21G                                  | 108,2 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 09.01.34                  | 09.01.      | A3LSRU                 | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,24G-2,21G                                  | 102,31 G                    | 3,43         | 3,43 |
| sfrs                  | 5.000                  | 16.02.32                  | 16.02.      | A3LUA7                 | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,07G-7,09G                                  | 107,15 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 22.04.29                  | 22.04.      | A3LXKM                 | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,26G-3,26G                                  | 103,26 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LXKN                 | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,34G-4,39G                                  | 104,4 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 17.02.35                  | 17.02.      | A4D6VU                 | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,01G-9,03G                                   | 99,11 G                     | 3,63         | 3,63 |
| £                     | 100.000                | 17.11.30                  | 17.11.      | A4EK39                 | XS3209577454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,74G-9,75G                                   | 99,76 G                     | 4,68         | 4,68 |
| Euro                  | 100.000                | 12.01.30                  | 12.01.      | A4EM7K                 | XS3266589368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,33G-0,32G                                  | 100,36 G                    | 2,91         | 2,91 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A4EM7L                 | XS3266594285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,52G-0,63G                                  | 100,63 G                    | 3,67         | 3,67 |
| US\$                  | 200.000                | 23.02.28                  | 23.FA       | A19Q16                 | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,86G-8,86G                                   | 98,86 G                     | 4,43         | 4,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 12.04.28                  | 12.AO        | A19Y9X                     | US05964HAJ41 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)                                                                         |                                 | 100,38G-0,39G                                  | 100,43 G                    | 4,23         | 4,23 |
| US\$                   | 200.000                  | 28.05.30                  | 28.MN        | A28XXX                     | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,87G-5,86G                                   | 95,93 G                     | 4,61         | 4,6  |
| US\$                   | 200.000                  | 27.06.29                  | 27.JD        | A2R391                     | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,92G-6,95G                                   | 97,01 G                     | 4,33         | 4,32 |
| US\$                   | 200.000                  | 17.01.30                  | 17.JJ        | A3L76J                     | US05964HBJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,55G-3,51G                                  | 103,66 G                    | 4,64         | 4,63 |
| US\$                   | 200.000                  | 17.01.35                  | 17.JJ        | A3L76K                     | US05964HBK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,1G-6,13G                                   | 106,25 G                    | 5,24         | 5,24 |
| US\$                   | 200.000                  | 07.11.33                  | 07.MN        | A3LQPG                     | US05964HAZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,59G-3,61G                                  | 113,72 G                    | 4,87         | 4,87 |
| US\$                   | 200.000                  | 08.08.33                  | 08.FA        | A3LLUP                     | US05964HAV78 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                              |                                 | 109,65G-9,63G                                  | 109,79 G                    | 5,42         | 5,41 |
| US\$                   | 200.000                  | 14.03.34                  | 14.MS        | A3LV0D                     | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,73G-6,71G                                  | 106,85 G                    | 5,39         | 5,39 |
| Euro                   | 100.000                  | 23.08.33                  | 23.08.       | A3LH5K                     | XS2626699982 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                            |                                 | 105,66G-5,67G                                  | 105,76 G                    | 4,83         | 4,83 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LTFT                     | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,03G-5,09G                                  | 105,03 G                    | 4,25         | 4,25 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                      |                                 | 98,77G-8,77G                                   | 98,81 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A28330                     | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,34G-3,36G                                   | 93,32 G                     | 3,16         | 3,16 |
| US\$                   | 200.000                  | endlos                    | 12.FMAN      | A3KQ21                     | US05971KAH23 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)<br>6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)                                                     |                                 | 99,29G-9,24G                                   | 99,26 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 21.MJSD      | A3KWJP                     | XS2388378981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,94G-7,08G                                   | 96,97 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMV                     | US05971KAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,58G-0,59G                                  | 110,52 G                    |              |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMW                     | US05971KAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 119,92G-9,99G                                  | 119,8 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 02.JAJO      | A4EDB5                     | XS3100756637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,82G-4,81G                                  | 104,61 G                    |              |      |
| Euro                   | 100.000                  | 11.09.26                  | 11.09.       | A3LM12                     | PTBSPCOM0006 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)                                                                                                                                                                                                                                                                    | S s                             | 100,64G-0,65G                                  | 100,66 G                    | 2,62         | 2,61 |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMT                     | PTBSPHOM0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,6G-1,59G                                   | 101,67 G                    | 2,91         | 2,9  |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XQ                     | USY06072AH89 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS<br>4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S                                                                                                                     |                                 | 103,22G-3,24G                                  | 103,34 G                    | 5,24         | 5,23 |
| US\$                   | 1.000                    | 21.09.33                  | 21.MS        | A3LNK8                     | USY06072AF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,77G-2,78G                                  | 102,94 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNK9                     | USY06072AG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,05G-2,03G                                  | 102,06 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 26.11.30                  | 26.MN        | A4ELNG                     | USY0606WCD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,48G                                    | 99,55 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 26.11.35                  | 26.MN        | A4ELNH                     | USY0606WCE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,87G-8,89G                                   | 98,98 G                     | 5,3          | 5,29 |
| US\$                   | 1.000                    | 25.09.34                  | 25.MS        | A2R74Z                     | USY0606WCA63 | <b>Bangkok Bank PCL<br/>Subordinated Floating Rate Notes</b><br>3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S                                                                                                                                                                                                                                                                                                                  |                                 | 95,15G-5,16G                                   | 95,37 G                     | 4,46         | 4,46 |
| Euro                   | 1.000                    | 01.05.29                  | 01.MN        | A3LNKR                     | XS2690055996 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,54G-3,54G                                  | 103,55 G                    | 5,87         | 5,86 |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.       | A2RZ9A                     | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,79G-9,83G                                   | 99,83 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z7                     | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)<br>3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)<br>0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)<br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)<br>5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)<br>4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) |                                 | 99,62G-9,48G                                   | 99,55 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3K55N                     | XS2486282358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,95G-0,93G                                  | 101 G                       | 2,7          | 2,7  |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A3KTQT                     | XS2361047538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,94G-6,88G                                   | 86,98 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | A3KXJB                     | XS2397082939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,04G-4,02G                                   | 94,03 G                     | 0,8          | 0,8  |
| US\$                   | 1.000                    | 09.07.34                  | 09.JJ        | A3L0YM                     | XS2851607403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,9G-5,01G                                   | 105,01 G                    | 5,08         | 5,07 |
| Euro                   | 1.000                    | 13.03.35                  | 13.03.       | A3L3HE                     | XS2902087423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,42G-1,41G                                  | 101,45 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 13.09.44                  | 13.09.       | A3L3HF                     | XS2902088314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,75G-6,74G                                   | 96,85 G                     | 4,51         | 4,51 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 22.02.33                        | 22.02.          | A3LEHT                              | XS2589727168 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)<br>4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)<br>3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 110,17G-0,17G                                     | 110,2                       | G            | 3,47 | 3,47 |
| Euro                         | 1.000                             | 13.03.32                        | 13.03.          | A3LVY2                              | XS2778272471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,59G-3,61G                                     | 103,6                       | G            | 3,34 | 3,33 |
| Euro                         | 1.000                             | 13.03.39                        | 13.03.          | A3LVY3                              | XS2778274410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,7G-0,67G                                      | 100,74                      | G            | 4,31 | 4,31 |
| Euro                         | 1.000                             | 18.03.30                        | 18.03.          | A4D8KV                              | XS3026019334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,25G-1,24G                                     | 101,3                       | G            | 2,92 | 2,92 |
| Euro                         | 1.000                             | 18.03.37                        | 18.03.          | A4D8KW                              | XS3025944573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,24G-2,25G                                     | 102,22                      | G            | 3,99 | 3,99 |
| sfrs                         | 5.000                             | 27.04.28                        | 27.04.          | A3KP7W                              | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,82G-8,85G                                      | 98,9                        | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 25.09.29                        | 25.09.          | A3L3RV                              | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,94G-5,04G                                     | 104,92                      | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 26.10.31                        | 26.10.          | A2838K                              | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)<br>2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N<br>1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)<br>0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)<br>3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N<br>4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N<br>2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)<br>0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)<br>1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)<br>1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)<br>2,568%, zinsv. v. 28.01.26-27.04.26, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)<br>3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)<br>3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31)<br>3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)<br>4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)<br>1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)<br>3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)<br>4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)<br>1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)<br>3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)<br>3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s                                      | 88,96G-9,06G                                      | 89,02                       | G            | 1,47 | 1,47 |
| Euro                         | 1.000                             | 31.03.29                        | 31.03.          | A28VE7                              | XS2148370211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,01G-2,03G                                     | 102,1                       | G            | 2,96 | 2,96 |
| US\$                         | 1.000                             | 29.04.31                        | 29.AO           | A28WLK                              | US06051GJB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,01G-2,97G                                      | 93,03                       | G            | 4,14 | 4,14 |
| Euro                         | 1.000                             | 09.05.30                        | 09.05.          | A2R1S2                              | XS1991265395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,35G-5,41G                                      | 95,36                       | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 08.08.29                        | 08.08.          | A2R59E                              | XS2038039074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,92G-4,95G                                      | 94,94                       | G            | 1,22 | 1,22 |
| US\$                         | 1.000                             | 07.02.30                        | 07.FA           | A2RXLU                              | US06051GHQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,36G-9,31G                                      | 99,43                       | G            | 4,21 | 4,21 |
| US\$                         | 1.000                             | 15.03.50                        | 15.MS           | A2RZGV                              | US06051GHS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 83,33G-3,33G                                      | 83,58                       | G            | 5,68 | 5,68 |
| Euro                         | 1.000                             | 27.04.33                        | 27.04.          | A3K4WN                              | XS2462323853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,89G-7,02G                                      | 96,96                       | G            | 3,29 | 3,29 |
| Euro                         | 1.000                             | 24.03.31                        | 22.03.          | A3KNNP                              | XS2321427408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,72G-0,79G                                      | 90,76                       | G            | 1,52 | 1,52 |
| Euro                         | 1.000                             | 24.08.28                        | 24.08.          | A3KRJN                              | XS2345799089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,13G-7,13G                                      | 97,18                       | G            | 1,2  | 1,2  |
| Euro                         | 1.000                             | 24.05.32                        | 24.05.          | A3KRJP                              | XS2345798271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 89,67G-9,62G                                      | 89,64                       | G            | 2,44 | 2,44 |
| £                            | 1.000                             | 02.06.29                        | 02.06.          | A3KRXV                              | XS2348234936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,88G-3,89G                                      | 93,89                       | G            | 3,51 | 3,51 |
| Euro                         | 1.000                             | 28.01.28                        | 28.JAJO         | A4D5YY                              | XS2987787939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,18G-0,18G                                     | 100,18                      | G            | 2,5  | 2,5  |
| Euro                         | 1.000                             | 28.01.31                        | 28.01.          | A4D5YZ                              | XS2987772402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,72G-0,77G                                     | 100,73                      | G            | 3,09 | 3,09 |
| Euro                         | 1.000                             | 10.03.34                        | 10.03.          | A4D7Z1                              | XS3019219859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,97G-100,08G                                    | 100,01                      | G            | 3,47 | 3,47 |
| Euro                         | 1.000                             | 30.10.31                        | 30.10.          | A4EJ3L                              | XS3217583049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99G-8,99G                                         | 99,02                       | G            | 3,18 | 3,18 |
| US\$                         | 1.000                             | 24.04.28                        | 24.AO           | BA0AH3                              | US06051GGL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,53G-9,49G                                      | 99,5                        | G            | 3,98 | 3,98 |
| US\$                         | 1.000                             | 27.04.38                        | 24.AO           | BA0AH4                              | US06051GGM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,35G-2,39G                                      | 92,56                       | G            | 5,15 | 5,15 |
| Euro                         | 1.000                             | 04.05.27                        | 04.05.          | BA0AH7                              | XS1602547264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,87G-9,87G                                      | 99,85                       | G            | 1,88 | 1,88 |
| US\$                         | 1.000                             | 20.01.28                        | 20.JJ           | BA0AHU                              | US06051GGF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,48G-9,46G                                      | 99,49                       | G            | 4,16 | 4,15 |
| US\$                         | 1.000                             | 20.01.48                        | 20.JJ           | BA0AHV                              | US06051GGG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 86,03G-6,02G                                      | 86,17                       | G            | 5,63 | 5,63 |
| Euro                         | 1.000                             | 25.04.28                        | 25.04.          | BA0AJ2                              | XS1811435251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,03G-9,02G                                      | 99,05                       | G            | 2,12 | 2,11 |
| US\$                         | 1.000                             | 21.07.28                        | 21.JJ           | BA0AJB                              | US06051GGR48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,29G-9,28G                                      | 99,3                        | G            | 3,94 | 3,93 |
| US\$                         | 1.000                             | 05.03.29                        | 05.MS           | BA0AJY                              | US06051GHG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,71G-9,65G                                      | 99,71                       | G            | 4,13 | 4,13 |
| US\$                         | 1.000                             | 23.07.31                        | 23.JJ           | A280DA                              | US06051GJF72 | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)<br>1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)<br>2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)<br>2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)<br>4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)<br>2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)<br>4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)<br>3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)<br>3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)<br>2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)<br>2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)<br>5,28999%, zinsv. v. 04.08.25-04.11.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)<br>2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)<br>4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)<br>4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,74G-9,69G                                      | 89,74                       | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | 24.10.31                        | 24.AO           | A2838V                              | US06051GJL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 89,22G-9,18G                                      | 89,26                       | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 24.10.51                        | 24.AO           | A2838W                              | US06051GJM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 62,87G-2,92G                                      | 63,17                       | G            | 5,63 | 5,63 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A28TM1                              | US06051GHZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,02G-2,99G                                      | 93,06                       | G            | 4,09 | 4,09 |
| US\$                         | 1.000                             | 20.03.51                        | 20.MS           | A28U8A                              | US06051GJA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 79,51G-9,57G                                      | 79,76                       | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 19.06.41                        | 19.JD           | A28YON                              | US06051GJE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 73G-2,94G                                         | 73,1                        | G            | 5,33 | 5,33 |
| US\$                         | 1.000                             | 23.04.40                        | 23.AO           | A2R1C9                              | US06051GHU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 88,03G-8,05G                                      | 88,19                       | G            | 5,35 | 5,35 |
| US\$                         | 1.000                             | 23.04.27                        | 23.AO           | A2R1D3                              | US06051GHT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,85G-9,84G                                      | 99,85                       | G            | 3,73 | 3,72 |
| US\$                         | 1.000                             | 23.07.30                        | 23.JJ           | A2R5QJ                              | US06051GHV41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,58G-6,5G                                       | 96,56                       | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 22.10.30                        | 22.AO           | A2R9LR                              | US06051GHX07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,14G-5,09G                                      | 95,18                       | G            | 4,08 | 4,07 |
| US\$                         | 1.000                             | 04.02.28                        | 04.FA           | A3K1Z6                              | US06051GKJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,32G-8,32G                                      | 98,32                       | G            | 3,46 | 3,46 |
| US\$                         | 1.000                             | 04.02.28                        | 06.FMAN         | A3K1Z7                              | US06051GKH10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,46G-0,46G                                     | 100,46                      | G            | 5,14 | 5,14 |
| US\$                         | 1.000                             | 04.02.33                        | 04.FA           | A3K1Z8                              | US06051GKK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 91,15G-1,09G                                      | 91,2                        | G            | 4,52 | 4,52 |
| US\$                         | 1.000                             | 27.04.33                        | 27.AO           | A3K4X0                              | US06051GKQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,16G-9,19G                                      | 99,27                       | G            | 4,76 | 4,76 |
| US\$                         | 1.000                             | 27.04.28                        | 27.AO           | A3K4ZF                              | US06051GKP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,34G-0,31G                                     | 100,34                      | G            | 4,27 | 4,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 22.07.28                  | 22.JJ        | A3K7VR                     | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)    |                                 | 101,23G-1,22G                                  | 101,3                       | G            | 4,47 | 4,46 |
| US\$                   | 1.000                    | 22.07.33                  | 22.JJ        | A3K7VS                     | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)    |                                 | 101,51G-1,51G                                  | 101,68                      | G            | 4,83 | 4,82 |
| US\$                   | 1.000                    | 13.03.52                  | 13.MS        | A3KM88                     | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)    |                                 | 71,23G-1,32G                                   | 71,45                       | G            | 5,66 | 5,66 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3KM89                     | US06051GJQ38 | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)    |                                 | 99,69G-9,68G                                   | 99,67                       | G            | 1,96 | 1,96 |
| US\$                   | 1.000                    | 11.03.32                  | 11.MS        | A3KNCA                     | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)    |                                 | 91,53G-1,48G                                   | 91,53                       | G            | 4,3  | 4,29 |
| US\$                   | 1.000                    | 22.07.27                  | 22.JJ        | A3KP2M                     | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)    |                                 | 98,91G-8,88G                                   | 98,9                        | G            | 2,53 | 2,53 |
| US\$                   | 1.000                    | 22.07.27                  | 22.JAJO      | A3KP2N                     | US06051GJV23 | 4,761744%, zinsv. v. 24.10.25-25.01.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                                 | 100,14G-0,14G                                  | 100,12                      | G            | 4,74 | 4,72 |
| US\$                   | 1.000                    | 22.04.32                  | 22.AO        | A3KP2P                     | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                                 | 91,45G-1,42G                                   | 91,51                       | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 22.04.42                  | 22.AO        | A3KP2Q                     | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)    |                                 | 77,78G-7,87G                                   | 78                          | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A3KSD8                     | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)    |                                 | 95,43G-5,41G                                   | 95,46                       | G            | 3,58 | 3,58 |
| US\$                   | 1.000                    | 21.07.52                  | 21.JJ        | A3KT79                     | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)    |                                 | 64,77G-4,79G                                   | 64,95                       | G            | 5,59 | 5,59 |
| US\$                   | 1.000                    | 21.07.32                  | 21.JJ        | A3KUAE                     | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)    |                                 | 89,17G-9,08G                                   | 89,13                       | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 20.10.32                  | 20.AO        | A3KXXX                     | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)    |                                 | 89,85G-9,82G                                   | 89,93                       | G            | 4,38 | 4,38 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LG27                     | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)    |                                 | 102,19G-2,2G                                   | 102,25                      | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 25.04.34                  | 25.AO        | A3LG28                     | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)    |                                 | 102,46G-2,45G                                  | 102,55                      | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3LNM2                     | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)    |                                 | 101,09G-1,08G                                  | 101,09                      | G            | 5,29 | 5,27 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3LNMV                     | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)    |                                 | 104,1G-4,06G                                   | 104,12                      | G            | 4,64 | 4,63 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LNMW                     | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)    |                                 | 105,9G-5,91G                                   | 105,96                      | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTR7                     | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)    |                                 | 104,13G-4,13G                                  | 104,13                      | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A4D505                     | US06051GМК21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)    |                                 | 101,68G-1,65G                                  | 101,69                      | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D507                     | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)    |                                 | 102,91G-2,85G                                  | 102,9                       | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D509                     | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)    |                                 | 103,45G-3,4G                                   | 103,52                      | G            | 5,14 | 5,14 |
| US\$                   | 1.000                    | 09.05.29                  | 09.MN        | A4EA5T                     | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)    |                                 | 101,15G-1,12G                                  | 101,14                      | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 09.05.29                  | 11.FMAN      | A4EA5U                     | US06051GMU03 | 5,398065%, zinsv. v. 11.08.25-09.11.25, v. 09.05.25(29), DL-FLR Notes 2025(28/29) |                                 | 100,32G-0,32G                                  | 100,48                      | G            | 5,4  | 5,39 |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA5V                     | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)    |                                 | 103,2G-3,12G                                   | 103,24                      | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | BA0AJS                     | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)    |                                 | 79,2G-9,24G                                    | 79,56                       | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 20.12.28                  | 20.JD        | BA0AKM                     | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)    |                                 | 98,85G-8,82G                                   | 98,86                       | G            | 3,89 | 3,89 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | BA0AKY                     | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)    |                                 | 100,3G-0,3G                                    | 100,34                      | G            | 4,22 | 4,21 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |      |      |
| £                      | 50.000                   | 31.07.28                  | 31.JJ        | A0TZG0                     | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)                                |                                 | 106,35G-6,37G                                  | 106,39                      | G            | 4,32 | 4,31 |
| sfrs                   | 5.000                    | 23.11.29                  | 23.11.       | A3KYYY                     | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)                          |                                 | 99,03G-9,03G                                   | 99,08                       | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | A3LJS4                     | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)                           |                                 | 103,38G-3,36G                                  | 103,38                      | G            | 2,64 | 2,63 |
| US\$                   | 1.000                    | 07.02.42                  | 07.FA        | BA0ABY                     | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)                            |                                 | 105,34G-5,47G                                  | 105,88                      | G            | 5,43 | 5,43 |
| £                      | 1.000                    | 10.12.26                  | 10.JD        | BA0AED                     | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)                            |                                 | 100,03G-0,01G                                  | 100,04                      | G            | 4,28 | 4,26 |
| US\$                   | 1.000                    | 21.01.44                  | 21.JJ        | BA0AEF                     | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)                                |                                 | 95,35G-5,5G                                    | 95,62                       | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | BA0AEQ                     | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                            |                                 | 94,26G-4,07G                                   | 94,3                        | G            | 5,46 | 5,46 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.04.26                  | 19.AO        | BA0AGU                     | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)                                     |                                 | 99,85G-9,87G                                   | 99,84                       | G            | 4,16 | 4,1  |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | BA0AHK                     | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                     |                                 | 99,1G-9,09G                                    | 99,12                       | G            | 3,84 | 3,83 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A3L2V4                     | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)    |                                 | 101,19G-1,13G                                  | 101,38                      | G            | 5,34 | 5,34 |
| US\$                   | 1.000                    | 14.05.38                  | 14.MN        | ML0EDA                     | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                     |                                 | 120,97G-1,09G                                  | 121,24                      | G            | 5,45 | 5,45 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Bonds</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | ML0BGV                     | US59022CAJ27 | 6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                         |                                 | 105,79G-5,86G                                  | 106,08                      | G            | 5,47 | 5,47 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 21.09.36                  | 21.MS        | A3KWD6                     | US06051GKC23 | 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)    |                                 | 87,35G-7,31G                                   | 87,37                       | G            | 4    | 3,99 |
| US\$                   | 1.000                    | 25.10.35                  | 25.AO        | A3L47F                     | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)    |                                 | 101,52G-1,57G                                  | 101,67                      | G            | 5,38 | 5,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                  | Einheitspreis<br>02.02.2026                                        | Rendite nach                              |                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    | ISMA                                      | B/F                                        |
| US\$                   | 1.000                    | 22.10.26                  | 22.AO        | BA0AE8                     | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                                                                                                                                                                                                           | S s                             | 100,25G-0,25-0,1G<br>89,72G-9,75G<br>100,05G-0,05G<br>100,07G-0,03G                             | 100,25 G<br>90,17 G<br>100,05 G<br>100,05 G                        | 4,14<br>5,71<br>3,8<br>4,21               | 4,12<br>5,71<br>3,73<br>4,2                |
| US\$                   | 1.000                    | 21.04.45                  | 21.AO        | BA0AFU                     | US06051GFG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| US\$                   | 1.000                    | 03.03.26                  | 03.MS        | BA0AGN                     | US06051GFU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| US\$                   | 1.000                    | 25.11.27                  | 25.MN        | BA0AHQ                     | US06051GGC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| US\$                   | 1.000                    | endlos                    | 27.JAJO      | A3K1J3                     | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,11G-9,04G                                                                                    | 99,03 G                                                            |                                           |                                            |
| A\$                    | 10.000                   | 30.10.28                  | 30.AO        | A3LQGA                     | AU3CB0303758 | <b>Bank of America N.A.<br/>Medium - Term Notes</b><br>5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,31G-2,28G                                                                                   | 102,38 G                                                           | 4,97                                      | 4,96                                       |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,13G-6,99G                                                                                   | 106,98 G                                                           | 5,21                                      | 5,2                                        |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A3LPTR                     | XS2702157855 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,3G-1,3G                                                                                     | 101,28 G                                                           | 2,11                                      | 2,11                                       |
| Euro                   | 1.000                    | 18.09.36                  | 18.09.       | A4EG24                     | XS3172420930 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,47G-0,51G                                                                                   | 100,53 G                                                           | 4,19                                      | 4,18                                       |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A3KS1A                     | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,78G<br>105,68G-5,66G<br>102,03G-2,03G                                                  | 99,76 G<br>105,65 G<br>102,01 G                                    | 2,66<br>4,87<br>4,31                      | 2,65<br>4,86<br>4,3                        |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCD                     | XS2648493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | A3LX1Q                     | XS2801451571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3KM1M                     | XS2311407352 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                                 | 99,52G-9,53G<br>103,4G-3,4G<br>107,76G-7,76G<br>104,915G-4,96G<br>101,47G-1,46G<br>98,13G-8,21G | 99,51 G<br>103,41 G<br>107,79 G<br>104,985 G<br>101,61 G<br>98,3 G | 0,75<br>3,4<br>3,4<br>3,2<br>3,36<br>3,83 | 0,75<br>3,39<br>3,4<br>3,2<br>3,36<br>3,83 |
| Euro                   | 1.000                    | 16.07.28                  | 16.07.       | A3LCXU                     | XS2576362839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 04.07.31                  | 04.07.       | A3LKL2                     | XS2643234011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | A3LQU5                     | XS2717301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EA8P                     | XS3074495790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 10.11.36                  | 10.11.       | A4EKN0                     | XS3225871121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 11.08.31                  | 11.08.       | A3KQR3                     | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)<br>4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)                                                                                                                     |                                 | 99,66G-9,67G<br>106,59G-6,64G<br>104G-4,07G<br>103,5G-3,71G<br>100,57G-0,55G                    | 99,65 G<br>106,64 G<br>104,05 G<br>103,41 G<br>100,64 G            | 1,44<br>5,59<br>4,17<br>4,17<br>3,94      | 1,44<br>5,58<br>4,17<br>4,17<br>3,94       |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3LBW6                     | XS2561182622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 10.08.34                  | 10.08.       | A3LYB5                     | XS2817924660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | endlos                    | 18.MS        | A4D8KB                     | XS3021369809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 12.01.38                  | 12.01.       | A4EM7N                     | XS3268047118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BA                     | XS2898168443 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,23G-5,37G                                                                                   | 105,15 G                                                           |                                           |                                            |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3L1AA                     | XS2856789511 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,501%, zinsv. v. 12.01.26-12.04.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)<br>2,688%, zinsv. v. 28.01.26-27.04.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)                                                                                               |                                 | 102,6G-2,72G<br>100,2G-0,2G<br>101,73G-1,7G<br>99,98G-9,96G<br>99,74G-9,75G                     | 102,62 G<br>100,2 G<br>101,72 G<br>100,02 G<br>99,74 G             | 3,08<br>2,35<br>4,44<br>3,26<br>2,79      | 3,08<br>2,35<br>4,44<br>3,26<br>2,79       |
| Euro                   | 1.000                    | 12.04.27                  | 12.JAJO      | A3LW4J                     | XS2798993858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| US\$                   | 1.000                    | 27.01.29                  | 27.JJ        | A4D579                     | US06368MJG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A4EDVC                     | XS3112064947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 29.10.29                  | 28.JAJO      | A4EJZ2                     | XS3218066788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,03G-8,03G<br>99,85G-9,85G<br>92,1G-2,14G                                                     | 98,03 G<br>99,85 G<br>92,11 G                                      | 0,26<br>1,9<br>0,11                       | 0,26<br>1,89<br>0,11                       |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3K32X                     | XS2465609191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                 |                                                                    |                                           |                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                               | Einheitspreis<br>02.02.2026                             | Rendite nach                        |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         | ISMA                                | B/F                                  |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3KV7A                     | XS2386880780 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,98791%, zinsv. v. 15.09.25-14.12.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>4,63733%, zinsv. v. 02.09.25-01.12.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)<br>2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)                                                       |                                 | 100,11G-0,11G<br>100,49G-0,49G<br>100,02G-0,02G<br>99,92G-9,88G              | 100,11 G<br>100,49 G<br>100,01 G<br>99,96 G             | 4,89<br>2,15<br>4,7<br>2,78         | 4,84<br>2,14<br>4,69<br>2,78         |
| Euro                   | 1.000                    | <b>04.07.26</b>           | 04.07.       | A3LF3U                     | XS2607350985 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| £                      | 1.000                    | 02.09.27                  | 04.MJSD      | A3LJCK                     | XS2631051682 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A4ENQE                     | XS3273186083 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6H7                     | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                        | S s                             | 100,53G-0,52G<br>102,26G-2,25G<br>104,48G-4,45G<br>100,4G-0,4G<br>104G-3,97G | 100,52 G<br>102,27 G<br>104,65 G<br>100,4 G<br>103,99 G | 2,35<br>4,05<br>0,75<br>4,1<br>4,15 | 2,35<br>4,05<br>0,75<br>4,05<br>4,15 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LCWR                     | US06368LGV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| sfrs                   | 5.000                    | 01.02.29                  | 01.02.       | A3LDKF                     | CH1243018814 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | <b>05.06.26</b>           | 05.JD        | A3LJLY                     | US06368LNT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | 25.09.28                  | 25.MS        | A3LN2J                     | US06368LWU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZXD                     | US06368L3K06 | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                    |                                 | 101,78G-1,78G<br>104,51G-4,44G                                               | 101,8 G<br>104,52 G                                     | 4,02<br>4,61                        | 4<br>4,61                            |
| US\$                   | 1.000                    | 04.06.31                  | 04.JD        | A3LZXE                     | US06368L3L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A19TWG                     | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                              |                                 | 98,9G-8,8G<br>89,75G-9,79G<br>106,16G-6,27G                                  | 98,79 G<br>89,76 G<br>106,16 G                          | 4,04<br>4,31<br>7,44                | 4,04<br>4,31<br>7,44                 |
| US\$                   | 1.000                    | 10.01.37                  | 10.JJ        | A3K0V9                     | US06368DHT23 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | 26.05.84                  | 26.FMAN      | A3LVRW                     | US06368LQ586 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | endlos                    | 25.FA        | A2R5U2                     | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                          |                                 | 99,89G-9,89G                                                                 | 99,89 G                                                 |                                     |                                      |
| Euro                   | 1.000                    | 29.06.27                  | 29.06.       | A3K61N                     | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                          |                                 | 100,38G-0,38G<br>103,24G-3,23G<br>99,35G-9,35G                               | 100,41 G<br>103,29 G<br>99,38 G                         | 2,27<br>2,53<br>2,87                | 2,26<br>2,53<br>2,86                 |
| Euro                   | 1.000                    | 20.12.28                  | 20.12.       | A3LKGN                     | XS2638490354 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 18.06.30                  | 18.06.       | A4ECLR                     | XS3097000403 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| sfrs                   | 5.000                    | 14.12.29                  | 14.12.       | A3K0KE                     | CH1148308740 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)<br>3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                               |                                 | 98,53G-8,57G<br>102,23G-2,19G<br>104,8G-4,79G<br>99,9G-9,95G                 | 98,55 G<br>102,26 G<br>104,76 G<br>99,92 G              | 0,74<br>2,98<br>3,93<br>3,06        | 0,74<br>2,98<br>3,93<br>3,06         |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3L1LD                     | XS2861553167 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| nz\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3LT32                     | NZBNZDT403C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 20.11.30                  | 20.11.       | A4ELEB                     | XS3231974745 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 30.07.29                  | 30.07.       | A3LZAR                     | XS2828820352 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                   |                                 | 101,73G-1,71G<br>99,33G-9,32G                                                | 101,75 G<br>99,37 G                                     | 2,78<br>2,9                         | 2,77<br>2,9                          |
| Euro                   | 1.000                    | 18.06.30                  | 18.06.       | A4ECK0                     | XS3087737956 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWHW                     | XS2787477277 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                          |                                 | 102,16G-2,14G                                                                | 102,16 G                                                | 4,56                                | 4,56                                 |
| Euro                   | 1.000                    | 24.09.30                  | 24.09.       | A3L3RS                     | XS2906339747 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) |                                 | 102,54G-2,56G<br>102,3G-2,29G<br>100,52G-0,56G<br>99,61G-9,7G                | 102,47 G<br>102,28 G<br>100,56 G<br>99,67 G             | 3,39<br>4,14<br>3,63<br>3,55        | 3,39<br>4,14<br>3,63<br>3,55         |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LRDX                     | XS2724428193 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 04.06.31                  | 04.06.       | A4EB1Z                     | XS3087255611 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 1.000                    | 23.09.32                  | 23.09.       | A4EHDT                     | XS3185322909 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                              |                                                         |                                     |                                      |
| Euro                   | 100.000                  | 27.02.36                  | 27.02.       | A4ELRA                     | XS3238272572 | <b>Bank Polska Kasa Opieki S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)                                                                                                                                                                                                                                                     |                                 | 100,3G-0,37G                                                                 | 100,34 G                                                | 3,96                                | 3,96                                 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVH                     | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                          |                                 | 97,72G-7,71G                                                                 | 97,73 G                                                 | 2,43                                | 2,43                                 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                 | Einheitspreis<br>02.02.2026                          | Rendite nach                        |                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|-------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      | ISMA                                | B/F                                 |
| Euro                   | 100.000                  | 04.02.33                  | 04.02.       | A4D6E3                     | ES0213679OS7 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)                                                                       |                                 | 100,86G-0,89G<br>99G-9,14G                                                     | 100,9 G<br>99,09 G                                   | 3,48<br>3,38                        | 3,48<br>3,38                        |
|                        | 100.000                  | 03.11.33                  | 03.11.       | A4EKCL                     | ES0213679OU3 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
| Euro                   | 100.000                  | 10.09.32                  | 10.09.       | A3L3A2                     | ES0213679OR9 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                  |                                 | 101,45G-1,48G<br>107,4G-7,44G                                                  | 101,51 G<br>107,44 G                                 | 3,24<br>3,39                        | 3,24<br>3,39                        |
|                        | 100.000                  | 13.09.31                  | 13.09.       | A3LNA2                     | ES0213679OP3 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
| Euro                   | 100.000                  | 06.10.27                  | 06.10.       | A28S4F                     | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                      |                                 | 97,03G-7,04G                                                                   | 97 G                                                 | 1,29                                | 1,29                                |
| Euro                   | 100.000                  | 08.07.26                  | 08.07.       | A2R4MN                     | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                |                                 | 99,45G-9,46G                                                                   | 99,45 G                                              | 1,75                                | 1,75                                |
| Euro                   | 100.000                  | 23.12.32                  | 23.12.       | A3KSXX                     | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) |                                 | 97,65G-7,67G<br>104,02G-4,05G<br>101,72G-1,72G                                 | 97,66 G<br>104,03 G<br>101,72 G                      | 1,61<br>4,41<br>3,9                 | 1,61<br>4,4<br>3,9                  |
|                        | 100.000                  | 25.06.34                  | 25.06.       | A3LWHS                     | ES0213679OQ1 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 100.000                  | 08.08.35                  | 08.08.       | A4EAVH                     | ES0213679OT5 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
| Euro                   | 200.000                  | endlos                    | 30.MJSD      | A4EC54                     | XS3099152756 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)                                                                                                                                                                             |                                 | 103,94G-4,03G                                                                  | 103,87 G                                             |                                     |                                     |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28VGA                     | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                                                                             |                                 | 97,53G-7,7G<br>98,95G-9,05G<br>97,2G-7,17G                                     | 97,75 G<br>99,1 G<br>97,24 G                         | 0,57<br>0,5<br>0,64                 | 0,5<br>0,64                         |
|                        | 5.000                    | 24.05.29                  | 24.05.       | A2R1ZD                     | CH0477380916 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 5.000                    | 02.02.32                  | 02.02.       | A3K0VA                     | CH0522158960 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
| sfrs                   | 5.000                    | 28.06.27                  | 28.06.       | A19JH3                     | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                      |                                 | 100,56G-0,57G                                                                  | 100,59 G                                             | 0,71                                | 0,71                                |
| sfrs                   | 5.000                    | 23.04.26                  | 23.04.       | A2RZ3V                     | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)<br>0,85%, v. 15.12.25(32), SF-Anl. 2025(32)                               |                                 | 99,92G-9,92G<br>99,56G-9,58G<br>105,02G-5,25G<br>101,23G-1,19G<br>99,59G-9,49G | 99,92 G<br>99,77 G<br>105,6 G<br>101,27 G<br>99,66 G | 0,25<br>0,76<br>0,77<br>3,1<br>0,93 | 0,25<br>0,76<br>0,77<br>3,1<br>0,93 |
|                        | 5.000                    | 16.03.29                  | 16.03.       | A3K2Y0                     | CH1163572949 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 5.000                    | 09.12.30                  | 09.12.       | A3LCRJ                     | CH1230442613 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 1.000                    | 27.03.30                  | 27.03.       | A4D8XW                     | CH1433226292 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 5.000                    | 15.12.32                  | 15.12.       | A4EM47                     | CH1503816055 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
| sfrs                   | 5.000                    | 28.04.32                  | 28.04.       | A3K49N                     | CH1170565720 | <b>Banque Cantonale Neuchâteloise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                |                                 | 102,52G-2,49G                                                                  | 102,56 G                                             | 0,89                                | 0,89                                |
| sfrs                   | 5.000                    | 13.12.28                  | 13.12.       | A189PN                     | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                              |                                 | 99,64G-100G<br>93,53G-3,47G<br>91,95G-1,82G<br>106,97G-7,45G                   | 100,05 G<br>93,58 G<br>92,01 G<br>107,6 G            | 0,5<br>0,43<br>0,87<br>0,89         | 0,5<br>0,43<br>0,87<br>0,89         |
|                        | 5.000                    | 22.12.33                  | 22.12.       | A3K0NL                     | CH0522158952 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 5.000                    | 05.05.36                  | 05.05.       | A3KZ4H                     | CH0522158861 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
|                        | 5.000                    | 07.06.32                  | 07.06.       | A3LKXN                     | CH1267329279 |                                                                                                                                                                                                                                                                                                              |                                 |                                                                                |                                                      |                                     |                                     |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | 195236                     | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                         |                                 | 101,221G-0,951G                                                                | 100,951 G                                            | 7,75                                | 7,71                                |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A2R5CA                     | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                     |                                 | 99,73G-9,69G                                                                   | 99,6 G                                               | 6,98                                | 6,85                                |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A4ELAP                     | XS3232556525 | <b>Banque et Caisse d'Epargne de l'Etat Luxembourg<br/>Medium - Term Notes</b><br>3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)                                                                                                                                                                     |                                 | 99,41G-9,37G                                                                   | 99,5 G                                               | 3,37                                | 3,37                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.07.33                  | 21.07.      | A4ENQM                 | FR0014015J95 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-Term Nts 2026(33)                |                              | 99,42G-9,45G                                   | 99,47 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A193E2                 | XS1856834608 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)                                                          |                              | 97,35G-7,37G                                   | 97,35 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                           |                              | 98,58G-8,6G                                    | 98,58 G                     | 2,35         | 2,34 |
| Euro                  | 100.000                | 08.10.27                  | 08.10.      | A283E9                 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)                                                                                                                                              |                              | 96,22G-6,22G                                   | 96,22 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | A283S9                 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)                                                                                                                                           |                              | 87,92G-7,94G                                   | 87,93 G                     | 1,41         | 1,41 |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A287LV                 | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                           |                              | 94,26G-4,29G                                   | 94,26 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A28R4T                 | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                                           |                              | 91,67G-1,69G                                   | 91,66 G                     | 1,64         | 1,64 |
| sfrs                  | 5.000                  | 03.11.28                  | 03.11.      | A28R9Y                 | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)                                                                                                                                               |                              | 98,9G-8,85G                                    | 98,87 G                     | 0,4          | 0,4  |
| Euro                  | 100.000                | 03.06.30                  | 03.06.      | A28XZS                 | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                                           |                              | 92,5G-2,52G                                    | 92,49 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | A2R0AP                 | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                                          | S s                          | 99,52G-9,53G                                   | 99,51 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | 15.03.29                  | 15.03.      | A2RY53                 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                                           |                              | 96,71G-6,72G                                   | 96,7 G                      | 2,87         | 2,86 |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                           | S s                          | 96,79G-6,8G                                    | 96,78 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                           | S s                          | 87,87G-7,92G                                   | 87,9 G                      | 2,56         | 2,56 |
| £                     | 100.000                | 26.10.28                  | 26.10.      | A3K1F3                 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)                                                                                                                                           |                              | 93,44G-3,44G                                   | 93,46 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 06.11.29                  | 06.11.      | A3K41P                 | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)                                                                                                                                           |                              | 98,65G-8,68G                                   | 98,67 G                     | 3            | 3    |
| sfrs                  | 5.000                  | 01.06.27                  | 01.06.      | A3K5CR                 | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)                                                                                                                                          | S s                          | 101,27G-1,31G                                  | 101,31 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | A3K88W                 | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)                                                                                                                                               |                              | 101,08G-1,09G                                  | 101,08 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3K88X                 | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)                                                                                                                                               |                              | 101,34G-1,34G                                  | 101,43 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A3KPAA                 | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)                                                                                                                                                |                              | 99,43G-9,43G                                   | 99,42 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3KRX8                 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                           |                              | 94,44G-4,44G                                   | 94,44 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                               |                              | 94,85G-4,85G                                   | 94,85 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSAG                 | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)                                                                                                                                          |                              | 98,08G-8,09G                                   | 98,11 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.      | A3KYXV                 | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                                            |                              | 99,07G-9,25G                                   | 99,1 G                      | 0,3          | 0,3  |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A3L4KZ                 | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)                                                                                                                                          |                              | 99,92G-9,95G                                   | 99,96 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A3LBD4                 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)                                                                                                                                                   |                              | 103,31G-3,34G                                  | 103,36 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)                                                                                                                                               |                              | 101,88G-1,87G                                  | 101,95 G                    | 3,44         | 3,44 |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.      | A3LC2P                 | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)                                                                                                                                            | S s                          | 101,95G-2,03G                                  | 102,02 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                           |                              | 102,47G-2,5G                                   | 102,52 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                                               |                              | 102,82G-2,85G                                  | 103 G                       | 3,53         | 3,53 |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A3LE5E                 | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                                           |                              | 103,8G-3,81G                                   | 103,91 G                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 02.05.30                  | 02.05.      | A3LG3V                 | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)                                                                                                                                           |                              | 104,81G-4,83G                                  | 104,83 G                    | 3,14         | 3,14 |
| £                     | 100.000                | 25.05.28                  | 25.05.      | A3LHY0                 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)                                                                                                                                               |                              | 101,88G-1,91G                                  | 101,91 G                    | 4,47         | 4,46 |
| US\$                  | 1.000                  | 13.07.26                  | 13.JJ       | A3LK2W                 | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S                                                                                                                                          |                              | 100,53G-0,53G                                  | 100,54 G                    | 4,71         | 4,65 |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3LQPM                 | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)                                                                                                                                           |                              | 107,03G-7,03G                                  | 107,1 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 03.02.34                  | 03.02.      | A3LS5A                 | FR001400N618 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                                                                                                          |                              | (exA)-101,35G-1,36G                            | 101,44 G                    | 3,55         | 3,55 |
| £                     | 100.000                | 22.10.29                  | 22.10.      | A3LVAT                 | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)                                                                                                                                                   |                              | 101,28G-1,29G                                  | 101,31 G                    | 4,61         | 4,6  |
| Euro                  | 100.000                | 15.05.31                  | 15.05.      | A3LYXC                 | FR001400QOT5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)                                                                                                                                          |                              | 101,36G-1,39G                                  | 101,39 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                | 07.03.35                  | 07.03.      | A4D7LX                 | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                           |                              | 98,97G-9,05G                                   | 99,07 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 07.05.30                  | 07.05.      | A4EAJ6                 | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                              |                              | 99,64G-9,69G                                   | 99,67 G                     | 3,08         | 3,07 |
| Euro                  | 100.000                | 07.05.35                  | 07.05.      | A4EAJ7                 | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)                                                                                                                                          |                              | 98,75G-8,79G                                   | 98,84 G                     | 3,65         | 3,65 |
| Euro                  | 100.000                | 10.06.32                  | 10.06.      | A4EGD9                 | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                                                          |                              | 100,18G-0,22G                                  | 100,21 G                    | 3,33         | 3,33 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A4ELOA                 | FR0014014TL2 | 3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                           |                              | 99,36G-9,42G                                   | 99,41 G                     | 3,25         | 3,25 |
| £                     | 100.000                | 22.10.30                  | 22.10.      | A4ENW4                 | FR0014015NK4 | 4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30)                                                                                                                                               |                              | 98,86G-8,87G                                   | 98,9 G                      | 4,77         | 4,76 |
| US\$                  | 1.000                  | 16.02.28                  | 16.FA       | A3L1NC                 | USF0803NAL67 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b><br>5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S                                                             |                              | 101,75G-1,75G                                  | 101,79 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A4D5TH                 | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                                                                                                           | S s                          | 103,39G-3,41G                                  | 103,47 G                    | 4,64         | 4,64 |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 101,1G-1,12G                                   | 101,1 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | A3L720                 | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                 |                              | 101,49G-1,53G                                  | 101,46 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 14.05.36                  | 14.05.      | A4EKP1                 | FR00140142K0 | 3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                             |                              | 99,02G-9,02G                                   | 99,02 G                     | 3,87         | 3,86 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                         | Einheitspreis<br>02.02.2026                                                                                                                                                    | Rendite nach                                                                                                       |                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                | ISMA                                                                                                               | B/F                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)<br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,75G-9,75G<br>99,55G-9,55G<br>99,99G-9,99G<br>99,27G-9,33G<br>99,77G-9,84G<br>98,24G-8,24G<br>96,17G-6,3G<br>87,96G-7,99G<br>107,45G-7,74G<br>102,67G-2,81G                                                                                          | 99,75 G<br>99,55 G<br>99,99 G<br>99,3 G<br>99,78 G<br>98,25 G<br>96,16 G<br>87,97 G<br>107,69 G<br>102,95 G                                                                    | 2,54<br>2,48<br>2,43<br>2,8<br>2,76<br>2,65<br>3,04<br>2,55<br>3,83<br>3,95                                        | 2,52<br>2,48<br>2,4<br>2,8<br>2,76<br>2,65<br>3,04<br>2,55<br>3,83<br>3,95                                          |
|                        |                          |                           |              |                            |      | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M.-T. Nts 25(30/Und.)<br>4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 106,47G-6,73G<br>98,34G-8,28G                                                                                                                                                                                                                          | 106,48 G<br>98,45 G                                                                                                                                                            | 4,45<br>4,45                                                                                                       |                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)<br>3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)<br>2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,76G-0,76G<br>101,44G-1,42G<br>101,28G-1,3G<br>99,87G-9,93G                                                                                                                                                                                         | 100,77 G<br>101,43 G<br>101,29 G<br>99,92 G                                                                                                                                    | 2,72<br>2,48<br>2,57<br>2,9                                                                                        | 2,72<br>2,48<br>2,57<br>2,9                                                                                         |
|                        |                          |                           |              |                            |      | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>3,148%, zinsv. v. 14.11.25-15.02.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)<br>2,7%, zinsv. v. 31.01.26-29.04.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | S s                             | 98,44G-8,48G<br>89,04G-9,11G<br>100,57G-0,56G<br>102,72G-2,79G<br>109,87G-9,88G<br>105,52G-5,54G<br>106,08G-6,08G<br>105,23G-5,29G<br>103,8G-3,89G<br>100,85G-0,9G<br>101,06G-1,04G<br>100,05G-0,05G<br>98,65G-8,72G<br>94,64G-4,65G                   | 98,49 G<br>89,12 G<br>100,67 G<br>102,77 G<br>109,9 G<br>105,53 G<br>106,08 G<br>105,26 G<br>103,99 G<br>100,9 G<br>101,12 G<br>100,05 G<br>98,71 G<br>94,62 G                 | 1,66<br>2,46<br>3,87<br>5,22<br>3,8<br>5,08<br>3,43<br>3,64<br>3,84<br>2,89<br>3,33<br>2,76<br>3,94<br>1,22        | 1,66<br>2,46<br>3,87<br>5,22<br>3,8<br>5,08<br>3,43<br>3,63<br>3,84<br>2,89<br>3,33<br>2,76<br>3,94<br>1,22         |
|                        |                          |                           |              |                            |      | <b>Barclays PLC<br/>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)<br>4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)<br>5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)                  |                                 | 100,75G-0,74G<br>101,32G-1,3G<br>100,6G-0,6G<br>100,08G-0,08G<br>106,62G-6,62G<br>105,55G-5,55G<br>110,52G-0,52G<br>103,86G-3,86G<br>104,9G-4,98G<br>101,76G-1,86G<br>101,45G-1,43G<br>102,68G-2,68G<br>103,56G-3,55G<br>100,4G-0,41G<br>101,89G-1,81G | 100,75 G<br>101,3 G<br>100,7 G<br>100,07 G<br>106,72 G<br>105,55 G<br>110,52 G<br>103,93 G<br>105,41 G<br>101,86 G<br>101,48 G<br>102,76 G<br>103,69 G<br>100,45 G<br>102,15 G | 4,58<br>4,68<br>5,32<br>5,81<br>5,29<br>4,85<br>5,23<br>4,7<br>5,76<br>5,58<br>4,63<br>4,82<br>5,39<br>4,4<br>5,79 | 4,57<br>4,67<br>5,32<br>5,81<br>5,29<br>4,84<br>5,22<br>4,7<br>5,76<br>5,58<br>4,63<br>4,82<br>5,39<br>4,39<br>5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 12.02.27                  | 12.02.      | A184WU                 | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                               |                              | 99,01G-9,03G                                   | 99,02 G                     | 4,24         | 4,24 |
| £                     | 1.000                  | 17.01.33                  | 17.01.      | A19UT7                 | XS1748699011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,01G-8,07G                                   | 88,08 G                     | 5,35         | 5,35 |
| £                     | 1.000                  | 08.05.26                  | 08.05.      | A2R1W4                 | XS1992115524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,37G-9,37G                                   | 99,37 G                     | 5,46         | 5,35 |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | BC0MFM                 | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,21G-0,21G                                  | 100,23 G                    | 4,43         | 4,36 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNN                 | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)                                                                                 |                              | 99,82G-9,81G                                   | 99,81 G                     | 1,16         | 1,16 |
| £                     | 1.000                  | 14.11.32                  | 14.11.      | A3LA6K                 | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,06G-6,09G                                  | 106,09 G                    | 7,23         | 7,22 |
| Euro                  | 1.000                  | 31.05.36                  | 31.05.      | A3LZDT                 | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,07G-5,06G                                  | 105,02 G                    | 4,35         | 4,35 |
| Euro                  | 1.000                  | 26.03.37                  | 26.03.      | A4D8W4                 | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,41G-3,53G                                  | 103,47 G                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 23.09.35                  | 23.MS       | A282WB                 | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                        |                              | 94,02G-3,99G                                   | 94,06 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 20.06.30                  | 20.JD       | A2R3YN                 | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,6G-1,51G                                   | 101,59 G                    | 4,76         | 4,75 |
| US\$                  | 1.000                  | 27.06.34                  | 27.JD       | A3LKJM                 | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,85G-0,88G                                  | 110,94 G                    | 5,56         | 5,55 |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3LRBY                 | US06738ECN31 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)<br>6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                            |                              | 113,78G-3,79G                                  | 113,69 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 15.MJSD     | A4EK4L                 | XS3176355751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,76G-1,83G                                  | 101,61 G                    |              |      |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A4EGYK                 | US06759LAE39 | <b>Barings BDC Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,01G-8,96G                                   | 99,06 G                     | 5,71         | 5,7  |
| sfrs                  | 5.000                  | 17.05.30                  | 17.05.      | A3LYF6                 | CH1348614053 | <b>Barry Callebaut AG<br/>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)<br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                    |                              | 102,69G-2,71G                                  | 102,73 G                    | 1,39         | 1,39 |
| sfrs                  | 5.000                  | 15.05.26                  | 15.05.      | A3LYHJ                 | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,16G-0,15G                                  | 100,17 G                    | 1,25         | 1,24 |
| sfrs                  | 5.000                  | 17.05.34                  | 17.05.      | A3LYKL                 | CH1348614061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,06G-3,99G                                  | 104,2 G                     | 1,87         | 1,87 |
| sfrs                  | 5.000                  | 21.01.31                  | 21.01.      | A4D54B                 | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,97G-2,15G                                  | 102,05 G                    | 1,35         | 1,35 |
| sfrs                  | 5.000                  | 21.01.35                  | 21.01.      | A4D6HE                 | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,16G-1,14G                                  | 101,29 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | 14.06.29                  | 14.06.      | A3LZ0N                 | BE6352800765 | <b>Barry Callebaut Services N.V.<br/>Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                         |                              | 102,68G-2,78G                                  | 102,69 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | A4D64C                 | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,65G-1,65G                                  | 101,64 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 19.08.31                  | 19.08.      | A4D64D                 | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,15G-3,31G                                  | 103,2 G                     | 3,58         | 3,57 |
| sfrs                  | 5.000                  | 05.03.40                  | 05.03.      | A1ZXHL                 | CH0272154177 | <b>Basel-Landschaft, Kanton<br/>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G-0,23G                                   | 100,5 G                     | 0,98         | 0,98 |
| sfrs                  | 5.000                  | 21.07.28                  | 21.07.      | A3K7D1                 | CH1193213027 | <b>Basel-Stadt, Kanton<br/>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,94G-2,97G                                  | 102,99 G                    | 0,29         | 0,29 |
| sfrs                  | 5.000                  | 25.01.27                  | 25.01.      | A19UM3                 | CH0397450724 | <b>Basellandschaftliche Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) |                              | 99,97G-100,09G                                 | 100,09 G                    | 0,16         | 0,16 |
| sfrs                  | 5.000                  | 23.03.26                  | 23.03.      | A19XJ6                 | CH0407153359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,98G-9,98G                                   | 99,98 G                     | 0,53         | 0,52 |
| sfrs                  | 5.000                  | 30.03.28                  | 30.03.      | A1ZYKC                 | CH0274314787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,86G-0,9G                                   | 100,95 G                    | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 02.09.32                  | 02.09.      | A281HG                 | CH0565650832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,71G-6,69G                                   | 96,76 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 04.08.27                  | 04.08.      | A282PP                 | CH0419040784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,63G-9,67G                                   | 99,65 G                     | 0,47         | 0,47 |
| sfrs                  | 5.000                  | 28.01.33                  | 28.01.      | A287PL                 | CH0592087230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,43G-4,45G                                   | 94,51 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 28.01.31                  | 28.01.      | A28R8P                 | CH0461239086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,21G-7,35G                                   | 97,6 G                      | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 13.05.30                  | 13.05.      | A2R02X                 | CH0419041147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,16G-9,3G                                    | 99,5 G                      | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 28.07.26                  | 28.07.      | A3K1R0                 | CH0522158994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,6G-9,61G                                    | 99,61 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 13.05.42                  | 13.05.      | A3K5XH                 | CH0522159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,87G-7,76G                                  | 107,87 G                    | 1,17         | 1,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 13.05.32                  | 13.05.       | A3K5XK                     | CH0522159042 | <b>Basellandschaftliche Kantonalbank Anleihen</b><br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,09G-5,05G                                  | 105,15 G                    | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 04.10.52                  | 04.10.       | A3K9QF                     | CH1216740667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 119,75G-9,6G                                   | 120,15 G                    | 1,26         | 1,26 |
| sfrs                   | 5.000                    | 18.03.30                  | 18.03.       | A3KMY5                     | CH1102417735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,17G-8,24G                                   | 98,45 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 06.10.31                  | 06.10.       | A3KXJD                     | CH1138869784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,04G-7,15G                                   | 97,25 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188WW                     | DE000A188WW1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,91G-8,89G                                   | 98,9 G                      | 1,51         | 1,51 |
| Euro                   | 100.000                  | 07.02.33                  | 06.02.       | A1R08J                     | XS0885399583 | <b>BASF SE Medium - Term Notes</b><br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                 | 98,5G-8,49G                                    | 98,6 G                      | 3,24         | 3,24 |
| Euro                   | 100.000                  | 16.05.33                  | 16.05.       | A1TM88                     | XS0932307100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,27G-3,24G                                   | 93,37 G                     | 3,96         | 3,96 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A289DC                     | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,21G-7,22G                                   | 97,23 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 06.10.31                  | 06.10.       | A2BPA5                     | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,24G-9,27G                                   | 89,33 G                     | 1,95         | 1,95 |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A2DAS0                     | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,79G-3,75G                                   | 94,05 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSGH                     | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,52G-7,57G                                   | 97,52 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 15.11.37                  | 15.11.       | A2GSGJ                     | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,7G-9,7G                                     | 79,78 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A2LQ5F                     | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,98G-6,32G                                   | 96,12 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A30VKK                     | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,31G-1,32G                                  | 101,33 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A30VKL                     | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,08G-3,13G                                  | 103,21 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 08.03.29                  | 08.03.       | A351K6                     | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,91G-3,97G                                  | 103,92 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,57G-5,57G                                  | 105,63 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,08G-7,11G                                  | 107,26 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,33G-3,3G                                    | 93,37 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 17.03.26                  | 17.03.       | A3MQYW                     | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,83G-9,84G                                   | 99,82 G                     | 1,49         | 1,49 |
| sfrs                   | 5.000                    | endlos                    | 17.03.       | A281VS                     | CH0545754696 | <b>Basler Kantonalbank Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,62G-9,62G                                   | 99,62 G                     |              |      |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A19JU4                     | CH0353574319 | <b>Basler Kantonalbank Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)<br>0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,1G-0,17-0,11G                              | 100,08 G                    | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 10.09.32                  | 10.09.       | A281W9                     | CH0545754688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,01G-6,15G                                   | 96,25 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.12.33                  | 19.12.       | A28S5B                     | CH0461239037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,89G-3,92G                                   | 94,15 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,68G-9,68G                                   | 99,68 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,46G-4,45G                                  | 104,7 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,05G-3,25G                                   | 93,4 G                      | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 21.11.35                  | 21.11.       | A4ELXH                     | CH1265891056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,01G-8,81G                                   | 99,11 G                     | 0,93         | 0,93 |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,71G-9,56G                                   | 99,57 G                     | 6,92         | 6,92 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,5G-0,16G                                   | 100,21 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,63G-1,57G                                  | 101,51 G                    | 5,03         | 5,02 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,45G-7G                                      | 99,45 G                     | 8,57         | 8,52 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JAJO      | A4EC21                     | XS3102032201 | <b>Bausch + Lomb Netherlands B.V. Floating Rate Notes</b><br>5,891%, zinsv. v. 15.01.26-14.04.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,17G-1,12G                                  | 101,07 G                    | 5,75         | 5,75 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)<br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)                                                                                                                                                                                                                                                                                                                                                                 | S 7                             | 99,73G-9,74G                                   | 99,83 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 5                             | 92,34G-2,3G                                    | 92,43 G                     | 3,07         | 3,06 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VNO                     | DE000A30VNO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 6                             | 99,37G-9,32G                                   | 99,36 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 9                             | 101,06G-1,05G                                  | 101,08 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 10                            | 99,92G-9,95G                                   | 100,02 G                    | 3,01         | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)<br>3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)<br>3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038)<br>2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)                                                                                                                                                                                                                                                                                                                                                                                             | S 3                          | 82,07G-2,05G                                   | 82,19 G                     | 0,49         | 0,49 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A3H24G                 | DE000A3H24G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,35G-8,35G                                   | 88,36 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 4                          | 86,28G-6,23G                                   | 86,38 G                     | 0,46         | 0,46 |
| Euro                  | 100.000                | 09.10.35                  | 09.10.      | A460GR                 | DE000A460GR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 15                         | 98,78G-8,66G                                   | 98,84 G                     | 3,16         | 3,16 |
| Euro                  | 100.000                | 27.01.38                  | 27.01.      | A46Z8K                 | DE000A46Z8K8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 17                         | 99G-8,87G                                      | 99,09 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A4DFCH                 | DE000A4DFCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 13                         | 100,58G-0,58G                                  | 100,65 G                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)<br>3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)<br>2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,32G-0,24G                                   | 90,28 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,86G-2,77G                                   | 92,8 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A3LHWG                 | AT0000A34D99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,55G-0,6G                                   | 100,6 G                     | 2,76         | 2,76 |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | A4D7BQ                 | AT0000A3JGS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,43G-8,41G                                   | 98,5 G                      | 3,04         | 3,04 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRT1                 | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,07G-9,08G                                   | 99,06 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 24.02.34                  | 24.02.      | A3LRD9                 | XS2707629056 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,01G-9,07G                                  | 109,02 G                    | 5,33         | 5,33 |
| Euro                  | 200.000                | endlos                    | 18.MS       | A3LYV6                 | XS2819840120 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,1G-7,2G                                    | 107,03 G                    |              |      |
| Euro                  | 100.000                | 03.10.29                  | 03.10.      | A3L35N                 | XS2851605886 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)<br>3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,02G-1,05G                                  | 101,04 G                    | 2,82         | 2,81 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A4D5RS                 | XS2981978989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,52G-1,52G                                  | 101,56 G                    | 3,22         | 3,21 |
| Euro                  | 100.000                | 02.09.33                  | 02.09.      | A4EF4Y                 | XS3170898723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,49G-9,33G                                   | 99,63 G                     | 3,48         | 3,47 |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 97,75G-7,75G                                   | 97,76 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 25.08.32                  | 25.08.      | A3K8NF                 | XS2523326853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,14G-4,13G                                   | 94,22 G                     | 3            | 3    |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 73,92G-3,7G                                    | 73,91 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A3LBEB                 | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,94G-0,94G                                  | 100,96 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,82G-1,82G                                  | 101,89 G                    | 2,47         | 2,47 |
| sfrs                  | 5.000                  | 26.05.31                  | 26.05.      | A3LHT3                 | CH1231094363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,52G-6,6G                                   | 106,7 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | A282UT                 | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                              | 88,13G-8,11G                                   | 88,18 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.11.35                  | 19.11.      | A2849T                 | XS2259776230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 72,6G-2,5G                                     | 72,68 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A28SDZ                 | XS2106563161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,52G-5,52G                                   | 95,53 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 81,4G-1,38G                                    | 81,47 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,79G-6,81G                                   | 96,78 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,91G-0,88G                                   | 90,92 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A3K0R2                 | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,37G-5,35G                                   | 85,42 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | 31.07.28                  | 31.07.      | A3K3Y6                 | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,8G-6,79G                                    | 96,81 G                     | 2,31         | 2,31 |
| Euro                  | 100.000                | 08.03.30                  | 08.03.      | A3K59E                 | XS2487770104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,35G-6,36G                                   | 96,39 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 25.03.41                  | 25.03.      | A3KNNA                 | XS2320539765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 62,42G-2,36G                                   | 62,62 G                     | 1,2          | 1,2  |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,7G-6,69G                                    | 86,74 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 03.09.29                  | 03.09.      | A3KVKB                 | XS2380748439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,09G-1,08G                                   | 91,11 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC3Z                 | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,62G-1,61G                                  | 101,62 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 27.02.31                  | 27.02.      | A3LU3L                 | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)<br>2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33)<br>3 3/8%, v. 20.01.26(38), EO-Öff. M.-T. Pfandbr.2026(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,5G-1,5G                                    | 101,65 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 28.02.33                  | 28.02.      | A4ENVB                 | XS3276183343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,2G-9,17G                                    | 99,28 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 20.01.38                  | 20.01.      | A4ENVC                 | XS3276183426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,48G-9,45G                                   | 99,63 G                     | 3,43         | 3,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.06.45                  | 23.JD        | A181A7                     | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,91G-4,96G                                   | 95,33 G                     | 5,76         | 5,76 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)<br>4,45%, v. 04.12.25(29), DL-Notes 2025(25/29)<br>4,9%, v. 04.12.25(30), DL-Notes 2025(25/30)<br>5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                        |                                 | 94,44G-4,44G                                   | 94,44 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A4ELNL                     | US071813DC01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,03G-0,08G                                  | 100,13 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A4ELNM                     | US071813DD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,21G-0,34G                                  | 100,45 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4ELNN                     | US071813DE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,55G-0,54G                                  | 100,59 G                    | 5,65         | 5,65 |
| Euro                   | 100.000                  | 14.08.27                  | 14.FMAN      | A4DFV1                     | XS3149166541 | <b>Bayer AG<br/>Floating Rate Medium -Term Notes</b><br>2,618%, zinsv. v. 14.11.25-15.02.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,3G                                    | 100,3 G                     | 2,44         | 2,43 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)<br>1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)<br>1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)                                                                                                                                                                                                                                                                                        |                                 | 104,45G-4,43G                                  | 104,49 G                    | 2,92         | 2,91 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,17G-7,09G                                  | 107,22 G                    | 3,51         | 3,5  |
| Euro                   | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,77G-0,78G                                  | 100,77 G                    | 2,55         | 2,54 |
| sfrs                   | 5.000                    | 11.09.34                  | 11.09.       | A460B8                     | CH1478430858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,95G-0,75G                                  | 100,96 G                    | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 11.09.30                  | 11.09.       | A460B9                     | CH1478430841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,1G                                   | 100,21 G                    | 1,05         | 1,05 |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) |                                 | 99,29G-9,29G                                   | 99,24 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,88G-6,88G                                  | 106,9 G                     | 6,18         | 6,18 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514X                     | XS2684846806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,12G-2,24G                                  | 112,13 G                    | 6,21         | 6,21 |
| Euro                   | 100.000                  | 13.09.54                  | 13.12.       | A383Q8                     | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,6G-4,6G                                    | 104,52 G                    | 5,19         | 5,18 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G-1,32G                                  | 101,3 G                     | 4,44         | 4,43 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,2G-4,31G                                   | 104,25 G                    | 5,14         | 5,14 |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 | <b>Bayer AG<br/>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                 |                                 | 98,53G-8,54G                                   | 98,53 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,14G-3,19G                                   | 93,19 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,61G-8,52G                                   | 88,86 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,49G-3,48G                                   | 93,52 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,3G-7,39G                                    | 87,41 G                     | 1,42         | 1,42 |
| Euro                   | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,35G-6,32G                                   | 76,41 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,1G-7,07G                                    | 97,11 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,67G-9,68G                                   | 99,66 G                     | 2,32         | 2,3  |
| US\$                   | 1.000                    | 25.06.48                  | 25.JD        | A192M0                     | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                              |                                 | 84,5G-4,58G                                    | 84,87 G                     | 6,25         | 6,24 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A192MU                     | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,08G-0,01G                                  | 100,04 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 25.06.38                  | 25.JD        | A192MX                     | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,25G-1,22G                                   | 91,29 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,77G-6,68G                                   | 76,92 G                     | 6,42         | 6,42 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,6G-0,69G                                    | 80,78 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A3LRL9                     | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                             |                                 | 101,09G-1,09G                                  | 101,09 G                    | 4,76         | 4,73 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A3LRMB                     | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,91G-4,85G                                  | 104,88 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 21.11.30                  | 21.MN        | A3LRMD                     | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,78G-6,83G                                  | 106,9 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | A3LRMF                     | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,14G-8,17G                                  | 108,22 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 21.11.53                  | 21.MN        | A3LRMH                     | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,12G-8,17G                                  | 108,44 G                    | 6,35         | 6,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)<br>2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)<br>3%, v. 29.01.26(34), HPF-MTN v.26(34)                                                                                                                                                                            |                                 | 101,26G-1,26G                                  | 101,26 G                    | 2,12         | 2,12 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | BLB6J1                     | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,1G-1,06G                                   | 101,1 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | BLB6J2                     | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,25G-1,25G                                  | 101,31 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | BLB6JT                     | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,52G-1,51G                                  | 101,53 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | BLB6JV                     | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,66G-1,65G                                  | 101,69 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | BYLOE2                     | DE000BYLOE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,21G-9,21G                                   | 99,29 G                     | 2,78         | 2,77 |
| Euro                   | 1.000                    | 28.04.34                  | 28.04.       | BYLOG7                     | DE000BYLOG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,04G-0,1G                                   | 100,07 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)<br>3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) |                                 | 102,95G-2,95G                                  | 103,03 G                    | 3,11         | 3,11 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,13G-5,13G                                   | 95,15 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | BLB6JU                     | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,65G-2,68G                                  | 102,72 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,41G-2,41G                                  | 102,42 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | BLB8DV                     | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,89G-3,93G                                  | 103,91 G                    | 2,8          | 2,79 |
| Euro                   | 100.000                  | 10.10.31                  | 10.10.       | BLB9ZE                     | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,61G-9,58G                                   | 99,64 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | BYLOAZ                     | DE000BYLOAZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,29G-0,31G                                  | 100,3 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 04.08.32                  | 04.08.       | BYLOBH                     | DE000BYLOBH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,32G                                  | 101,38 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 17.09.32                  | 17.09.       | BYLOEN                     | DE000BYLOEN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99G-8,99G                                      | 99,08 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | BLB6JC                     | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)<br>2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)                                                                                                                                                                                                                                                                                                                                            |                                 | 97,08G-7,07G                                   | 97,08 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | BLB6JR                     | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,81G-9,81G                                   | 99,81 G                     | 2,91         | 2,9  |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | BYLOCV                     | DE000BYLOCV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,46G-9,44G                                   | 99,53 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | BLB8DM                     | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)<br>3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037)                                                                                                                                   |                                 | 99,22G-9,27G                                   | 99,3 G                      | 1,13         | 1,13 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | BLB8DN                     | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,46G-7,46G                                   | 97,45 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 05.01.34                  | 05.01.       | BLB8DT                     | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,14G-9,23G                                  | 109,31 G                    | 5,53         | 5,53 |
| Euro                   | 100.000                  | 21.01.37                  | 21.01.       | BYLOGZ                     | DE000BYLOGZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8G-9,78G                                    | 99,82 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                         |                                 | 97G-6,99G                                      | 97 G                        | 1,29         | 1,29 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,5G                                     | 99,5 G                      | 2,5          | 2,5  |
| Euro                   | 1.000                    | 08.09.33                  | 08.09.       | A161R4                     | DE000A161R44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,31G-8,25G                                   | 98,36 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,15G-4,09G                                   | 74,25 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,65G-0,6G                                   | 100,69 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,17G-6,35G                                   | 96,16 G                     | 6,27         | 6,26 |
| US\$                   | 1.000                    | 03.12.30                  | 03.JD        | A4ELS4                     | XS3070012250 | <b>BDO Unibank Inc. [Hongkong Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,83G-9,84G                                   | 99,82 G                     | 4,46         | 4,46 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,07G-4,07G                                  | 104,02 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | <b>04.06.26</b>           | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)<br>4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                   |                                 | 99,66G-9,66G                                   | 99,65 G                     | 2,24         | 2,23 |
| Euro                   | 1.000                    |                           | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,57G-8,48G                                   | 78,61 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    |                           | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,62G-6,72G                                   | 66,69 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    |                           | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,59G-4,59G                                   | 94,57 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    |                           | 13.09.       | A3LD4C                     | XS2585932275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,21G-2,26G                                  | 102,28 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    |                           | 07.06.       | A3LZZE                     | XS2838924848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,25G-1,35G                                  | 101,49 G                    | 3,87         | 3,86 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie        | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                    | Einheitspreis<br>02.02.2026                                                                                                            | Rendite nach                                                                                |                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |                                                                                                                                                                                                   |                                                                                                                                        | ISMA                                                                                        | B/F                                                                                 |
|                        |                          |                           |              |                            |              | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)<br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)<br>5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)<br>3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                   |                                        | 99,69G-9,67G<br>99,5G-9,51G<br>86,45G-6,42G<br>93,94G-3,97G<br>73,74G-3,92G<br>97,95G-7,97G<br>74,09 G<br>101,1G-1,11G<br>101,69G-1,68G<br>102,52G-2,52G<br>102,25G-2,26G                         | 99,67 G<br>99,52 G<br>86,48 G<br>94,04 G<br>74,09 G<br>98,07 G<br>101,14 G<br>101,81 G<br>102,58 G<br>102,32 G                         | 2,29<br>4,12<br>5,87<br>4,43<br>5,89<br>4,72<br>4,16<br>3,15<br>4,31<br>3,42                | 2,28<br>4,1<br>5,87<br>4,42<br>5,89<br>4,71<br>4,16<br>3,15<br>4,3<br>3,42          |
| Euro                   | 100.000                  | 11.04.29                  | 11.04.       | A3LW4H                     | FR001400P4R2 | <b>Bel S.A.<br/>Obligations</b><br>4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        | 103,06G-3,08G                                                                                                                                                                                     | 103,05 G                                                                                                                               | 3,34                                                                                        | 3,33                                                                                |
|                        |                          |                           |              |                            |              | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S<br>4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        | 99,96G-9,95G<br>99,92G-9,92G<br>97,34G-7,29G<br>100,58G-0,63G                                                                                                                                     | 99,92 G<br>99,98 G<br>97,49 G<br>100,52 G                                                                                              | 3,44<br>3,95<br>3,97<br>4,19                                                                | 3,43<br>3,95<br>3,97<br>4,19                                                        |
| Euro                   | 100.000                  | 13.09.27                  | 13.MJSD      | A3L3GF                     | BE0390154202 | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,6%, zinsv. v. 15.12.25-12.03.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 99,98G-9,99G                                                                                                                                                                                      | 99,98 G                                                                                                                                | 2,63                                                                                        | 2,63                                                                                |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)<br>3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)<br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)<br>2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)                                                                                                                                                                                                                                                                                                                                                                             | S s<br><br><br>S s                     | 90,5G-0,48G<br>100,75G-0,72G<br>102,71G-2,69G<br>100,14G-0,1G<br>99,25G-9,24G                                                                                                                     | 90,53 G<br>100,73 G<br>102,73 G<br>100,17 G<br>99,3 G                                                                                  | 0,28<br>2,28<br>2,58<br>2,85<br>2,8                                                         | 0,28<br>2,28<br>2,58<br>2,85<br>2,8                                                 |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)<br>3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)<br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)<br>3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)<br>3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32) | S s<br><br><br><br><br><br><br><br>S s | 98,77G-8,76G<br>99,96G-9,96G<br>95,33G-5,33G<br>97,31G-7,33G<br>100,42G-0,46G<br>102,81G-2,81G<br>104,42G-4,39G<br>102,56G-2,56G<br>102,78G-2,8G<br>99,89G-9,93G<br>101,11G-1,11G<br>99,68G-9,67G | 98,75 G<br>99,95 G<br>95,29 G<br>97,32 G<br>100,46 G<br>102,84 G<br>104,43 G<br>102,56 G<br>102,82 G<br>99,94 G<br>101,11 G<br>99,74 G | 2,24<br>0,75<br>0,26<br>0,77<br>3,27<br>2,62<br>2,82<br>2,84<br>2,93<br>3,14<br>3,09<br>3,3 | 0,75<br>0,26<br>0,77<br>3,27<br>2,62<br>2,82<br>2,84<br>2,92<br>3,14<br>3,09<br>3,3 |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                    | 98,76G-8,76G<br>91,05G-1,04G                                                                                                                                                                      | 98,74 G<br>91,07 G                                                                                                                     | 0,25<br>0,02                                                                                | 0,25<br>0,02                                                                        |
|                        |                          |                           |              |                            |              | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)                                                                                                                                                                                                                                     | S s<br><br>S s<br>S s<br>S s           | 94,41G-4,44G<br>104,59G-4,79G<br>103,91G-3,9G<br>104,88G-4,93G<br>99,6G-9,66G                                                                                                                     | 94,39 G<br>104,55 G<br>103,92 G<br>104,97 G<br>99,63 G                                                                                 | 1,99<br><br>4,6<br>4,22<br>4,03                                                             | 1,99<br><br>4,6<br>4,22<br>4,03                                                     |

| Depot- und Abr.- Whrg.                                                                                                 | kl. handel- bare Einheit                                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin                                                                                                                            | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                        | Einheitspreis<br>02.02.2026                                                                                                                                       | Rendite nach                                                                                                |                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                        |                                                                                                                                              |                                                                                                                                                                                  |                                                                                                                                         |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                   | ISMA                                                                                                        | B/F                                                                                                         |
| Euro                                                                                                                   | 100.000                                                                                                                                      | 11.05.26                                                                                                                                                                         | 11.05.                                                                                                                                  | A180Z9                                                                                                                                             | BE0002251206                                                                                                                                                                                                                                 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,12G-0,13G                                                                                                                                                                                                                         | 100,11 G                                                                                                                                                          | 2,6                                                                                                         | 2,58                                                                                                        |
| US\$<br>US\$                                                                                                           | 1.000<br>1.000                                                                                                                               | 11.05.33<br>15.02.34                                                                                                                                                             | 11.MN<br>15.FA                                                                                                                          | A3LHTD<br>A3LUTE                                                                                                                                   | US0778FPAL33<br>US0778FPAM16                                                                                                                                                                                                                 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,24G-1,26G<br>101,39G-1,37G                                                                                                                                                                                                        | 101,26 G<br>101,47 G                                                                                                                                              | 4,95<br>5,05                                                                                                | 4,95<br>5,05                                                                                                |
| sfrs                                                                                                                   | 5.000                                                                                                                                        | 16.05.29                                                                                                                                                                         | 16.05.                                                                                                                                  | A3K4WY                                                                                                                                             | CH1170565761                                                                                                                                                                                                                                 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,06G-2,1G                                                                                                                                                                                                                          | 102,15 G                                                                                                                                                          | 0,9                                                                                                         | 0,9                                                                                                         |
| Euro                                                                                                                   | 1.000                                                                                                                                        | 01.07.31                                                                                                                                                                         | 05.JJ                                                                                                                                   | A4EC7B                                                                                                                                             | XS3099155932                                                                                                                                                                                                                                 | <b>Bellis Acquisition Company PLC<br/>Senior Secured Notes</b><br>8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,66G-4,84G                                                                                                                                                                                                                          | 94,5 G                                                                                                                                                            | 9,44                                                                                                        | 9,42                                                                                                        |
| Euro                                                                                                                   | 1.000                                                                                                                                        | 15.10.29                                                                                                                                                                         | 15.AO                                                                                                                                   | A3L4JK                                                                                                                                             | XS2915529783                                                                                                                                                                                                                                 | <b>Belron UK Finance PLC<br/>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,93G-2,97G                                                                                                                                                                                                                         | 102,93 G                                                                                                                                                          | 3,79                                                                                                        | 3,79                                                                                                        |
| Euro                                                                                                                   | 1.000                                                                                                                                        | 22.01.35(33)                                                                                                                                                                     | 22.01.                                                                                                                                  | A3KUAN                                                                                                                                             | XS2366832496                                                                                                                                                                                                                                 | <b>Benin, Republik<br/>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,1G-4,1G                                                                                                                                                                                                                            | 94,06 G                                                                                                                                                           | 5,81                                                                                                        | 5,81                                                                                                        |
| Euro                                                                                                                   | 1.000                                                                                                                                        | 30.11.27                                                                                                                                                                         | 30.MN                                                                                                                                   | A3H2XT                                                                                                                                             | DE000A3H2XT2                                                                                                                                                                                                                                 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90G-G                                                                                                                                                                                                                                 | 90 G                                                                                                                                                              | 11,65                                                                                                       | 11,65                                                                                                       |
| Euro                                                                                                                   | 1.000                                                                                                                                        | 15.06.31                                                                                                                                                                         | 15.JD                                                                                                                                   | A4ECZN                                                                                                                                             | XS3103603091                                                                                                                                                                                                                                 | <b>Benteler International AG<br/>Registered Notes</b><br>7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,62G-6,7G                                                                                                                                                                                                                          | 106,56 G                                                                                                                                                          | 5,86                                                                                                        | 5,85                                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                           | 01.04.36<br>15.05.37<br>01.02.45<br>15.11.43<br>15.07.30<br>15.05.51                                                                                                             | 01.AO<br>15.MN<br>01.FA<br>15.MN<br>15.JJ<br>15.MN                                                                                      | A0GZYR<br>A0N0R5<br>A1UFLJ<br>A1ZFQJ<br>A3KCLKW<br>A3KNB0                                                                                          | US59562VAM90<br>US59562VAP22<br>US084659AF84<br>US59562VBD82<br>US084659AV35<br>US084659BC45                                                                                                                                                 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,16G-8,11G<br>107,31G-7,05G<br>86,47G-6,41G<br>94,77G-4,78G<br>98,18G-8,08G<br>61,57G-1,49G                                                                                                                                        | 108,31 G<br>107,44 G<br>86,61 G<br>95,05 G<br>98,14 G<br>61,75 G                                                                                                  | 5,16<br>5,18<br>5,76<br>5,7<br>4,22<br>5,84                                                                 | 5,15<br>5,18<br>5,76<br>5,69<br>4,22<br>5,84                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>£<br>£<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.08.48<br>15.05.42<br>15.05.43<br>15.10.50<br>15.10.30<br>15.01.51<br>12.03.30<br>19.06.39<br>19.06.59<br>15.01.49<br>15.03.32<br>18.03.30<br>15.03.52<br>15.03.27<br>18.03.34 | 15.FA<br>15.MN<br>15.MN<br>15.AO<br>15.AO<br>15.JJ<br>12.MS<br>19.06.<br>19.06.<br>15.JJ<br>15.MS<br>18.03.<br>15.MS<br>15.MS<br>18.03. | A194QB<br>A1G4VD<br>A1UGTT<br>A283G5<br>A283KT<br>A287HP<br>A28URW<br>A2R3UL<br>A2R3UM<br>A2RV9A<br>A3K293<br>A3K29M<br>A3K3AQ<br>A3K3BH<br>A3K3DJ | US084664CQ25<br>US084664BU46<br>US084664BV29<br>US084664CV10<br>US084664CW92<br>US084664CX75<br>US084664CU37<br>XS2014278944<br>XS2014291707<br>US084664CR08<br>US084664DA63<br>XS2456839013<br>US084664DB47<br>US084664CZ24<br>XS2456839369 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)<br>1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)<br>2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)<br>4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)<br>3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)<br>2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34) |                                 | 82,76G-2,74G<br>90G-0,2G<br>89,13G-9,13G<br>63,21G-3,27G<br>88,72G-8,84G<br>58,76G-8,88G<br>91,82G-1,79G<br>70,1G-0,18G<br>51,84G-1,76G<br>82,6G-2,68G<br>92,69G-2,67G<br>95,86G-5,91G<br>75,8G-5,89G<br>98,38G-8,37G<br>90,62G-0,59G | 82,78 G<br>90,37 G<br>89,13 G<br>63,41 G<br>88,87 G<br>59,05 G<br>91,83 G<br>70,22 G<br>51,93 G<br>82,95 G<br>92,79 G<br>95,94 G<br>76,09 G<br>98,38 G<br>90,53 G | 5,63<br>5,38<br>5,33<br>5,7<br>3,25<br>5,65<br>4<br>5,6<br>6<br>5,68<br>4,29<br>2,56<br>5,7<br>3,85<br>3,34 | 5,63<br>5,37<br>5,33<br>5,7<br>3,25<br>5,65<br>4<br>5,6<br>6<br>5,68<br>4,29<br>2,56<br>5,7<br>3,84<br>3,34 |
| US\$<br>Euro<br>US\$<br>Euro                                                                                           | 1.000<br>1.000<br>1.000<br>1.000                                                                                                             | 15.03.26<br>15.03.28<br>11.02.43<br>16.03.35                                                                                                                                     | 15.MS<br>15.03.<br>11.FA<br>16.03.                                                                                                      | A18Y2C<br>A18Y3N<br>A1HFXF<br>A1ZYEZ                                                                                                               | US084670BS67<br>XS1380334224<br>US084670BK32<br>XS1200679667                                                                                                                                                                                 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,97G<br>98,95G-9,09G<br>92,74G-2,8G<br>85,61G-5,45G                                                                                                                                                                           | 99,96 G<br>99,02 G<br>92,95 G<br>85,66 G                                                                                                                          | 3,41<br>2,6<br>5,21<br>3,52                                                                                 | 3,36<br>2,6<br>5,21<br>3,52                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                               | Einheitspreis<br>02.02.2026                                     | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 | ISMA                                         | B/F                                          |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYF7                     | XS1200679071 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                            |                                 | 98,69G-8,7G<br>61G-1,02G                                                                     | 98,71 G<br>61,11 G                                              | 2,26<br>1,64                                 | 2,26<br>1,64                                 |
| Euro                   | 1.000                    | 15.01.41                  | 15.01.       | A287FZ                     | XS2280780771 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 18.11.31                  | 18.11.       | A188M9                     | CH0343366792 | <b>Bern, Kanton<br/>Anleihen</b><br>0,05%, v. 18.11.16(31), SF-Anl. 2016(31)<br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)<br>0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)<br>v. 18.05.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                                                                                                         |                                 | 95,96G-7,27G<br>102,09G-2,13G<br>98,58G-8,48G<br>95,46G-5,42G<br>92,91G-2,79G                | 97,33 G<br>102,18 G<br>98,64 G<br>95,5 G<br>93 G                | 0,1<br>0,18<br>0,8<br>0,65<br>0,43           | 0,1<br>0,18<br>0,8<br>0,65<br>0,43           |
| sfrs                   | 5.000                    | 07.02.28                  | 07.02.       | A1HEWV                     | CH0204365651 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 27.03.35                  | 27.03.       | A3K4A0                     | CH1160382987 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KR65                     | CH1111392853 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 26.11.36                  | 26.11.       | A3KYZG                     | CH1141700463 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A188RQ                     | CH0319416126 | <b>Bern, Stadt<br/>Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)<br>1,15%, v. 24.10.25(51), SF-Anl. 2025(51)                                                                                                                                               |                                 | 99,55G-9,55G<br>95,15G-5,1G<br>98,89G-8,73G<br>97,37G-6,75G                                  | 99,55 G<br>95,25 G<br>99,13 G<br>97,48 G                        | 0,08<br>1,01<br>0,87<br>1,3                  | 0,08<br>1,01<br>0,87<br>1,3                  |
| sfrs                   | 5.000                    | 31.03.36                  | 31.03.       | A1VN9A                     | CH0319416134 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 30.01.34                  | 30.01.       | A2RV89                     | CH0419040776 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 24.10.51                  | 24.10.       | A4EKRT                     | CH1462975165 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 29.05.30                  | 29.05.       | A28XKF                     | CH0506071262 | <b>Berner Kantonalbank AG<br/>Anleihen</b><br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)<br>0,95%, v. 15.12.25(33), SF-Anl. 2025(33)                                                                                                                                                                                 |                                 | 97,79G-7,64G<br>98,75G-8,68G<br>99,79G-9,63G                                                 | 98,01 G<br>98,81 G<br>99,86 G                                   | 0,61<br>1,08<br>1                            | 0,61<br>1,08<br>1                            |
| sfrs                   | 5.000                    | 21.01.32                  | 21.01.       | A3K0M1                     | CH1148728129 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 15.12.33                  | 15.12.       | A4EM5A                     | CH1416797517 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A2SBWB                     | XS2093881030 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                             |                                 | 99G-9G                                                                                       | 98,97 G                                                         | 2,59                                         | 2,59                                         |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A254S6                     | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)<br>3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)<br>3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034) |                                 | 98,84G-8,84G<br>93,79G-3,78G<br>99,73G-9,73G<br>101,77G-1,77G<br>97,95G-7,9G<br>99,26G-9,18G | 98,84 G<br>93,81 G<br>99,73 G<br>101,79 G<br>97,96 G<br>99,33 G | 2,56<br>3,07<br>2,24<br>2,93<br>3,69<br>3,86 | 2,56<br>3,07<br>2,24<br>2,93<br>3,69<br>3,86 |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A289XC                     | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A30V33                     | XS2560753936 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 28.10.33                  | 28.10.       | A460CP                     | XS3209539520 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 23.07.34                  | 23.07.       | A460F3                     | XS3278827590 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                                |                                 | 100,06G-0,07G                                                                                | 100,06 G                                                        | 3,5                                          | 3,5                                          |
| Euro                   | 1.000                    | 18.07.30                  | 18.JAJO      | A3LZSY                     | XS2831749481 | <b>Bertrand Franchise Finance SAS<br/>Floating Rate Notes</b><br>5,754%, zinsv. v. 18.10.25-17.01.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S                                                                                                                                                                                                              |                                 | 97,91G-8,08G                                                                                 | 98,01 G                                                         | 6,4                                          | 6,39                                         |
| Euro                   | 1.000                    | 18.07.30                  | 18.JJ        | A3LZSZ                     | XS2831585786 | <b>Bertrand Franchise Finance SAS<br/>Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                           |                                 | 99,99G-100,07G                                                                               | 99,95 G                                                         | 6,59                                         | 6,57                                         |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A283EK                     | US08652BAB53 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                    |                                 | 89,37G-9,31G<br>100,69G-0,74G                                                                | 89,39 G<br>100,78 G                                             | 4,33<br>4,19                                 | 4,33<br>4,19                                 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RSGV                     | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 10.12.31                  | 30.MN        | A4EN4H                     | XS3266494221 | <b>BetClic Everest Group SAS<br/>Senior Notes</b><br>5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                         |                                 | 101,12G-1,3G                                                                                 | 101,02 G                                                        | 4,92                                         | 4,92                                         |
| Euro                   | 1.000                    | 16.09.27                  | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                         |                                 | 98,3G-8,28G<br>91,91G-1,92G                                                                  | 98,24 G<br>91,94 G                                              | 2,6<br>2,17                                  | 2,59<br>2,17                                 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3KSH5                     | XS2348703864 |                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                              |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3L419                     | IT0005619140 | <b>BFF Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)                                                                                                                                                                                                              |                                 | 100,34G-0,49G                                                                                | 100,36 G                                                        | 4,62                                         | 4,62                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 20.03.29                  | 20.03.           | A3LXDA                     | IT0005591851                 | <b>BFF Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,21G-0,5G                                   | 100,22 G                    | 4,57         | 4,57         |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.           | A1ZSF3                     | XS1140054526                 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,83G-7,85G                                   | 97,96 G                     | 2,85         | 2,85         |
| US\$                   | 1.000                    | 10.06.29                  | 10.JD            | A3L0HN                     | USU2100KAA52                 | <b>BGC Group Inc.<br/>Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,24G-4,24G                                  | 104,27 G                    | 5,27         | 5,26         |
| US\$                   | 1.000                    | 24.02.42                  | 24.FA            | A1G1N7                     | US055451AR98                 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>5%, v. 05.09.25(36), DL-Notes 2025(25/36)<br>5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) | 86,16G-6,09G                    | 86,31 G                                        | 5,51                        | 5,51         |              |
| US\$                   | 1.000                    | 30.09.43                  | 30.MS            | A1HRNU                     | US055451AV01                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,78G-4,82G                    | 95,02 G                                        | 5,53                        | 5,53         |              |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA            | A3LEWN                     | US055451AY40                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,99G-9,98G                    | 99,98 G                                        | 5,22                        | 5,09         |              |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA            | A3LEWP                     | US055451AZ15                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,43G-1,47G                   | 101,49 G                                       | 4,04                        | 4,04         |              |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA            | A3LEWQ                     | US055451BA54                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,23G-1,37G                   | 101,46 G                                       | 4,72                        | 4,72         |              |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS            | A3LM6H                     | US055451BB38                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,7G-0,7G                     | 100,71 G                                       | 4,07                        | 4,04         |              |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS            | A3LM6J                     | US055451BC11                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,57G-2,59G                   | 102,62 G                                       | 4,08                        | 4,07         |              |
| US\$                   | 1.000                    | 08.09.30                  | 08.MS            | A3LM6K                     | US055451BD93                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,75G-3,77G                   | 103,88 G                                       | 4,38                        | 4,38         |              |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS            | A3LM6L                     | US055451BE76                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,02G-3,09G                   | 103,16 G                                       | 4,82                        | 4,81         |              |
| US\$                   | 1.000                    | 08.09.53                  | 08.MS            | A3LM6M                     | US055451BF42                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,45G-8,54G                    | 98,84 G                                        | 5,68                        | 5,68         |              |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA            | A4D7HX                     | US055451BJ63                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,73G-2,76G                   | 102,78 G                                       | 4,29                        | 4,29         |              |
| US\$                   | 1.000                    | 21.02.32                  | 21.FA            | A4D7HY                     | US055451BK37                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,05G-3,09G                   | 103,15 G                                       | 4,59                        | 4,59         |              |
| US\$                   | 1.000                    | 21.02.35                  | 21.FA            | A4D7HZ                     | US055451BL10                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,78G-2,89G                   | 103,04 G                                       | 4,96                        | 4,96         |              |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA            | A4EGMP                     | US055451BN75                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,45G-0,55G                   | 100,66 G                                       | 4,99                        | 4,99         |              |
| US\$                   | 1.000                    | 05.09.55                  | 05.MS            | A4EGN6                     | US055451BM92                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,66G-1,75G                   | 102 G                                          | 5,71                        | 5,71         |              |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.           | A1G90N                     | XS0834385923                 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)<br>3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)<br>3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,29G-1,33G                   | 101,4 G                                        | 2,41                        | 2,4          |              |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.           | A1HKBE                     | XS0924998809                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,53G-8,52G                    | 98,64 G                                        | 3,36                        | 3,36         |              |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.           | A1Z0TS                     | XS1224955408                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,23G-4,19G                    | 94,17 G                                        | 2,98                        | 2,98         |              |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.           | A4EGDM                     | XS3167486789                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,09G-0,01G                   | 100,1 G                                        | 3,18                        | 3,17         |              |
| Euro                   | 1.000                    | 04.09.35                  | 04.09.           | A4EGDN                     | XS3168118928                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,87G-9,86G                    | 99,97 G                                        | 3,66                        | 3,66         |              |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS            | A3K2YV                     | US090572AQ17                 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,49G-3,49G                                   | 93,49 G                     | 5,01         | 5,01         |
| US\$                   | 1.000                    | 15.09.45                  | 15.MS            | A1Z6T5                     | US09062XAD57                 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)<br>5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,75G-1,82G                    | 91,94 G                                        | 6                           | 5,99         |              |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN            | A28WVM                     | US09062XAH61                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,78G-1,74G                    | 91,81 G                                        | 4,46                        | 4,45         |              |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN            | A28WVN                     | US09062XAG88                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 64,45G-4,52G                    | 64,69 G                                        | 6,01                        | 6,01         |              |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ            | A4EA1P                     | US09062XAN30                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,57G-2,69G                   | 102,86 G                                       | 4,49                        | 4,49         |              |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN            | A4EA1Q                     | US09062XAL73                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 104,77G-4,84G                   | 104,91 G                                       | 5,15                        | 5,15         |              |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN            | A4EA1R                     | US09062XAM56                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 104,9G-4,92G                    | 105,15 G                                       | 6,18                        | 6,18         |              |
| Euro                   | 1.000                    | 30.04.29                  | 30.AO            | A3KQMZ                     | XS2338167104                 | <b>Birkenstock Financing S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,74G-0,78G                                  | 100,64 G                    | 5,05         | 5,04         |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.           | A4ECCB                     | AT0000A3MNP0                 | <b>BKS Bank AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,76G                                   | 99,54 G                     | 3,81         | 3,8          |
| sfrs<br>sfrs           | 5.000<br>5.000           | 27.04.26<br>27.04.29      | 27.04.<br>27.04. | A3K4JD<br>A3K4JE           | CH1179184390<br>CH1179184408 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,77G-9,77G<br>100,89G-0,75G                  | 99,77 G<br>100,85 G         | 1,74<br>0,89 | 1,74<br>0,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LM9W                     | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,47G-6,46G                                  | 106,47 G                    | 5,25         | 5,24 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19FBK                     | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                       |                                 | 99,44G-9,44G                                   | 99,44 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28SQJ                     | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,31G-3,33G                                   | 93,39 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A28WT5                     | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,48G-9,59G                                   | 89,5 G                      | 4,24         | 4,24 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A2R1D2                     | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,63G-7,72G                                   | 97,77 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 25.02.32                  | 25.FA        | A3KZ0G                     | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,92G-7,95G                                   | 88,07 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 25.05.33                  | 25.MN        | A3LH68                     | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,54G-1,67G                                  | 101,72 G                    | 4,53         | 4,53 |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4D87K                     | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,08G-2,13G                                  | 102,21 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | 26.07.27                  | 26.JJ        | A3L1UN                     | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                  |                                 | 101,11G-1,12G                                  | 101,14 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 08.01.35                  | 08.JJ        | A3L1UP                     | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G-1,23G                                  | 101,4 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 08.01.55                  | 08.JJ        | A3L1UQ                     | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,76G-5,9G                                    | 96,16 G                     | 5,72         | 5,72 |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0G5                     | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,35G-6,33G                                   | 96,39 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18650                     | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 98,98G-9G                                      | 99,02 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 01.06.34                  | 01.06.       | A3K559                     | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,46G                                   | 99,53 G                     | 3,57         | 3,57 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)<br>6%, v. 22.11.24(34), DL-Notes 2025(25/34)<br>5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)                                                                                             |                                 | 96,89G-6,85G                                   | 96,92 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,1G-8,1G                                     | 98,08 G                     | 5,09         | 5,08 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,06G-9,05G                                   | 99,04 G                     | 2,94         | 2,93 |
| US\$                   | 1.000                    | 27.11.28                  | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,43G-5,42G                                  | 105,43 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 29.01.32                  | 29.JJ        | A4D516                     | US09261HBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,21G-0,03G                                  | 100,16 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 22.11.34                  | 22.MN        | A4EAF5                     | US09261HBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,07G-9,04G                                   | 99,11 G                     | 6,24         | 6,23 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A4EGQF                     | US09261HBY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,31G-7,21G                                   | 97,25 G                     | 5,83         | 5,82 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | A284CL                     | XS2247718435 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31) |                                 | 98,41G-8,32G                                   | 98,48 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2R7MK                     | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,28G-6,28G                                   | 96,28 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A3K4W4                     | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,29G-1,27G                                  | 101,34 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 04.05.28                  | 04.05.       | A3KQKK                     | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,01G-5,97G                                   | 96,03 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 20.04.30                  | 20.04.       | A3KXQ1                     | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,48G-3,37G                                   | 93,53 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A3KXQ2                     | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,04G-8,97G                                   | 99,04 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 29.01.31                  | 29.01.       | A4EN44                     | XS3281704778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,4G-9,37G                                    | 99,43 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 03.11.30                  | 03.MN        | A4EKKT                     | US092914AB66 | <b>Blackstone Reg Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>4,3%, v. 03.11.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                      |                                 | 99,32G-9,35G                                   | 99,39 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EKKU                     | US092914AC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,39G-8,37G                                   | 98,51 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3L4Q4                     | US09261XAJ19 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)<br>5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                             |                                 | 100,35G-0,28G                                  | 100,35 G                    | 5,28         | 5,27 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LYZP                     | US09261XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,75G-1,67G                                  | 101,77 G                    | 4,94         | 4,93 |
| US\$                   | 1.000                    | 31.01.31                  | 31.JJ        | A4EJD6                     | US09261XAL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,22G-7,13G                                   | 97,39 G                     | 5,88         | 5,88 |
| £                      | 1.000                    | 21.09.47                  | 21.MS        | A2RRZ9                     | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 69,02G-9,12G                                   | 69,18 G                     | 6,12         | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                         | Einheitspreis<br>02.02.2026                                                                                                                                                                                                       | Rendite nach                                                                                                                                                |                                                                                                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   | ISMA                                                                                                                                                        | B/F                                                                                                                                                        |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)<br>6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,09G-9,01G<br>94,24G-4,15G<br>100,24G-0,1G                                                                                                                                                                                                                                                                                           | 99,07 G<br>94,27 G<br>100,27 G                                                                                                                                                                                                    | 5,76<br>5,64<br>6,27                                                                                                                                        | 5,67<br>5,63<br>6,26                                                                                                                                       |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4EBDC                 | US69121KAJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A4EGR3                 | XS3079969443 | <b>Blue Owl Credit Income Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,77G-6,59G                                                                                                                                                                                                                                                                                                                           | 96,84 G                                                                                                                                                                                                                           | 5,04                                                                                                                                                        | 5,04                                                                                                                                                       |
| Euro                  | 1.000                  | 10.11.30                  | 10.11.      | A4EKWT                 | XS3215466254 | <b>BMS Ireland Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>2,973%, v. 10.11.25(30), EO-Notes 2025(25/30)<br>3,363%, v. 10.11.25(33), EO-Notes 2025(25/33)<br>3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)<br>4,289%, v. 10.11.25(45), EO-Notes 2025(25/45)<br>4,581%, v. 10.11.25(55), EO-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,32G-0,31G<br>99,68G-9,72G<br>99,6G-9,56G<br>98,91G-8,9G<br>97,87G-7,85G                                                                                                                                                                                                                                                            | 100,33 G<br>99,68 G<br>99,64 G<br>99,06 G<br>97,88 G                                                                                                                                                                              | 2,9<br>3,4<br>3,9<br>4,37<br>4,72                                                                                                                           | 2,9<br>3,4<br>3,9<br>4,37<br>4,71                                                                                                                          |
| Euro                  | 1.000                  | 10.11.33                  | 10.11.      | A4EKWU                 | XS3215466338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 10.11.38                  | 10.11.      | A4EKWV                 | XS3215466411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 10.11.45                  | 10.11.      | A4EKWW                 | XS3215466502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 10.11.55                  | 10.11.      | A4EKWX                 | XS3215466767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 100.000                | 19.02.26                  | 20.FMAN     | A3LUTG                 | XS2768933603 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)<br>2,339%, zinsv. v. 29.01.26-28.04.26, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,97G-9,99G<br>99,9G-9,9G                                                                                                                                                                                                                                                                                                             | 99,97 G                                                                                                                                                                                                                           | 2,53<br>2,41                                                                                                                                                | 2,49<br>2,41                                                                                                                                               |
| Euro                  | 100.000                | 31.01.28                  | 29.JAJO     | A4EPCC                 | XS3282973455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,14G-5,12G                                                                                                                                                                                                                                                                                                                           | 95,13 G                                                                                                                                                                                                                           | 4,41                                                                                                                                                        | 4,4                                                                                                                                                        |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)<br>2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29)<br>3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)<br>3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36) |                              | 99,71G-9,7G<br>97,48G-7,47G<br>83,44G-3,59G<br>98,28G-8,26G<br>88,68G-8,93G<br>99,42G-9,43G<br>96,86G-6,85G<br>96,87G-6,83G<br>96,62G-6,56G<br>100,8G-0,81G<br>102,54G-2,58G<br>100,5G-0,38G<br>103,16G-3,19G<br>105,09G-5,13G<br>100,12G-0,141G<br>101,22G-1,1G<br>101,4G-1,49G<br>99,97G-9,97G<br>100,17G-0,13G<br>99,82G-9,98-9,96G | 99,7 G<br>97,52 G<br>83,72 G<br>98,26 G<br>88,93 G<br>99,41 G<br>96,84 G<br>96,86 G<br>96,63 G<br>100,81 G<br>102,62 G<br>100,66 G<br>103,22 G<br>105,27 G<br>100,144 G<br>101,26 G<br>101,55 G<br>99,94 G<br>100,14 G<br>99,95 G | 2,14<br>2,31<br>0,48<br>0,76<br>1,97<br>1,5<br>0,77<br>2,61<br>2,06<br>2,21<br>2,63<br>3,57<br>2,62<br>3,35<br>2,56<br>3,02<br>3,55<br>2,64<br>3,23<br>3,75 | 2,12<br>2,31<br>0,48<br>0,76<br>1,97<br>1,5<br>0,77<br>2,61<br>2,06<br>2,2<br>2,63<br>3,57<br>2,61<br>3,35<br>2,55<br>3,02<br>3,55<br>2,64<br>3,23<br>3,75 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTQ                 | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LHZP                 | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 22.07.30                  | 22.07.      | A3LHZQ                 | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A3LHZR                 | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3LPBL                 | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3LPBM                 | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A4EBBR                 | XS3075491152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A4EBBS                 | XS3075490188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 20.11.34                  | 20.11.      | A4EBBT                 | XS3075490261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 27.01.29                  | 27.01.      | A4EN38                 | XS3280518856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A4EN39                 | XS3280519078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 27.01.36                  | 27.01.      | A4EN4A                 | XS3280519318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 100.000                | 09.10.26                  | 09.JAJO     | A3L4DW                 | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,17G-0,14G                                                                                                                                                                                                                                                                                                                          | 100,18 G                                                                                                                                                                                                                          | 2,29                                                                                                                                                        | 2,28                                                                                                                                                       |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)<br>3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)<br>1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)<br>1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,67G-0,65G<br>100,84G-0,84G<br>100,65G-0,75G<br>99,49G-9,5G<br>100,94G-0,99G<br>101,44G-1,46G<br>101,6G-1,57G                                                                                                                                                                                                                       | 100,67 G<br>100,85 G<br>100,81 G<br>99,6 G<br>101 G<br>101,46 G<br>101,65 G                                                                                                                                                       | 0,34<br>2,44<br>2,94<br>3,44<br>4,5<br>0,65<br>1,15                                                                                                         | 0,34<br>2,43<br>2,94<br>3,44<br>4,49<br>0,65<br>1,15                                                                                                       |
| Euro                  | 1.000                  | 27.08.27                  | 27.08.      | A3L23P                 | XS2887901325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23Q                 | XS2887901598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23R                 | XS2887901911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| £                     | 100.000                | 04.09.30                  | 04.09.      | A3L264                 | XS2895057094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| sfrs                  | 5.000                  | 09.10.28                  | 09.10.      | A3L4A1                 | CH1376931536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
| sfrs                  | 5.000                  | 08.10.32                  | 08.10.      | A3L4A2                 | CH1376931544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                                                                                                                            |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                  |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b>                   |                                          |                                                   |                             |              |      |      |
| £                            | 100.000                           | <b>06.06.26</b>                 | 06.06.          | A3LJGA                              | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)                             |                                          | 100,43G-0,45G                                     | 100,45                      | G            | 4,05 | 4    |
| Euro                         | 1.000                             | 17.11.28                        | 17.11.          | A3LYXP                              | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)                             |                                          | 101,67G-1,67G                                     | 101,67                      | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 17.11.32                        | 17.11.          | A3LYXQ                              | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)                             |                                          | 101,14G-1,14G                                     | 101,21                      | G            | 3,31 | 3,31 |
| Euro                         | 1.000                             | 22.07.29                        | 22.07.          | A4D5RW                              | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)                             |                                          | 101,25G-1,28G                                     | 101,27                      | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 22.01.33                        | 22.01.          | A4D5RX                              | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                             |                                          | 101,258G-1,341G                                   | 101,368                     | G            | 3,28 | 3,28 |
| £                            | 100.000                           | 08.07.31                        | 08.07.          | A4EDRV                              | XS3112552313 | 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)                             |                                          | 99,98G-100,05G                                    | 100,04                      | G            | 4,73 | 4,73 |
|                              |                                   |                                 |                 |                                     |              | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b>                       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 13.08.27                        | 13.FMAN         | A3L2MK                              | USU09513KF54 | 5,1893%, zinsv. v. 13.08.25-12.11.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S |                                          | 100,19G-0,18G                                     | 100,18                      | G            | 5,16 | 5,14 |
|                              |                                   |                                 |                 |                                     |              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b>                          |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | <b>11.04.26</b>                 | 11.AO           | A18Z0R                              | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                                  |                                          | 99,77G-9,64G                                      | 99,65                       | G            | 4,83 | 4,74 |
| US\$                         | 1.000                             | 14.08.28                        | 14.FA           | A194Q2                              | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S                                 |                                          | 99,52G-9,5G                                       | 99,53                       | G            | 4,2  | 4,19 |
| US\$                         | 1.000                             | 06.04.27                        | 06.AO           | A19FQ0                              | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                  |                                          | 99,24G-9,24G                                      | 99,25                       | G            | 4,01 | 4    |
| US\$                         | 1.000                             | 12.04.28                        | 12.AO           | A19Y5R                              | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S                                |                                          | 99,25G-9,24G                                      | 99,31                       | G            | 4,16 | 4,15 |
| US\$                         | 1.000                             | 09.04.30                        | 09.AO           | A28V20                              | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S                                 |                                          | 98,83G-8,83G                                      | 98,88                       | G            | 4,51 | 4,5  |
| US\$                         | 1.000                             | 18.04.29                        | 18.AO           | A2R07C                              | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S                                |                                          | 98,02G-7,97G                                      | 98,02                       | G            | 4,36 | 4,35 |
| US\$                         | 1.000                             | 01.04.27                        | 01.AO           | A3K32E                              | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S                                 |                                          | 99,47G-9,46G                                      | 99,47                       | G            | 3,97 | 3,96 |
| US\$                         | 1.000                             | 01.04.32                        | 01.AO           | A3K32G                              | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S                                  |                                          | 94,68G-4,65G                                      | 94,72                       | G            | 4,77 | 4,76 |
| US\$                         | 1.000                             | 01.04.31                        | 01.AO           | A3KN6U                              | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S                                 |                                          | 90,98G-0,68G                                      | 90,75                       | G            | 4,65 | 4,65 |
| US\$                         | 1.000                             | 12.08.26                        | 12.FA           | A3KU41                              | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S                                |                                          | 98,46G-8,49G                                      | 98,51                       | G            | 2,52 | 2,52 |
| US\$                         | 1.000                             | 12.08.31                        | 12.FA           | A3KU7B                              | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S                                 |                                          | 86,91G-6,89G                                      | 86,98                       | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 13.08.27                        | 13.FA           | A3L2MD                              | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S                                  |                                          | 100,87G-0,86G                                     | 100,89                      | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 13.08.29                        | 13.FA           | A3L2MF                              | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S                                 |                                          | 100,97G-0,97G                                     | 101,03                      | G            | 4,4  | 4,39 |
| US\$                         | 1.000                             | 13.08.31                        | 13.FA           | A3L2MH                              | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S                                 |                                          | 101,26G-1,23G                                     | 101,31                      | G            | 4,65 | 4,64 |
| US\$                         | 1.000                             | 11.08.28                        | 11.FA           | A3LL15                              | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S                                 |                                          | 102,15G-2,14G                                     | 102,19                      | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 11.08.33                        | 11.FA           | A3LL17                              | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S                                 |                                          | 101,73G-1,73G                                     | 101,9                       | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | <b>02.04.26</b>                 | 02.AO           | A3LWVB                              | USU09513JU41 | 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S                                 |                                          | 100,04G-0,05G                                     | 100,05                      | G            | 4,74 | 4,65 |
| US\$                         | 1.000                             | 02.04.29                        | 02.AO           | A3LWVH                              | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S                                  |                                          | 101,77G-1,76G                                     | 101,76                      | G            | 4,34 | 4,34 |
| US\$                         | 1.000                             | 02.04.34                        | 02.AO           | A3LWVK                              | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S                                 |                                          | 101,34G-1,39G                                     | 101,42                      | G            | 5    | 5    |
| US\$                         | 1.000                             | 21.03.28                        | 21.MS           | A4D8V0                              | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S                                |                                          | 101,4G-1,39G                                      | 101,46                      | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 21.03.30                        | 21.MS           | A4D8V4                              | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S                                 |                                          | 102,23G-2,25G                                     | 102,31                      | G            | 4,5  | 4,49 |
| US\$                         | 1.000                             | 21.03.35                        | 21.MS           | A4D8V6                              | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S                                  |                                          | 102,55G-2,59G                                     | 102,73                      | G            | 5,11 | 5,1  |
| US\$                         | 1.000                             | 19.03.27                        | 19.MS           | A4D8VV                              | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S                                 |                                          | 100,67G-0,66G                                     | 100,7                       | G            | 4,08 | 4,07 |
| US\$                         | 1.000                             | 11.08.27                        | 11.FA           | A4EFDD                              | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S                                 |                                          | 100,24G-0,27G                                     | 100,28                      | G            | 4    | 3,99 |
| US\$                         | 1.000                             | 11.08.30                        | 11.FA           | A4EFDH                              | USU09513KR92 | 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S                                |                                          | 100,21G-0,24G                                     | 100,23                      | G            | 4,49 | 4,48 |
| US\$                         | 1.000                             | 11.08.35                        | 11.FA           | A4EFDK                              | USU09513KS75 | 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S                                  |                                          | 100,38G-0,53G                                     | 100,56                      | G            | 5,19 | 5,19 |
|                              |                                   |                                 |                 |                                     |              | <b>BMW US Capital LLC<br/>Medium - Term Notes</b>                                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 20.04.27                        | 20.04.          | A1ZZ0Z                              | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                 |                                          | 98,44G-8,42G                                      | 98,43                       | G            | 2,02 | 2,02 |
| Euro                         | 1.000                             | 02.02.34                        | 02.02.          | A3LT42                              | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)                             |                                          | 99,18G-9,23G                                      | 99,29                       | G            | 3,49 | 3,49 |
| Euro                         | 1.000                             | 02.11.27                        | 02.11.          | A3LT43                              | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                 |                                          | 100,87G-0,87G                                     | 100,87                      | G            | 2,48 | 2,48 |
|                              |                                   |                                 |                 |                                     |              | <b>BNG Bank N.V.<br/>Medium - Term Notes</b>                                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 29.03.38                        | 29.03.          | A19E66                              | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)                             | S s<br>S s                               | 81,26G-1,28G                                      | 81,34                       | G            | 3,41 | 3,41 |
| Euro                         | 1.000                             | 19.06.27                        | 19.06.          | A19JS5                              | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)                               |                                          | 97,99G-7,99G                                      | 98                          | G            | 1,27 | 1,27 |
| Euro                         | 1.000                             | 11.01.28                        | 11.01.          | A19UNM                              | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)                               |                                          | 97,21G-7,2G                                       | 97,19                       | G            | 1,54 | 1,54 |
| Euro                         | 1.000                             | 21.10.30                        | 21.10.          | A1Z86S                              | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                             |                                          | 94,57G-4,55G                                      | 94,61                       | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 05.10.32                        | 05.10.          | A283AT                              | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)                                |                                          | 82,86G-2,85G                                      | 82,94                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 20.01.31                        | 20.01.          | A287T3                              | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                                       |                                          | 87,68G-7,66G                                      | 87,74                       | G            | 2,69 |      |
| Euro                         | 1.000                             | 15.01.30                        | 15.01.          | A28R36                              | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)                              |                                          | 91,02G-1,01G                                      | 91,04                       | G            | 0,22 | 0,22 |
| Euro                         | 1.000                             | 09.07.35                        | 09.07.          | A28ZG2                              | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)                               |                                          | 75,75G-5,7G                                       | 75,83                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | <b>11.04.26</b>                 | 11.04.          | A2R0MC                              | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)                               |                                          | 99,67G-9,67G                                      | 99,66                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 17.10.35                        | 17.10.          | A2R0ZF                              | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)                               |                                          | 81,2G-1,07G                                       | 81,18                       | G            | 2,15 | 2,15 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                 | Einheitspreis<br>02.02.2026                                                                                                                                                       | Rendite nach                                                                                                               |                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                |                                                                                                                                                                                   | ISMA                                                                                                                       | B/F                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS<br>4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)<br>5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) |                                 | 93,03G-3,08G<br>100,21G-0,22G<br>102,74G-2,75G<br>103,42G-3,41G<br>103,24G-3,25G<br>102,31G-2,29G<br>104,28G-4,27G<br>102,12G-2,09G<br>94,15G-4,1G<br>97,96G-7,97G<br>96,61G-6,64G<br>96,03G-6,01G<br>96,84G-6,85G<br>98,64G-8,65G<br>93,26G-3,28G             | 93,05 G<br>100,19 G<br>102,75 G<br>103,44 G<br>103,23 G<br>102,29 G<br>104,3 G<br>102,15 G<br>94,16 G<br>97,96 G<br>96,61 G<br>96,04 G<br>96,85 G<br>98,65 G<br>93,26 G           | 1,87<br>2,65<br>2,92<br>3,12<br>3,2<br>4,64<br>3,34<br>4,66<br>4,44<br>1,02<br>2,22<br>3,52<br>1,03<br>0,76<br>1,07        | 1,87<br>2,65<br>2,92<br>3,12<br>3,2<br>4,63<br>3,34<br>4,66<br>4,44<br>1,02<br>2,22<br>3,52<br>1,03<br>0,76<br>1,07       |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,5G-3,51G<br>95,31G-5,33G<br>92,76G-2,8G<br>102,31G-2,36G<br>102,96G-3,03G<br>104,67G-4,74G<br>100,3G-0,18G<br>99,14G-9,14G<br>95,25G-5,25G<br>98,82G-8,83G<br>99,97G-9,97G<br>97,39G-7,35G<br>99,62G-9,63G<br>98,88G-8,86G<br>97,65G-7,65G<br>83,13G-3,32G | 103,56 G<br>95,33 G<br>92,78 G<br>102,36 G<br>103,02 G<br>104,77 G<br>100,32 G<br>99,14 G<br>95,24 G<br>98,81 G<br>99,97 G<br>97,39 G<br>99,62 G<br>98,88 G<br>97,65 G<br>83,14 G | 3,58<br>4,55<br>3,41<br>2,92<br>5,17<br>3,38<br>4,37<br>3,07<br>2,86<br>0,25<br>2,22<br>2,7<br>2,19<br>4,21<br>2,56<br>1,5 | 3,58<br>4,54<br>3,41<br>2,91<br>5,17<br>3,38<br>4,36<br>3,06<br>2,86<br>0,25<br>2,19<br>2,7<br>2,17<br>4,2<br>2,56<br>1,5 |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,77G-9,96G                                                                                                                                                                                                                                                   | 99,94 G                                                                                                                                                                           | 4,55                                                                                                                       | 4,48                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)<br>4,1599%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,67G-0,75G<br>99,95G-100,11G<br>102,36G-2,43G<br>94,37G-4,43G<br>99,47G-9,5G<br>110,66G-0,86G<br>98,2G-8,3G<br>99,23G-9,2G                                                                                                                                  | 100,69 G<br>99,99 G<br>102,3 G<br>94,34 G<br>99,47 G<br>110,57 G<br>98,27 G<br>99,3 G                                                                                             | 3,86<br>3,77<br>3,82<br>1,66<br>2,59<br>1,43<br>4,56                                                                       | 3,86<br>3,77<br>3,82<br>1,66<br>2,59<br>1,43<br>4,56                                                                      |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,08G-1,12G<br>100,26G-0,3G<br>99,83G-9,84G<br>100,29G-0,4G                                                                                                                                                                                                   | 91,12 G<br>100,29 G<br>99,83 G<br>100,44 G                                                                                                                                        | 3,45<br>2,4<br>2,42<br>4,29                                                                                                | 3,45<br>2,39<br>2,42<br>4,28                                                                                              |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,87G-6,89G                                                                                                                                                                                                                                                  | 106,62 G                                                                                                                                                                          |                                                                                                                            |                                                                                                                           |

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|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3KU49                     | USC10602BK23 | <b>Bombardier Inc.<br/>Registered Notes</b><br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S<br>7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-G                                      | 100,05 G                    | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDJP                     | USC10602BL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,95G-3,93G                                  | 103,89 G                    | 6,13         | 6,13 |
| US\$                   | 1.000                    | <b>01.06.26</b>           | 01.JD        | A1813G                     | US741503AZ91 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)<br>3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)<br>4%, v. 15.11.22(26), EO-Notes 2022(22/26)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)<br>3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)<br>4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)<br>4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)<br>3%, v. 07.11.25(30), EO-Notes 2025(25/30)<br>3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35) |                                 | 99,8G-9,75G                                    | 99,75 G                     | 4,42         | 4,36 |
| Euro                   | 1.000                    |                           | 03.03.       | A1ZXQJ                     | XS1196503137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,36G-9,38G                                   | 99,35 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3KM1H                     | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,99G-6G                                      | 95,99 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 21.11.32                  | 21.11.       | A3L5ZS                     | XS2945618465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,95G-9,09G                                   | 99,07 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 21.11.37                  | 21.11.       | A3L5ZT                     | XS2945618549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,56G-7,73G                                   | 97,88 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 21.03.45                  | 21.03.       | A3L5ZU                     | XS2945618622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,6G-0,61G                                    | 90,84 G                     | 4,62         | 4,62 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LA66                     | XS2555218291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,2G-1,2G                                    | 101,2 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A3LA67                     | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,41G-4,43G                                  | 104,36 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A3LA68                     | XS2555220941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,43G-6,41G                                  | 106,47 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA69                     | XS2555221246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,8G-7,86G                                   | 108,04 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 12.11.28                  | 12.11.       | A3LHS3                     | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,65G-2,56G                                  | 102,64 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 12.05.33                  | 12.05.       | A3LHS4                     | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,07G-4,15G                                  | 104,14 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LVHS                     | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,3G-2,28G                                   | 102,29 G                    | 2,72         | 2,71 |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVHT                     | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,35G-9,28G                                   | 99,4 G                      | 3,84         | 3,84 |
| Euro                   | 1.000                    | 01.03.32                  | 01.03.       | A3LVHU                     | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,82G-1,9G                                   | 101,89 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 01.03.44                  | 01.03.       | A3LVHV                     | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,31G-3,28G                                   | 93,36 G                     | 4,55         | 4,55 |
| Euro                   | 1.000                    | 09.05.31                  | 09.05.       | A4EAY5                     | XS3070032100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,97G-9,98G                                   | 100,03 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 09.05.38                  | 09.05.       | A4EAY6                     | XS3070032878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,94G-9,96G                                   | 100,19 G                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 09.05.46                  | 09.05.       | A4EAY7                     | XS3070032365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,61G-8,54G                                   | 98,57 G                     | 4,61         | 4,61 |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EKP2                     | XS3224498108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,85G-9,87G                                   | 99,9 G                      | 3,03         | 3,03 |
| Euro                   | 1.000                    | 07.11.35                  | 07.11.       | A4EKP3                     | XS3224498363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,46G-8,48G                                   | 98,59 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 31.08.32                  | 28.F31A      | A4EENQ                     | XS3134602070 | <b>Boots Group Finco L.P./The Boots Group Luxco S.a r.l.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,08G-3,12G                                  | 103,02 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8GW                     | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,04G-1,97G                                  | 102,12 G                    | 5,75         | 5,75 |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KRCS                     | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,23G-9,04G                                   | 89,27 G                     | 2,23         | 2,23 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJP                     | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,45G-2,59G                                   | 82,58 G                     | 5,99         | 5,99 |
| Euro                   | 100.000                  | 25.06.29                  | 25.MJSD      | A4DFJD                     | NO0013515759 | <b>BOS GmbH &amp; Co. KG<br/>Floating Rate Notes</b><br>11,022%, zinsv. v. 29.12.25-24.03.26, v. 25.06.25(29), FLR-Notes v.25(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,05G-8,05G                                   | 98,05 G                     | 12,25        | 12,2 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUF8                     | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,47G-0,43G                                  | 100,49 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A1841P                     | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,97G-8,99G                                   | 98,96 G                     | 4,37         | 4,34 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A28WYZ                     | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,49G-3,46G                                   | 93,53 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 21.06.29                  | 21.JD        | A2R3U5                     | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,84G-6,79G                                   | 96,9 G                      | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3KWLA                     | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,11G-2,13G                                   | 82,25 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHPC                     | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,69G-6,64G                                  | 106,72 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPR                     | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,68G-3,72G                                   | 93,78 G                     | 4,3          | 4,3  |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R998                     | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,76G-6,75G                                   | 96,76 G                     | 1,29         | 1,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RYKR                     | US101137AW79 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,89G-9,89G                                   | 99,89 G                     | 5,32         | 5,2  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYKS                     | US101137AX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,35G-8,33G                                   | 98,39 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RYKT                     | US101137AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,94G-4,92G                                   | 95,27 G                     | 5,15         | 5,15 |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)<br>3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,72G-8,73G                                   | 98,72 G                     | 2,35         | 2,34 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,1G-7,1G                                     | 97,18 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A3K5XP                     | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-8,52G                                    | 98,55 G                     | 2,71         | 2,71 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | A3K5XQ                     | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,61G-4,59G                                   | 94,8 G                      | 3,84         | 3,84 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A3KYEM                     | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,61G-1,61G                                   | 91,75 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 07.06.32                  | 07.06.       | A3LAWU                     | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,53G-7,41G                                  | 107,59 G                    | 3,31         | 3,3  |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3LAWV                     | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,3G-1,01G                                   | 111,47 G                    | 4,42         | 4,41 |
| Euro                   | 100.000                  | 17.07.31                  | 17.07.       | A3LJHX                     | FR001400IBM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,93G-3,82G                                  | 104 G                       | 3,1          | 3,1  |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A28044                     | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)<br>3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)<br>4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)<br>4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)<br>4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)<br>5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)<br>5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) |                                 | 89,75G-9,71G                                   | 89,78 G                     | 3,86         | 3,86 |
| US\$                   | 1.000                    | 10.11.50                  | 10.MN        | A28045                     | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 61,73G-1,69G                                   | 61,96 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 04.06.51                  | 04.JD        | A2859B                     | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 63,6G-3,56G                                    | 63,73 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 24.02.50                  | 24.FA        | A28T7W                     | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,16G-5,09G                                   | 65,27 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VTT                     | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,59G-9,57G                                   | 99,57 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTU                     | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,01G-7,89G                                   | 97,93 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,9G-9,87G                                    | 99,92 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 06.11.28                  | 06.MN        | A2RT0D                     | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,64G-0,59G                                  | 100,65 G                    | 4,04         | 4,04 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A2RVR2                     | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,34G-9,34G                                   | 99,34 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 16.01.27                  | 16.JJ        | A2RVR5                     | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,26G-9,27G                                   | 99,28 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K01R                     | US10373QBT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,95G-0,8G                                    | 90,86 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLNE                     | US10373QBQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64,89G-4,92G                                   | 65,15 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 17.06.41                  | 17.JD        | A3KST8                     | US10373QBR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,78G-5,71G                                   | 75,83 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KWER                     | US10373QBS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64G-3,92G                                      | 64,05 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 13.02.33                  | 13.FA        | A3LECW                     | US10373QBU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,78G-0,77G                                  | 100,79 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 11.09.33                  | 11.MS        | A3LHT0                     | US10373QBV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,04G-1,05G                                  | 101,16 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LS6A                     | US10373QBX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,78G-1,8G                                   | 101,86 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LS6B                     | US10373QBW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,48G-1,36G                                  | 101,47 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LY6B                     | US10373QBY52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,9G-1,84G                                   | 101,85 G                    | 3,97         | 3,97 |
| US\$                   | 1.000                    | 17.10.29                  | 17.AO        | A3LY6C                     | US10373QBZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,71G-2,65G                                  | 102,67 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 17.11.34                  | 17.MN        | A3LY6D                     | US10373QCA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,81G-2,64G                                  | 102,77 G                    | 4,91         | 4,91 |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 67,56G-7,52G                                   | 67,73 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 63,23G-3,45G                                   | 63,4 G                      | 2,93         | 2,93 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101G-1,1G                                      | 101,1 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,03G-3,11G                                  | 103,12 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,5G-4,35G                                   | 104,42 G                    | 3,76         | 3,75 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,4G-9,27G                                    | 99,36 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,41G-9,41G                                   | 99,4 G                      | 4,14         | 4,13 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,3G-9,17G                                    | 99,21 G                     | 3,85         | 3,84 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,58G-7,58G                                   | 97,62 G                     | 2,64         | 2,64 |
| £                      | 1.000                    | <b>03.07.26</b>           | 03.JJ        | A19211                     | XS1851278421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,27G-9,27G                                   | 99,27 G                     | 4,12         | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19KJH                 | XS1637863546 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,37G-6,38G                                   | 96,35                       | G            | 2,77 | 2,77 |      |
| Euro                  | 1.000                  | <b>27.02.26</b>           | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,98G-9,98G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 99,98                       | G            | 3,26 | 3,21 |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,91G-9,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 99,91                       | G            | 2,35 | 2,34 |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,18G-9,17G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 99,18                       | G            | 2,4  | 2,4  |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,07G-0,09G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 100,18                      | G            | 2,47 | 2,47 |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,7G-7,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                | 97,71                       | G            | 3,24 | 3,24 |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,11G-7,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | 97,11                       | G            | 1,71 | 1,71 |      |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,76G-0,81G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 90,86                       | G            | 2,68 | 2,68 |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,58G-1,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 81,71                       | G            | 2,7  | 2,7  |      |
| £                     | 1.000                  | 12.09.36                  | 12.09.      | A3L3LN                 | XS2902573877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,91G-9,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | 98,99                       | G            | 5,18 | 5,17 |      |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A3LZ1M                 | CH1356570338 | 102,64G-2,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,73                                         | G                           | 1,05         | 1,05 |      |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0X                 | XS2193661324 | <b>BP Capital Markets PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,09G-99,96G                                 | 100,09                      | G            |      |      |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0Y                 | XS2193662728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,35G-0,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 100,35                      | G            |      |      |      |
| £                     | 1.000                  | endlos                    | 22.06.      | A28Y0Z                 | XS2193663619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,16G-9,19G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 99,16                       | G            |      |      |      |
| US\$                  | 1.000                  | endlos                    | 22.JD       | A28YXL                 | US05565QDV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,35G-9,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 99,39                       | G            |      |      |      |
| Euro                  | 100.000                | endlos                    | 22.AO       | A4EJWB                 | FR0014013JG5 | <b>BPCE Assurances s.a.i.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,39G-1,43G                                  | 101,24                      | G            |      |      |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A282GU                 | FR0013534674 | <b>BPCE S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,87G-8,88G                                   | 98,86                       | G            | 1,01 | 1,01 |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A3K0R3                 | FR0014007LL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,21G-8,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 98,23                       | G            | 1,02 | 1,02 |      |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,98G-8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 97,98                       | G            | 2,31 | 2,31 |      |
| Euro                  | 100.000                | 14.06.34                  | 14.06.      | A3LJTN                 | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 106,65G-6,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 106,8                       | G            | 3,8  | 3,8  |      |
| US\$                  | 1.000                  | 19.10.29                  | 19.AO       | A3LPV1                 | USF11494BY03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105,44G-5,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 105,51                      | G            | 5,14 | 5,13 |      |
| US\$                  | 1.000                  | 19.10.34                  | 19.AO       | A3LPV3                 | USF11494BZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 110,61G-0,63G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 110,68                      | G            | 5,53 | 5,52 |      |
| US\$                  | 1.000                  | 19.10.27                  | 19.AO       | A3LPVX                 | USF11494BX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,34G-1,34G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 101,36                      | G            | 5,85 | 5,83 |      |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LS0K                 | FR001400N4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,55G-3,62G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 103,63                      | G            | 3,76 | 3,76 |      |
| Euro                  | 100.000                | 08.03.33                  | 08.03.      | A3LVJZ                 | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,88G-2,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 102,88                      | G            | 3,66 | 3,66 |      |
| US\$                  | 1.000                  | 30.05.35                  | 30.MN       | A3LZAW                 | USF11494CF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,74G-3,79G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 103,85                      | G            | 5,48 | 5,48 |      |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A4D5QG                 | FR001400WP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,93G-1,96G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 101,95                      | G            | 3,71 | 3,71 |      |
| Euro                  | 100.000                | 26.02.36                  | 26.02.      | A4D7DQ                 | FR001400XLI1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,48G-0,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 100,56                      | G            | 3,81 | 3,81 |      |
| Euro                  | 100.000                | 01.10.33                  | 01.10.      | A4EHM6                 | FR0014012X82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,82G-9,86G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 99,86                       | G            | 3,64 | 3,64 |      |
| Euro                  | 100.000                | 19.12.31                  | 19.12.      | A4ENV2                 | FR0014015K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,97G-100,04G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                | 100                         | G            | 3,37 | 3,37 |      |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A186YW                 | FR0013204468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)<br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) |                                                | 96,3G-6,3G                  | 96,28        | G    | 2,07 | 2,07 |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO       | A19Q1M                 | US05584KAC27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,57G-8,56G                                   |                             | 98,58        | G    | 4,42 | 4,41 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,18G-8,18G                                   |                             | 98,17        | G    | 2,58 | 2,58 |
| Euro                  | 100.000                | <b>23.03.26</b>           | 23.03.      | A19X02                 | FR0013323664 | 99,89G-9,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 99,88                       | G            | 2,2  | 2,18 |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287F2                 | FR0014001G29 | 98G-8,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 97,98                       | G            | 0,02 | 0,02 |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A287F3                 | FR0014001G37 | 87,15G-7,15G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 87,17                       | G            | 0,57 | 0,57 |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A28R1X                 | FR0013476207 | 91,67G-1,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 91,69                       | G            | 1,36 | 1,36 |      |
| £                     | 100.000                | 23.12.26                  | 23.12.      | A28T73                 | FR0013487543 | 97,53G-7,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 97,53                       | G            | 2,82 | 2,82 |      |
| Euro                  | 100.000                | 24.02.27                  | 24.02.      | A2R9ET                 | FR0013455540 | 98,14G-8,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 98,13                       | G            | 1,01 | 1,01 |      |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A3K0TW                 | FR0014007LM1 | 87,18G-7,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 87,18                       | G            | 2,29 | 2,29 |      |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 | 99,28G-9,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 99,29                       | G            | 2,33 | 2,33 |      |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 | 94,45G-4,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 94,51                       | G            | 3,38 | 3,37 |      |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | A3KMC7                 | FR00140027U2 | 88,37G-8,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 88,36                       | G            | 1,68 | 1,68 |      |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A3LBNV                 | FR001400E797 | 103,81G-3,79G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 103,78                      | G            | 3,37 | 3,37 |      |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A3LCK3                 | FR001400F075 | 103,81G-3,81G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 103,86                      | G            | 2,73 | 2,73 |      |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCK4                 | FR001400F083 | 105,34G-5,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 105,38                      | G            | 3,62 | 3,62 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.01.28                  | 25.01.       | A3LDCZ                     | FR001400FB06 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)<br>3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)<br>5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,93G-1,93G                                  | 101,95 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | <b>17.04.26</b>           | 17.04.       | A3LGHR                     | FR001400HAC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,95G-9,95G                                   | 99,95 G                     | 3,82         | 3,77 |
| sfrs                   | 5.000                    | <b>12.06.26</b>           | 12.06.       | A3LH0V                     | CH1270825503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,38G-0,38G                                  | 100,4 G                     | 1,29         | 1,28 |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A3LHOW                     | CH1270825511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,87G-6,95G                                  | 107 G                       | 1,01         | 1,01 |
| Euro                   | 100.000                  | 25.01.36                  | 25.01.       | A3LTNE                     | FR001400NDS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,66G-1,66G                                  | 101,75 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 30.05.29                  | 30.MN        | A3LZAA                     | USF11494CE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,46G-2,47G                                  | 102,49 G                    | 4,52         | 4,51 |
| £                      | 100.000                  | 22.10.31                  | 22.10.       | A3LZK0                     | FR001400QIH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,61G-1,61G                                  | 101,64 G                    | 5,04         | 5,03 |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A4EGDL                     | FR0014012BD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,47G-0,46G                                  | 100,5 G                     | 3,01         | 3,01 |
| £                      | 100.000                  | 31.07.32                  | 31.JJ        | A4ELKT                     | FR0014014DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-100,51G                                 | 100,47 G                    | 5,22         | 5,22 |
| Euro                   | 100.000                  | 02.02.34                  | 02.02.       | A3K1KA                     | FR0014007VJ6 | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)<br>4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 95,72G-5,8G                                    | 95,72 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SG                     | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,23G-9,3G                                    | 99,23 G                     | 2,37         | 2,37 |
| Euro                   | 200.000                  | 13.01.42                  | 13.01.       | A3KXBQ                     | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,85G-8,91G                                   | 98,76 G                     | 1,58         | 1,58 |
| Euro                   | 200.000                  | 13.10.46                  | 13.10.       | A3KXBR                     | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,38G-0,51G                                   | 90,44 G                     | 2,73         | 2,73 |
| £                      | 100.000                  | 30.11.32                  | 30.11.       | A3KZML                     | FR0014006W73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,11G-5,15G                                   | 95,12 G                     | 3,31         | 3,3  |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A3L72A                     | FR001400WKP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,22G-2,39G                                  | 102,09 G                    | 3,94         | 3,94 |
| Euro                   | 100.000                  | 25.01.35                  | 25.01.       | A3LDC0                     | FR001400FB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,66G-5,78G                                  | 105,75 G                    | 4,33         | 4,33 |
| Euro                   | 100.000                  | 16.01.37                  | 16.01.       | A4EM81                     | FR0014015DL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,49G-0,53G                                  | 100,49 G                    | 3,94         | 3,94 |
| Euro                   | 100.000                  | <b>22.04.26</b>           | 22.04.       | A180FE                     | FR0013155009 | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,08G                                  | 100,09 G                    | 2,47         | 2,44 |
| Euro                   | 100.000                  | 22.10.35                  | 22.10.       | A4EJWC                     | FR0014013JH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,56G-9,53G                                   | 99,66 G                     | 4,18         | 4,18 |
| Euro                   | 100.000                  | 08.06.29                  | 08.06.       | A19JHS                     | FR0013260361 | <b>BPCE SFH<br/>OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) |                                 | 94,93G-4,92G                                   | 94,95 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A1V1D0                     | FR0013186046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,59G-9,58G                                   | 89,64 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 10.11.27                  | 10.11.       | A282AH                     | FR0013533403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,03G-6,02G                                   | 96,03 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 29.01.29                  | 29.01.       | A28728                     | FR0014001M08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,55G-2,54G                                   | 92,57 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 29.01.36                  | 29.01.       | A28729                     | FR0014001MN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,56G-1,52G                                   | 71,57 G                     | 0,03         | 0,03 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A28SDN                     | FR0013477924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,1G-5,1G                                     | 95,1 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.01.35                  | 23.01.       | A28SDP                     | FR0013477940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,24G-8,21G                                   | 78,34 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 27.05.30                  | 27.05.       | A28W8R                     | FR0013514502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,92G-8,92G                                   | 88,99 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 29.05.31                  | 29.05.       | A2R2RH                     | FR0013421799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,7G-8,73G                                    | 88,75 G                     | 1,4          | 1,4  |
| Euro                   | 100.000                  | 08.11.26                  | 08.11.       | A2R9Z9                     | FR0013459047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,39G-8,39G                                   | 98,39 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A2RX5F                     | FR0013403862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,34G-7,34G                                   | 97,34 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 21.01.27                  | 21.01.       | A3K06G                     | FR0014007QS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,6G-7,59G                                    | 97,59 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A3K06H                     | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,4G-5,42G                                    | 85,41 G                     | 0,88         | 0,88 |
| Euro                   | 100.000                  | 23.02.29                  | 23.02.       | A3K2GK                     | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,73G-4,73G                                   | 94,75 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 12.04.30                  | 12.04.       | A3K39W                     | FR0014009O88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,64G-3,64G                                   | 93,66 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 27.05.32                  | 27.05.       | A3K5XN                     | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,51G-2,54G                                   | 92,58 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3KM85                     | FR0014002FB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,99G-6,01G                                   | 86,03 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.03.41                  | 18.03.       | A3KM86                     | FR0014002FC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 60,65G-0,6G                                    | 60,78 G                     | 1,23         | 1,23 |
| Euro                   | 100.000                  | 03.12.30                  | 03.12.       | A3KRT8                     | FR0014003RH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,93G-7,93G                                   | 87,95 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 16.10.28                  | 16.10.       | A3KV1P                     | FR0014005E35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,63G-3,62G                                   | 93,65 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 20.07.27                  | 20.07.       | A3LC2T                     | FR001400F5R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,17G-1,17G                                  | 101,18 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 20.01.33                  | 20.01.       | A3LC2U                     | FR001400F5S9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G-0,06G                                  | 100,14 G                    | 3,12         | 3,11 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A3LEBQ                     | FR001400FWP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,96G-0,95G                                  | 100,99 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 12.04.28                  | 12.04.       | A3LGGF                     | FR001400H8X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,76G-1,76G                                  | 101,78 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LMW7                     | FR001400KLW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,47G-2,45G                                  | 102,49 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A3LS5C                     | FR001400N6K4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,62G-0,63G                                  | 100,68 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A3LUM0                     | FR001400NXE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,01G-1G                                     | 101,02 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 20.02.36                  | 20.02.       | A3LUM1                     | FR001400NXK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,25G-7,23G                                   | 97,39 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 22.05.34                  | 22.05.       | A3LYXU                     | FR001400Q6Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,12G-9,11G                                   | 99,22 G                     | 3,25         | 3,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 24.03.32                        | 24.03.          | A4D5X9                              | FR001400WSS7 | <b>BPCE SFH<br/>OHM</b><br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)<br>2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,91G-7,89G                                      | 97,95 G                     | 3,39         | 3,38 |
| Euro                            | 100.000                           | 26.06.35                        | 26.06.          | A4ECYG                              | FR0014010MT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,01G-9,01G                                      | 99,14 G                     | 3,37         | 3,37 |
| Euro                            | 100.000                           | 22.10.29                        | 22.10.          | A4EJNZ                              | FR0014013E84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,53G-9,52G                                      | 99,55 G                     | 2,64         | 2,63 |
| Euro                            | 1.000                             | 31.03.27                        | 31.03.          | A3KN39                              | XS2325743990 | <b>BPER Banca S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,58G-9,57G                                      | 99,59 G                     | 1,75         | 1,75 |
| Euro                            | 1.000                             | 15.01.31                        | 15.01.          | A3L77A                              | IT0005630147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,03G-2,08G                                     | 102,05 G                    | 3,16         | 3,16 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | A3LUTK                              | IT0005583460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,85G-3,86G                                     | 103,88 G                    | 3,22         | 3,21 |
| Euro                            | 1.000                             | 22.05.31                        | 22.05.          | A3LY05                              | IT0005596363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,67G-3,66G                                     | 103,7 G                     | 3,23         | 3,23 |
| Euro                            | 1.000                             | 22.07.29                        | 22.07.          | A3L27X                              | IT0005611048 | <b>BPER Banca S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,61G-0,62G                                     | 100,68 G                    | 2,68         | 2,68 |
| Euro                            | 1.000                             | 22.10.28                        | 22.10.          | A3LRN3                              | IT0005571952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,93G-2,93G                                     | 102,98 G                    | 2,61         | 2,61 |
| Euro                            | 1.000                             | 22.01.31                        | 22.01.          | A3LWDU                              | IT0005586968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,37G-1,37G                                     | 101,47 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 25.07.32                        | 25.07.          | A3K1GR                              | XS2433828071 | <b>BPER Banca S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,7G-0,73G                                      | 100,71 G                    | 3,74         | 3,74 |
| Euro                            | 1.000                             | endlos                          | 16.JJ           | A3LTAH                              | IT0005579492 | <b>BPER Banca S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)<br>5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 109,79G-9,88G                                     | 109,73 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 19.MS           | A4EK9S                              | IT0005676249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,15G-1,29G                                     | 101,05 G                    |              |      |
| Euro                            | 100.000                           | <b>25.05.26</b>                 | 25.05.          | A2RUF7                              | FR0013382116 | <b>Bpifrance SACA<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,53G-9,53G                                      | 99,53 G                     | 1,25         | 1,25 |
| Euro                            | 100.000                           | 22.07.31                        | 22.07.          | A184EB                              | FR0013190220 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)<br>3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33) |                                          | 87,9G-7,87G                                       | 87,92 G                     | 1,42         | 1,42 |
| Euro                            | 100.000                           | 29.03.30                        | 29.03.          | A28X5K                              | FR0013516101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,26G-0,19G                                      | 90,25 G                     | 0,55         | 0,55 |
| Euro                            | 100.000                           | 26.09.29                        | 26.09.          | A2R76S                              | FR0013448776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,87G-0,86G                                      | 90,92 G                     | 0,11         | 0,11 |
| Euro                            | 100.000                           | 25.11.28                        | 25.11.          | A3K1ZH                              | FR00140084Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,47G-3,46G                                      | 93,48 G                     | 0,27         | 0,27 |
| Euro                            | 100.000                           | 29.11.27                        | 29.11.          | A3K61X                              | FR001400BB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,66G-9,66G                                      | 99,65 G                     | 2,32         | 2,31 |
| Euro                            | 100.000                           | 02.09.30                        | 02.09.          | A3K80C                              | FR001400CHQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,18G-6,16G                                      | 96,2 G                      | 2,91         | 2,9  |
| Euro                            | 100.000                           | 25.05.28                        | 25.05.          | A3KQHN                              | FR0014003C70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,65G-4,65G                                      | 94,64 G                     | 2,41         |      |
| Euro                            | 100.000                           | 25.05.34                        | 25.05.          | A3L1H7                              | FR001400RH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,1G-9,03G                                       | 99,15 G                     | 3,51         | 3,51 |
| Euro                            | 100.000                           | 25.05.29                        | 25.05.          | A3L27Y                              | FR001400SCU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,33G-0,33G                                     | 100,33 G                    | 2,64         | 2,64 |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3L41P                              | FR001400TML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,04G-9G                                         | 99,05 G                     | 3,06         | 3,06 |
| Euro                            | 100.000                           | 10.09.26                        | 10.09.          | A3LBDD                              | FR001400DXK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,45G-0,45G                                     | 100,45 G                    | 2,22         | 2,21 |
| Euro                            | 100.000                           | 25.11.29                        | 25.11.          | A3LDQD                              | FR001400FKA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,56G-0,53G                                     | 100,59 G                    | 2,72         | 2,72 |
| Euro                            | 100.000                           | 25.05.33                        | 25.05.          | A3LKGS                              | FR001400IV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,11G-9,12G                                      | 99,15 G                     | 3,26         | 3,26 |
| Euro                            | 100.000                           | 31.01.32                        | 31.01.          | A3LXEh                              | FR001400PGB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,92G-8,88G                                      | 98,96 G                     | 3,08         | 3,08 |
| Euro                            | 100.000                           | 25.05.35                        | 25.05.          | A4EACA                              | FR001400Z784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,29G-7,21G                                      | 97,34 G                     | 3,61         | 3,6  |
| Euro                            | 100.000                           | 01.07.33                        | 01.07.          | A4EDBY                              | FR0014010VH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,5G-8,44G                                       | 98,54 G                     | 3,36         | 3,36 |
| Euro                            | 100.000                           | 25.11.26                        | 25.11.          | A19BX1                              | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,96G-8,96G                                      | 98,96 G                     | 1,77         | 1,77 |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A19HJU                              | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,32G-8,31G                                      | 98,31 G                     | 2,02         | 2,02 |
| Euro                            | 100.000                           | <b>11.07.26</b>                 | 11.07.          | A193AY                              | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)<br>3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,6G-9,6G                                        | 99,59 G                     | 2,18         | 2,17 |
| Euro                            | 100.000                           | 16.10.29                        | 16.10.          | A3L4SS                              | BE0390160266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,85G-0,93G                                     | 100,9 G                     | 3,02         | 3,01 |
| Euro                            | 100.000                           | 16.10.34                        | 16.10.          | A3L4ST                              | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,08G-0,06G                                     | 100,09 G                    | 3,62         | 3,62 |
| Euro                            | 100.000                           | 19.06.32                        | 19.06.          | A4ECL5                              | BE0390226927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,29G-0,33G                                     | 100,35 G                    | 3,42         | 3,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LFL5                     | XS2596458591  | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,79G-4,78G                                  | 104,92 G                    | 3,22         | 3,22  |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3MP5C                     | XS2388910270  | <b>BRANICKS Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,01G-1,01G                                   | 71,95 G                     | 6,26         | 6,26  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07  | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)<br>7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56) |                                 | 107G-7,05G                                     | 107,06 G                    | 4,43         | 4,41  |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,15G-5,76G                                  | 115,97 G                    | 5,84         | 5,84  |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,25G-9,16G                                  | 109,24 G                    | 6,06         | 6,06  |
| US\$                   | 1.000                    | 07.04.26                  | 07.AO        | A18Y50                     | US105756BX78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,09G-9,83G                                   | 99,83 G                     | 7,06         | 6,86  |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANH0                     | US105756BR01  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,35G-2,46G                                   | 92,48 G                     | 6,52         | 6,52  |
| US\$                   | 1.000                    | 21.02.47                  | 21.FA        | A1V1PE                     | US105756BY51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,94G-4,67G                                   | 84,74 G                     | 7,15         | 7,16  |
| US\$                   | 1.000                    | 14.01.50                  | 14.JJ        | A2R957                     | US105756CB40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,13G-3,15G                                   | 73,22 G                     | 7,22         | 7,22  |
| US\$                   | 1.000                    | 22.01.32                  | 22.JJ        | A3L0QC                     | US105756CK49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,34G-3,22G                                  | 103,3 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A3LQ5B                     | US105756CG37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,49G-4,57G                                  | 104,54 G                    | 5,29         | 5,29  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7CT                     | US105756CL22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,52G-2,71G                                  | 102,68 G                    | 6,33         | 6,33  |
| US\$                   | 1.000                    | 12.01.56                  | 12.JJ        | A4EGMF                     | US105756CN87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,42G                                   | 99,6 G                      | 7,43         | 7,43  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4RD                     | USN15516AJ10  | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 40,38G-1,23G                                   | 40,05 G                     | 26,24        | 26,16 |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWW6                     | XS2394063437  | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                          | S s<br>S s                      | 91,71G-1,71G                                   | 91,69 G                     | 1,09         | 1,09  |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,38G-1,37G                                  | 101,42 G                    | 3,62         | 3,62  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,08G-2,1G                                   | 102,11 G                    | 2,76         | 2,75  |
| Euro                   | 100.000                  | 02.10.31                  | 02.10.       | A4EHVQ                     | XS3193854281  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,07G-9,09G                                   | 99,13 G                     | 3,55         | 3,55  |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41  | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,93G-8,94G                                   | 98,96 G                     | 6,12         | 6,05  |
| US\$                   | 1.000                    | 21.09.50                  | 21.MS        | A282SY                     | USP1905CAJ91  | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,93G-1,89G                                   | 81,98 G                     | 7,49         | 7,48  |
| Euro                   | 1.000                    | 09.07.30                  | 09.07.       | A4EDY0                     | XS3096618932  | <b>Bright Food Singapore Holdings Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,16G                                  | 100,32 G                    | 3,21         | 3,2   |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A2R7ST                     | XS2051904733  | <b>Brightstar Lottery PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,69G-8,74G                                   | 98,75 G                     | 2,99         | 2,99  |
| Euro                   | 1.000                    | 13.11.35                  | 13.11.       | A4EKK5                     | XS3215430227  | <b>Brisbane Airport Corporation Pty Ltd.<br/>Medium - Term Notes</b><br>3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,78G-9,74G                                   | 99,92 G                     | 3,89         | 3,89  |
| US\$                   | 1.000                    | 27.02.27                  | 27.FA        | A19DZJ                     | US110122BB30  | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)  |                                 | 99,07G-9,06G                                   | 99,07 G                     | 4,21         | 4,2   |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7ZW                     | US110122AAU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,87G-5,95G                                   | 76,22 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 01.03.44                  | 01.MS        | A1HSTF                     | US110122AX68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,68G-7,57G                                   | 87,58 G                     | 5,68         | 5,68  |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,38G-6,38G                                   | 86,28 G                     | 3,49         | 3,49  |
| US\$                   | 1.000                    | 13.11.50                  | 13.MN        | A28460                     | US110122DS47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 58,68G-8,71G                                   | 58,83 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A2846X                     | US110122DP08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,46G-5,44G                                   | 95,49 G                     | 2,35         | 2,35  |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A2846Y                     | US110122DQ80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,25G-8,18G                                   | 88,29 G                     | 3,28         | 3,28  |
| US\$                   | 1.000                    | 13.11.40                  | 13.MN        | A2846Z                     | US110122DR63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 70,3G-0,35G                                    | 70,4 G                      | 5,33         | 5,33  |
| US\$                   | 1.000                    | 26.10.49                  | 26.AO        | A28Z11                     | US110122CR72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,23G-1,24G                                   | 81,35 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A28Z1B                     | US110122DJ48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,29G-3,39G                                   | 93,61 G                     | 5,64         | 5,63  |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A28Z1E                     | US110122DH81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,23G-9,26G                                   | 89,52 G                     | 5,65         | 5,64  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A28Z1G                     | US110122DD77 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)<br>4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)<br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)<br>3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)<br>3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)<br>3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)<br>5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) |                                 | 99,56G-9,57G                                   | 99,61 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 20.02.48                  | 20.FA        | A28Z1K                     | US110122DL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,58G-7,58G                                   | 87,58 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A28Z1U                     | US110122DK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,85G-3,9G                                    | 83,97 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A28Z1V                     | US110122CQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,81G-9,87G                                   | 90 G                        | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2J3                     | US110122DU92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,25G-2,2G                                    | 92,27 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A3K2J4                     | US110122DV75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,94G-9,97G                                   | 80,05 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K2J5                     | US110122DW58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,84G-2,88G                                   | 73,04 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.62                  | 15.MS        | A3K2J6                     | US110122DX32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,59G-1,65G                                   | 71,8 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 22.02.44                  | 22.FA        | A3LUZT                     | US110122EJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,59G-9,62G                                   | 99,79 G                     | 5,61         | 5,61 |
| Euro                   | 1.000                    | endlos                    | 27.09.       | A3KWUH                     | XS2391790610 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)<br>4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)<br>4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                 |                                 | 100,29G-0,37G                                  | 100,26 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 30.01.       | A4EJ3B                     | XS3216166663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,88G-0,95G                                  | 100,83 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 30.10.       | A4EJ3C                     | XS3216167638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,18G-1,28G                                  | 101,04 G                    |              |      |
| kann.\$                | 1.000                    | 18.06.29                  | 18.JD        | 354841                     | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>2,95%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                             | S s                             | 108,91G-8,85G                                  | 108,9 G                     | 2,94         | 2,94 |
| kann.\$                | 1.000                    | 18.06.50                  | 18.JD        | A2RSCR                     | CA110709GJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,94G-5,59G                                   | 75,71 G                     | 4,68         | 4,68 |
| kann.\$                | 1.000                    | 18.06.30                  | 18.JD        | A2SBBT                     | CA110709GK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,58G-6,4G                                    | 96,47 G                     | 3,11         | 3,11 |
| kann.\$                | 1.000                    | 18.06.42                  | 18.JD        | A1A08B                     | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,93G-8,72G                                   | 98,88 G                     | 4,46         | 4,46 |
| Euro                   | 1.000                    | 24.07.34                  | 24.07.       | A3LTNZ                     | XS2753539068 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)<br>3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)<br>3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)<br>5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)                                                                                                                                                   |                                 | 98,7G-8,67G                                    | 98,81 G                     | 3,18         | 3,18 |
| A\$                    | 10.000                   | 23.05.34                  | 23.MN        | A3LYYH                     | AU3CB0309763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,82G-8,7G                                    | 98,93 G                     | 5,52         | 5,52 |
| Euro                   | 1.000                    | 29.05.40                  | 29.05.       | A4EBUM                     | XS3081339072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,37G-8,3G                                    | 98,5 G                      | 3,65         | 3,65 |
| Euro                   | 1.000                    | 20.10.45                  | 10.10.       | A4EH3S                     | XS3197768347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,82G-8,72G                                   | 99,16 G                     | 3,99         | 3,99 |
| A\$                    | 10.000                   | 14.05.36                  | 14.MN        | A4EKZ9                     | AU3CB0328151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,37G-6,29G                                   | 96,38 G                     | 5,76         | 5,76 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A0VAL6                     | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,79G-3,58G                                  | 103,75 G                    | 4,69         | 4,69 |
| kann.\$                | 1.000                    | 18.12.28                  | 18.JD        | A191LB                     | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,95%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,55%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,8%, v. 18.12.14(48), CD-Bonds 2014(48)<br>4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                                                                                                                                                                                                                                                    | S s                             | 100,39G-0,14G                                  | 100,17 G                    | 2,92         | 2,92 |
| kann.\$                | 1.000                    | 18.06.27                  | 18.JD        | A19PKW                     | CA11070TAL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,08G-99,88G                                 | 99,89 G                     | 2,66         | 2,65 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A1Z23A                     | CA11070TAG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 74,97G-4,65G                                   | 74,81 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 06.07.33                  | 06.JJ        | A3LKP8                     | US11070TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,67G-8,63G                                   | 98,7 G                      | 4,47         | 4,46 |
| kann.\$                | 1.000                    | 18.06.44                  | 18.JD        | A1ZEHQ                     | CA110709GC03 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>3,2%, v. 04.12.12(44), CD-Debts 2012(44)<br>4,6%, v. 18.06.25(57), CD-Debts 2025(57)                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,83G-3,52G                                   | 83,68 G                     | 4,58         | 4,58 |
| kann.\$                | 1.000                    | 18.06.57                  | 18.JD        | A4EFJK                     | CA110709AS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,97G-9,74G                                   | 99,91 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A288BV                     | US110709AE21 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)<br>4,8%, v. 11.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                  |                                 | 87,64G-7,6G                                    | 87,67 G                     | 2,97         | 2,97 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3KT8H                     | US110709AH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,66G-8,65G                                   | 98,65 G                     | 1,82         | 1,82 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LQ1P                     | US110709AJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,63G-2,6G                                   | 102,65 G                    | 3,84         | 3,83 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ1V                     | US110709AN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,79G-1,76G                                  | 101,87 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECGP                     | US110709AQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,54G-1,49G                                  | 101,57 G                    | 4,65         | 4,65 |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 304399                     | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,33G-4,31G                                  | 104,33 G                    | 4,1          | 4,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                          |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>British Telecommunications PLC<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>10.03.26</b>           | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                                  |                              | 99,94G-9,95G                                   | 99,94                       | G            | 2,25 | 2,23 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)                                  |                              | 98,73G-8,75G                                   | 98,76                       | G            | 2,43 | 2,42 |
| £                     | 1.000                  | 21.11.31                  | 21.11.      | A19SLL                 | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)                                  |                              | 92,5G-2,55G                                    | 92,55                       | G            | 4,62 | 4,61 |
| £                     | 1.000                  | 21.11.47                  | 21.11.      | A19SLM                 | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)                                  |                              | 69,02G-9,14G                                   | 69,13                       | G            | 6,26 | 6,25 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                                  |                              | 94,28G-4,27G                                   | 94,27                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)                                  |                              | 98,84G-8,84G                                   | 98,86                       | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 30.08.27                  | 30.08.      | A3K8U3                 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)                                  |                              | 100,41G-0,41G                                  | 100,4                       | G            | 2,48 | 2,47 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | A3K8U4                 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)                                  |                              | 99,79G-9,78G                                   | 99,88                       | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 20.01.34                  | 20.01.      | A3L0A0                 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)                                  |                              | 101,71G-1,7G                                   | 101,79                      | G            | 3,62 | 3,62 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3LD4E                 | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)                                  |                              | 102,79G-2,8G                                   | 102,85                      | G            | 3,16 | 3,16 |
| £                     | 1.000                  | 13.02.41                  | 13.02.      | A3LD4F                 | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)                                  |                              | 97,04G-7,16G                                   | 97,15                       | G            | 6,04 | 6,04 |
| Euro                  | 1.000                  | 06.01.33                  | 06.01.      | A3LMWB                 | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)                                  |                              | 104,45G-4,53G                                  | 104,61                      | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A4D6KH                 | XS2994509706 | 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)                                  |                              | 98,79G-8,77G                                   | 98,86                       | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 03.01.35                  | 03.01.      | A4EB4M                 | XS3084359036 | 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)                                  |                              | 99,75G-9,8G                                    | 99,8                        | G            | 3,78 | 3,78 |
|                       |                        |                           |             |                        |              | <b>British Telecommunications PLC<br/>Registered Bonds</b>                               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                            |                              | 121,45G-1,41G                                  | 121,46                      | G            | 4,7  | 4,7  |
|                       |                        |                           |             |                        |              | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 20.12.83                  | 20.12.      | A3LJ6T                 | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)     |                              | 107,89G-7,85G                                  | 107,82                      | G            | 7,76 | 7,75 |
| Euro                  | 1.000                  | 03.10.54                  | 03.10.      | A3LWSU                 | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)     |                              | 104,13G-4,29G                                  | 104,45                      | G            | 4,84 | 4,84 |
| £                     | 1.000                  | 03.12.55                  | 03.12.      | A4EB4N                 | XS3085605205 | 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)     |                              | 103,3G-3,5G                                    | 103,28                      | G            | 6,12 | 6,11 |
|                       |                        |                           |             |                        |              | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b>                           |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)                                            |                              | 99,35G-9,34G                                   | 99,41                       | G            | 4,39 | 4,38 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A4EGS6                 | US11120VAP85 | 4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)                                             |                              | 99,24G-9,17G                                   | 99,25                       | G            | 5,05 | 5,05 |
|                       |                        |                           |             |                        |              | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b>                                     |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)                                              |                              | 98,38G-8,27G                                   | 98,43                       | G            | 4,65 | 4,65 |
|                       |                        |                           |             |                        |              | <b>Broadcom Inc.<br/>Registered Notes</b>                                                |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A280SU                 | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                |                              | 102,58G-2,59G                                  | 102,63                      | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A280US                 | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)                                             |                              | 99,25G-9,22G                                   | 99,24                       | G            | 4,38 | 4,37 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A280UY                 | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)                                            |                              | 101,84G-1,78G                                  | 101,84                      | G            | 4,19 | 4,19 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D6                 | USU1109MAS53 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S                                       |                              | 91,42G-1,42G                                   | 91,42                       | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287D7                 | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A                                        |                              | 90,73G-0,61G                                   | 90,7                        | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A287D8                 | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S                                        |                              | 87,89G-7,89G                                   | 87,89                       | G            | 4,69 | 4,69 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A287EA                 | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S                                      |                              | 82,38G-2,38G                                   | 82,38                       | G            | 5,27 | 5,27 |
| US\$                  | 1.000                  | 12.07.27                  | 12.JJ       | A3L1D2                 | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)                                             |                              | 101,57G-1,53G                                  | 101,56                      | G            | 3,98 | 3,97 |
| US\$                  | 1.000                  | 12.07.29                  | 12.JJ       | A3L1D3                 | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)                                             |                              | 102,71G-2,71G                                  | 102,74                      | G            | 4,24 | 4,23 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3L1D4                 | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)                                             |                              | 103,35G-3,33G                                  | 103,44                      | G            | 4,54 | 4,54 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3L375                 | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                                             |                              | 100,4G-0,35G                                   | 100,38                      | G            | 4,3  | 4,3  |
| US\$                  | 1.000                  | 15.02.32                  | 15.FA       | A3L376                 | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                                             |                              | 100,02G-99,92G                                 | 100                         | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 15.10.34                  | 15.AO       | A3L377                 | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                                              |                              | 99,37G-9,34G                                   | 99,57                       | G            | 4,95 | 4,95 |
| US\$                  | 1.000                  | 15.04.28                  | 15.AO       | A3L75B                 | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                                              |                              | 101,75G-1,76G                                  | 101,77                      | G            | 3,99 | 3,99 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A3L75C                 | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)                                             |                              | 102,84G-2,81G                                  | 102,84                      | G            | 4,36 | 4,35 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3L75D                 | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)                                              |                              | 103,09G-3,04G                                  | 102,94                      | G            | 4,68 | 4,68 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4ED0T                 | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)                                              |                              | 101,18G-1,14G                                  | 101,14                      | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A4ED0U                 | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)                                              |                              | 101,66G-1,59G                                  | 101,71                      | G            | 4,66 | 4,66 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A4ED0V                 | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)                                              |                              | 101,74G-1,82G                                  | 101,93                      | G            | 5,02 | 5,01 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A4EHQW                 | US11135FCW95 | 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)                                              |                              | 99,5G-9,44G                                    | 99,62                       | G            | 4,38 | 4,37 |
| US\$                  | 1.000                  | 15.02.36                  | 15.FA       | A4EHQX                 | US11135FCY51 | 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)                                              |                              | 98,42G-8,4G                                    | 98,42                       | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 15.02.38                  | 15.FA       | A4EHQY                 | US11135FCX78 | 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)                                              |                              | 97,32G-7,34G                                   | 97,52                       | G            | 5,27 | 5,27 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4ENDT                 | US11135FCZ27 | 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)                                              |                              | 99,73G-9,69G                                   | 99,75                       | G            | 4,42 | 4,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4ENDU                     | US11135FDA66 | <b>Broadcom Inc.<br/>Registered Notes</b><br>4,6%, v. 13.01.26(33), DL-Notes 2026(26/33)<br>4,95%, v. 13.01.26(36), DL-Notes 2026(26/36)<br>5,7%, v. 13.01.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,62G-9,67G                                   | 99,59 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4ENDV                     | US11135FDB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,81G-9,7G                                    | 99,78 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4ENDW                     | US11135FDD06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,55G-0,43G                                  | 100,72 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 24.04.35                  | 24.AO        | A4EAGJ                     | US113004AA39 | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b><br>5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)<br>6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,5G-3,58G                                   | 103,68 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGSK                     | US112586AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,77G-1,74G                                  | 101,86 G                    | 6,04         | 6,04 |
| US\$                   | 1.000                    | <b>02.06.26</b>           | 02.JD        | A182E3                     | US11271LAA08 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)<br>4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)<br>3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)<br>4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)<br>2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)<br>5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)<br>6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)<br>5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)<br>5,33%, v. 20.08.25(36), DL-Notes 2025(25/36) |                                 | 99,6G-9,6G                                     | 99,67 G                     | 5,56         | 5,46 |
| US\$                   | 1.000                    |                           | 20.MS        | A19N79                     | US11271LAB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,76G-5,85G                                   | 86,08 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    |                           | 25.JJ        | A19UYZ                     | US11271LAC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,39G-9,35G                                   | 99,38 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    |                           | 30.MS        | A2824H                     | US11271LAF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,6G-8,51G                                    | 68,83 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    |                           | 15.AO        | A28V5E                     | US11271LAE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,61G                                   | 99,74 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    |                           | 29.MS        | A2RWXK                     | US11271LAD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G-1,2G                                   | 101,29 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    |                           | 15.AO        | A3KPJM                     | US11271LAH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,97G-0,99G                                   | 91,07 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    |                           | 15.JJ        | A3L0BQ                     | US11271LAM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,48G                                  | 102,61 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    |                           | 05.JJ        | A3LRT5                     | US11271LAK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,33G-7,43G                                  | 107,51 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    |                           | 04.MS        | A3LVFK                     | US11271LAL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,14G-1,1G                                   | 101,44 G                    | 5,97         | 5,97 |
| US\$                   | 1.000                    |                           | 15.JJ        | A4EFP3                     | US11271LAQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,35G-9,35G                                   | 99,57 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28T18                     | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 68,19G-8,24G                                   | 68,47 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY3A                     | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)<br>4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)<br>4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                   |                                 | 100,1G-0,07G                                   | 100,11 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 11.06.34                  | 11.JD        | A3LZ14                     | US115236AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,35G-2,28G                                  | 102,43 G                    | 5,38         | 5,37 |
| US\$                   | 1.000                    | 23.06.35                  | 23.JD        | A4ECV0                     | US115236AM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,85G-1,83G                                  | 101,96 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 23.06.55                  | 23.JD        | A4ECV1                     | US115236AN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,86G-2,91G                                  | 103,22 G                    | 6,13         | 6,13 |
| US\$                   | 1.000                    | 23.12.26                  | 23.JD        | A4ECVW                     | US115236AH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,34G-0,37G                                  | 100,37 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4ECVX                     | US115236AJ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,98G-1,01G                                  | 101,04 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 23.06.30                  | 23.JD        | A4ECVY                     | US115236AK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,07G-1,12G                                  | 101,24 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4ECVZ                     | US115236AL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,56G-1,55G                                  | 101,7 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFS4                     | US115637AU43 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G-0,77G                                  | 100,82 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K3T2                     | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,82G-5,88G                                   | 95,93 G                     | 5,21         | 5,2  |
| US\$                   | 1.000                    | 03.09.35                  | 03.MS        | A4EF5T                     | XS3169052183 | <b>BSF Finance<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,31G-9,29G                                   | 99,31 G                     | 5,85         | 5,85 |
| Euro                   | 100.000                  | 21.11.28                  | 21.11.       | A30VRH                     | DE000A30VRH7 | <b>BSK 1818 AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 574                           | 102,56G-2,55G                                  | 102,57 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A4EK4M                     | XS3227880021 | <b>BT Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,39G-9,37G                                   | 99,45 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A3LHX5                     | AT0000A34GU9 | <b>BTV Vier Länder Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,03G-1,03G                                  | 101,04 G                    | 2,55         | 2,54 |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Bubbles Bidco S.p.A.<br/>Floating Rate Notes</b><br>6,269%, zinsv. v. 31.12.25-30.03.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,69G-0,79G                                  | 100,68 G                    | 6,24         | 6,24 |

| Depot- und Abr.-Whrg.                                                                                                                                                        | kl. handelbare Einheit                                                                                                                                                                             | Fälligkeit bzw. Kündigung                                                                                                                                                                                | Zins-termin                                                                                                                                                           | Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                      | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                           | Rendite nach<br>ISMA    B/F                                                                                                        |                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                              | 30.09.31                                                                                                                                                                                                 | 31.M30S                                                                                                                                                               | A3L3VY                                                                                                                                                                 | XS2904660755                                                                                                                                                                                                                                                                 | <b>Bubbles Bidco S.p.A. Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,48G-2,55G                                                                                                                                                                                                                                                                       | 102,37    G                                                                                                                                                                                                                                           | 6,05                                                                                                                               | 6,04                                                                                                                                |
| US\$                                                                                                                                                                         | 1.000                                                                                                                                                                                              | 15.11.43                                                                                                                                                                                                 | 15.MN                                                                                                                                                                 | A1HTCV                                                                                                                                                                 | US118230AM30                                                                                                                                                                                                                                                                 | <b>Buckeye Partners L.P. Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,19G-2,21G                                                                                                                                                                                                                                                                        | 92,15    G                                                                                                                                                                                                                                            | 6,71                                                                                                                               | 6,71                                                                                                                                |
| sfrs                                                                                                                                                                         | 5.000                                                                                                                                                                                              | 21.12.26                                                                                                                                                                                                 | 21.12.                                                                                                                                                                | A19SEQ                                                                                                                                                                 | CH0389606085                                                                                                                                                                                                                                                                 | <b>Buehler Holding AG Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,72G-9,71G                                                                                                                                                                                                                                                                        | 99,72    G                                                                                                                                                                                                                                            | 0,93                                                                                                                               | 0,93                                                                                                                                |
| Euro<br>US\$                                                                                                                                                                 | 1<br>1                                                                                                                                                                                             | 01.09.37(24)<br>01.09.37(28)                                                                                                                                                                             | 01.MS<br>01.MS                                                                                                                                                        | A3KV0J<br>A3KV0Q                                                                                                                                                       | XS2385150508<br>XS2385151738                                                                                                                                                                                                                                                 | <b>Buenos Aires, Province of... Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 69,44G-70,08G<br>70,12G-0,175G                                                                                                                                                                                                                                                      | 70,08    G<br>70,19    G                                                                                                                                                                                                                              | 9,65<br>10,62                                                                                                                      | 9,64<br>10,61                                                                                                                       |
| Euro<br>Euro                                                                                                                                                                 | 1.000<br>1.000                                                                                                                                                                                     | 22.07.28<br>19.06.30                                                                                                                                                                                     | 22.07.<br>19.06.                                                                                                                                                      | A3KUAX<br>A4ECXC                                                                                                                                                       | XS2367164576<br>XS3090933485                                                                                                                                                                                                                                                 | <b>Bulgarian Energy Holding EAD Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)<br>4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,5G-6,52G<br>99,76G-9,82G                                                                                                                                                                                                                                                         | 96,52    G<br>99,77    G                                                                                                                                                                                                                              | 3,96<br>4,29                                                                                                                       | 3,95<br>4,29                                                                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.03.28<br>26.03.27<br>26.03.35<br>23.09.50<br>23.09.30<br>23.09.29<br>23.09.34<br>05.09.32<br>05.09.44<br>05.03.37<br>27.01.33<br>13.05.31<br>13.05.36<br>07.05.34<br>07.05.38<br>18.07.35<br>18.07.45 | 21.03.<br>26.03.<br>26.03.<br>23.09.<br>23.09.<br>23.09.<br>23.09.<br>05.09.<br>05.09.<br>05.MS<br>27.01.<br>13.05.<br>13.05.<br>07.05.<br>07.05.<br>18.07.<br>18.07. | A18ZAB<br>A1VJ03<br>A1VJ04<br>A282UD<br>A282UF<br>A3K9PK<br>A3K9PL<br>A3L28X<br>A3L28Y<br>A3L28Z<br>A3LDDJ<br>A3LQUV<br>A3LQUW<br>A4EAK8<br>A4EAK9<br>A4EED7<br>A4EED8 | XS1382696398<br>XS1208855889<br>XS1208856341<br>XS2234571771<br>XS2234571425<br>XS2536817211<br>XS2536817484<br>XS2890420834<br>XS2890435600<br>XS2890436087<br>XS2579483822<br>XS2716887760<br>XS2716887844<br>XS3063879368<br>XS3063879442<br>XS3124345631<br>XS3124393367 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)<br>3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) |                              | 101,07G-1,08G<br>100,32G-0,33G<br>96,99G-6,99G<br>56,39G-6,28G<br>89,45G-9,45G<br>104,86G-4,87G<br>109,14G-9,19G<br>102,99G-2,94G<br>99,66G-9,51G<br>98,36G-8,4G<br>107,38G-7,34G<br>107,01G-6,99G<br>109,61G-9,56G<br>100,87G-0,88G<br>100,82G-0,85G<br>98,57G-8,58G<br>96,8G-6,8G | 101,16    G<br>100,38    G<br>97,06    G<br>56,34    G<br>89,47    G<br>104,89    G<br>109,31    G<br>102,92    G<br>99,74    G<br>98,33    G<br>107,43    G<br>107        G<br>109,66    G<br>100,9     G<br>100,94    G<br>98,62    G<br>96,8     G | 2,47<br>2,33<br>3,51<br>4,28<br>0,84<br>2,7<br>3,38<br>3,12<br>4,29<br>5,26<br>3,3<br>2,92<br>3,74<br>3,37<br>4,03<br>3,55<br>4,37 | 2,47<br>2,32<br>3,51<br>4,28<br>0,84<br>2,69<br>3,38<br>3,12<br>4,29<br>5,26<br>3,3<br>2,92<br>3,73<br>3,37<br>4,03<br>3,55<br>4,37 |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                              | 27.01.33                                                                                                                                                                                                 | 27.01.                                                                                                                                                                | A3LDDH                                                                                                                                                                 | XS2579483319                                                                                                                                                                                                                                                                 | <b>Bulgarien, Republik Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,8G-7,8G                                                                                                                                                                                                                                                                         | 107,85    G                                                                                                                                                                                                                                           | 3,23                                                                                                                               | 3,23                                                                                                                                |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                              | 24.09.28                                                                                                                                                                                                 | 24.09.                                                                                                                                                                | A3KWJ8                                                                                                                                                                 | XS2389688875                                                                                                                                                                                                                                                                 | <b>Bunge Finance Europe B.V. Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,69G-5,69G                                                                                                                                                                                                                                                                        | 95,67    G                                                                                                                                                                                                                                            | 2,08                                                                                                                               | 2,08                                                                                                                                |
| US\$<br>US\$                                                                                                                                                                 | 1.000<br>1.000                                                                                                                                                                                     | 14.05.31<br>04.08.30                                                                                                                                                                                     | 14.MN<br>04.FA                                                                                                                                                        | A3KQ8L<br>A4EE53                                                                                                                                                       | US120568BC39<br>US120568BQ25                                                                                                                                                                                                                                                 | <b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)<br>4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,4G-1,37G<br>100,19G-0,23G                                                                                                                                                                                                                                                        | 91,47    G<br>100,31    G                                                                                                                                                                                                                             | 4,66<br>4,54                                                                                                                       | 4,66<br>4,54                                                                                                                        |
| £<br>£                                                                                                                                                                       | 1.000<br>1.000                                                                                                                                                                                     | 30.10.30<br>18.03.36                                                                                                                                                                                     | 30.10.<br>18.03.                                                                                                                                                      | A28388<br>A4D8K2                                                                                                                                                       | XS2249596565<br>XS3022685500                                                                                                                                                                                                                                                 | <b>Bunzl Finance PLC Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,83G-6,86G<br>101,54G-1,66G                                                                                                                                                                                                                                                       | 86,87    G<br>101,66    G                                                                                                                                                                                                                             | 3,44<br>5,53                                                                                                                       | 3,44<br>5,53                                                                                                                        |
| £                                                                                                                                                                            | 1.000                                                                                                                                                                                              | 08.12.26                                                                                                                                                                                                 | 08.JD                                                                                                                                                                 | A1893S                                                                                                                                                                 | XS1529103712                                                                                                                                                                                                                                                                 | <b>BUPA Finance PLC Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,18G-0,16G                                                                                                                                                                                                                                                                       | 100,19    G                                                                                                                                                                                                                                           | 4,85                                                                                                                               | 4,84                                                                                                                                |
| £                                                                                                                                                                            | 1.000                                                                                                                                                                                              | 20.06.30                                                                                                                                                                                                 | 20.JD                                                                                                                                                                 | A3L0AW                                                                                                                                                                 | XS2831553073                                                                                                                                                                                                                                                                 | <b>Burberry Group PLC Guaranteed Notes</b><br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,94G-2,94G                                                                                                                                                                                                                                                                       | 102,92    G                                                                                                                                                                                                                                           | 5,05                                                                                                                               | 5,05                                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg.   | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                               | Einheitspreis<br>02.02.2026                           | Rendite nach                         |                                      |
|-----------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                   |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                 |                                                       | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro              | 100.000<br>100.000<br>100.000             | 15.11.31<br>22.05.36<br>01.10.33                         | 15.11.<br>22.05.<br>01.10.                     | A3L5QA<br>A3LYYO<br>A4EHVO                     | FR001400TWD7<br>FR001400Q6S4<br>FR0014013058                                 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)<br>3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)                                                                                                                                                |                                          | 99,73G-9,81G<br>98,64G-8,68G<br>99,09G-9,14G                                    | 99,87 G<br>98,72 G<br>99,16 G                         | 3,16<br>3,65<br>3,5                  | 3,16<br>3,65<br>3,5                  |
| US\$                              | 1.000                                     | 16.10.30                                                 | 16.AO                                          | A4EJMT                                         | XS3201279638                                                                 | <b>Burgan Senior SPC Ltd.<br/>Medium - Term Notes</b><br>4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                 |                                          | 100,3G-0,33G                                                                    | 100,32 G                                              | 4,85                                 | 4,85                                 |
| US\$<br>US\$                      | 1.000<br>1.000                            | 15.06.27<br>15.06.47                                     | 15.JD<br>15.JD                                 | A19EGF<br>A19EGG                               | US12189LBA89<br>US12189LBB62                                                 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                         |                                          | 99G-8,99G<br>81,44G-1,4G                                                        | 99,04 G<br>81,71 G                                    | 4,06<br>5,71                         | 4,04<br>5,71                         |
| Euro<br>Euro<br>Euro<br>Euro      | 100.000<br>100.000<br>100.000<br>100.000  | 06.09.30<br>12.01.29<br>12.01.34<br>20.02.32             | 06.09.<br>12.01.<br>12.01.<br>20.02.           | A3L29J<br>A3LS4F<br>A3LS4G<br>A4D63D           | FR001400SF15<br>FR001400N5A7<br>FR001400N5C3<br>FR001400XFS2                 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                   |                                          | 99,94G-9,94G<br>100,73G-0,73G<br>98,55G-8,52G<br>98,47G-8,48G                   | 100 G<br>100,76 G<br>98,65 G<br>98,55 G               | 2,76<br>2,49<br>3,21<br>3,03         | 2,76<br>2,49<br>3,21<br>3,03         |
| Euro<br>Euro<br>Euro              | 100.000<br>100.000<br>100.000             | 07.02.35<br>23.02.33<br>28.06.32                         | 07.02.<br>23.02.<br>28.06.                     | A28S3R<br>A3LEFC<br>A3LKGD                     | FR0013480514<br>FR001400FXU8<br>FR001400IUM5                                 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                                                     |                                          | 76,1G-6,06G<br>99,92G-9,91G<br>101,96G-1,96G                                    | 76,18 G<br>100,02 G<br>102,02 G                       | 0,66<br>3,14<br>3,03                 | 0,66<br>3,14<br>3,03                 |
| Euro                              | 1.000                                     | 19.07.27                                                 | 18.JAJO                                        | A3L1LB                                         | XS2843011615                                                                 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,826%, zinsv. v. 19.01.26-19.04.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)                                                                                                                                                                                     |                                          | 100,11G-0,13G                                                                   | 100,13 G                                              | 2,76                                 | 2,76                                 |
| Euro                              | 1.000                                     | 25.01.27                                                 | 25.01.                                         | A3LP78                                         | XS2708354811                                                                 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)                                                                                                                                                                                                                               |                                          | 101,94G-1,94G                                                                   | 101,97 G                                              | 2,7                                  | 2,7                                  |
| Euro                              | 1.000                                     | 27.01.28                                                 | 28.JAJO                                        | A4D5YF                                         | XS2901447016                                                                 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,838%, zinsv. v. 27.01.26-26.04.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                                                      |                                          | 100,27G-0,27G                                                                   | 100,28 G                                              | 2,72                                 | 2,72                                 |
| Euro<br>Euro<br>Euro              | 1.000<br>1.000<br>1.000                   | <b>08.06.26</b><br>12.04.27<br>07.07.28                  | 08.06.<br>12.04.<br>07.07.                     | A3LJML<br>A3LW4C<br>A4EDLR                     | XS2633552026<br>XS2800653581<br>XS3108521124                                 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)<br>2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)                                                                                                |                                          | 100,18G-0,18G<br>101,41G-1,4G<br>100,15G-0,14G                                  | 100,18 G<br>101,43 G<br>100,16 G                      | 3,78<br>2,53<br>2,69                 | 3,73<br>2,53<br>2,68                 |
| Euro<br>Euro<br>Euro              | 100.000<br>1.000<br>100.000               | 05.02.27<br><b>26.03.26</b><br>30.04.30                  | 05.02.<br>26.03.<br>30.04.                     | A28S0Q<br>A2RRR9<br>A3L48N                     | XS2099128055<br>AT0000A22H40<br>XS2927556519                                 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                                                                   |                                          | 98,07G-7,85G<br>98,8G-8,9G<br>102,01G-2G                                        | 97,92 G<br>98,91 G<br>101,97 G                        | 1,79<br>3,73<br>3,73                 | 1,79<br>3,73<br>3,72                 |
| Euro                              | 1.000                                     | 01.02.28                                                 | 01.FA                                          | A288E1                                         | XS2294186965                                                                 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                            |                                          | 96,86G-7,59G                                                                    | 97,1 G                                                | 4,71                                 | 4,71                                 |
| Euro<br>Euro<br>£<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 11.03.32<br>19.03.30<br>14.03.34<br>05.07.29<br>16.04.33 | 11.03.<br>19.03.<br>14.03.<br>05.07.<br>16.04. | A28UVF<br>A3KNLN<br>A3LFF8<br>A3LKSV<br>A3LXD1 | XS2116701348<br>XS2320438653<br>XS2596453014<br>XS2641164491<br>XS2801122917 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) |                                          | 85,62G-5,62G<br>90,87G-0,79G<br>101,85G-1,98G<br>104,16G-4,25G<br>100,73G-0,85G | 85,6 G<br>91,03 G<br>101,92 G<br>104,34 G<br>100,87 G | 1,74<br>1,37<br>5,44<br>2,92<br>3,61 | 1,74<br>1,37<br>5,44<br>2,92<br>3,61 |
| US\$                              | 1.000                                     | 15.02.32                                                 | 15.FA                                          | A3LT1T                                         | USU1230PAC50                                                                 | <b>Caesars Entertainment Inc.<br/>Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                |                                          | 102,19G-2,15G                                                                   | 102,13 G                                              | 6,16                                 | 6,16                                 |

Festverzinsliche Wertpapiere Nichtamtlicher Teil, Freiverkehr Seite 846

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2026                                                                                                                                                                                                                                | Einheitspreis 02.02.2026                                                                                                                                                                    | Rendite nach                                                                                                                        |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                             | ISMA                                                                                                                                | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Caisse Francaise de Financement Local OFM</b><br>0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)<br>0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)<br>2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)<br>2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)<br>3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)<br>3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)<br>3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)<br>3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)<br>3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)<br>3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)<br>2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)<br>3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)<br>3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36) |                                 | 92,04G-2,03G<br>85,86G-5,86G<br>90,86G-0,85G<br>51,41G-1,33G<br>98,64G-8,64G<br>99,8G-9,8G<br>101,85G-1,85G<br>101,4G-1,4G<br>102,39G-2,39G<br>102,9G-2,92G<br>102,72G-2,71G<br>99,29G-9,27G<br>96,32G-6,27G<br>93,68G-3,59G<br>98,3G-8,32G<br>98,58G-8,58G<br>99,8G-9,77G | 92,07 G<br>85,93 G<br>90,89 G<br>51,58 G<br>98,7 G<br>99,85 G<br>101,88 G<br>101,44 G<br>102,48 G<br>102,95 G<br>102,75 G<br>99,38 G<br>96,46 G<br>93,83 G<br>98,39 G<br>98,68 G<br>99,94 G | 0,02<br>0,29<br>0,02<br>1,94<br>3,01<br>2,68<br>2,61<br>2,31<br>3,06<br>2,58<br>2,58<br>3,23<br>3,44<br>3,75<br>3,16<br>3,22<br>3,4 | 0,02<br>0,29<br>0,02<br>1,94<br>3,01<br>2,68<br>2,61<br>2,31<br>3,06<br>2,58<br>2,58<br>3,23<br>3,44<br>3,75<br>3,16<br>3,22<br>3,4 |
|                        |                          |                           |              |                            |      | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27)<br>2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)<br>3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)<br>0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)<br>4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,06G-3,04G<br>97,25G-7,23G<br>100,9G-0,9G<br>94,86G-5,11G<br>102,02G-1,96G                                                                                                                                                                                              | 103 G<br>97,22 G<br>100,9 G<br>94,95 G<br>102,09 G                                                                                                                                          | 2,77<br>2,94<br>3,01<br>1,57<br>4,11                                                                                                | 2,77<br>2,94<br>3,01<br>1,57<br>4,11                                                                                                |
|                        |                          |                           |              |                            |      | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)<br>5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,61G-5,58G<br>100,23G-0,28G                                                                                                                                                                                                                                             | 105,47 G<br>100,06 G                                                                                                                                                                        |                                                                                                                                     |                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,74G-9,75G                                                                                                                                                                                                                                                               | 99,75 G                                                                                                                                                                                     | 3,31                                                                                                                                | 3,3                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes</b><br>3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,09G-1,11G                                                                                                                                                                                                                                                              | 101,11 G                                                                                                                                                                                    | 3,32                                                                                                                                | 3,32                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Caixa Económica Montepio Geral, caixa económica bancbñria, S.A. Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)<br>3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,37G-3,37G<br>100,54G-0,54G                                                                                                                                                                                                                                             | 103,36 G<br>100,55 G                                                                                                                                                                        | 4,06<br>3,32                                                                                                                        | 4,05<br>3,32                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)<br>3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,72G-8,72G<br>105,3G-5,27G<br>99,43G-9,45G                                                                                                                                                                                                                               | 98,71 G<br>105,3 G<br>99,44 G                                                                                                                                                               | 0,76<br>3,68<br>3,11                                                                                                                | 0,76<br>3,68<br>3,1                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Caixabank S.A. Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,37G-9,37G<br>99,19G-9,19G                                                                                                                                                                                                                                               | 99,37 G<br>99,18 G                                                                                                                                                                          | 1,5<br>2,2                                                                                                                          | 1,5<br>2,19                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Caixabank S.A. Cédulas Hipotecarias</b><br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,003G-6,38G<br>99,13G-9,13G<br>92,23G-2,23G                                                                                                                                                                                                                             | 106,123 G<br>99,13 G<br>92,53 G                                                                                                                                                             | 3,37<br>2,2<br>2,97                                                                                                                 | 3,37<br>2,2<br>2,97                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                      | Einheitspreis<br>02.02.2026                                                                                                               | Rendite nach                                                                               |                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           | ISMA                                                                                       | B/F                                                                                         |
| £                      | 100.000                  | 06.04.28                  | 06.AO        | A3K339                     | XS2465774128 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,649%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>2,668%, zinsv. v. 29.12.25-25.03.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)<br>4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31)<br>3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non-Pref.MTN 26(36/37) |                                 | 99,08G-9,09G<br>95,83G-5,85G<br>100,39G-0,4G<br>108,5G-8,54G<br>100,64G-0,64G<br>105,3G-5,33G<br>110,18G-0,19G<br>104,07G-4,16G<br>100,19G-0,24G<br>100,08G-0,09G<br>99,28G-9,31G<br>99,99G-100,07G | 99,08 G<br>95,86 G<br>100,38 G<br>108,52 G<br>100,63 G<br>105,31 G<br>110,27 G<br>104,25 G<br>100,26 G<br>100,07 G<br>99,33 G<br>100,04 G | 3,98<br>1,04<br>2,51<br>3,4<br>4,09<br>3,34<br>3,7<br>3,35<br>3,72<br>2,67<br>4,95<br>3,87 | 3,97<br>1,04<br>2,51<br>3,4<br>4,07<br>3,33<br>3,69<br>3,35<br>3,72<br>2,66<br>4,94<br>3,87 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A3KLHZ                     | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 19.09.28                  | 19.MJSD      | A3L3LA                     | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A3LA61                     | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3LHT1                     | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 19.07.29                  | 19.07.       | A3LK9A                     | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 19.07.34                  | 19.07.       | A3LK9B                     | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 27.01.36                  | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 26.06.29                  | 26.MJSD      | A4EC51                     | XS3103589167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| £                      | 100.000                  | 29.11.31                  | 29.MN        | A4EMA4                     | XS3226566456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 20.01.37                  | 20.01.       | A4ENP9                     | XS3261883105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,38G-7,38G                                                                                                                                                                                        | 97,4 G                                                                                                                                    | 2,05                                                                                       | 2,05                                                                                        |
| Euro                   | 100.000                  | <b>19.06.26</b>           | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)<br>3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,71G-9,72G<br>99,85G-9,85G<br>98,32G-8,33G<br>103,32G-3,3G<br>97,82G-7,85G<br>101,64G-1,63G<br>105,51G-5,49G<br>107,03G-7,07G<br>98,47G-8,56G                                                     | 99,69 G<br>99,85 G<br>98,31 G<br>103,34 G<br>97,82 G<br>101,69 G<br>105,56 G<br>107,14 G<br>98,56 G                                       | 2,13<br>2,17<br>1,27<br>2,77<br>1,52<br>3,34<br>2,95<br>3,33<br>3,56                       | 2,12<br>2,15<br>1,27<br>2,77<br>1,52<br>3,34<br>2,95<br>3,33<br>3,55                        |
| Euro                   | 100.000                  | <b>27.03.26</b>           | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 26.05.28                  | 26.05.       | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 19.09.32                  | 19.09.       | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 26.06.35                  | 26.06.       | A4EC52                     | XS3103589670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 18.06.31                  | 18.06.       | A3KNA0                     | XS2310118976 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)<br>3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,82G-9,84G<br>103,28G-3,34G<br>105,65G-5,68G<br>104,75G-4,77G<br>107,94G-8G<br>100,99G-1,07G<br>99,76G-9,85G                                                                                      | 99,8 G<br>103,24 G<br>105,68 G<br>104,79 G<br>107,93 G<br>101 G<br>99,76 G                                                                | 1,28<br>3,98<br>5,26<br>6,18<br>4,92<br>3,88<br>3,89                                       | 1,28<br>3,98<br>5,26<br>6,18<br>4,92<br>3,88<br>3,89                                        |
| Euro                   | 100.000                  | 08.08.36                  | 08.08.       | A3L2DT                     | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LBMR                     | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| £                      | 100.000                  | 25.10.33                  | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 30.05.34                  | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 05.03.37                  | 05.03.       | A4D7Y8                     | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A4EKX9                     | XS3226502485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)<br>5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,58G-3,63G<br>97,95G-8,05G<br>111,75G-1,83G<br>111,17G-1,29G<br>106,72G-6,92G<br>102,02G-2,26G                                                                                                   | 103,59 G<br>97,91 G<br>111,7 G<br>111,11 G<br>106,67 G<br>101,9 G                                                                         |                                                                                            |                                                                                             |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 200.000                  | endlos                    | 25.MJSD      | A4EG7Y                     | ES0840609079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,83G-8,81G                                                                                                                                                                                        | 98,93 G                                                                                                                                   | 3,19                                                                                       | 3,18                                                                                        |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,57G-1,56G<br>102,04G-2,03G                                                                                                                                                                      | 101,59 G<br>102,07 G                                                                                                                      | 2,58<br>2,75                                                                               | 2,58<br>2,75                                                                                |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                     |                                                                                                                                           |                                                                                            |                                                                                             |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,35G-9,5G                                                                                                                                                                                         | 99,56 G                                                                                                                                   | 5,45                                                                                       | 5,44                                                                                        |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28WFR                 | US133131AZ59 | <b>Camden Property Trust Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,02G-4G                                      | 94,08 G                     | 4,4          | 4,39 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19X3N                 | US134429BG35 | <b>Campbells Co. Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,87G-9,86G                                   | 99,91 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                  | 15.03.48                  | 15.MS       | A19X3P                 | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,1G-7,02G                                    | 87,08 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A28WKM                 | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,62G-1,58G                                   | 91,68 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 24.04.50                  | 24.AO       | A28WKN                 | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 64,18G-4,2G                                    | 64,34 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 23.03.35                  | 23.MS       | A3L4CR                 | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,3G-5,27G                                    | 95,37 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 13.10.54                  | 13.AO       | A3L4CS                 | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,27G-9,17G                                   | 89,48 G                     | 6,25         | 6,25 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3LWJJ                 | US134429BL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,98G-9,96G                                   | 99,97 G                     | 5,65         | 5,51 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A3LWJK                 | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,06G-1,07G                                  | 101,1 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 21.03.29                  | 21.MS       | A3LWJL                 | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,15G-2,2G                                   | 102,25 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 21.03.34                  | 21.MS       | A3LWJM                 | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,7G-0,71G                                   | 100,78 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A4EMNH                 | US134462AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,92G-8,82G                                   | 98,96 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,18G-9,08G                                   | 99,22 G                     | 2,94         | 2,94 |
| kann.\$               | 5.000                  | 15.09.35                  | 15.MS       | A4EBNG                 | CA13509PKD47 | <b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b><br>3,6%, v. 22.05.25(35), CD-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,68G-9,58G                                   | 99,57 G                     | 3,69         | 3,68 |
| kann.\$               | 1.000                  | 01.06.41                  | 01.JD       | A0TWQ5                 | CA135087YQ12 | <b>Canada, Government of... Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,41G-3,1G                                   | 103,28 G                    | 3,77         | 3,77 |
| kann.\$               | 1.000                  | 01.06.26                  | 01.JD       | A163MA                 | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,76G-9,74G                                   | 99,74 G                     | 2,32         | 2,31 |
| kann.\$               | 1.000                  | 01.06.28                  | 01.JD       | A19MPV                 | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,7G-8,61G                                    | 98,64 G                     | 2,64         | 2,63 |
| kann.\$               | 1.000                  | 01.12.45                  | 01.JD       | A1GSUH                 | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,42G-6,05G                                   | 96,23 G                     | 3,82         | 3,82 |
| kann.\$               | 1.000                  | 01.12.64                  | 01.JD       | A1ZHXN                 | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 76,87G-6,52G                                   | 76,76 G                     | 3,97         | 3,97 |
| kann.\$               | 1.000                  | 01.12.48                  | 01.JD       | A1ZKED                 | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,54G-3,26G                                   | 83,44 G                     | 3,9          | 3,9  |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | A194DU                 | CA135087J397 | <b>Canada, Government of... Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)<br>2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)<br>2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)<br>2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)<br>1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)<br>0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)<br>1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)<br>1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)<br>1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)<br>3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)<br>3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)<br>2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)<br>3%, v. 01.11.24(27), CD-Bonds 2024(27)<br>3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)<br>3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)<br>3,245%, v. 02.12.22(27), CD-Bonds 2022(27)<br>3%, v. 20.01.23(26), CD-Bonds 2023(26)<br>2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) |                              | 98,38G-8,21G                                   | 98,26 G                     | 2,84         | 2,83 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | A1V1V6                 | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,11G-7,89G                                   | 97,9 G                      | 2,04         | 2,04 |
| kann.\$               | 1.000                  | 01.12.51                  | 01.JD       | A1V42D                 | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 69,45G-9,17G                                   | 69,34 G                     | 3,94         | 3,94 |
| kann.\$               | 1.000                  | 01.12.30                  | 01.JD       | A283FZ                 | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 88,98G-8,84G                                   | 88,91 G                     | 1,12         | 1,12 |
| kann.\$               | 1.000                  | 01.03.26                  | 01.MS       | A283VA                 | CA135087L518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,85G-9,84G                                   | 99,83 G                     | 0,5          | 0,5  |
| kann.\$               | 1.000                  | 01.06.30                  | 01.JD       | A2R54G                 | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 93,3G-3,04G                                    | 93,1 G                      | 2,68         | 2,68 |
| kann.\$               | 1.000                  | 01.06.32                  | 01.JD       | A3K3J2                 | CA135087N597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 93,53G-3,3G                                    | 93,4 G                      | 3,2          | 3,2  |
| kann.\$               | 1.000                  | 01.12.29                  | 01.JD       | A3K3UG                 | CA135087N670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 97,76G-7,64G                                   | 97,7 G                      | 2,93         | 2,93 |
| kann.\$               | 1.000                  | 01.09.27                  | 01.MS       | A3K5QN                 | CA135087N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 100,37G-0,24G                                  | 100,26 G                    | 2,61         | 2,6  |
| kann.\$               | 1.000                  | 01.12.32                  | 01.JD       | A3K79Y                 | CA135087P329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 95,81G-5,57G                                   | 95,71 G                     | 3,25         | 3,25 |
| kann.\$               | 1.000                  | 01.06.31                  | 01.JD       | A3KQEA                 | CA135087M276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,5G-2,3G                                     | 92,4 G                      | 3,1          | 3,1  |
| US\$                  | 5.000                  | 19.05.26                  | 19.MN       | A3KRAC                 | US427028AB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,15G-9,15G                                   | 99,14 G                     | 1,51         | 1,51 |
| kann.\$               | 1.000                  | 01.12.53                  | 01.JD       | A3KUR0                 | CA135087M680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 63,94G-3,59G                                   | 63,78 G                     | 3,95         | 3,95 |
| kann.\$               | 1.000                  | 01.03.27                  | 01.MS       | A3KXN7                 | CA135087M847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 98,79G-8,58G                                   | 98,59 G                     | 2,52         | 2,52 |
| kann.\$               | 1.000                  | 01.12.31                  | 01.JD       | A3KYJV                 | CA135087N266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 91,59G-1,38G                                   | 91,47 G                     | 3,16         | 3,15 |
| kann.\$               | 1.000                  | 01.12.34                  | 01.JD       | A3L1RD                 | CA135087S216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,2G-9,01G                                    | 99,15 G                     | 3,41         | 3,41 |
| kann.\$               | 1.000                  | 01.11.26                  | 01.MN       | A3L2GE                 | CA135087S398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 100,67G-0,66G                                  | 100,66 G                    | 2,35         | 2,35 |
| kann.\$               | 1.000                  | 01.03.30                  | 01.MS       | A3L4F0                 | CA135087S471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,52G-9,42G                                   | 99,49 G                     | 2,92         | 2,92 |
| kann.\$               | 1.000                  | 01.02.27                  | 01.FA       | A3L5NS                 | CA135087S547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 100,57G-0,56G                                  | 100,57 G                    | 2,44         | 2,44 |
| kann.\$               | 1.000                  | 01.06.35                  | 01.JD       | A3L7OW                 | CA135087S620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 98,78G-8,72G                                   | 98,87 G                     | 3,44         | 3,44 |
| kann.\$               | 1.000                  | 01.03.28                  | 01.MS       | A3LATK                 | CA135087P576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 101,81G-1,69G                                  | 101,72 G                    | 2,67         | 2,67 |
| kann.\$               | 1.000                  | 24.08.27                  | 24.FA       | A3LB47                 | CA135087P733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,23G-0,94G                                  | 101,03 G                    | 2,64         | 2,63 |
| kann.\$               | 1.000                  | 01.04.26                  | 01.AO       | A3LDFC                 | CA135087P816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,12G-99,91G                                 | 99,93 G                     | 3,6          | 3,55 |
| kann.\$               | 1.000                  | 01.12.55                  | 01.JD       | A3LDTE                 | CA135087P998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,15G-79,69G                                  | 79,89 G                     | 3,95         | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Government Bonds</b>                                  |                              |                                                |                             |              |      |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | A3LDY9                 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)                                            | S s                          | 96,71G-6,57G                                   | 96,68 G                     | 3,31         | 3,31 |
| US\$                  | 5.000                  | 26.04.28                  | 26.AO       | A3LG3J                 | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)                                            |                              | 100,24G-0,19G                                  | 100,22 G                    | 3,69         | 3,69 |
| kann.\$               | 1.000                  | 01.09.28                  | 01.MS       | A3LGX5                 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)                                            | S s                          | 101,44G-1,3G                                   | 101,34 G                    | 2,74         | 2,74 |
| kann.\$               | 1.000                  | 01.12.33                  | 01.JD       | A3LKNG                 | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)                                            |                              | 99,69G-9,48G                                   | 99,61 G                     | 3,35         | 3,35 |
| kann.\$               | 1.000                  | 01.03.29                  | 01.MS       | A3LPY3                 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29)                                                | S s                          | 103,7G-3,51G                                   | 103,55 G                    | 2,82         | 2,82 |
| kann.\$               | 1.000                  | 01.06.34                  | 01.JD       | A3LST0                 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34)                                                | S s                          | 97,72G-7,56G                                   | 97,7 G                      | 3,37         | 3,36 |
| kann.\$               | 1.000                  | <b>01.05.26</b>           | 01.MN       | A3LURS                 | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26)                                                | S s                          | 100,38G-0,37G                                  | 100,38 G                    | 2,44         | 2,42 |
| kann.\$               | 1.000                  | 01.03.34                  | 01.MS       | A3LV LH                | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)                                            | S s                          | 101,42G-1,29G                                  | 101,43 G                    | 3,34         | 3,34 |
| US\$                  | 5.000                  | 30.04.29                  | 30.AO       | A3LX33                 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)                                            | S s                          | 102,71G-2,69G                                  | 102,74 G                    | 3,77         | 3,76 |
| kann.\$               | 1.000                  | 01.09.29                  | 01.MS       | A3LXBF                 | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)                                            |                              | 102,25G-2,04G                                  | 102,11 G                    | 2,92         | 2,91 |
| kann.\$               | 1.000                  | <b>03.08.26</b>           | 01.FA       | A3LYF5                 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26)                                                | S s                          | 100,77G-0,76G                                  | 100,78 G                    | 2,46         | 2,44 |
| kann.\$               | 1.000                  | 01.12.57                  | 01.JD       | A4D6AZ                 | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)                                            | S s                          | 90,11G-2,7G                                    | 93 G                        | 3,94         | 3,94 |
| kann.\$               | 1.000                  | 01.03.32                  | 01.MS       | A4D7ML                 | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32)                                                |                              | 99,51G-9,35G                                   | 99,47 G                     | 3,14         | 3,14 |
| kann.\$               | 1.000                  | 01.05.27                  | 01.MN       | A4D7QM                 | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)                                            | S s                          | 100,39G-0,37G                                  | 100,38 G                    | 2,46         | 2,45 |
| US\$                  | 5.000                  | 18.03.30                  | 18.MS       | A4D8G1                 | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30)                                                |                              | 100,8G-0,78G                                   | 100,85 G                    | 3,83         | 3,83 |
| kann.\$               | 1.000                  | 01.09.30                  | 01.MS       | A4D94Z                 | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)                                            | S s                          | 99,2G-9,1G                                     | 99,16 G                     | 2,98         | 2,98 |
| kann.\$               | 1.000                  | 01.08.27                  | 01.FA       | A4EBHU                 | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)                                            |                              | 99,87G-9,86G                                   | 99,87 G                     | 2,61         | 2,61 |
| kann.\$               | 1.000                  | 01.12.35                  | 01.JD       | A4EDYD                 | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)                                            | S s                          | 98,51G-8,31G                                   | 98,47 G                     | 3,48         | 3,48 |
| kann.\$               | 1.000                  | 01.11.27                  | 01.MN       | A4EFR1                 | CA135087T610 | 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)                                            |                              | 98,9G-9,87G                                    | 99,89 G                     | 2,59         | 2,59 |
| kann.\$               | 1.000                  | 01.03.31                  | 01.MS       | A4EJBZ                 | CA135087T792 | 2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)                                            | S s                          | 97,8G-8,75G                                    | 98,83 G                     | 3,04         | 3,04 |
| kann.\$               | 1.000                  | 01.12.56                  | 01.JD       | A4EJS6                 | CA135087T875 | 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)                                            |                              | 93,28G-2,97G                                   | 93,2 G                      | 3,93         | 3,93 |
| kann.\$               | 1.000                  | 01.02.28                  | 01.FA       | A4ELGE                 | CA135087T958 | 2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)                                            |                              | 99,33G-9,3G                                    | 99,32 G                     | 2,63         | 2,63 |
|                       |                        |                           |             |                        |              | <b>Canada, Government of...<br/>Registered Bonds</b>                                  |                              |                                                |                             |              |      |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                                                | S s                          | 107,03G-6,85G                                  | 106,85 G                    | 2,71         | 2,7  |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                            |                              | 109,34G-9,22G                                  | 109,28 G                    | 2,84         | 2,84 |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | 777886                 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                            |                              | 115,94G-5,9G                                   | 116,04 G                    | 3,32         | 3,31 |
|                       |                        |                           |             |                        |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.01.27                  | 29.JAJO     | A3L TWJ                | XS2755443459 | 2,739%, zinsv. v. 29.01.26-28.04.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)   | S s                          | 100,41G-0,41G                                  | 100,41 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 03.02.28                  | 06.FMAN     | A4D6EF                 | XS2992015979 | 2,651%, zinsv. v. 03.02.26-04.05.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)  |                              | (exA)-100,24G-0,24G                            | 100,24 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A4ED5B                 | XS3118936452 | 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)  | S s                          | 100,17G-0,18G                                  | 100,2 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A4EN40                 | XS3280995518 | 3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30)      |                              | 99,94G-9,95G                                   | 99,95 G                     | 3,01         | 3,01 |
|                       |                        |                           |             |                        |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A3L3F8                 | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)        | S s                          | 100,76G-0,76G                                  | 100,82 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A3L744                 | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)        |                              | 100,42G-0,41G                                  | 100,44 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 13.01.28                  | 14.JAJO     | A3L745                 | US13607PVR27 | 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)      | S s                          | 99,86G-9,85G                                   | 99,84 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A3L746                 | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)        |                              | 102,59G-2,6G                                   | 102,66 G                    | 4,7          | 4,7  |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A4D896                 | US13607PH984 | 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)        | S s                          | 101,17G-1,15G                                  | 101,17 G                    | 4,53         | 4,52 |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A4EGQ9                 | US13607QFD97 | 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)        |                              | 100,1G-0,1G                                    | 100,21 G                    | 4,24         | 4,24 |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A4EGRA                 | US13607QFE70 | 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)         | S s                          | 100,12G-0,09G                                  | 100,1 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 29.01.30                  | 29.JJ       | A4EN9A                 | US13607QWB49 | 4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30)        |                              | 100,08G-0,12G                                  | 100,12 G                    | 4,29         | 4,29 |
|                       |                        |                           |             |                        |              | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                                 | S s                          | 96,89G-6,89G                                   | 96,91 G                     | 0,08         | 0,08 |
| sfrs                  | 5.000                  | 26.04.29                  | 26.04.      | A3K4ML                 | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)                              |                              | 101,38G-1,4G                                   | 101,4 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K65D                 | CH1196216993 | 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)                              | S s                          | 101,73G-1,7G                                   | 101,72 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3KQB5                 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)                                 |                              | 92,21G-2,19G                                   | 92,22 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | <b>23.06.26</b>           | 23.MJSD     | A3KS0A                 | XS2356566047 | 4,9886%, zinsv. v. 23.09.25-22.12.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | S s                          | 99,96G-9,96G                                   | 99,96 G                     | 5,19         | 5,11 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)                                 |                              | 98,58G-8,58G                                   | 98,59 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A3L3W6                 | XS2909743648 | 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)                               | S s                          | 100G-99,96G                                    | 100,01 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3LF1T                 | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)                                |                              | 101,07G-1,07G                                  | 101,08 G                    | 2,3          | 2,29 |
| Euro                  | 1.000                  | 07.05.30                  | 07.05.      | A4EAP7                 | XS3067311145 | 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)                               |                              | 98,82G-8,81G                                   | 98,86 G                     | 2,8          | 2,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A4EJAB                     | XS3201262311 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)                                                                                                                                                                                                                                                                                                                    | S s                             | 99,57G-9,57G                                   | 99,64 G                     | 2,84         | 2,84 |
| sfrs                   | 5.000                    | 15.10.26                  | 15.10.       | A2R8DR                     | CH0498400578 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)<br>3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                           |                                 | 99,79G-9,83G                                   | 99,83 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 03.02.27                  | 03.02.       | A3K09M                     | CH1151526212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-99,7G-9,65G                              | 99,64 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 20.04.29                  | 20.04.       | A3KWUW                     | CH1137407412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,79G-7,83G                                   | 97,86 G                     | 0,37         | 0,37 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A3L0YR                     | XS2856773606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,04G-3,07G                                  | 103,06 G                    | 2,85         | 2,85 |
| US\$                   | 1.000                    | 07.04.27                  | 07.AO        | A3K39A                     | US13607HR618 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)<br>5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)<br>6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)<br>5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)<br>5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) |                                 | 99,47G-9,42G                                   | 99,44 G                     | 4            | 3,99 |
| US\$                   | 1.000                    | 07.04.32                  | 07.AO        | A3K39B                     | US13607HR535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,94G-4,92G                                   | 94,99 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | <b>22.06.26</b>           | 22.JD        | A3K3XW                     | US13607HVE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,93G-8,95G                                   | 98,94 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A3LG6Z                     | US13607LNG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,99G-1,94G                                  | 101,97 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 03.10.28                  | 03.AO        | A3LN91                     | US13607LWV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,34G-4,32G                                  | 104,46 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 03.10.33                  | 03.AO        | A3LN9Q                     | US13607LWW98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,53G-7,6G                                   | 107,83 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 02.10.26                  | 02.AO        | A3LPC5                     | US13607LWT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,97G-0,95G                                  | 100,96 G                    | 4,48         | 4,45 |
| US\$                   | 1.000                    | 08.04.29                  | 08.AO        | A3LW3N                     | US13608JAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,17G-3,19G                                  | 103,26 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 03.02.48                  | 03.FA        | A19V34                     | US136375CP57 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)<br>5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)<br>4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                         |                                 | (exA)-76,04G-5,87G                             | 76,25 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W3R                     | US136375CZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 58,85G-8,86G                                   | 59,02 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 20.01.49                  | 20.JJ        | A2RTX3                     | US136375CV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,2G-5,18G                                    | 85,42 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.11.33                  | 01.MN        | A3LQNO                     | US136375DH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,45G-7,4G                                   | 107,54 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LX99                     | US136375DR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,7G-7,7G                                     | 97,83 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.03.38                  | 15.MS        | A0LPYR                     | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                       |                                 | 103,76G-3,73G                                  | 104,14 G                    | 5,9          | 5,9  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19JAJ                     | US136385AX99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,73G                                   | 99,75 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19JAK                     | US136385AY72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,82G-7,37G                                   | 87,8 G                      | 6,1          | 6,1  |
| US\$                   | 1.000                    | 02.12.26                  | 02.JD        | A3KZFG                     | US13645RBE36 | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)<br>4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                             |                                 | 98,12G-8,12G                                   | 98,1 G                      | 3,56         | 3,56 |
| US\$                   | 1.000                    | 02.12.31                  | 02.JD        | A3KZFH                     | US13645RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,38G-9,37G                                   | 89,47 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 02.12.51                  | 02.JD        | A3KZFK                     | US13645RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,05G-6,02G                                   | 66,2 G                      | 5,68         | 5,68 |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A4D8P8                     | US13645RBJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,84G-1,91G                                  | 101,99 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 30.03.35                  | 30.MS        | A4D8P9                     | US13645RBK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,47G-2,49G                                  | 102,55 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                           |                                 | 112,07G-2,2G                                   | 112,29 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1904T                     | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                      |                                 | 99,63G-9,64G                                   | 99,66 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.09.15                  | 15.MS        | A1Z6JR                     | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,25G-0,23G                                  | 100,64 G                    | 6,2          | 6,2  |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A28URH                     | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,86G-1,8G                                    | 91,89 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  | 03.12.30                  | 03.12.       | A4ELZD                     | FR0014014LG9 | <b>Canal+ S.A.<br/>Senior Notes</b><br>4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,49G-1,5G                                   | 101,5 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.AO        | A3KPCV                     | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                 | 99,25G-9,25G                                   | 99,2 G                      | 3,51         | 3,51 |
| US\$                   | 1.000                    | 12.12.28                  | 12.JD        | A3LSE0                     | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,11G-6G                                     | 106,05 G                    | 4,98         | 4,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.09.27                  | 29.MJSD      | A4EHE3                     | FR0014012SC7  | <b>Capgemini SE<br/>Floating Rate Notes</b><br>2,318%, zinsv. v. 29.12.25-24.03.26, v. 25.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,05G-0,05G                                  | 100,05 G                    | 2,31         | 2,3  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A19YYW                     | FR0013327988  | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)<br>2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,35G-8,33G                                   | 98,35 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7D                     | FR0013507852  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,87G-9,87G                                   | 99,87 G                     | 2,29         | 2,27 |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7E                     | FR0013507860  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,43G-7,43G                                   | 97,47 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 15.04.32                  | 15.04.       | A28V7F                     | FR0013507878  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,53G-4,54G                                   | 94,65 G                     | 3,37         | 3,36 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYA                     | FR0013519071  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,1G-2,07G                                    | 92,14 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A4EHE4                     | FR0014012SB9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,56G-9,55G                                   | 99,58 G                     | 2,68         | 2,67 |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A4EHE5                     | FR0014012S97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,93G-8,77G                                   | 98,96 G                     | 3,37         | 3,36 |
| Euro                   | 100.000                  | 25.09.34                  | 25.09.       | A4EHE6                     | FR0014012S89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,69G-7,57G                                   | 97,79 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3K21P                     | US14040HCN35  | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)<br>5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)<br>4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31) |                                 | 96,77G-6,78G                                   | 96,82 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3K5DK                     | US14040HCS22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,96G-0,92G                                  | 100,98 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3K5DL                     | US14040HCT05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,73G-1,68G                                  | 101,76 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K73B                     | US14040HCV50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,61G-2,57G                                  | 102,62 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3KYHQ                     | US14040HCJ23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,28G-9,31G                                   | 89,35 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L19H                     | US14040HHDH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,92G-3,98G                                  | 104,04 G                    | 5,41         | 5,41 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3L19N                     | US14040HDG74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,14G-3,14G                                  | 103,18 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDRB                     | US14040HCX17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,32G-2,32G                                  | 102,33 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDRC                     | US14040HCY99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,87G-3,91G                                  | 103,97 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 08.06.29                  | 08.JD        | A3LJP4                     | US14040HCZ64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,48G-4,47G                                  | 104,49 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJP5                     | US14040HDA05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,99G-7,09G                                  | 107,09 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3LT8E                     | US14040HDE27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,59G-3,61G                                  | 103,63 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A3LT8F                     | US14040HDF91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,8G-4,86G                                   | 104,9 G                     | 5,43         | 5,44 |
| US\$                   | 1.000                    | 11.09.36                  | 11.MS        | A4EG10                     | US14040HDN26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,03G-8,06G                                   | 98,1 G                      | 5,51         | 5,51 |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A4EG1Z                     | US14040HDM43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,86G-8,85G                                   | 99 G                        | 4,78         | 4,78 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A28W7M                     | US14040HCE36  | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,16G-9,13G                                   | 99,1 G                      | 4,41         | 4,39 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3F7                     | XS2010331440  | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,33G-5,33G                                   | 95,27 G                     | 3,14         | 3,13 |
| US\$                   | 1.000                    | 30.01.36                  | 30.JJ        | A4D6C9                     | US14040HDJ14  | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,03G-3,06G                                  | 103,22 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | endlos                    | 01.MJSD      | A3KSGW                     | US14040HCF01  | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 01.12.25-01.03.26, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 98,47G-8,43G                                   | 98,43 G                     |              |      |
| £                      | 1.000                    | 07.12.55                  | 07.JD        | A18XK0                     | XS1351950149  | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 59,43G-9,54G                                   | 59,64 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.11.34                  | 15.MN        | A3L6BC                     | US14149YBS63  | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,35G-2,36G                                  | 102,47 G                    | 5,08         | 5,07 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3L6BD                     | US14149YBT47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,07G-9,07G                                   | 99,28 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 11.10.32                  | 11.AO        | A3K99R                     | USU14178FG49  | <b>Cargill Inc.<br/>Registered Notes</b><br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S<br>5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,99G-3,05G                                  | 103,03 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 24.06.26                  | 24.JD        | A3LG0D                     | USU14178FH22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G-G                                      | 100,04 G                    | 4,54         | 4,48 |
| US\$                   | 1.000                    | 24.04.33                  | 24.AO        | A3LG0F                     | USU14178FJ87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,01G-0,13G                                  | 100,2 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 23.10.55                  | 23.AO        | A4EKGK                     | USU14178FR04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,07G-5,23G                                   | 95,56 G                     | 5,79         | 5,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 24.04.30                        | 24.04.          | A3LGUS                              | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,57G-3,62G                                     | 103,67 G                    | 2,95         | 2,95 |
| sfrs                            | 5.000                             | 07.07.28                        | 07.07.          | A183FB                              | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,59G-9,8G                                       | 99,8 G                      | 0,38         | 0,38 |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19SFX                              | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,42G-9,44G                                      | 99,52 G                     | 4,11         | 4,1  |
| Euro                            | 1.000                             | 26.02.27                        | 28.FMAN         | A4D7ET                              | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,469%, zinsv. v. 28.11.25-26.02.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,15G-0,16G                                     | 100,15 G                    | 2,34         | 2,33 |
| Euro                            | 1.000                             | 09.03.30                        | 09.03.          | A28UVE                              | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)                                                                                                                                                                                                                                    |                                          | 91,27G-1,28G                                      | 91,3 G                      | 1,36         | 1,36 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A28YYD                              | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,26G-7,26G                                      | 97,26 G                     | 0,77         | 0,77 |
| Euro                            | 1.000                             | 01.07.29                        | 01.07.          | A2R303                              | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,87G-3,88G                                      | 93,95 G                     | 1,85         | 1,85 |
| Euro                            | 1.000                             | 26.11.26                        | 26.11.          | A3LHZC                              | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,88G-0,89G                                     | 100,89 G                    | 2,37         | 2,36 |
| Euro                            | 1.000                             | 05.10.33                        | 05.10.          | A3LN8C                              | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,07G-5,02G                                     | 105,21 G                    | 3,49         | 3,49 |
| Euro                            | 1.000                             | 28.08.29                        | 28.08.          | A4D7EU                              | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,65G-0,65G                                     | 100,68 G                    | 2,8          | 2,8  |
| Euro                            | 1.000                             | 28.02.32                        | 28.02.          | A4D7EV                              | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,96G-9,95G                                      | 100,01 G                    | 3,26         | 3,26 |
| Euro                            | 1.000                             | 28.02.35                        | 28.02.          | A4D7EW                              | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,52G-8,54G                                      | 98,62 G                     | 3,69         | 3,69 |
| £                               | 1.000                             | 28.02.39                        | 28.FA           | A4D7EX                              | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,14G-8,28G                                      | 98,26 G                     | 5,77         | 5,77 |
| Euro                            | 100.000                           | 01.04.29                        | 01.04.          | A3KN36                              | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,51G-5,48G                                      | 95,51 G                     | 3,15         | 3,15 |
| Euro                            | 100.000                           | 25.01.32                        | 25.01.          | A3L3RN                              | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,79G-9,52G                                      | 100,81 G                    | 3,97         | 3,97 |
| Euro                            | 100.000                           | 13.01.33                        | 13.01.          | A4EJAC                              | FR0014010I26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,21G-8,21G                                      | 98,25 G                     | 4,05         | 4,05 |
| Euro                            | 1.000                             | 15.01.30                        | 15.01.          | A3LXTX                              | XS2809222420 | <b>Carnival Corp.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,79G-7,93G                                     | 107,7 G                     | 3,56         | 3,56 |
| Euro                            | 1.000                             | 28.10.29                        | 28.10.          | A2R9SK                              | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)<br>4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,18G-3,17G                                      | 93,09 G                     | 2,14         | 2,14 |
| Euro                            | 1.000                             | 15.07.31                        | 15.07.          | A4EDU8                              | XS3111860865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,73G-1,8G                                      | 101,65 G                    | 3,75         | 3,75 |
| Euro                            | 100.000                           | 05.05.27                        | 05.05.          | A3LG58                              | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,48G-1,47G                                     | 101,47 G                    | 2,86         | 2,85 |
| Euro                            | 100.000                           | 15.12.27                        | 15.12.          | A28VAJ                              | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)<br>2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) |                                          | 100,2G-0,18G                                      | 100,19 G                    | 2,52         | 2,52 |
| Euro                            | 100.000                           | 17.05.27                        | 17.05.          | A2R17M                              | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,21G-8,21G                                      | 98,2 G                      | 2,02         | 2,02 |
| Euro                            | 100.000                           | 04.05.26                        | 04.05.          | A2RUZ3                              | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,87G-9,87G                                      | 99,86 G                     | 2,27         | 2,25 |
| Euro                            | 100.000                           | 30.10.26                        | 30.10.          | A3K3TX                              | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,63G-9,63G                                      | 99,64 G                     | 2,38         | 2,37 |
| Euro                            | 100.000                           | 30.10.29                        | 30.10.          | A3K3TY                              | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,31G-8,32G                                      | 98,33 G                     | 2,85         | 2,85 |
| Euro                            | 100.000                           | 12.10.28                        | 12.10.          | A3K99A                              | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,33G-3,35G                                     | 103,37 G                    | 2,81         | 2,8  |
| Euro                            | 100.000                           | 17.10.32                        | 17.10.          | A3L3HX                              | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,43G-0,42G                                     | 100,46 G                    | 3,55         | 3,55 |
| Euro                            | 100.000                           | 10.10.30                        | 10.10.          | A3LHE4                              | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,75G-2,77G                                     | 102,83 G                    | 3,1          | 3,1  |
| Euro                            | 100.000                           | 14.11.31                        | 14.11.          | A3LQZU                              | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,38G-5,44G                                     | 105,42 G                    | 3,32         | 3,32 |
| Euro                            | 100.000                           | 24.06.30                        | 24.06.          | A4D5YJ                              | FR001400UJE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,56G-0,56G                                     | 100,58 G                    | 3,11         | 3,11 |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | A4EART                              | FR001400ZEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,02G-0,03G                                     | 100,06 G                    | 2,86         | 2,86 |
| Euro                            | 100.000                           | 24.05.33                        | 24.05.          | A4ECYS                              | FR0014010M61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,43G-0,47G                                     | 100,5 G                     | 3,67         | 3,67 |
| Euro                            | 100.000                           | 08.12.28                        | 08.12.          | A4EGDY                              | FR0014012GV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,44G-0,44G                                     | 100,46 G                    | 2,71         | 2,71 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A2847H                              | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,9G-3,9G                                        | 93,9 G                      | 4,44         | 4,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.04.40                  | 05.AO        | A2847K                     | US14448CAR51 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)<br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)<br>3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)                                                                                                                                        |                                 | 79,87G-9,94G                                   | 80,17 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 05.04.50                  | 05.AO        | A2847L                     | US14448CAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,11G-3,19G                                   | 73,42 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRDK                     | XS2723575879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,27G-1,26G                                  | 101,15 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LRDM                     | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,88G-3,79G                                  | 103,9 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,58G-7,5G                                   | 107,9 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,48G-6,41G                                  | 106,54 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LT0Z                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,13G-3,25G                                  | 103,27 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A4EFET                     | XS3130166849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97G-7G                                         | 97,21 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LD5M                     | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,75G-9,75G                                   | 99,75 G                     | 6,14         | 6,13 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3KX0Y                     | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,33G-8,38G                                   | 98,38 G                     | 1,72         | 1,72 |
| Euro                   | 1                        | 16.06.28                  | 16.06.       | A3LJOC                     | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,13G-3,19G                                  | 103,09 G                    | 3,92         | 3,92 |
| Euro                   | 100.000                  | <b>07.02.26</b>           | 07.02.       | A19VZU                     | IT0005323438 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)                                                                         |                                 | 99,68G-9,68G                                   | 99,69 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A28TGM                     | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,09G-3,07G                                   | 93,07 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,29G-9,28G                                   | 99,29 G                     | 2,61         | 2,6  |
| Euro                   | 100.000                  | <b>21.03.26</b>           | 21.03.       | A2RZQZ                     | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,65G-9,64G                                   | 99,65 G                     | 4,19         | 4,19 |
| Euro                   | 100.000                  | 30.06.29                  | 30.06.       | A3KTCW                     | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,68G-1,68G                                   | 91,7 G                      | 1,63         | 1,63 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3L1DV                     | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,34G-3,34G                                  | 103,41 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 11.02.32                  | 11.02.       | A4D6KD                     | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,14G-1,08G                                  | 101,19 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A4ECLB                     | IT0005655136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,12G-9,08G                                   | 99,18 G                     | 3,39         | 3,39 |
| US\$                   | 1.000                    | <b>05.05.26</b>           | 05.MN        | A3LHD0                     | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,04G-0,05G                                  | 100,06 G                    | 5,58         | 5,47 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R7AF                     | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,81G-8,74G                                   | 98,81 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | endlos                    | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,02G-8,98G                                   | 99,02 G                     |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,97G-4,57G                                   | 95,04 G                     | 1,84         | 1,84 |
| £                      | 1.000                    | 31.10.47                  | 30.A31O      | A19RJQ                     | XS1706110555 | <b>Catalyst Housing Ltd.<br/>Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,08G-3,24G                                   | 63,23 G                     | 6,33         | 6,33 |
| Euro                   | 1.000                    | 10.06.27                  | 10.MJSD      | A4ECAS                     | XS3090072391 | <b>Caterpillar Financial Services Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,439%, zinsv. v. 10.12.25-09.03.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,18G-0,18G                                  | 100,19 G                    | 2,32         | 2,32 |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A282GY                     | US14913R2G11 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)<br>4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)<br>4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | S s                             | 95,85G-5,86G                                   | 95,85 G                     | 2,28         | 2,28 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3K0KT                     | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,1G-8,13G                                    | 98,15 G                     | 3,46         | 3,46 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3K8HG                     | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,68G-9,68G                                   | 99,71 G                     | 3,85         | 3,84 |
| US\$                   | 1.000                    | <b>02.03.26</b>           | 02.MS        | A3KMF8                     | US14913R2K23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,77G-9,77G                                   | 99,77 G                     | 1,8          | 1,8  |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A3KV4V                     | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,34G-8,35G                                   | 98,33 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A3L27W                     | XS2889374356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,04G-1,02G                                  | 101,06 G                    | 2,35         | 2,35 |
| US\$                   | 1.000                    | 16.10.26                  | 16.AO        | A3L2V5                     | US14913UAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,43G-0,42G                                  | 100,44 G                    | 3,86         | 3,84 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A3L2V7                     | US14913UAR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,13G-1,04G                                  | 101,06 G                    | 3,79         | 3,78 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A3L2V8                     | US14913UAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,3G-1,22G                                   | 101,29 G                    | 4,04         | 4,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L56H                     | US14913UAS96 | 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)                           | S s                             | 101,37G-1,36G                                  | 101,45 G                    | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L56J                     | US14913UAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)                           | S s                             | 102,28G-2,26G                                  | 102,22 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 07.01.27                  | 07.JJ        | A3L74U                     | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)                         | S s                             | 100,52G-0,55G                                  | 100,57 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L74V                     | US14913UAX81 | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)                           | S s                             | 102,92G-2,86G                                  | 102,93 G                    | 4,04         | 4,04 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHB5                     | US14913UAA88 | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)                          |                                 | 100,07G-0,07G                                  | 100,06 G                    | 4,12         | 4,06 |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A3LL3B                     | XS2667627124 | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                           |                                 | 100,87G-0,87G                                  | 100,88 G                    | 3,99         | 3,95 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A3LMPV                     | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)                          |                                 | 100,77G-0,77G                                  | 100,78 G                    | 2,37         | 2,36 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LSVP                     | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)                         | S s                             | 100,52G-0,51G                                  | 100,51 G                    | 3,97         | 3,96 |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LVB7                     | US14913UAF75 | 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)                          | S s                             | 100,08G-0,07G                                  | 100,08 G                    | 3,89         | 3,82 |
| US\$                   | 1.000                    | 27.02.29                  | 27.FA        | A3LVBV                     | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)                          | S s                             | 102,51G-2,5G                                   | 102,55 G                    | 4,01         | 4,01 |
| US\$                   | 1.000                    | 14.05.27                  | 14.MN        | A3LYRG                     | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)                             | S s                             | 101,43G-1,41G                                  | 101,46 G                    | 3,89         | 3,88 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A4D70D                     | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)                           |                                 | 101G-0,97G                                     | 101,01 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EFH7                     | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)                           | S s                             | 100,57G-0,61G                                  | 100,66 G                    | 3,88         | 3,87 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A4EFUQ                     | XS3151775023 | 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28)                          |                                 | 99,7G-9,71G                                    | 99,73 G                     | 2,64         | 2,63 |
| US\$                   | 1.000                    | 14.11.28                  | 14.MN        | A4EK7F                     | US14913UBD19 | 3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28)                          | S s                             | 100,14G-0,14G                                  | 100,12 G                    | 3,93         | 3,93 |
| Euro                   | 1.000                    | 20.11.28                  | 20.11.       | A4EK9U                     | XS3231164586 | 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)                          |                                 | 99,73G-9,68G                                   | 99,76 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A4EM3X                     | US14913UBF66 | 3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28)                           | S s                             | 99,96G-9,93G                                   | 99,96 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A4EM3Y                     | US14913UBH23 | 4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31)                          | S s                             | 99,83G-9,74G                                   | 99,82 G                     | 4,25         | 4,25 |
|                        |                          |                           |              |                            |              | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1HCKQ                     | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)                                   |                                 | 83,66G-3,65G                                   | 83,93 G                     | 5,37         | 5,37 |
|                        |                          |                           |              |                            |              | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.05.41                  | 27.MN        | A1GR0M                     | US149123BS95 | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)                                     |                                 | 99,92G-100,01G                                 | 100,18 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFHE                     | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)                                     |                                 | 87,36G-7,28G                                   | 87,49 G                     | 5,48         | 5,47 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A1VFHF                     | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                                 | 87,19G-7,29G                                   | 87,62 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V0Y                     | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)                                     |                                 | 94,31G-4,3G                                    | 94,34 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 09.04.50                  | 09.AO        | A28V0Z                     | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                                 | 70,87G-0,8G                                    | 71,14 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R73X                     | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)                                     |                                 | 95,32G-5,3G                                    | 95,36 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 19.09.49                  | 19.MS        | A2R73Y                     | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                                 | 70,88G-0,97G                                   | 71,17 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KMV6                     | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 89,83G-9,78G                                   | 89,9 G                      | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EBDD                     | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)                                     |                                 | 103,12G-3,23G                                  | 103,32 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EBDE                     | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)                                   |                                 | 100,91G-0,83G                                  | 101,01 G                    | 5,52         | 5,52 |
|                        |                          |                           |              |                            |              | <b>Cathaylife Singapore Pte Ltd.<br/>Registered Subordinated Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XR                     | XS2852920342 | 5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                       |                                 | 104,42G-4,44G                                  | 104,46 G                    | 5,36         | 5,35 |
|                        |                          |                           |              |                            |              | <b>Cathaylife Singapore Pte Ltd.<br/>Subordinated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.09.39                  | 05.MS        | A3L06A                     | XS2885079702 | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)    |                                 | 99,6G-9,59G                                    | 99,65 G                     | 5,41         | 5,41 |
|                        |                          |                           |              |                            |              | <b>CBB International Sukuk Programme Company W.L.L.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282C5                     | XS2226917701 | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                          |                                 | 97,1G-7,09G                                    | 97,06 G                     | 5,95         | 5,92 |
|                        |                          |                           |              |                            |              | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19QBJ                     | US12503MAA62 | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)                                    |                                 | 99,76G-9,77G                                   | 99,77 G                     | 3,94         | 3,93 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A286MN                     | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                                 | 87,87G-7,93G                                   | 87,97 G                     | 3,69         | 3,69 |
|                        |                          |                           |              |                            |              | <b>CBRE Europe Logistics Partners S.C.A. SICAV-SIF<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EG7S                     | XS3183156556 | 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)                         |                                 | 98,27G-8,25G                                   | 98,42 G                     | 3,8          | 3,8  |
|                        |                          |                           |              |                            |              | <b>CBRE Services Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNM3                     | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                   |                                 | 89,97G-9,96G                                   | 90 G                        | 4,77         | 4,77 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EASH                     | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)                                   |                                 | 102,27G-2,29G                                  | 102,54 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EKZA                     | US12505BAL45 | 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)                                     |                                 | 100,02G-0,05G                                  | 100,04 G                    | 4,95         | 4,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KP3U                     | XS2337061670 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,28G-2,27G                                   | 92,27 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A3KP3V                     | XS2337061753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,53G-4,61G                                   | 84,59 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3KP3W                     | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 71,85G-1,78G                                   | 71,87 G                     | 4,01         | 4,01 |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3K61W                     | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,86G-9,87G                                   | 99,92 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K813                     | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,55G-6,55G                                   | 96,62 G                     | 3,21         | 3,21 |
| Euro                   | 100.000                  | 23.04.30                  | 23.04.       | A4D5Q3                     | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,75G-0,74G                                  | 100,79 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A4EAQ9                     | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,82G-8,82G                                   | 98,88 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 09.04.29                  | 09.04.       | A4EH3U                     | FR00140134M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,63G-9,62G                                   | 99,62 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 15.07.40                  | 15.07.       | A28ZVT                     | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,29G-6,29G                                   | 96,19 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A3LW4M                     | XS2800676525 | <b>CDP Financial Inc.<br/>Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,05G-1,04G                                  | 101,08 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L28M                     | IT0005611139 | <b>CDP RETI S.p.A.<br/>Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,8G-2,89G                                   | 102,85 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A383TP                     | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,5G-4,44G                                   | 104,4 G                     | 4,89         | 4,88 |
| Euro                   | 100.000                  | <b>24.06.26</b>           | 24.06.       | A3E5MT                     | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,54G-9,54G                                   | 99,48 G                     | 2,95         | 2,92 |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A2RTR5                     | XS1901137361 | <b>Celanece US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,665%, rat. v. 15.07.25-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>7,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>5,277%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,587%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                        |                                 | 99,09G-9,13G                                   | 99,07 G                     | 2,96         | 2,96 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K7HD                     | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,54G-3,53G                                  | 103,55 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3K7HE                     | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,88G-4,86G                                  | 104,81 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K7HF                     | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,98G-4,08G                                  | 103,82 G                    | 6,7          | 6,69 |
| Euro                   | 1.000                    | <b>19.07.26</b>           | 19.07.       | A3K7PG                     | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,79G-0,77G                                  | 100,7 G                     | 3,49         | 3,46 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K7PH                     | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,67G-6,11G                                  | 105,58 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3KVW3                     | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,44G-2,55G                                   | 92,58 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A4D79R                     | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,41G-8,5G                                    | 98,41 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EMA6                     | US15089QBC78 | <b>Celanece US Holdings LLC<br/>Registered Notes</b><br>7%, v. 17.12.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,25G-2,31G                                  | 102,1 G                     | 6,56         | 6,56 |
| Euro                   | 100.000                  | <b>12.04.26</b>           | 12.04.       | A3K321                     | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36)<br>3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31) |                                 | 99,96G-9,96G                                   | 99,95 G                     | 2,45         | 2,42 |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A3KLQ8                     | XS2300292963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,74G-5,76G                                   | 95,76 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A3KLXB                     | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,73G-8,75G                                   | 98,77 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 15.02.33                  | 15.02.       | A3KLXC                     | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,71G-9,84G                                   | 89,77 G                     | 3,67         | 3,67 |
| Euro                   | 100.000                  | 08.06.28                  | 08.06.       | A3KRXT                     | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,45G-7,45G                                   | 97,44 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3KVSS                     | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,72G-7,78G                                   | 97,75 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A3KVST                     | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,83G-0,88G                                   | 90,92 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 24.01.29                  | 24.01.       | A3LY5H                     | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,31G-2,34G                                  | 102,33 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 22.05.32                  | 22.05.       | A4EA8U                     | XS3019300469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,84G-9,87G                                   | 99,87 G                     | 3,52         | 3,52 |
| Euro                   | 100.000                  | 19.01.36                  | 19.01.       | A4ENGJ                     | XS3267911645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,68G-8,66G                                   | 98,75 G                     | 4,04         | 4,04 |
| Euro                   | 100.000                  | 19.01.31                  | 19.01.       | A4ENGK                     | XS3267907965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,96G-8,96G                                   | 98,99 G                     | 3,23         | 3,23 |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A2841H                     | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,2G-0,2G                                     | 90,19 G                     |              |      |



| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                          | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie    | Einheitspreis und variable Notiz<br>03.02.2026                                                | Einheitspreis<br>02.02.2026                                      | Rendite nach                               |                                            |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                              |                                                    |                                                                      |                                                      |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  | ISMA                                       | B/F                                        |
| Euro<br>Euro<br>Euro<br>sfrs                 | 100.000<br>100.000<br>100.000<br>5.000             | 23.10.30<br>20.04.27<br>26.06.29<br>26.03.26                         | 23.10.<br>20.04.<br>26.06.<br>26.03.                 | A2832Q<br>A28R4N<br>A28YYN<br>A3KNEV                     | XS2247549731<br>XS2102934697<br>XS2193658619<br>CH1104885954                                 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                        |                                 | 93,99G-3,98G<br>98,43G-8,43G<br>96,62G-6,67G<br>99,55G-9,55G                                  | 93,96 G<br>98,42 G<br>96,7 G<br>99,56 G                          | 3,14<br>2,02<br>2,92<br>1,86               | 3,14<br>2,02<br>2,92<br>1,86               |
| Euro                                         | 1.000                                              | 16.12.30                                                             | 16.MJSD                                              | A4EMCZ                                                   | XS3237215648                                                                                 | <b>Celsa Opco S.A.<br/>Floating Rate Notes</b><br>7,569%, zinsv. v. 10.12.25-15.03.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S                                                                                                                                                                                                            |                                 | 101,02G-0,98G                                                                                 | 101,01 G                                                         | 7,53                                       | 7,53                                       |
| Euro                                         | 1.000                                              | 15.12.30                                                             | 15.JD                                                | A4EMCY                                                   | XS3237210334                                                                                 | <b>Celsa Opco S.A.<br/>Registered Notes</b><br>8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                |                                 | 105,57G-5,85G                                                                                 | 105,57 G                                                         | 6,93                                       | 6,92                                       |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 15.11.28<br>28.04.27                                                 | 15.11.<br>28.04.                                     | A3KYAH<br>A3LASH                                         | CH1141700414<br>CH1206367554                                                                 | <b>Cembra Money Bank AG<br/>Anleihen</b><br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                              |                                 | 99,22G-9,22G<br>103,12G-3,27G                                                                 | 99,23 G<br>103,25 G                                              | 0,7<br>0,44                                | 0,7<br>0,44                                |
| US\$<br>Euro<br>US\$                         | 1.000<br>1.000<br>1.000                            | 17.09.30<br>19.03.26<br>19.11.29                                     | 17.MS<br>19.MS<br>19.MN                              | A282Q8<br>A2RZGZ<br>A2SALG                               | USP2253TJQ33<br>XS1964617879<br>USP2253TJN02                                                 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                     |                                 | 100,89G-0,96G<br>99,74G-9,8G<br>101,16G-1,17G                                                 | 100,88 G<br>99,69 G<br>101,1 G                                   | 5,03<br>4,81<br>5,17                       | 5,02<br>4,72<br>5,16                       |
| US\$                                         | 1.000                                              | endlos                                                               | 08.MS                                                | A3KSEH                                                   | USP2253TJS98                                                                                 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                   |                                 | 99,66G-9,71G                                                                                  | 99,69 G                                                          |                                            |                                            |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.27<br>15.12.47<br>01.03.45<br>15.05.30<br>22.05.28<br>22.05.32 | 15.JD<br>15.JD<br>01.MS<br>15.MN<br>22.05.<br>22.05. | A19TCF<br>A19TCG<br>A1ZW87<br>A28XMJ<br>A4EBLB<br>A4EBLC | US03073EAP07<br>US03073EAQ89<br>US03073EAN58<br>US03073EAR62<br>XS3071246295<br>XS3071246378 | <b>Cencora Inc.<br/>Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)<br>3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)         |                                 | 98,63G-8,52G<br>83,45G-3,45G<br>84,18G-4,11G<br>93,82G-3,78G<br>100,19G-0,21G<br>101,1G-1,09G | 98,58 G<br>83,69 G<br>84,29 G<br>93,93 G<br>100,22 G<br>101,19 G | 4,33<br>5,7<br>5,7<br>4,46<br>2,78<br>3,43 | 4,32<br>5,7<br>5,7<br>4,45<br>2,77<br>3,43 |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.06.47<br>15.11.39<br>15.04.29<br>15.01.32                         | 15.JD<br>15.MN<br>15.AO<br>15.JJ                     | A19T4L<br>A1AYAH<br>A2RZTG<br>A3KV9F                     | US15135UAR05<br>US15135UAF66<br>US448055AP89<br>US15135UAW99                                 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                    |                                 | 91,55G-1,81G<br>109,11G-8,93G<br>99,52G-9,53G<br>89,13G-9,17G                                 | 91,92 G<br>109,29 G<br>99,57 G<br>89,34 G                        | 6,18<br>5,88<br>4,61<br>4,82               | 6,18<br>5,88<br>4,6<br>4,82                |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.10.30<br>15.07.28                                                 | 15.AO<br>15.JJ                                       | A2824B<br>A3KTGD                                         | US15135BAW19<br>US15135BAY74                                                                 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                            |                                 | 88,61G-8,61G<br>93,97G-3,91G                                                                  | 88,61 G<br>93,91 G                                               | 5,89<br>5,2                                | 5,88<br>5,18                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.08.42<br>01.10.52<br>01.04.33<br>01.04.53<br>15.03.30             | 01.FA<br>01.AO<br>01.AO<br>01.AO<br>15.MS            | A1G8E6<br>A3K9JD<br>A3LFST<br>A3LFSU<br>A4D7T4           | US15189XAM02<br>US15189XBA54<br>US15189XBB38<br>US15189XBC11<br>US15189XBG25                 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK<br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s<br>S s<br>S s<br>S s<br>S s | 77,77G-8,14G<br>88,2G-8,08G<br>101,03G-1,04G<br>94,76G-4,36G<br>101,85G-1,78G                 | 78,28 G<br>88,38 G<br>101,11 G<br>94,62 G<br>101,85 G            | 5,68<br>5,81<br>4,83<br>5,79<br>4,37       | 5,67<br>5,81<br>4,83<br>5,79<br>4,37       |
| US\$                                         | 1.000                                              | 01.04.51                                                             | 01.AO                                                | A3KM9B                                                   | US15189XAW83                                                                                 | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF                                                                                                                                                                                                         | S s                             | 69,32G-9,3G                                                                                   | 69,63 G                                                          | 5,73                                       | 5,73                                       |
| US\$                                         | 1.000                                              | 15.02.55                                                             | 15.FA                                                | A3L2VG                                                   | US15189TBJ51                                                                                 | <b>CenterPoint Energy Inc.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                              |                                 | 105,49G-5,49G                                                                                 | 105,41 G                                                         | 6,53                                       | 6,53                                       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO       | A19YSF                 | US15189WAL46 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                  |                              | 98,85G-8,81G                                   | 98,85 G                     | 4,64         | 4,63 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824W                 | US15189YAF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,87G-8,9G                                    | 88,94 G                     | 3,91         | 3,91 |
| US\$                  | 1.000                  | 01.07.34                  | 01.JJ       | A3L0BP                 | US15189WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,46G-2,46G                                  | 102,58 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LES2                 | US15189YAG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,34G-2,34G                                  | 102,39 G                    | 4,1          | 4,1  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LES3                 | US15189YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,87G-2,76G                                  | 102,77 G                    | 4,99         | 4,99 |
| sfrs                  | 5.000                  | 15.12.28                  | 15.12.      | A3K0NJ                 | CH1148308716 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)<br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                                                                                                                                                     |                              | 98,31G-8,31G                                   | 98,33 G                     | 0,22         | 0,22 |
| sfrs                  | 5.000                  | 30.11.26                  | 30.12.      | A3K6U1                 | CH1191066278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,7G-0,61G                                   | 100,68 G                    | 0,8          | 0,79 |
| US\$                  | 1.000                  | 25.01.27                  | 25.JJ       | A3LTUC                 | US15238RAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,72G-0,71G                                  | 100,73 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19TV6                 | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,84G-9,79G                                   | 99,83 G                     | 5,31         | 5,31 |
| £                     | 1.000                  | 13.03.29                  | 13.03.      | A1G1W4                 | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,02G-0,05G                                  | 100,04 G                    | 4,35         | 4,35 |
| £                     | 1.000                  | 21.05.55                  | 21.MN       | A3LYYJ                 | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,59G-3,59G                                  | 103,46 G                    | 6,33         | 6,33 |
| Euro                  | 1.000                  | 30.05.30                  | 15.FMAN     | A4EBB2                 | XS3045393306 | <b>Centrient Holding B.V.<br/>Floating Rate Notes</b><br>6,564%, zinsv. v. 17.11.25-16.02.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,51G-1,73G                                   | 91,34 G                     | 9,19         | 9,17 |
| Euro                  | 1.000                  | 30.05.30                  | 15.MN       | A4EBB1                 | XS3045391607 | <b>Centrient Holding B.V.<br/>Senior Secured Notes</b><br>6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,24G-2,34G                                   | 92,25 G                     | 9,12         | 9,1  |
| Euro                  | 100.000                | 12.02.28                  | 12.02.      | A28TQF                 | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,81G-5,85G                                   | 95,94 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | <b>13.02.26</b>           | 13.02.      | A28ZTV                 | XS2202744384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100G-G                                         | 100 G                       | 2,23         | 2,2  |
| Euro                  | 100.000                | 11.04.31                  | 11.04.      | A3LW4D                 | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,1G-2,19G                                   | 102,17 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Cerba Healtcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 76,18G-6,18G                                   | 76,41 G                     | 9,11         | 9,11 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32) |                              | 96,29G-6,32G                                   | 96,36 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 29.06.27                  | 29.06.      | A3LKJW                 | XS2638560156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 101,2G-1,18G                                   | 101,22 G                    | 5,02         | 5    |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LMTM                 | XS2676413235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 103,17G-3,18G                                  | 103,17 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LS40                 | XS2746647036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 104,34G-4,4G                                   | 104,37 G                    | 3,61         | 3,61 |
| Euro                  | 100.000                | 03.07.31                  | 03.07.      | A3LYL9                 | XS2852933329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 104,5G-4,48G                                   | 104,51 G                    | 3,64         | 3,64 |
| Euro                  | 100.000                | 09.09.32                  | 09.09.      | A4EGEH                 | XS3174780893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 100,48G-0,44G                                  | 100,52 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | <b>23.05.26</b>           | 23.05.      | A2R2LA                 | XS1991190361 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,63G-9,63G                                   | 99,63 G                     | 2,74         | 2,71 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,17G-4,17G                                  | 104,14 G                    | 3,04         | 3,03 |
| Euro                  | 1.000                  | 28.07.30                  | 28.07.      | A4EBU9                 | XS3080462222 | <b>Ceske Drahy AS<br/>Senior Notes</b><br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,45G-2,34G                                  | 102,43 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A3L0V7                 | SK4000025284 | <b>Ceskoslovenská obchodná Banka AS<br/>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,49G-1,49G                                  | 101,52 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,51G-0,51G                                  | 100,52 G                    | 2,68         | 2,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                      |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.06.28                                                                                                             | 05.06.       | A1HLS8                     | XS0940293763 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                |                                 | 100,72G-0,76G                                  | 100,72 G                    | 2,66         | 2,65 |
| Euro                   | 1.000                    | 02.12.26                                                                                                             | 02.12.       | A2SA4V                     | XS2084418339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,8G-8,8G                                     | 98,8 G                      | 1,77         | 1,77 |
| Euro                   | 1.000                    | 06.04.27                                                                                                             | 06.04.       | A3K322                     | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,98G-9,98G                                   | 99,96 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 05.09.31                                                                                                             | 05.09.       | A3L055                     | XS2894908768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,93G-2,95G                                  | 103 G                       | 3,53         | 3,53 |
| Euro                   | 1.000                    | 11.06.32                                                                                                             | 11.06.       | A3LZW1                     | XS2838370414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,99G-2,05G                                  | 102,07 G                    | 3,88         | 3,87 |
| Euro                   | 1.000                    | 30.04.33                                                                                                             | 30.04.       | A4EACY                     | XS3040382098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,49G-1,52G                                  | 101,56 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | <b>31.07.26</b><br>31.07.31                                                                                          | 31.07.       | A2827A                     | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,94G-8,97G                                   | 98,98 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    |                                                                                                                      | 31.07.       | A2827B                     | XS2239845253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,06G-7,99G                                   | 88,05 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 30.06.50(41)                                                                                                         | 30.JD        | A19H40                     | XS1620780202 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,37G-9,3G                                    | 99,34 G                     | 2,76         | 2,76 |
| £                      | 1.000                    | 30.06.46(13)                                                                                                         | 30.JD        | A0N168                     | XS0314427534 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,18G-9,34G                                   | 99,4 G                      | 6,5          | 6,5  |
| US\$                   | 1.000                    | <b>13.05.26</b><br>19.05.29<br>19.05.34<br>17.11.29<br>14.11.31<br>14.11.36                                          | 13.FMAN      | A3KS83                     | US808513BQ70 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)<br>5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)<br>5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)<br>6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)<br>4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)<br>4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36) |                                 | 99,76G-9,76G                                   | 99,76 G                     | 5,88         | 5,76 |
| US\$                   | 1.000                    |                                                                                                                      | 19.MN        | A3LH0N                     | US808513CD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,24G-3,26G                                  | 103,33 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    |                                                                                                                      | 19.MN        | A3LH0P                     | US808513CE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106G-6G                                        | 106,11 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    |                                                                                                                      | 17.MN        | A3LRBE                     | US808513CJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,42G-5,43G                                  | 105,55 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    |                                                                                                                      | 14.MN        | A4EK7X                     | US808513CK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,27G-9,33G                                   | 99,36 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    |                                                                                                                      | 14.MN        | A4EK7Y                     | US808513CL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,4G-8,47G                                    | 98,53 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 02.03.27<br>11.03.31<br>22.03.30<br>22.05.29<br>03.03.27<br>03.03.32<br>20.03.28<br>13.05.26<br>13.05.31<br>01.12.31 | 02.MS        | A19D5A                     | US808513AQ89 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)                   |                                 | 99,24G-9,25G                                   | 99,25 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    |                                                                                                                      | 11.MS        | A286PE                     | US808513BG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,18G-7,23G                                   | 87,39 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    |                                                                                                                      | 22.MS        | A28VM9                     | US808513BC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,9G-1,9G                                    | 101,91 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    |                                                                                                                      | 22.MN        | A2R2R9                     | US808513BA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,3G-7,33G                                    | 97,39 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    |                                                                                                                      | 03.MS        | A3K21V                     | US808513BY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,46G-8,49G                                   | 98,48 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    |                                                                                                                      | 03.MS        | A3K22B                     | US808513CA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,35G-1,39G                                   | 91,47 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    |                                                                                                                      | 20.MS        | A3KNRJ                     | US808513BP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,2G-6,2G                                     | 96,23 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    |                                                                                                                      | 13.MN        | A3KRBM                     | US808513BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,17G-9,2G                                    | 99,16 G                     | 2,31         | 2,31 |
| US\$                   | 1.000                    |                                                                                                                      | 13.MN        | A3KRBN                     | US808513BS37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,21G-0,3G                                    | 90,37 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    |                                                                                                                      | 01.JD        | A3KVN4                     | US808513BT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,45G-7,51G                                   | 87,6 G                      | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.03.28<br>15.02.28                                                                                                 | 15.MS        | A19R1Y                     | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,26G-9,24G                                   | 99,28 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    |                                                                                                                      | 15.FA        | A19TA0                     | US161175BJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,64G-8,57G                                   | 98,65 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.04.38<br>01.07.49<br>01.03.50<br>30.03.29<br>01.04.33<br>01.04.63<br>01.04.53                                     | 01.AO        | A19Y1A                     | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                    |                                 | 91,44G-1,46G                                   | 91,61 G                     | 6,5          | 6,5  |
| US\$                   | 1.000                    |                                                                                                                      | 01.JJ        | A2R4F5                     | US161175BS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,33G-9,04G                                   | 78,28 G                     | 7,07         | 7,07 |
| US\$                   | 1.000                    |                                                                                                                      | 01.MS        | A2R9G9                     | US161175BT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,26G-6,27G                                   | 76,44 G                     | 6,94         | 6,94 |
| US\$                   | 1.000                    |                                                                                                                      | 30.MS        | A2RWNM                     | US161175BR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,84G-0,84G                                  | 100,89 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    |                                                                                                                      | 01.AO        | A3K3ED                     | US161175CJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,2G-3,93G                                    | 94,19 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    |                                                                                                                      | 01.AO        | A3K3F5                     | US161175CL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,17G-8,81G                                   | 79,37 G                     | 7,26         | 7,26 |
| US\$                   | 1.000                    |                                                                                                                      | 01.AO        | A3K3HA                     | US161175CK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,38G-0,63G                                   | 80,02 G                     | 6,94         | 6,94 |
| US\$                   | 1.000                    | 01.12.61<br>15.01.29<br>01.03.42                                                                                     | 01.JD        | A3KRPB                     | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)                                                                                                                                                                                                                                                                                                 |                                 | 66,7G-6,53G                                    | 66,92 G                     | 7,06         | 7,06 |
| US\$                   | 1.000                    |                                                                                                                      | 15.JJ        | A3KW00                     | US161175CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,61G-3,61G                                   | 93,59 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    |                                                                                                                      | 01.MS        | A3KW01                     | US161175CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,26G-0,05G                                   | 70,5 G                      | 6,65         | 6,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.06.62                  | 30.JD        | A3KW02                     | US161175CG74 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b><br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,64G-1,31G                                   | 61,8 G                      | 6,97         | 6,96 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351TE                     | XS2618867159 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>6,814%, zinsv. v. 15.11.25-14.02.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S<br>6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S<br>7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,59G-3,83G                                  | 103,62 G                    | 6,56         | 6,55 |
| Euro                   | 1.000                    | 15.05.30                  | 15.FMAN      | A351TF                     | XS2618840974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,16G-0,31G                                  | 100,3 G                     | 6,9          | 6,89 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A3H2YL                     | XS2243548273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,86G-9,86G                                   | 99,84 G                     | 4,5          | 4,5  |
| Euro                   | 1.000                    | 15.02.32                  | 15.FA        | A460FE                     | XS3261897238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,29G-0,58G                                  |                             | 6,74         | 6,74 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4DFN2                     | XS3087220664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,62G-2,8G                                   | 102,6 G                     | 6,6          | 6,59 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A189ML                     | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,361G-9,361G                                 | 99,346 G                    | 4,24         | 4,22 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A28072                     | US166756AL00 | <b>Chevron USA Inc. Guaranteed Registered Notes</b><br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)<br>4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)<br>4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)<br>4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) |                                 | 95,96G-5,96G                                   | 95,95 G                     | 2,11         | 2,11 |
| US\$                   | 1.000                    | 12.08.50                  | 12.FA        | A28073                     | US166756AH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 57,95G-8G                                      | 58,17 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A287MK                     | US166756AR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G-0,24G                                  | 100,27 G                    | 3,75         | 3,75 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A287ML                     | US166756AS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,57G-7,54G                                   | 97,56 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A287MM                     | US166756AT36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,53G-8,42G                                  | 108,73 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A287MN                     | US166756AU09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,96G-8,93G                                   | 99,16 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A287MP                     | US166756AV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,3G-3,94G                                    | 94,3 G                      | 5,65         | 5,65 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A4D7TJ                     | US166756AZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,68G-0,72G                                  | 100,75 G                    | 3,74         | 3,73 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A4D7TL                     | US166756BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,34G-1,29G                                  | 101,31 G                    | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D7TN                     | US166756BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G-2,01G                                     | 102,09 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7TP                     | US166756BE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,69G-2,58G                                  | 102,65 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D7TQ                     | US166756BF23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,67G-1,69G                                  | 101,82 G                    | 4,81         | 4,8  |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A4EFJC                     | US166756BG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,39G-0,33G                                  | 100,33 G                    | 3,76         | 3,75 |
| US\$                   | 1.000                    | 13.08.28                  | 13.FA        | A4EFJD                     | US166756BH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,54G-0,58G                                  | 100,62 G                    | 3,84         | 3,84 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EFJF                     | US166756BJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,83G-0,72G                                  | 100,81 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFJH                     | US166756BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-0,75G                                  | 100,83 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFJJ                     | US166756BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,52G                                  | 100,71 G                    | 4,84         | 4,84 |
| US\$                   | 1                        | 21.06.47                  | 21.JD        | A19KAQ                     | US168863CE60 | <b>Chile, Republik Registered Bonds</b><br>3,86%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,667G-9,525G                                 | 79,656 G                    | 5,58         | 5,57 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,75G-5,75G                                   | 95,75 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 22.01.51                  | 22.01.       | A28760                     | XS2291692890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 54,32G-4,22G                                   | 54,23 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 71,41G-1,46G                                   | 71,55 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,12G-8,19G                                   | 88,16 G                     | 1,87         | 1,87 |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | <b>Chile, Republik Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)<br>0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)<br>3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)<br>5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)<br>3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)<br>3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36)<br>3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32)<br>4,35%, v. 13.01.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                               |                                 | 81,05G-0,92G                                   | 81,07 G                     | 5,44         | 5,44 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,75G-7,75G                                   | 97,76 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,8G-8,79G                                    | 78,77 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,51G-3,54G                                   | 93,54 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3LOYS                     | XS2856800938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,85G-2,87G                                  | 102,84 G                    | 3,29         | 3,28 |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,21G-5,17G                                  | 105,27 G                    | 5,09         | 5,09 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,71G-3,7G                                   | 103,7 G                     | 3,6          | 3,6  |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,59G-1,59G                                  | 101,64 G                    | 4,32         | 4,32 |
| Euro                   | 1                        | 01.07.35                  | 01.07.       | A4EDFE                     | XS3107229281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,61G-0,64G                                  | 100,56 G                    | 3,72         | 3,71 |
| Euro                   | 1.000                    | 14.04.36                  | 14.04.       | A4ENG5                     | XS3272223762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,85G-9,88G                                   | 99,87 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A4ENG7                     | XS3272223259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G-0,11G                                  | 99,98 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 13.04.31                  | 13.AO        | A4ENGU                     | US168863EF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,44G-9,32G                                   | 99,44 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | <b>China Development Bank Medium - Term Notes</b><br>3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,17G-1,16G                                  | 101,16 G                    | 2,38         | 2,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.07.28                  | 02.07.       | A4EDCG                     | XS3104412872 | <b>China Development Bank<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,31G-9,23G                                   | 99,3 G                      | 2,58         | 2,58 |
| Euro                   | 1.000                    | 01.12.30                  | 01.12.       | A4ELRT                     | XS3221808705 | <b>China Three Gorges International Co. Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,23G-9,23G                                   | 99,26 G                     | 3,05         | 3,05 |
| US\$                   | 1.000                    | 20.11.27                  | 20.MN        | A3L6BE                     | USY15025AE24 | <b>China, People's Republic of<br/>Registered Bonds</b><br>4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S<br>4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S<br>3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S<br>3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 101,43G-1,43G                                  | 101,47 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A3L6BG                     | USY15025AF98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,91G-2,93G                                  | 103,13 G                    | 3,45         | 3,45 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A4EKZL                     | USY5325QAH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-0,23G                                  | 100,28 G                    | 3,57         | 3,56 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A4EKZN                     | USY5325QAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,18G-0,17G                                  | 100,25 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)<br>2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)<br>2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) |                                 | 89,11G-9,12G                                   | 89,13 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,84G-0,64G                                   | 80,55 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,31G-8,31G                                   | 98,32 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,42G-8,4G                                    | 88,46 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,85G-5,89G                                   | 75,9 G                      | 2,63         | 2,63 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,28G-5,24G                                   | 95,29 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,92G-7,02G                                   | 87,11 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,77G-3,82G                                   | 93,87 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,73G-4,74G                                   | 84,71 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,27G-0,33G                                  | 100,27 G                    | 2,29         | 2,29 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,7G-9,77G                                    | 100 G                       | 2,67         | 2,67 |
| US\$                   | 1.000                    | 14.02.28                  | 14.FA        | A3L2QB                     | XS2870041410 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,91G-0,9G                                   | 100,93 G                    | 4,33         | 4,33 |
| sfrs                   | 5.000                    | 06.10.34                  | 06.10.       | A3L3VF                     | CH1373904551 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,48G-2,36G                                  | 102,5 G                     | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 08.10.30                  | 08.10.       | A3LYAM                     | CH1373904544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-2,03G                                  | 102,09 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)<br>3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,88G-8,88G                                   | 98,87 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 07.09.29                  | 07.09.       | A3K81X                     | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,23G-2,26G                                  | 102,26 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 26.11.32                  | 26.11.       | A4ELK7                     | XS3227367110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,57G                                    | 99,65 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGR                     | XS1785795763 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,35%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)<br>4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)                                                                        |                                 | 98,14G-8,14G                                   | 98,13 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 15.03.38                  | 15.03.       | A19XGS                     | XS1785813251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,12G-7,1G                                    | 87,25 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A1Z9PS                     | US00440EAV92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,81G-9,81G                                   | 99,83 G                     | 4,16         | 4,1  |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9PT                     | US00440EAW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,89G-5,99G                                   | 86,22 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282RA                     | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,77G-7,73G                                   | 87,74 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2R3YA                     | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,11G-8,05G                                   | 98,16 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2R3YB                     | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,72G-1,78G                                   | 91,74 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 15.12.29                  | 15.12.       | A2SBCD                     | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,74G-2,78G                                   | 92,67 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EE7Q                     | US171239AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,36G-9,36G                                   | 99,49 G                     | 5,05         | 5,04 |
| US\$                   | 1.000                    | 01.08.47                  | 01.FA        | A19L3Q                     | US171340AL60 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 78,82G-8,71G                                   | 78,94 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A19L3R                     | US171340AN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,4G                                    | 98,46 G                     | 4,32         | 4,3  |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZYL                     | US17136MAA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,71G-8,38G                                   | 88,5 G                      | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSCL                     | US125491AP51 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 68,24G-8,38G                                   | 68,56 G                     | 6,82         | 6,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.12.31                  | 12.12.       | A4EL0Z                     | XS3249795223 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,88G-1,86G                                  | 102 G                       | 4,26         | 4,25 |
| Euro                   | 1.000                    | 27.10.31                  | 27.AO        | A4D9PU                     | XS3046352319 | <b>Cidron Aida Finco S.àr.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,98G-2,1G                                   | 101,89 G                    | 6,66         | 6,65 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UUU                     | US125523CL22 | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)<br>4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)<br>6%, v. 04.09.25(56), DL-Notes 2025(25/56) |                                 | 92,93G-2,88G                                   | 92,87 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.03.40                  | 15.MS        | A28UUV                     | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,01G-8,08G                                   | 78,27 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 15.03.50                  | 15.MS        | A28UUV                     | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 69,44G-9,45G                                   | 69,71 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.08.38                  | 15.FA        | A2R6B3                     | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,98G-4,99G                                   | 95,05 G                     | 5,43         | 5,42 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A2R6B4                     | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,67G-0,66G                                  | 100,73 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.12.48                  | 15.JD        | A2R6B5                     | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,17G-8,14G                                   | 88,33 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMOV                     | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,28G-0,28G                                   | 90,31 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE34                     | US125523CS74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,38G-3,39G                                  | 103,43 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LUJJ                     | US125523CT57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,47G-2,45G                                  | 102,52 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3LUJK                     | US125523CU21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,02G-2,9G                                   | 103,06 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJL                     | US125523CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,03G-2,03G                                  | 102,13 G                    | 5            | 5    |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LUJM                     | US125523CW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,8G-6,01G                                    | 96,09 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EGNV                     | US125523CX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,38G-0,31G                                  | 100,39 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EGNW                     | US125523CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,55G-0,52G                                  | 100,63 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EGNX                     | US125523CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,94G-0,84G                                  | 100,96 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EGNY                     | US125523DA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,5G-1,49G                                   | 101,64 G                    | 5,98         | 5,98 |
| US\$                   | 1.000                    | 25.03.34                  | 25.MS        | A3LV88                     | USQ24249AA42 | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,77G-7,8G                                   | 107,91 G                    | 5,87         | 5,87 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRRZ                     | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,8G-4,71G                                    | 94,82 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 31.07.28                  | 30.A31O      | A3LK3L                     | XS2649695736 | <b>Cirsa Finance International S.àr.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S<br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,91G-3,91G                                  | 103,89 G                    | 6,25         | 6,23 |
| Euro                   | 1.000                    | 15.03.29                  | 15.AO        | A3LT87                     | XS2760863329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,87G-3,92G                                  | 103,91 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1APY7                     | US17275RAF91 | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,04G-3,01G                                  | 103 G                       | 5,26         | 5,26 |
| US\$                   | 1.000                    | 20.09.26                  | 20.MS        | A186GB                     | US17275RBL50 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)                                                                                          |                                 | 99,08G-9,11G                                   | 99,12 G                     | 3,99         | 3,96 |
| US\$                   | 1.000                    | 28.02.26                  | 28.FA        | A18YFR                     | US17275RBC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,8G-9,8G                                     | 99,81 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 26.02.26                  | 26.FA        | A3LU43                     | US17275RBP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,99G-9,99G                                   | 99,99 G                     | 5,08         | 4,97 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3LU44                     | US17275RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,84G-0,84G                                  | 100,88 G                    | 4,02         | 4,01 |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A3LU45                     | US17275RBR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,25G-2,24G                                  | 102,29 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 26.02.31                  | 26.FA        | A3LU46                     | US17275RBS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,11G-3,08G                                  | 103,2 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 26.02.34                  | 26.FA        | A3LU47                     | US17275RBT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,33G-2,22G                                  | 102,4 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 26.02.54                  | 26.FA        | A3LU48                     | US17275RBU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,06G-5,09G                                   | 95,35 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 26.02.64                  | 26.FA        | A3LU49                     | US17275RBV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,07G-4,04G                                   | 94,33 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A4D7JB                     | US17275RBW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,34G-1,34G                                  | 101,39 G                    | 3,9          | 3,9  |
| US\$                   | 1.000                    | 24.02.30                  | 24.FA        | A4D7JC                     | US17275RBX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,32G-2,3G                                   | 102,37 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 24.02.32                  | 24.FA        | A4D7JD                     | US17275RBY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,81G-2,76G                                  | 102,85 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JE                     | US17275RBZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,32G-2,22G                                  | 102,36 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 24.02.55                  | 24.FA        | A4D7JF                     | US17275RCA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,16G-7,99G                                   | 98,24 G                     | 5,72         | 5,72 |
| Euro                   | 1.000                    | 23.12.29                  | 23.12.       | A4EHD1                     | XS3148256913 | <b>Citadele banka<br/>Floating Rate Notes</b><br>3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,03G                                  | 100,1 G                     | 3,86         | 3,86 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A2R80E                     | XS2063232727 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)<br>3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)<br>3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,72G-8,72G                                   | 98,71 G                     | 1,01         | 1,01 |      |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3K9PF                     | XS2536364081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,89G-1,88G                                  | 101,89 G                    | 2,95         | 2,95 |      |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3K9PG                     | XS2536362622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,78G-3,82G                                  | 103,89 G                    | 3,53         | 3,53 |      |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHT                     | XS2577826386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,15G-2,12G                                  | 102,17 G                    | 3,37         | 3,37 |      |
| US\$                   | 1.000                    | 24.01.39                  | 24.JJ        | A19VBF                     | US172967LU33 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)<br>2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)<br>4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)<br>3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)<br>3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)<br>3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)<br>3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)<br>4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)<br>4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)<br>1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)<br>4,86328%, zinsv. v. 09.09.25-09.12.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)<br>2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)<br>2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)<br>4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)<br>6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)<br>5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)<br>5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)<br>4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)<br>5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)<br>3,139%, zinsv. v. 29.01.26-28.04.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29)<br>4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)<br>4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)<br>4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)<br>4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)<br>5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36) |                                 | 87,67G-7,71G                                   | 87,77 G                     | 5,26         | 5,26 |      |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A28SUJ                     | US172967ML25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,43G-3,44G                                   | 93,47 G                     | 4,18         | 4,18 |      |
| US\$                   | 1.000                    | 26.03.41                  | 26.MS        | A28UWQ                     | US172967MM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,86G-8,85G                                   | 99,33 G                     | 5,5          | 5,5  |      |
| US\$                   | 1.000                    | 31.03.31                  | 31.M30S      | A28VFU                     | US172967MP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,75G-9,69G                                   | 99,76 G                     | 4,53         | 4,53 |      |
| US\$                   | 1.000                    | 03.06.31                  | 03.JD        | A28XZZ                     | US172967MS77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,52G-2,53G                                   | 92,56 G                     | 4,19         | 4,19 |      |
| US\$                   | 1.000                    | 05.11.30                  | 05.MN        | A2R9P5                     | US17308CC539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,06G-5,06G                                   | 95,09 G                     | 4,17         | 4,17 |      |
| US\$                   | 1.000                    | 20.03.30                  | 20.MS        | A2RZJW                     | US172967ME81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,04G                                   | 99,08 G                     | 4,28         | 4,28 |      |
| US\$                   | 1.000                    | 25.01.33                  | 25.JJ        | A3K1KD                     | US17327CAQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,24G-1,22G                                   | 91,37 G                     | 4,59         | 4,59 |      |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A3K2PH                     | US172967NG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,98G-8,96G                                   | 98,98 G                     | 3,63         | 3,63 |      |
| US\$                   | 1.000                    | 17.03.33                  | 17.MS        | A3K3EC                     | US172967NN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,82G-4,79G                                   | 94,87 G                     | 4,71         | 4,71 |      |
| US\$                   | 1.000                    | 24.05.33                  | 24.MN        | A3K5TK                     | US172967NU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,68G-0,63G                                  | 100,71 G                    | 4,86         | 4,86 |      |
| US\$                   | 1.000                    | 24.05.28                  | 24.MN        | A3K5TL                     | US172967NS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,65G-0,65G                                  | 100,69 G                    | 4,4          | 4,39 |      |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3KSDL                     | US172967NA50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,02G                                   | 99,02 G                     | 2,22         | 2,21 |      |
| US\$                   | 1.000                    | 09.06.27                  | 13.MJSD      | A3KSFH                     | US172967MZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,77G-9,76G                                   | 99,77 G                     | 5,14         | 5,12 |      |
| US\$                   | 1.000                    | 03.11.42                  | 03.MN        | A3KYGT                     | US172967NF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,39G-3,4G                                    | 73,56 G                     | 5,39         | 5,39 |      |
| US\$                   | 1.000                    | 03.11.32                  | 03.MN        | A3KYGV                     | US172967NE72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,12G-9,16G                                   | 89,19 G                     | 4,44         | 4,44 |      |
| US\$                   | 1.000                    | 19.09.30                  | 19.MS        | A3L11Z                     | US17327CAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,58G-0,53G                                  | 100,59 G                    | 4,46         | 4,46 |      |
| US\$                   | 1.000                    | 17.11.33                  | 17.MN        | A3LBD9                     | US172967PA33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,03G-8,04G                                  | 108,14 G                    | 5,07         | 5,07 |      |
| US\$                   | 1.000                    | 13.02.30                  | 13.FA        | A3LUL0                     | US172967PF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,54G-2,53G                                  | 102,6 G                     | 4,53         | 4,53 |      |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A3LZ12                     | US172967PL97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,71G-2,71G                                  | 102,77 G                    | 5,14         | 5,14 |      |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A4D7XH                     | US17327CAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,22G-1,2G                                   | 101,23 G                    | 4,41         | 4,41 |      |
| US\$                   | 1.000                    | 27.03.36                  | 27.MS        | A4D863                     | US17327CBA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,53G-1,53G                                  | 101,62 G                    | 5,2          | 5,2  |      |
| Euro                   | 1.000                    | 30.04.29                  | 29.JAJO      | A4EACD                     | XS3058827802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,21G-1,22G                                  | 101,21 G                    | 2,77         | 2,77 |      |
| Euro                   | 1.000                    | 29.04.36                  | 29.04.       | A4EACE                     | XS2986331325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,13G-2,22G                                  | 102,21 G                    | 3,84         | 3,84 |      |
| US\$                   | 1.000                    | 07.05.28                  | 07.MN        | A4EAMV                     | US172967PZ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,49G-0,47G                                  | 100,5 G                     | 4,47         | 4,46 |      |
| US\$                   | 1.000                    | 07.05.31                  | 07.MN        | A4EAMW                     | US172967QA24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,66G-1,64G                                  | 101,68 G                    | 4,65         | 4,64 |      |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A4EGR7                     | US172967QF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,78G-9,77G                                   | 99,88 G                     | 4,6          | 4,6  |      |
| US\$                   | 1.000                    | 11.09.36                  | 11.MS        | A4EGR9                     | US172967QH76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-0,03G                                  | 100,19 G                    | 5,24         | 5,23 |      |
| £                      | 1.000                    | <b>21.05.26</b>           | 21.05.       | 509456                     | XS0168658853 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,14G-0,13G                                  | 100,13 G                    | 4,61         | 4,54 |      |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A18783                     | XS1457608286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,97G-6,97G                                   | 96,94 G                     | 2,67         | 2,66 |      |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5R                     | XS1795252672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,07G-8,07G                                   | 98,06 G                     | 2,57         | 2,57 |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1ZPB3                     | XS1107727007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,96G-9,98G                                   | 99,95 G                     | 2,15         | 2,14 |      |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0LE                     | XS1980064833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,43G-5,43G                                   | 95,43 G                     | 2,59         | 2,59 |      |
| sfrs                   | 5.000                    | 01.11.28                  | 01.11.       | A2R9PT                     | CH0503924414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,53G-9,54G                                   | 99,56 G                     | 0,67         | 0,67 |      |
| sfrs                   | 5.000                    | <b>02.04.26</b>           | 02.04.       | A2RZQF                     | CH0467182405 | 99,77G-9,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76 G                                        | 1,49                        | 1,49         |      |      |
| sfrs                   | 5.000                    | 30.08.29                  | 30.08.       | A3KVBW                     | CH1129053802 | 98,8G-8,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85 G                                        | 0,51                        | 0,51         |      |      |
| US\$                   | 1.000                    | <b>01.05.26</b>           | 01.MN        | A180XA                     | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                | 99,92G-9,92G                | 99,92 G      | 3,76 | 3,71 |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A184FT                     | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 99,98G-9,98G                | 100,04 G     | 4,18 | 4,17 |
| US\$                   | 1.000                    | 23.07.48                  | 23.JJ        | A193R1                     | US172967MD09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 87,46G-7,52G                | 87,82 G      | 5,72 | 5,71 |
| US\$                   | 1.000                    | 30.01.42                  | 30.JJ        | A1GZRR                     | US172967FX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 103,92G-4,09G               | 104,44 G     | 5,56 | 5,56 |
| £                      | 1.000                    | 23.10.26                  | 23.10.       | A2R9LP                     | XS2031277077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 98,04G-8,01G                | 98,02 G      | 3,55 | 3,55 |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,07G-7,11G                                   | 87,29 G                     | 5,93         | 5,93 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>09.03.26</b>           | 09.MS        | A18YNF                     | US172967KJ96 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4,6%, v. 09.03.16(26), DL-Notes 2016(26)                                          |                                 | 100,07G-0,06G                                  | 100,04 G                    | 3,96         | 3,89 |
| US\$                   | 1.000                    | 13.09.43                  | 13.MS        | A1HQZV                     | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43)                                                                                                   |                                 | 110,23G-0,38G                                  | 110,55 G                    | 5,81         | 5,81 |
| US\$                   | 1.000                    | 29.09.27                  | 29.MS        | A1Z7F4                     | US172967KA87 | 4,45%, v. 29.09.15(27), DL-Notes 2015(27)                                                                                                    |                                 | 100,63G-0,63G                                  | 100,63 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHXC                     | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44)                                                                                                     |                                 | 96,35G-6,29G                                   | 96,65 G                     | 5,71         | 5,7  |
| US\$                   | 1.000                    | 20.11.26                  | 20.MN        | A1ZSNL                     | US172967JC62 | 4,3%, v. 20.11.14(26), DL-Notes 2014(26)                                                                                                     |                                 | 100,09G-0,15G                                  | 100,14 G                    | 4,14         | 4,12 |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) |                                 | 99,6G-9,63G                                    | 99,63 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 25.05.34                  | 25.MN        | A3LH6Y                     | US17327CAR43 | 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                               |                                 | 105,49G-5,55G                                  | 105,65 G                    | 5,41         | 5,4  |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)    |                                 | 102,88G-2,93G                                  | 103,02 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D51E                     | US172967PU96 | 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)                                                                |                                 | 103,91G-3,9G                                   | 104 G                       | 5,58         | 5,58 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGE                     | XS3086851105 | 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)                                                               |                                 | 101,59G-1,68G                                  | 101,67 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)                                   |                                 | 93,01G-2,98G                                   | 93,01 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28WT9                     | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                                                                |                                 | 95,26G-5,33G                                   | 95,38 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | <b>27.07.26</b>           | 27.JJ        | A2R5MW                     | US174610AR61 | 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                 |                                 | 98,97G-8,97G                                   | 98,97 G                     | 5,12         | 5,05 |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)           |                                 | 77,19G-7,5G                                    | 77,04 G                     |              |      |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)                              |                                 | 94,37G-4,24G                                   | 94,42 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                          |                                 | 93,98G-4,21G                                   | 93,9 G                      | 6,66         | 6,65 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                      |                                 | 101,48G-1,48G                                  | 101,48 G                    | 5,96         | 5,95 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 | 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                      |                                 | 94,85G-4,96G                                   | 94,71 G                     | 6,5          | 6,49 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S                |                                 | 101,99G-1,95G                                  | 101,98 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                      |                                 | 100,95G-0,97G                                  | 101 G                       | 4,7          | 4,69 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                  |                                 | 96,29G-6,28G                                   | 96,29 G                     | 2,96         | 2,95 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEY                     | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)                           |                                 | 91,86G-2,11G                                   | 91,91 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                    |                                 | 83,7G-3,62G                                    | 83,73 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                         |                                 | 98,53G-8,54G                                   | 98,52 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | <b>17.04.26</b>           | 17.04.       | A2R879                     | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)                         |                                 | 99,69G-9,69G                                   | 99,69 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)                                                                                                |                                 | 95,91G-5,98G                                   | 95,92 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                                |                                 | 91,05G-1,05G                                   | 91,02 G                     | 3,24         | 3,24 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S           |                                 | 98,16G-8,14G                                   | 98,2 G                      | 4,3          | 4,3  |
| US\$                   | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S           |                                 | 103,49G-3,48G                                  | 103,52 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 | 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                          |                                 | 102,97G-2,98G                                  | 103,05 G                    | 4,42         | 4,41 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 15.04.26                  | 15.04.       | A2R0HE                     | CH0469273541 | Clariant AG<br>Anleihen<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)                                                 |                                 | 99,78G-9,76G                                   | 99,73 G                     | 2,24         | 2,24 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LMS8                     | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                            |                                 | 103,04G-3,07G                                  | 103,04 G                    | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3LVZ2                     | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)                                                                            |                                 | 101,43G-1,43G                                  | 101,44 G                    | 1,12         | 1,12 |
| sfrs                   | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                            |                                 | 104,75G-4,8G                                   | 104,82 G                    | 1,77         | 1,77 |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | Clarion Funding PLC<br>Medium - Term Notes<br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                |                                 | 63,98G-4,1G                                    | 64,17 G                     | 6,19         | 6,19 |
| Euro                   | 100.000                  | 05.11.27                  | 05.FMAN      | A460NY                     | DE000A460NY9 | Clearstream Europe AG<br>Anleihen<br>2,223%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), Floateranl.v.2025(27/27)  |                                 | 99,63G-9,64G                                   | 99,64 G                     | 2,46         | 2,45 |
| sfrs                   | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 | Clientis AG<br>Anleihen<br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                 |                                 | 98,8G-8,8G                                     | 98,81 G                     | 0,51         | 0,51 |
| £                      | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 | Close Brothers Group PLC<br>Registered Bonds<br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                           |                                 | 105,7G-5,71G                                   | 105,73 G                    | 5,21         | 5,2  |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 | Cloverie PLC<br>Loan Participation Certificates<br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.           | S s                             | 96,96G-7,09G                                   | 96,98 G                     | 2,57         | 2,57 |
| £                      | 1.000                    | 08.06.26                  | 08.06.       | A1G5U4                     | XS0789991527 | Clydesdale Bank PLC<br>ACV<br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                   |                                 | 99,83G-9,84G                                   | 99,85 G                     | 5,03         | 4,95 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2R76W                     | XS2049803575 | Clydesdale Bank PLC<br>Medium - Term Hypotheken - Pfandbriefe<br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)  |                                 | 98,7G-8,71G                                    | 98,7 G                      | 0,02         | 0,02 |
| £                      | 1.000                    | 22.01.27                  | 22.JAJO      | A3K182                     | XS2443513440 | 4,20536%, zinsv. v. 22.10.25-21.01.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)                               |                                 | 99,6G-9,6G                                     | 99,59 G                     | 4,71         | 4,71 |
| £                      | 1.000                    | 23.03.26                  | 22.MJSD      | A3K817                     | XS2527432277 | 4,60849%, zinsv. v. 22.09.25-21.12.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)                               |                                 | 99,74G-9,74G                                   | 99,74 G                     | 6,73         | 6,54 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A3LMC3                     | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                              |                                 | 102,76G-2,73G                                  | 102,77 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L001                     | XS2852136816 | CMA CGM S.A.<br>Registered Notes<br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S                              |                                 | 103,41G-3,39G                                  | 103,43 G                    | 4,48         | 4,47 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EDGE                     | XS3105513769 | 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S                                                                      |                                 | 99,85G-100,12G                                 | 99,88 G                     | 5,03         | 5,03 |
| Euro                   | 1.000                    | 15.01.32                  | 15.AO        | A4EH9E                     | XS3193815977 | 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                  |                                 | 97,36G-7,8G                                    | 97,37 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HH                     | US12572QAJ40 | CME Group Inc.<br>Registered Notes<br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)                                  |                                 | 99,58G-9,66G                                   | 99,69 G                     | 3,94         | 3,93 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 | 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)                                                                         |                                 | 82,35G-2,28G                                   | 82,48 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 | 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)                                                                          |                                 | 99,42G-9,62G                                   | 99,82 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 | 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                         |                                 | 90,9G-0,95G                                    | 90,97 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 | CNA Financial Corp.<br>Registered Notes<br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)                              |                                 | 98,55G-8,61G                                   | 98,58 G                     | 4,45         | 4,43 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R1W6                     | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)                                                                       |                                 | 98,9G-9,02G                                    | 99,03 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH67                     | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)                                                                        |                                 | 102,94G-2,99G                                  | 103,06 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJ2                     | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                        |                                 | 99,9G-9,93G                                    | 99,94 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3L NJT                    | US12592BAR50 | CNH Industrial Capital LLC<br>Registered Notes<br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)                      |                                 | 103,26G-3,2G                                   | 103,24 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | A3LWLD                     | US12592BAS34 | 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                          |                                 | 101,99G-1,94G                                  | 102,02 G                    | 4,49         | 4,49 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2R4JP                     | XS2022084367 | CNH Industrial Finance Europe S.A.<br>Medium - Term Notes<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) |                                 | 96,14G-6,13G                                   | 96,16 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2RZTV                     | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                              |                                 | 99,2G-9,21G                                    | 99,22 G                     | 2,46         | 2,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3LZWX                     | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                   |                                 | 101,79G-1,79G                                  | 101,78 G                    | 3,38         | 3,37 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EF53                     | XS3171584595 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,79G-8,63G                                   | 98,89 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 26.01.33                  | 26.01.       | A4ELK9                     | XS3239338042 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,19G-9,24G                                   | 99,33 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R95                     | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,42G-9,42G                                   | 99,47 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851283                     | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                           |                                 | 117,36G-7,28G                                  | 117,49 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 10.03.35                  | 10.MS        | A0DZ69                     | US65334HAE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,42G-9,44G                                  | 109,54 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.05.37                  | 15.MN        | A0NUKT                     | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 115,75G-5,77G                                  | 115,79 G                    | 4,64         | 4,64 |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                                 | 93,91G-3,96G                                   | 93,99 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 12.10.53                  | 12.10.       | A3KXB0                     | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,65G-6,68G                                   | 86,74 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 16.07.54                  | 16.07.       | A3L1KS                     | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,63G-5,65G                                  | 105,66 G                    | 4,52         | 4,51 |
| Euro                   | 100.000                  | 18.07.53                  | 18.07.       | A3LC6A                     | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,36G-7,32G                                  | 107,37 G                    | 4,76         | 4,76 |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.       | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                   |                                 | 101,94G-1,97G                                  | 101,96 G                    | 4,35         | 4,35 |
| Euro                   | 100.000                  | 30.06.51                  | 30.06.       | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,07G-5,06G                                   | 95,11 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                 |                                 | 94,97G-5,04G                                   | 94,99 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 27.01.29                  | 27.01.       | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,02G-5,02G                                   | 95,07 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A2RW8F                     | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                        |                                 | 99,31G-9,33G                                   | 99,34 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | endlos                    | 11.03.       | A0DZTD                     | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                      |                                 | 99,6G-9,49G                                    | 99,48 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 27.JD        | A192QP                     | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,36G-1,37G                                  | 101,27 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 02.JJ        | A4EDBZ                     | FR0014010SB3 | <b>CNP Assurances S.A.<br/>Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)                                                                                                                                                                                                                                                                                                     |                                 | 101,54G-1,57G                                  | 101,44 G                    |              |      |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                |                                 | 92,6G-2,71G                                    | 92,72 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,25G-8,25G                                   | 98,24 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,15G-2,14G                                   | 92,13 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 20.11.32                  | 20.11.       | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,05G-9,08G                                   | 99,12 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 27.02.28                  | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,69G-1,71G                                  | 101,68 G                    | 2,51         | 2,51 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                              |                                 | 103,21G-3,16G                                  | 103,2 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZEQ                     | US191098AP76 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,79G-3,84G                                  | 103,9 G                     | 4,94         | 4,94 |
| Euro                   | 1.000                    | 03.06.27                  | 03.MJSD      | A4EB4F                     | XS3085615345 | <b>Coca-Cola Europacific Partners PLC<br/>Floating Rate Medium -Term Notes</b><br>2,44%, zinsv. v. 03.12.25-02.03.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                    |                                 | 100,17G-0,18G                                  | 100,17 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)                                                                                                                                                                                                          |                                 | 98,01G-8,01G                                   | 97,94 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | <b>06.05.26</b>           | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-0,02G                                  | 100,01 G                    | 2,64         | 2,62 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,16G-6,15G                                   | 96,12 G                     | 2,88         | 2,88 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 12.04.29                        | 12.04.          | A2R0WH                              | XS1981054221 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)                                                                                                                          |                                          | 95,29G-5,32G                                      | 95,28 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 12.09.31                        | 12.09.          | A2R7SA                              | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,58G-7,59G                                      | 87,57 G                     | 1,59         | 1,59 |
| Euro                            | 1.000                             | 08.11.27                        | 08.11.          | A2RT04                              | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,43G-8,43G                                      | 98,42 G                     | 2,42         | 2,42 |
| Euro                            | 1.000                             | 03.06.31                        | 03.06.          | A4EB4G                              | XS3085615428 | <b>Coca-Cola Europacific Partners PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)<br>3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                        |                                          | 100,03G-0,01G                                     | 100,09 G                    | 3,12         | 3,12 |
| Euro                            | 1.000                             | 25.09.32                        | 25.09.          | A4EHDX                              | XS3186951219 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,11G-9,08G                                      | 99,14 G                     | 3,28         | 3,28 |
| Euro                            | 1.000                             | 02.12.28                        | 02.12.          | A285YC                              | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                                                  |                                          | 93,67G-3,67G                                      | 93,66 G                     | 0,43         | 0,43 |
| Euro                            | 1.000                             | 21.03.32                        | 21.03.          | A3L3QM                              | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,42G-0,41G                                     | 100,45 G                    | 3,17         | 3,17 |
| US\$                            | 1.000                             | 01.09.32                        | 01.MS           | A281Y5                              | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                             |                                          | 83,98G-4,01G                                      | 83,95 G                     | 4,36         | 4,36 |
| Euro                            | 100.000                           | 29.07.28                        | 29.07.          | A19KGY                              | FR0013264421 | <b>Coentrepise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                               |                                          | 96,79G-6,85G                                      | 96,81 G                     | 2,83         | 2,83 |
| Euro                            | 100.000                           | 29.07.32                        | 29.07.          | A19KGZ                              | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,74G-1,77G                                      | 91,85 G                     | 3,57         | 3,56 |
| Euro                            | 100.000                           | 17.01.36                        | 17.01.          | A3LTAZ                              | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,87G-8,79G                                      | 99 G                        | 3,9          | 3,9  |
| Euro                            | 100.000                           | 22.09.32                        | 22.09.          | A3K9NA                              | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                |                                          | 111,45G-1,29G                                     | 111,55 G                    | 4,02         | 4,02 |
| Euro                            | 100.000                           | 28.11.33                        | 28.11.          | A3LRN5                              | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,16G-1,13G                                     | 111,2 G                     | 4,06         | 4,05 |
| Euro                            | 100.000                           | 02.12.30                        | 02.12.          | A285YD                              | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                               |                                          | 89,39G-9,38G                                      | 89,4 G                      | 1,95         | 1,95 |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3K1F2                              | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,77G-6,71G                                      | 96,78 G                     | 2,07         | 2,07 |
| US\$                            | 1.000                             | 01.10.31                        | 01.AO           | A3KWF4                              | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                         |                                          | 88,34G-8,04G                                      | 87,94 G                     | 6,26         | 6,25 |
| US\$                            | 1.000                             | 01.10.28                        | 01.AO           | A3KWH9                              | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,752G-5,329G                                    | 95,385 G                    | 5,35         | 5,34 |
| US\$                            | 1.000                             | 11.09.35                        | 11.MS           | A4EGRC                              | USP2867KAM82 | <b>Colbun S.A.<br/>Registered Notes</b><br>5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                         |                                          | 99,74G-9,77G                                      | 99,76 G                     | 5,48         | 5,47 |
| Euro                            | 1.000                             | 12.11.39                        | 12.11.          | A2R90P                              | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                        |                                          | 70,7G-0,67G                                       | 70,78 G                     | 2,47         | 2,47 |
| Euro                            | 1.000                             | 06.03.34                        | 06.03.          | A2RYP9                              | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)<br>3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35) |                                          | 86,71G-6,71G                                      | 86,78 G                     | 3,13         | 3,13 |
| Euro                            | 1.000                             | <b>06.03.26</b>                 | 06.03.          | A2RYQA                              | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,86G-9,86G                                      | 99,86 G                     | 1            | 1    |
| US\$                            | 1.000                             | 15.08.32                        | 15.FA           | A3K76Z                              | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,83G-3,87G                                      | 93,96 G                     | 4,39         | 4,38 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A3K78Q                              | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,19G-9,13G                                      | 99,17 G                     | 3,72         | 3,71 |
| Euro                            | 1.000                             | 10.11.29                        | 10.11.          | A3KYQK                              | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,42G-2,48G                                      | 92,42 G                     | 0,65         | 0,65 |
| Euro                            | 1.000                             | 10.11.35                        | 10.11.          | A4EKNZ                              | XS3223273668 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,95G-7,98G                                      | 98,1 G                      | 3,5          | 3,5  |
| US\$                            | 1.000                             | <b>02.03.26</b>                 | 02.MS           | A3LE1M                              | US194162AQ62 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,8%, v. 01.03.23(26), DL-Notes 2023(23/26)<br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                          |                                          | 99,96G-9,93G                                      | 99,94 G                     | 5,77         | 5,62 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LE1N                              | US194162AR46 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,41G-1,36G                                     | 101,4 G                     | 3,95         | 3,94 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LE1P                              | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,28G-1,33G                                     | 101,41 G                    | 4,43         | 4,43 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A4EAKY                              | US194162AT02 |                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,48G-0,45G                                     | 100,58 G                    | 4,12         | 4,12 |
| Euro                            | 100.000                           | 28.11.29                        | 28.11.          | A19SW0                              | XS1725678194 | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                                                                                                                                                     | S s                                      | 97,93G-7,95G                                      | 97,98 G                     | 3,08         | 3,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                                                                                             | Rendite nach                                                                                                                                                                                                                              |                                                                                                                                                                                                                                       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b><br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,84G-9,84G<br>96,52G-6,56G<br>93,2G-3,24G<br>100,56G-0,55G<br>98,59G-8,57G                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,83 G<br>96,58 G<br>93,24 G<br>100,61 G<br>98,62 G                                                                                                                                                                                                                                                                                    | 2,79<br>2,69<br>1,6<br>3,1<br>3,41                                                                                                                                                                                                        | 2,76<br>2,69<br>1,6<br>3,1<br>3,4                                                                                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Colonial SFL SOCIMI S.A.<br/>Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,75G-8,76G<br>95,88G-5,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,75 G<br>95,94 G                                                                                                                                                                                                                                                                                                                      | 2,45<br>1,04                                                                                                                                                                                                                              | 2,45<br>1,04                                                                                                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,7G-9,72G<br>98,9G-8,86G                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,7 G<br>98,9 G                                                                                                                                                                                                                                                                                                                        | 2,47<br>3,04                                                                                                                                                                                                                              | 2,46<br>3,03                                                                                                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,8G-7,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,8 G                                                                                                                                                                                                                                                                                                                                  | 5,9                                                                                                                                                                                                                                       | 5,89                                                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)<br>1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)<br>4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)<br>4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)<br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)<br>3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)<br>3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)<br>5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)<br>5,3%, v. 08.05.25(35), DL-Notes 2025(25/35) |                                 | 109,52G-9,38G<br>116,48G-6,48G<br>98,56G-8,53G<br>84,58G-4,68G<br>69,25G-9,16G<br>99,35G-9,36G<br>99,2G-9,19G<br>86,56G-6,54G<br>74,8G-4,79G<br>109,17G-8,96G<br>94,97G-4,91G<br>94,93G-4,98G<br>84,5G-4,67G<br>72,02G-1,94G<br>91,86G-1,89G<br>72,58G-2,74G<br>97,22G-7,24G<br>86,32G-6,35G<br>93,9G-4,07G<br>100,42G-0,37G<br>99,68G-9,6G<br>92,15G-2,23G<br>83,12G-3,06G<br>84,08G-4,06G<br>91,41G-1,43G<br>98,67G-8,66G<br>99,28G-9,26G<br>97,52G-7,55G<br>93,56G-3,66G<br>101,69G-1,69G | 109,49 G<br>116,48 G<br>98,56 G<br>84,7 G<br>69,5 G<br>99,35 G<br>99,23 G<br>86,66 G<br>75,01 G<br>109,17 G<br>95,16 G<br>94,87 G<br>84,94 G<br>72,05 G<br>91,88 G<br>72,72 G<br>97,2 G<br>86,32 G<br>94,06 G<br>100,44 G<br>99,68 G<br>92,31 G<br>83,28 G<br>84,13 G<br>91,45 G<br>98,66 G<br>99,35 G<br>97,8 G<br>93,67 G<br>101,75 G | 5,39<br>5,11<br>3,99<br>5,18<br>6,14<br>4,01<br>3,97<br>5,51<br>6,18<br>5,67<br>5<br>5,13<br>6,02<br>3,42<br>3,21<br>5,03<br>0,51<br>1,72<br>4,33<br>4,04<br>4,39<br>5,53<br>6,18<br>6,17<br>0,55<br>2,24<br>3,37<br>3,83<br>5,91<br>5,13 | 5,39<br>5,11<br>3,98<br>5,17<br>6,14<br>4<br>3,96<br>5,51<br>6,18<br>5,67<br>5<br>5,13<br>6,02<br>3,42<br>3,21<br>5,03<br>0,51<br>1,72<br>4,33<br>4,04<br>4,39<br>5,53<br>6,18<br>6,17<br>0,55<br>2,24<br>3,37<br>3,83<br>5,9<br>5,13 |
|                        |                          |                           |              |                            |      | <b>Comcast Corp.<br/>Registered Notes</b><br>7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)<br>5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)<br>4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)<br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,89G-3,93G<br>104,15G-4,15G<br>97G-7,03G<br>87,08G-7G                                                                                                                                                                                                                                                                                                                                                                                                                                     | 114,05 G<br>104,15 G<br>97,06 G<br>87,08 G                                                                                                                                                                                                                                                                                              | 4,78<br>5,15<br>4,81<br>3,42                                                                                                                                                                                                              | 4,77<br>5,15<br>4,81<br>3,42                                                                                                                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A281BV                     | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)                                         |                                 | 52,6G-2,68G                                    | 52,9 G                      | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A281BW                     | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)                                         |                                 | 49,84G-9,98G                                   | 50,15 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VF5                     | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)                                          |                                 | 99,3G-9,31G                                    | 99,31 G                     | 3,95         | 3,94 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VF6                     | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)                                          |                                 | 96,67G-6,67G                                   | 96,69 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VF7                     | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                        |                                 | 82,11G-2,06G                                   | 82,16 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XXZ                     | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)                                         |                                 | 89,02G-9,11G                                   | 89,14 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.11.39                  | 01.MN        | A2R94C                     | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                        |                                 | 77,5G-7,54G                                    | 77,64 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R94D                     | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)                                         |                                 | 66,72G-6,83G                                   | 67,05 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LA12                     | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                        |                                 | 104,97G-4,95G                                  | 105,02 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD5B                     | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)                                         |                                 | 99,63G-9,64G                                   | 99,72 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHG0                     | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)                                         |                                 | 101,41G-1,38G                                  | 101,43 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG1                     | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)                                          |                                 | 100,26G-0,26G                                  | 100,24 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG2                     | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 89,55G-9,6G                                    | 89,8 G                      | 6,23         | 6,23 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A3LHG3                     | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)                                        |                                 | 89,2G-9,24G                                    | 89,49 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY92                     | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)                                          |                                 | 103,06G-3,01G                                  | 103,22 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LY93                     | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)                                          |                                 | 102,34G-2,32G                                  | 102,41 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LY94                     | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)                                         |                                 | 93,57G-3,52G                                   | 93,74 G                     | 6,23         | 6,23 |
|                        |                          |                           |              |                            |              | <b>Comerica Inc.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A2RXAA                     | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                            |                                 | 99,12G-9,19G                                   | 99,16 G                     | 4,34         | 4,34 |
|                        |                          |                           |              |                            |              | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A3LXY2                     | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S                                    |                                 | 101,18G-1,26G                                  | 101,29 G                    | 5,41         | 5,41 |
| US\$                   | 1.000                    | 24.01.35                  | 24.JJ        | A3LXY4                     | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                   |                                 | 101,65G-1,62G                                  | 101,66 G                    | 6,31         | 6,31 |
|                        |                          |                           |              |                            |              | <b>Comision Federal de Electricidad (CFE)<br/>Registered Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.01.34                  | 28.JJ        | A4EPAH                     | USP29595AF55 | 6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S                                  |                                 | 99,83G-9,78G                                   | 99,87 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 28.01.51                  | 28.JJ        | A4EPAK                     | USP29595AG39 | 6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S                                  |                                 | 99,95G-9,9G                                    | 99,97 G                     | 6,61         | 6,62 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                          | 105,24G-5,23G                                  | 105,25 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 17.01.31                  | 17.01.       | CZ439T                     | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031                          | 105,42G-5,42G                                  | 105,5 G                     | 3,42         | 3,41 |
| Euro                   | 100.000                  | 21.03.28                  | 21.03.       | CZ43ZB                     | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)  | S 995                           | 102,32G-2,32G                                  | 102,32 G                    | 3,47         | 3,47 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | CZ43ZN                     | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)       |                                 | 106,19G-6,25G                                  | 106,28 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 02.09.36                  | 02.09.       | CZ457B                     | DE000CZ457B8 | 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) | S 1080                          | 99,93G-9,93G                                   | 100,02 G                    | 3,88         | 3,88 |
| £                      | 100.000                  | 15.10.31                  | 15.10.       | CZ457L                     | XS3205730503 | 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)      | S 1086                          | 100,3G-0,33G                                   | 100,35 G                    | 4,93         | 4,92 |
| Euro                   | 100.000                  | 26.11.30                  | 26.11.       | CZ457N                     | DE000CZ457N3 | 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) | S 1087                          | 100,03G-0,01G                                  | 100,03 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | CZ45W5                     | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)        |                                 | 100,37G-0,38G                                  | 100,36 G                    | 2,75         | 2,74 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | CZ45Y3                     | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055                          | 100,75G-0,71G                                  | 100,81 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | CZ45Y6                     | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058                          | 100,14G-0,17G                                  | 100,17 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 16.07.32                  | 16.07.       | CZ45YV                     | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)     | S 1050                          | 102,94G-2,89G                                  | 102,97 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | CZ45ZA                     | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061                          | 101,56G-1,56G                                  | 101,57 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 03.03.28                  | 03.MJSD      | CZ45ZM                     | DE000CZ45ZM5 | 2,56%, zinsv. v. 03.12.25-02.03.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)  | S 1063                          | 100,15G-0,14G                                  | 100,13 G                    | 2,51         | 2,51 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | CZ45ZU                     | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070                          | 100,52G-0,53G                                  | 100,53 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 06.06.34                  | 06.06.       | CZ45ZV                     | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071                          | 100,46G-0,46G                                  | 100,55 G                    | 3,68         | 3,68 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>09.06.26</b>           | 09.06.       | CZ40LG                     | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)                                          | S P11                           | 99,44G-9,44G                                   | 99,44 G                     | 1            | 1    |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | CZ40LQ                     | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)                                          | S P16                           | 98,29G-8,29G                                   | 98,29 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)                                          | S P18                           | 97,54G-7,54G                                   | 97,56 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)                                          | S P30                           | 87,88G-7,87G                                   | 87,98 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 09.01.31                  | 09.01.       | CZ439P                     | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)                                          | S P67                           | 100,2G-0,18G                                   | 100,25 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | CZ43Z2                     | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)                                          | S P63                           | 101,28G-1,26G                                  | 101,36 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ43Z7                     | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)                                          | S P65                           | 102,53G-2,52G                                  | 102,55 G                    | 2,35         | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)<br>3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)<br>3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)<br>2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)                                                         | S P57                        | 101,42G-1,41G                                  | 101,44                      | G            | 2,33 | 2,32 |
| Euro                  | 1.000                  | <b>28.04.26</b>           | 28.04.      | CZ43ZS                 | DE000CZ43ZS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P59                        | 100,19G-0,19G                                  | 100,19                      | G            | 2,02 | 2    |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | CZ43ZX                 | DE000CZ43ZX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P61                        | 101,95G-1,93G                                  | 101,98                      | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 15.01.36                  | 15.01.      | CZ457U                 | DE000CZ457U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P96                        | 99,53G-9,43G                                   | 99,62                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P34                        | 92,44G-2,42G                                   | 92,45                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P36                        | 89,98G-9,97G                                   | 90,01                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P49                        | 98,2G-8,2G                                     | 98,2                        | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 01.09.32                  | 01.09.      | CZ45W9                 | DE000CZ45W99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P55                        | 96,38G-6,35G                                   | 96,44                       | G            | 2,87 | 2,86 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P47                        | 86,33G-6,26G                                   | 86,34                       | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | CZ45YB                 | DE000CZ45YB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P68                        | 99,93G-9,85G                                   | 100                         | G            | 3,02 | 3,02 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | CZ45YX                 | DE000CZ45YX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P74                        | 100,33G-0,29G                                  | 100,36                      | G            | 2,54 | 2,53 |
| Euro                  | 1.000                  | 20.12.29                  | 20.12.      | CZ45ZB                 | DE000CZ45ZB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P77                        | 100,67G-0,58G                                  | 100,7                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | CZ45ZL                 | DE000CZ45ZL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P84                        | 98,27G-8,24G                                   | 98,4                        | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | CZ45ZW                 | DE000CZ45ZW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S P85                        | 99,25G-9,24G                                   | 99,3                        | G            | 2,68 | 2,67 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>2,782%, zinsv. v. 12.12.25-11.03.26, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 904                        | 98,02G-8,03G                                   | 98,12                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | <b>04.03.26</b>           | 04.03.      | CZ40NS                 | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 923                        | 99,91G-9,92G                                   | 99,91                       | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 961                        | 97,06G-7,08G                                   | 97,1                        | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 940                        | 98,62G-8,6G                                    | 98,62                       | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 12.03.27                  | 12.MJSD     | CZ45YA                 | DE000CZ45YA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1037                       | 100,06G-0,06G                                  | 100,06                      | G            | 2,75 | 2,75 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 1011                       | 98,63G-8,62G                                   | 98,62                       | G            | 2,57 | 2,57 |
| Euro                  | 100.000                | <b>22.06.26</b>           | 22.06.      | CZ40N4                 | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,57G-9,58G                                   | 99,56                       | G            | 2,24 | 2,22 |
| sfrs                  | 100.000                | 03.05.28                  | 03.05.      | CZ43ZZ                 | CH1264414322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,19G-6,28G                                  | 106,2                       | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,71G-8,72G                                   | 98,71                       | G            | 1,77 | 1,77 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,98G-7,11G                                  | 106,91                      | G            |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CZ45WB                 | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 113,95G-4,09G                                  | 113,9                       | G            |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CZ45WD                 | DE000CZ45WD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,85G-7,06G                                  | 106,86                      | G            |      |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | CZ439N                 | DE000CZ439N1 | <b>Commerzbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93<br>2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,48G-0,48G                                  | 100,49                      | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 10.10.30                  | 10.10.      | CZ457K                 | DE000CZ457K9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,25G-9,23G                                   | 99,3                        | G            | 2,68 | 2,67 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | CZ457V                 | DE000CZ457V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,54G-9,52G                                   | 99,58                       | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | CZ45ZK                 | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,35G-0,34G                                  | 100,37                      | G            | 2,33 | 2,33 |
| Euro                  | 100.000                | 05.10.33                  | 05.10.      | CZ43Z4                 | DE000CZ43Z49 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)<br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)<br>4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37) | S 983                        | 108,12G-8,14G                                  | 108,22                      | G            | 5,42 | 5,41 |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,47G-6,47G                                  | 106,5                       | G            | 7,41 | 7,41 |
| Euro                  | 100.000                | 21.01.38                  | 21.01.      | CZ457W                 | DE000CZ457W4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,16G-0,12G                                  | 100,19                      | G            | 3,99 | 3,99 |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,41G-5,46G                                  | 105,48                      | G            | 5,52 | 5,51 |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,17G-9,21G                                   | 99,17                       | G            | 1,52 | 1,52 |
| Euro                  | 100.000                | 20.02.37                  | 20.02.      | CZ45Y5                 | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,32G-1,55G                                  | 101,44                      | G            | 3,95 | 3,95 |
| Euro                  | 100.000                | 16.10.34                  | 16.10.      | CZ45YE                 | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,41G-4,56G                                  | 104,56                      | G            | 4,23 | 4,23 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | CZ45ZY                 | DE000CZ45ZY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,18G-1,23G                                  | 101,39                      | G            | 3,99 | 3,98 |
| Euro                  | 1.000                  | <b>23.03.26</b>           | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 865                        | 100,19G-0,19G                                  | 100,19                      | G            | 2,51 | 2,48 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 874                        | 101,45G-1,51G                                  | 101,47                      | G            | 2,65 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.12.27                  | 17.MJSD     | A3L727                 | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,58%, zinsv. v. 15.12.25-15.03.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>4,88606%, zinsv. v. 15.09.25-14.12.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S<br>4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,33G-0,33G                                  | 100,33 G                    | 2,42         | 2,42 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MJSD     | A3LFEX                 | US2027A1KR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,99G-9,99G                                   | 99,99 G                     | 5,06         | 4,95 |
| US\$                  | 1.000                  | 01.10.30                  | 01.JAJ0     | A4EHQF                 | US2027A1KZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,57G-0,63G                                  | 100,71 G                    | 4,73         | 4,73 |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,45G-2,35G                                  | 102,4 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | A18XKD                 | XS1357027652 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>4,89475%, zinsv. v. 03.11.25-01.02.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)<br>2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)     |                              | 94,92G-4,87G                                   | 95,16 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,26G-9,26G                                   | 99,27 G                     | 1            | 1    |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,43G-5,43G                                   | 95,5 G                      | 1,82         | 1,82 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,83G-6,82G                                   | 96,85 G                     | 1,54         | 1,54 |
| £                     | 1.000                  | 01.11.28                  | 01.FMAN     | A3KX41                 | XS2401605014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,95G-0,94G                                  | 100,95 G                    | 4,61         | 4,6  |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,55G-1,55G                                   | 91,67 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,97G-6,92G                                   | 97,03 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 11.11.30                  | 11.11.      | A3L3AQ                 | XS2897315474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,82G-0,82G                                  | 100,89 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A3LMEC                 | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,36G-2,36G                                  | 102,38 G                    | 2,22         | 2,21 |
| Euro                  | 1.000                  | 26.02.32                  | 26.02.      | A4D7DS                 | XS3007600581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,46G-9,39G                                   | 99,52 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 09.10.31                  | 09.10.      | A4EH24                 | XS3197812855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,8G-9,79G                                    | 99,88 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)<br>4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30) |                              | 99,67G-9,65G                                   | 99,66 G                     | 4,12         | 4,06 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 80,58G-0,66G                                   | 80,96 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,83G-8,83G                                   | 98,86 G                     | 3,94         | 3,93 |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,13G-0,15G                                  | 100,15 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,44G-7,44G                                   | 97,43 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,9G-9,9G                                     | 99,95 G                     | 3,99         | 3,98 |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,88G-7,78G                                   | 97,98 G                     | 0,23         | 0,23 |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,43G-8,42G                                   | 98,43 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,11G-8,13G                                   | 88,18 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,93G-8,93G                                   | 98,93 G                     | 2,27         | 2,27 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,09G-9,1G                                    | 99,09 G                     | 0,38         | 0,38 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A4EHQH                 | US20271RAW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,61G-9,6G                                    | 99,65 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 04.06.34                  | 04.06.      | A3LZH3                 | XS2831094706 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,05G-3,12G                                  | 103,1 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 26.08.37                  | 26.08.      | A4EFP0                 | XS3156297213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,98G-100,01G                                 | 100 G                       | 3,79         | 3,78 |
| US\$                  | 1.000                  | 14.03.46                  | 14.MS       | A4D8BX                 | USQ2704MAN85 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b><br>5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,8G-1,85G                                   | 101,98 G                    | 5,86         | 5,85 |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVWH                 | USQ2704MAL20 | <b>Commonwealth Bank of Australia<br/>Subordinated Medium - Term Notes</b><br>5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,39G-4,44G                                  | 104,54 G                    | 5,23         | 5,22 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103<br>3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)<br>2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)<br>3%, v. 25.02.20(50), DL-Bonds 2020(20/50)<br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)<br>4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)<br>5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                   | S s                          | 106,42G-6,35G                                  | 106,54 G                    | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 98,84G-8,84G                                   | 98,84 G                     | 4,23         | 4,22 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 78,87G-8,83G                                   | 79,04 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28TTD                 | US202795JR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 92,18G-2,11G                                   | 92,3 G                      | 4,38         | 4,38 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 64,72G-4,7G                                    | 65,13 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 77,88G-8,13G                                   | 78,42 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 101,37G-1,35G                                  | 101,48 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 01.02.53                  | 01.FA       | A3LCQW                 | US202795JY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 94,11G-4,13G                                   | 94,57 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 01.06.54                  | 01.FA       | A3LYG0                 | US202795KA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 98,46G-8,11G                                   | 98,48 G                     | 5,87         | 5,87 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.06.34                        | 01.FA           | A3LYGZ                              | US202795JZ43 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 102,87G-2,98G                                     | 103,15 G                    | 4,92         | 4,92 |
| £                               | 1.000                             | 31.07.34(30)                    | 31.JJ           | A1GTGZ                              | XS0646581404 | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b><br>5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,44G-9,58G                                      | 99,63 G                     | 5,14         | 5,14 |
| £                               | 1.000                             | 26.01.27                        | 26.01.          | 697958                              | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)<br>3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)<br>2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)<br>3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)<br>3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)<br>3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)<br>3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)<br>2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)<br>3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)<br>2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)<br>3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)<br>3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33) |                                          | 101,014G-1,024G                                   | 101,032 G                   | 4,4          | 4,4  |
| Euro                            | 1.000                             | 25.04.55                        | 25.04.          | A0GNKG                              | FR0010292169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96G-6G                                            | 96 G                        | 4,11         | 4,11 |
| Euro                            | 100.000                           | 14.09.26                        | 14.09.          | A1851A                              | FR0013201449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,82G-8,82G                                      | 98,82 G                     | 0,46         | 0,46 |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A195FU                              | FR0013358843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,95G-5,95G                                      | 95,95 G                     | 1,82         | 1,82 |
| Euro                            | 100.000                           | 15.11.32                        | 15.11.          | A19R38                              | FR0013296159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 88,88G-8,9G                                       | 88,96 G                     | 2,8          | 2,8  |
| Euro                            | 100.000                           | 11.01.28                        | 11.01.          | A19ULB                              | FR0013309549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,9G-6,91G                                       | 96,9 G                      | 1,55         | 1,55 |
| Euro                            | 100.000                           | 25.09.30                        | 25.09.          | A282S8                              | FR0013536950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 87,91G-7,91G                                      | 87,98 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 29.10.35                        | 29.10.          | A28387                              | FR00140009U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 71,81G-1,8G                                       | 71,89 G                     | 0,03         | 0,03 |
| Euro                            | 100.000                           | 09.04.27                        | 09.04.          | A2R0DG                              | FR0013413382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,85G-7,85G                                      | 97,85 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 10.11.27                        | 10.11.          | A2R7DC                              | FR0013445129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,95G-5,95G                                      | 95,95 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 27.04.29                        | 27.04.          | A3K4WX                              | CH1179184416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,94G-0,96G                                     | 100,98 G                    | 0,59         | 0,59 |
| Euro                            | 100.000                           | 15.03.30                        | 15.03.          | A3K847                              | FR001400CM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,61G-8,63G                                      | 98,65 G                     | 2,73         | 2,73 |
| Euro                            | 100.000                           | 16.04.29                        | 16.04.          | A3KPF6                              | FR0014002X50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,34G-2,33G                                      | 92,33 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 15.07.26                        | 15.07.          | A3KTUF                              | FR0014004165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,05G-9,05G                                      | 99,05 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 25.10.27                        | 25.10.          | A3KXP1                              | FR0014006276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,79G-5,79G                                      | 95,79 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 25.10.41                        | 25.10.          | A3KXP2                              | FR0014006268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 62,39G-2,3G                                       | 62,49 G                     | 1,92         | 1,92 |
| Euro                            | 100.000                           | 10.03.33                        | 10.03.          | A3L3AP                              | FR001400SGD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,06G-9,06G                                      | 99,15 G                     | 3,15         | 3,15 |
| Euro                            | 100.000                           | 29.10.29                        | 29.10.          | A3L41Q                              | FR001400TM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,91G-9,92G                                      | 99,95 G                     | 2,65         | 2,64 |
| Euro                            | 100.000                           | 16.09.31                        | 16.09.          | A3LFCU                              | FR001400G173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102G-1,99G                                        | 102,05 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           | 16.01.29                        | 16.01.          | A3LPNH                              | FR001400L933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,07G-3,06G                                     | 103,11 G                    | 2,53         | 2,53 |
| Euro                            | 100.000                           | 24.04.27                        | 24.04.          | A3LXKP                              | FR001400PMU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,71G-0,71G                                     | 100,72 G                    | 2,52         | 2,52 |
| Euro                            | 100.000                           | 24.04.32                        | 24.04.          | A3LXKQ                              | FR001400PMS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,46G-9,5G                                       | 99,55 G                     | 3,09         | 3,09 |
| Euro                            | 100.000                           | 05.03.30                        | 05.03.          | A4D7SD                              | FR001400XS05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,6G-9,61G                                       | 99,64 G                     | 2,73         | 2,73 |
| Euro                            | 100.000                           | 05.03.35                        | 05.03.          | A4D7SE                              | FR001400XS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,19G-7,17G                                      | 97,28 G                     | 3,37         | 3,37 |
| Euro                            | 100.000                           | 28.06.29                        | 28.06.          | A4EBMQ                              | FR001400ZUD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,64G-9,65G                                      | 99,66 G                     | 2,61         | 2,6  |
| Euro                            | 100.000                           | 28.05.34                        | 28.05.          | A4EBMR                              | FR001400ZUE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,91G-8,92G                                      | 99,01 G                     | 3,27         | 3,27 |
| Euro                            | 100.000                           | 24.02.33                        | 24.02.          | A4ELFF                              | FR0014014CT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,26G-9,29G                                      | 99,35 G                     | 3,11         | 3,11 |
| Euro                            | 100.000                           | 14.06.27                        | 14.06.          | A19JLN                              | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,63G-8,6G                                       | 98,63 G                     | 2,43         | 2,43 |
| Euro                            | 100.000                           | 23.03.26                        | 23.03.          | A19X3C                              | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,85G-9,86G                                      | 99,85 G                     | 2,18         | 2,16 |
| Euro                            | 100.000                           | 04.10.27                        | 04.10.          | A28VK7                              | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,82G-9,81G                                      | 99,83 G                     | 2,49         | 2,48 |
| Euro                            | 100.000                           | 21.09.28                        | 21.09.          | A2RRU9                              | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,59G-8,59G                                      | 98,58 G                     | 2,43         | 2,43 |
| Euro                            | 100.000                           | 15.03.31                        | 15.03.          | A2RY5W                              | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,23G-4,25G                                      | 94,3 G                      | 3,11         | 3,11 |
| Euro                            | 100.000                           | 10.08.32                        | 10.08.          | A3K780                              | XS2517103334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,32G-6,32G                                      | 96,37 G                     | 3,26         | 3,26 |
| Euro                            | 100.000                           | 10.06.28                        | 10.06.          | A3K78Z                              | XS2517103417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,83G-8,91G                                      | 98,93 G                     | 2,61         | 2,6  |
| Euro                            | 100.000                           | 09.08.36                        | 09.08.          | A3L2DK                              | XS2874381333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,68G-8,45G                                      | 98,96 G                     | 3,8          | 3,8  |
| Euro                            | 100.000                           | 18.01.29                        | 18.01.          | A3LC1M                              | XS2576245281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,99G-2,05G                                     | 102,01 G                    | 2,77         | 2,77 |
| Euro                            | 100.000                           | 29.11.26                        | 29.11.          | A3LRD6                              | XS2723549528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,09G-1,03G                                     | 101,05 G                    | 2,45         | 2,45 |
| Euro                            | 100.000                           | 29.11.30                        | 29.11.          | A3LRD7                              | XS2723549361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,13G-4,05G                                     | 104,14 G                    | 2,96         | 2,96 |
| Euro                            | 100.000                           | 08.04.30                        | 08.04.          | A3LWS0                              | XS2796609787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,49G-1,7G                                      | 101,65 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 08.04.34                        | 08.04.          | A3LWS1                              | XS2796659964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,74G-0,6G                                      | 100,68 G                    | 3,54         | 3,54 |
| Euro                            | 100.000                           | 04.04.28                        | 04.04.          | A4D87T                              | XS3040316898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,37G-0,38G                                     | 100,39 G                    | 2,56         | 2,56 |
| Euro                            | 100.000                           | 04.04.33                        | 04.04.          | A4D87U                              | XS3040316385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,23G-0,22G                                     | 100,29 G                    | 3,46         | 3,46 |
| Euro                            | 100.000                           | 09.09.28                        | 09.09.          | A185WP                              | FR0013201134 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 95,74G-5,69G                                      | 95,73 G                     | 1,56         | 1,56 |
| Euro                            | 100.000                           | 13.10.27                        | 13.10.          | A19QHQ                              | FR0013286788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,02G-7,98G                                      | 98,05 G                     | 2,29         | 2,29 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | A28W7F                     | FR0013512621 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                                                                                                       |                                 | 90,04G-0,03G                                   | 90,02 G                     | 2,2          | 2,2  |
|                        | 100.000                  | 06.03.33                  | 06.03.       | A4D7Y7                     | FR001400T0B0 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,14G-8,11G                                   | 98,2 G                      | 3,43         | 3,43 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z14R                     | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                  |                                 | 98,95G-8,94G                                   | 98,94 G                     | 2,58         | 2,57 |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYPT                     | FR001400Q486 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                          |                                 | 100,12G-0,08G                                  | 100,16 G                    | 3,11         | 3,1  |
|                        | 100.000                  | 16.05.36                  | 16.05.       | A3LYPU                     | FR001400Q4A7 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,62G-7,58G                                   | 97,8 G                      | 3,66         | 3,66 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                |                                 | 94,73G-4,77G                                   | 94,78 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,6G-7,48G                                    | 87,74 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,29G-3,34G                                   | 93,34 G                     | 2,55         |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,08G-2,06G                                   | 82,13 G                     | 0,61         | 0,61 |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,25G-3,19G                                   | 63,39 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A195HQ                     | XS1876069185 | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                 | S s                             | 97,65G-7,65G                                   | 97,64 G                     | 2,45         | 2,45 |
|                        | 1.000                    | 08.03.30                  | 08.03.       | A3K81Z                     | XS2528582377 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,33G-0,29G                                  | 100,34 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 16.09.33                  | 16.09.       | A3L3HG                     | XS2895051212 | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29)<br>3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35) |                                 | 99G-8,99G                                      | 99,08 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | A3LT8X                     | XS2758114321 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-1G                                     | 101,01 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A4ECYX                     | XS3100101206 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,61G-8,67G                                   | 98,69 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A4ENGf                     | XS3232968803 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,79G                                   | 99,81 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A4ENGg                     | XS3232968985 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,26G-9,21G                                   | 99,34 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW36                     | XS2393323667 | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                         |                                 | 88,36G-8,19G                                   | 88,33 G                     | 2,54         | 2,54 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A283P1                     | US205887CF79 | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)<br>5%, v. 22.07.25(30), DL-Notes 2025(25/30)<br>5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)                                                           |                                 | 95,19G-5,19G                                   | 95,19 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RS83                     | US205887CC49 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,12G-1,07G                                  | 101,14 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3LK45                     | US205887CJ91 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,49G-0,51G                                  | 100,54 G                    | 4,54         | 4,51 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A4EEE2                     | US205887CK64 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,52G-0,5G                                   | 100,56 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 01.08.35                  | 01.FA        | A4EEE3                     | US205887CL48 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,19G-1,19G                                  | 101,19 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECF                     | US207597EJ05 | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                                                                         | S s                             | 98,98G-9G                                      | 99 G                        | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.07.31                  | 01.JJ        | A3KS40                     | US207597EN17 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,55G-7,95G                                   | 88,17 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LKP3                     | US207597EQ48 | <b>Connecticut Light &amp; Power Co.<br/>Registered First Mortgage Bonds</b><br>4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B<br>4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                    | S s                             | 100,11G-0,09G                                  | 100,24 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 01.01.29                  | 01.JJ        | A3LTMG                     | US207597ER21 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,37G-1,33G                                  | 101,38 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | 749883                     | US20825CAF14 | <b>ConocoPhillips<br/>Registered Notes</b><br>5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                               |                                 | 107,56G-7,59G                                  | 107,71 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L6PP                     | US20826FBJ49 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)<br>5%, v. 05.12.24(35), DL-Notes 2024(24/35)<br>5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)<br>5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)                                                                                              |                                 | 101,69G-1,67G                                  | 101,75 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L6PR                     | US20826FBL94 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-0,97G                                  | 101,1 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3L6PS                     | US20826FBM77 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,85G-5,89G                                   | 96,11 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.01.65                  | 15.JJ        | A3L6PT                     | US20826FBN50 |                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,02G-6,04G                                   | 96,39 G                     | 6            | 6    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHT6                 | US20826FBE51 | <b>ConocoPhillips Company<br/>Guaranteed Registered Notes</b><br>5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)<br>5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)<br>5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)<br>5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 92,68G-2,66G                                   | 92,98 G                     | 5,93         | 5,92 |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LL20                 | US20826FBG00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 96,45G-6,36G                                   | 96,63 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.09.63                  | 15.MS       | A3LL21                 | US20826FBH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 96,52G-6,97G                                   | 97,26 G                     | 5,99         | 5,99 |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LL2Z                 | US20826FBF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 102,32G-2,24G                                  | 102,36 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | 304338                 | US208251AE82 | <b>ConocoPhillips Company<br/>Registered Notes</b><br>6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 106,48G-6,42G                                  | 106,48 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A0TTSF                 | US209111EU37 | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B<br>4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C<br>3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A<br>3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B<br>4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C<br>3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A<br>3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B<br>4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A<br>3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)<br>4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D<br>4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E<br>2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A<br>3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B<br>3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)<br>6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)<br>5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)<br>5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)<br>5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s                            | 113,9G-3,84G                                   | 114,15 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A1887X                 | US209111FJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 98,54G-8,58G                                   | 98,59 G                     | 4,73         | 4,71 |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 78,1G-8,08G                                    | 78,25 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 76,99G-7,15G                                   | 77,36 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 98,38G-8,35G                                   | 98,35 G                     | 4,14         | 4,13 |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 83,97G-3,79G                                   | 84,07 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 96,31G-6,27G                                   | 96,44 G                     | 4,39         | 4,38 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 77,43G-7,44G                                   | 77,64 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 79,14G-9,04G                                   | 79,27 G                     | 5,86         | 5,85 |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 69,19G-9,2G                                    | 69,43 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 100,17G-0,17G                                  | 100,22 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 86,02G-6,08G                                   | 86,28 G                     | 5,84         | 5,83 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 91,06G-1,08G                                   | 91,13 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 67,51G-7,63G                                   | 67,89 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 65,23G-5,52G                                   | 65,85 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 104,4G-4,36G                                   | 104,82 G                    | 5,91         | 5,91 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LER5                 | US209111GE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 103,19G-3,16G                                  | 103,23 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LYK7                 | US209111GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 103,02G-2,88G                                  | 102,95 G                    | 5,01         | 5    |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LYK8                 | US209111GK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                            | 99,1G-9,09G                                    | 99,39 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVP                 | US21036PAY43 | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)<br>4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 98,98G-8,98G                                   | 99,01 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVQ                 | US21036PAZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 78,5G-8,55G                                    | 78,68 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WRH                 | US21036PBF45 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 94,03G-4,01G                                   | 94,14 G                     | 4,49         | 4,48 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R5WN                 | US21036PBE79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 95,61G-5,61G                                   | 95,61 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 101,05G-1,05G                                  | 101,09 G                    | 4,29         | 4,28 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 92,24G-2,18G                                   | 92,41 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 01.05.33                  | 01.MN       | A3LHD8                 | US21036PBP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 100,21G-0,2G                                   | 100,29 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LS9N                 | US21036PBQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 101,17G-1,19G                                  | 101,27 G                    | 4,41         | 4,41 |
| US\$                  | 1.000                  | 01.10.39                  | 01.AO       | A1AMW9                 | US30161MAG87 | <b>Constellation Energy Generation LLC<br/>Registered Notes</b><br>6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)<br>5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)<br>5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)<br>5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 107,3G-7,06G                                   | 107,32 G                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1HEWL                 | US30161MAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 99,2G-9,18G                                    | 99,46 G                     | 5,76         | 5,75 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LES0                 | US210385AB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 102,65G-2,58G                                  | 102,61 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LES1                 | US210385AC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 105,94G-5,92G                                  | 106,04 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.01.66                  | 15.JJ       | A4EM34                 | US210385AR17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 97,32G-7,24G                                   | 97,47 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 | <b>Constellium SE<br/>Registered Notes</b><br>3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S<br>5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 98,93G-8,86G                                   | 98,86 G                     | 3,51         | 3,5  |
| Euro                  | 1.000                  | 15.08.32                  | 15.FA       | A3L17J                 | XS2870878456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 104,83G-4,85G                                  | 104,78 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 54,62G-4,36G                                   | 54,49 G                     | 5,53         | 5,53 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.08.50                        | 15.FA           | A2R6X1                              | US210518DF00 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)<br>4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)<br>4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)<br>4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)<br>4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)<br>5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,54G-6,56G                                      | 67,01 G                     | 5,71         | 5,71 |
| US\$                            | 1.000                             | 15.04.49                        | 15.AO           | A2RTWD                              | US210518DD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 83,56G-3,48G                                      | 84,07 G                     | 5,71         | 5,71 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LEEX                              | US210518DU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,7G-9,59G                                       | 99,71 G                     | 4,75         | 4,74 |
| US\$                            | 1.000                             | 30.05.29                        | 30.MN           | A3LSU9                              | US210518DW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,33G-1,21G                                     | 101,27 G                    | 4,25         | 4,24 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EAN6                              | US210518DY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,55G-0,42G                                     | 100,53 G                    | 4,45         | 4,45 |
| US\$                            | 1.000                             | 15.05.35                        | 15.MN           | A4EAN7                              | US210518DZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,86G-0,82G                                     | 101,03 G                    | 5            | 5    |
| Euro                            | 1.000                             | 03.11.32                        | 03.11.          | A4EJ33                              | XS3216289663 | <b>Contact Energy Ltd.<br/>Medium - Term Notes</b><br>3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,35G-9,4G                                       | 99,49 G                     | 3,64         | 3,63 |
| Euro                            | 1.000                             | 27.08.26                        | 27.08.          | A28XTR                              | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 31.08.23(27), MTN v.23(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)<br>3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)<br>2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)<br>2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,06G-0,05G                                     | 100,05 G                    | 2,4          | 2,38 |
| Euro                            | 1.000                             | 30.11.27                        | 30.11.          | A30VQ4                              | XS2558972415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,77G-1,78G                                     | 101,82 G                    | 2,61         | 2,6  |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A35138                              | XS2672452237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,49G-1,49G                                     | 101,5 G                     | 2,57         | 2,57 |
| Euro                            | 1.000                             | 01.06.28                        | 01.06.          | A351PU                              | XS2630117328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,56G-2,57G                                     | 102,55 G                    | 2,84         | 2,83 |
| Euro                            | 1.000                             | 01.10.29                        | 01.10.          | A383VK                              | XS2910509566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,84G-1,86G                                     | 101,91 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 22.11.28                        | 22.11.          | A4DFM0                              | XS3075393499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,46G-0,44G                                     | 100,47 G                    | 2,71         | 2,71 |
| Euro                            | 1.000                             | 09.06.29                        | 09.06.          | A4DFW3                              | XS3173656243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,77G-9,82G                                      | 99,8 G                      | 2,93         | 2,93 |
| US\$                            | 1.000                             | 01.06.44                        | 01.JD           | A1ZM76                              | US212015AQ46 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 78,8G-8,8G                                        | 78,76 G                     | 7,09         | 7,08 |
| Euro                            | 1.000                             | 01.01.28                        | 01.JJ           | A286P4                              | XS2274816177 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S<br>5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S<br>4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,13G-8,13G                                      | 98,13 G                     | 4,2          | 4,19 |
| Euro                            | 1.000                             | 28.02.30                        | 28.F30A         | A4D58V                              | XS2988562554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,35G-2,43G                                     | 102,34 G                    | 4,39         | 4,39 |
| Euro                            | 1.000                             | 31.07.31                        | 31.JJ           | A4ENVA                              | XS3273053796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,14G-9,26G                                      | 99,11 G                     | 4,58         | 4,58 |
| US\$                            | 1.000                             | 21.01.46                        | 21.JJ           | A4ENWT                              | XS3251552561 | <b>Convex Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,34G-0,33G                                     | 100,36 G                    | 6,57         | 6,58 |
| sfrs                            | 5.000                             | 27.09.29                        | 27.09.          | A4EB5S                              | CH1449583777 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0,794%, v. 27.06.25(29), SF-Anl. 2025(29)<br>1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G-100G                                        | 100,05 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 27.06.33                        | 27.06.          | A4EB5T                              | CH1449583785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,78G-1,25G                                     | 101,25 G                    | 1,13         | 1,13 |
| Euro                            | 100.000                           | 05.05.28                        | 05.05.          | A28WX8                              | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>2,586%, zinsv. v. 16.01.26-15.04.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)                                                                                                                                                                                                                                                                          |                                          | 98,02G-8,06G                                      | 98,05 G                     | 1,76         | 1,76 |
| Euro                            | 100.000                           | 01.12.27                        | 01.12.          | A3KZQ2                              | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,4G-8,41G                                       | 98,39 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 17.07.28                        | 16.JAJO         | A3L1JK                              | XS2860946867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,82G-9,83G                                      | 99,82 G                     | 2,68         | 2,68 |
| Euro                            | 100.000                           | 27.01.28                        | 27.01.          | A3LAR6                              | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,11G-2,11G                                     | 102,12 G                    | 3,5          | 3,5  |
| Euro                            | 100.000                           | 25.04.29                        | 25.04.          | A3LGUK                              | XS2613658041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,17G-3,23G                                     | 103,23 G                    | 3,16         | 3,16 |
| Euro                            | 100.000                           | 31.05.32                        | 31.05.          | A19H49                              | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) |                                          | 91,07G-1,04G                                      | 91,21 G                     | 2,72         | 2,72 |
| Euro                            | 100.000                           | 08.02.28                        | 08.02.          | A19VV4                              | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 97,22G-7,22G                                      | 97,23 G                     | 1,78         | 1,78 |
| Euro                            | 100.000                           | 26.04.26                        | 26.04.          | A19ZTY                              | XS1811812145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,68G-9,68G                                      | 99,68 G                     | 1,25         | 1,25 |
| Euro                            | 100.000                           | 27.11.40                        | 27.11.          | A285PG                              | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 59,26G-9,2G                                       | 59,64 G                     | 0,03         | 0,03 |
| Euro                            | 100.000                           | 02.07.30                        | 02.07.          | A28ZAP                              | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,31G-9,34G                                      | 89,34 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 21.06.27                        | 21.06.          | A2R3WJ                              | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 97,03G-7,03G                                      | 97,04 G                     | 2,21         |      |
| Euro                            | 100.000                           | 21.06.39                        | 21.06.          | A2R3WK                              | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 70,91G-0,84G                                      | 71,02 G                     | 2,1          | 2,1  |
| Euro                            | 100.000                           | 01.02.29                        | 01.02.          | A2RW8E                              | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,54G-5,55G                                      | 95,56 G                     | 1,83         | 1,83 |
| Euro                            | 100.000                           | 02.03.32                        | 02.03.          | A3K2SE                              | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,69G-8,66G                                      | 88,82 G                     | 1,68         | 1,68 |
| Euro                            | 100.000                           | 01.12.31                        | 01.12.          | A3KZN2                              | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,02G-5,96G                                      | 86,06 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 19.01.33                        | 19.01.          | A3LC8W                              | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,8G-9,82G                                       | 99,93 G                     | 2,9          | 2,9  |
| Euro                            | 100.000                           | 07.06.33                        | 07.06.          | A3LJL9                              | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,01G-1G                                        | 101,11 G                    | 2,95         | 2,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDB                     | XS2722858532 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,5G-2,5G                                    | 102,52 G                    | 2,36         | 2,36 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LTW9                     | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,01G-99,99G                                 | 100,11 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 06.05.36                  | 06.05.       | A3LX54                     | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,29G-0,19G                                  | 100,37 G                    | 3,18         | 3,18 |
| ZAR                    | 5.000                    | 23.07.27                  |              | 193572                     | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)<br>4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)<br>4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS<br>3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35) |                                 | 89,42G-9,41G                                   | 89,39 G                     |              |      |
| Euro                   | 1.000                    | <b>23.03.26</b>           | 23.03.       | A18Y8J                     | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,88G-9,87G                                   | 99,87 G                     | 2,23         | 2,2  |
| £                      | 1.000                    | 23.05.41                  | 23.05.       | A1GRKX                     | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,31G-7,31G                                   | 97,32 G                     | 5,51         | 5,51 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | (exA)-99,2G-9,2G                               | 99,2 G                      | 2,2          | 2,2  |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,44G-0,36G                                   | 90,47 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9SM                     | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,59G-8,6G                                    | 98,58 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3KL9Z                     | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,02G-3,09G                                   | 83,18 G                     | 1,49         | 1,49 |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A3LCSF                     | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,78G-3,86G                                  | 103,84 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G-1,24G                                  | 101,22 G                    | 2,2          | 2,2  |
| Euro                   | 100.000                  | 26.07.34                  | 26.07.       | A3LTWR                     | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102G-2G                                        | 102,09 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 27.05.27                  | 27.MN        | A4EBP5                     | US21688ABM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,5G-0,5G                                    | 100,53 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 27.05.31                  | 27.MN        | A4EBQF                     | US74977SDV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-1,71G                                  | 101,75 G                    | 4,68         | 4,67 |
| Euro                   | 100.000                  | 08.10.35                  | 08.10.       | A4EH3W                     | XS3200103490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,86G-8,9G                                    | 98,96 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | <b>21.07.26</b>           | 21.JJ        | A184D9                     | US21684AAF30 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,51G-9,52G                                   | 99,52 G                     | 4,87         | 4,81 |
| US\$                   | 1.000                    | 04.08.45                  | 04.FA        | A1Z4W8                     | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,748G-3,564G                                 | 93,856 G                    | 5,89         | 5,89 |
| Euro                   | 100.000                  | 30.11.32                  | 30.11.       | A3K8U6                     | XS2524143554 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,41G-1,44G                                  | 101,45 G                    | 3,63         | 3,63 |
| £                      | 1.000                    | 14.09.27                  | 14.09.       | A1G89S                     | XS0827563452 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,17G-1,2G                                   | 101,2 G                     | 4,44         | 4,43 |
| £                      | 1.000                    | 23.05.29                  | 23.05.       | A1ZJTM                     | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,9G-9,94G                                    | 99,93 G                     | 4,64         | 4,63 |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A28ZWJ                     | XS2202900424 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,06G-1,08G                                  | 101,01 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A2R7DG                     | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,03G-0,03G                                  | 100,04 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3K325                     | XS2456432413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,2G                                   | 102,08 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3KPQ9                     | XS2332245377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,59G-7,68G                                   | 97,54 G                     |              |      |
| ZAR                    | 100.000                  | 23.05.34                  |              | A1ZJKJ                     | XS1069928783 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 48,95G-8,8G                                    | 48,81 G                     |              |      |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNF9                     | USU20256AH37 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,42G-6,47G                                  | 106,6 G                     | 5,08         | 5,07 |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A4EDX0                     | US00138EBG89 | <b>Corebridge Global Funding<br/>Medium - Term Notes</b><br>4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,81G-0,81G                                  | 100,87 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LVSW                     | US21871NAC56 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,57G-4,57G                                  | 104,63 G                    | 6,74         | 6,73 |
| sfrs                   | 5.000                    | 11.10.27                  | 11.10.       | A3K9L5                     | CH1214797164 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,91G-2,9G                                   | 102,9 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 15.08.36                  | 15.FA        | A0UA2N                     | US219350AR68 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G-1,35G                                  | 101,46 G                    | 7,19         | 7,18 |
| US\$                   | 1.000                    | 15.11.79                  | 15.MN        | A2SAR6                     | US219350BQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,7G-1,96G                                    | 91,73 G                     | 6,04         | 6,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHS5                     | XS2621757405 | <b>Corning Inc.<br/>Registered Notes</b><br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,29G-0,3G                                   | 100,29 G                    | 2,74         | 2,71 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LHS6                     | XS2621757744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,83G-4,9G                                   | 104,86 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | A2SANG                     | XS2081543204 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                          |                                 | 98,76G-8,76G                                   | 98,75 G                     | 1,26         | 1,26 |
| sfrs                   | 5.000                    | 24.02.27                  | 24.02.       | A3K1GS                     | CH1151526238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-9,91G                                   | 99,9 G                      | 0,54         | 0,54 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3LEX8                     | XS2594907664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,14G-4,14G                                  | 104,22 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,91G-2,87G                                  | 102,94 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A4EF5V                     | XS3171589040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,58G                                    | 99,69 G                     | 3,19         | 3,19 |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3K11A                     | US219868CF16 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)<br>4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)<br>4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,31G-8,31G                                   | 98,32 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LDHR                     | US219868CG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,8G-9,8G                                     | 99,8 G                      | 6,1          | 5,95 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5SG                     | US219868CL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,13G-3,11G                                  | 103,18 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 30.06.28                  | 30.JD        | A4EDBJ                     | US219868CN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,21G                                  | 100,25 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4ENLO                     | US219868CP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,84G-8,85G                                   | 98,96 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 20.04.32                  | 20.AO        | A28WE0                     | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,35G-6,35G                                   | 86,44 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A28WEY                     | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,88G-6,88G                                   | 96,87 G                     | 2,83         | 2,83 |
| US\$                   | 1.000                    | 20.04.30                  | 20.AO        | A28WEZ                     | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,43G-0,41G                                   | 90,49 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 22.03.30(28)              | 22.03.       | A19X8W                     | XS1793329225 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S<br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                               |                                 | 101,59G-1,573G                                 | 101,41 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | 22.03.48(46)              | 22.03.       | A19X8Y                     | XS1796266754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,63G-2,65G                                   | 92,34 G                     | 7,3          | 7,3  |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A285ZJ                     | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,21G-8,31G                                   | 98,09 G                     | 5,21         | 5,21 |
| Euro                   | 1.000                    | 17.10.31(29)              | 17.10.       | A2R9D1                     | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,4G-2,5G                                    | 102,3 G                     | 5,11         | 5,1  |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,72G-100,02G                                 | 99,57 G                     | 6,87         | 6,86 |
| US\$                   | 1.000                    | 30.01.33(32)              | 30.JJ        | A3LTZM                     | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,44G-6,44G                                  | 106,24 G                    | 6,42         | 6,42 |
| US\$                   | 1.000                    | 30.01.37(36)              | 30.JJ        | A3LTZP                     | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,75G-7,84G                                  | 107,54 G                    | 7,27         | 7,27 |
| US\$                   | 1.000                    | 01.04.36(34)              | 01.AO        | A4D9GK                     | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,41G-6,45G                                  | 106,17 G                    | 7,14         | 7,14 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN2                     | US127097AL75 | <b>Coterra Energy Inc.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,12G-2,85G                                  | 102,93 G                    | 5,23         | 5,23 |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A3KSPG                     | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G-99,99G                                    | 100,02 G                    | 3,94         | 3,88 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A3LZCZ                     | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,04G-1,03G                                  | 101,02 G                    | 3,7          | 3,69 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K85G                     | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,59G-7,51G                                   | 97,47 G                     | 5,76         | 5,76 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A182LR                     | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | S s                             | 99,38G-9,38G                                   | 99,38 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A19U8R                     | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,06G-7,05G                                   | 97,06 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287SB                     | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,41G-7,41G                                   | 87,47 G                     | 2,75         |      |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SCJ                     | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,58G-0,55G                                   | 90,61 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28SYN                     | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,72G-5,72G                                   | 95,72 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A28V55                     | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,49G-7,49G                                   | 97,49 G                     | 2,18         |      |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0G9                     | XS1979512578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,62G-9,61G                                   | 99,61 G                     | 2,19         |      |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2RW26                     | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,78G-4,75G                                   | 94,81 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K06K                     | XS2433831885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,93G-5,92G                                   | 86 G                        | 0,58         | 0,58 |
| Euro                   | 1.000                    | 10.03.27                  | 10.03.       | A3K24M                     | XS2454764429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,79G-7,79G                                   | 97,8 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3K4H6                     | XS2468525451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,49G-5,47G                                   | 95,58 G                     | 2,08         | 2,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                       | Einheitspreis<br>02.02.2026                                                                                                                                                                                | Rendite nach                                                                                                                              |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            | ISMA                                                                                                                                      | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)<br>4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)<br>3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)<br>2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)<br>4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)<br>3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29)<br>3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31) |                                 | 95,05G-5,04G<br>98,16G-8,16G<br>102,24G-2,23G<br>101,06G-1,01G<br>100,02G-0,02G<br>99,51G-9,49G<br>99,91G-9,91G<br>100,98G-0,97G<br>99,96G-9,96G<br>101,79G-1,78G<br>97,56G-7,52G<br>101,12G-1,1G<br>100,03G-0,02G<br>101,23G-1,23G<br>100,35G-0,36G<br>99,86G-9,85G<br>99,98G-9,96G<br>99,38G-9,37G | 95,04 G<br>98,16 G<br>102,29 G<br>101,06 G<br>100,02 G<br>99,6 G<br>99,93 G<br>101,02 G<br>99,96 G<br>101,81 G<br>97,64 G<br>101,19 G<br>100,11 G<br>101,25 G<br>100,42 G<br>99,89 G<br>99,99 G<br>99,44 G | 2,35<br>1,78<br>3,92<br>3,82<br>4<br>2,96<br>3,71<br>2,63<br>3,91<br>2,41<br>2,98<br>3,76<br>2,74<br>3,71<br>2,81<br>3,73<br>3,89<br>3,93 | 1,78<br>3,92<br>3,82<br>3,93<br>2,96<br>3,71<br>2,62<br>3,85<br>2,41<br>2,98<br>3,76<br>2,74<br>3,7<br>2,81<br>3,72<br>3,89<br>3,93 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L2U8                     | US222793AA90 | <b>Cousins Properties L.P.<br/>Registered Notes</b><br>5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,16G-3,47G                                                                                                                                                                                                                                                                                        | 103,61 G                                                                                                                                                                                                   | 5,44                                                                                                                                      | 5,44                                                                                                                                |
| £                      | 1.000                    | 12.03.30                  | 12.MS        | A3LVYU                     | XS2777468674 | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,34G-3,36G                                                                                                                                                                                                                                                                                        | 103,37 G                                                                                                                                                                                                   | 5,02                                                                                                                                      | 5,02                                                                                                                                |
| Euro                   | 1.000                    | 07.12.26                  | 07.12.       | A3K9KE                     | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,02G-0,01G<br>93,99G-3,98G                                                                                                                                                                                                                                                                        | 100,02 G<br>94 G                                                                                                                                                                                           | 2,61<br>0,02                                                                                                                              | 2,6<br>0,02                                                                                                                         |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTRV                     | XS2360599281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                                                                           |                                                                                                                                     |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A3L413                     | XS2925933413 | <b>Coventry Building Society<br/>Medium - Term Notes</b><br>3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,7G-0,7G                                                                                                                                                                                                                                                                                          | 100,72 G                                                                                                                                                                                                   | 2,92                                                                                                                                      | 2,92                                                                                                                                |
| Euro                   | 100.000                  | 15.11.28                  | 15.11.       | A30VQX                     | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,71G-4,72G<br>93,72G-3,86G                                                                                                                                                                                                                                                                        | 104,71 G<br>93,79 G                                                                                                                                                                                        | 2,95<br>2,9                                                                                                                               | 2,95<br>2,89                                                                                                                        |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3E44M                     | XS2188805845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                                                                           |                                                                                                                                     |
| Euro                   | 100.000                  | 23.05.33                  | 23.05.       | A3LY3U                     | FR001400Q7X2 | <b>Covivio Hotels S.C.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,79G-1,82G                                                                                                                                                                                                                                                                                        | 101,88 G                                                                                                                                                                                                   | 3,83                                                                                                                                      | 3,83                                                                                                                                |
| Euro                   | 100.000                  | 27.07.29                  | 27.07.       | A3KUFV                     | FR0014004QI5 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,9G-3,71G                                                                                                                                                                                                                                                                                          | 94,13 G                                                                                                                                                                                                    | 2,12                                                                                                                                      | 2,12                                                                                                                                |
| Euro                   | 100.000                  | 05.06.32                  | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,09G-5,09G<br>97,82G-7,81G                                                                                                                                                                                                                                                                        | 105,08 G<br>97,87 G                                                                                                                                                                                        | 3,71<br>3,94                                                                                                                              | 3,7<br>3,93                                                                                                                         |
| Euro                   | 100.000                  | 17.06.34                  | 17.06.       | A4ECK5                     | FR0014010IN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                                                                           |                                                                                                                                     |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYC                     | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,05G-4,09G<br>88,9G-8,79G                                                                                                                                                                                                                                                                          | 94,16 G<br>88,83 G                                                                                                                                                                                         | 3,09<br>2,52                                                                                                                              | 3,08<br>2,52                                                                                                                        |
| Euro                   | 100.000                  | 17.09.31                  | 17.09.       | A2R7TR                     | FR0013447232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                                                                           |                                                                                                                                     |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181L8                     | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,86G-9,89G<br>99,57G-9,61G                                                                                                                                                                                                                                                                         | 99,89 G<br>99,7 G                                                                                                                                                                                          | 2,24<br>2,57                                                                                                                              | 2,23<br>2,57                                                                                                                        |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19WHX                     | XS1772457633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                            |                                                                                                                                           |                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | A2875F                     | XS2290544068 | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)<br>6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 83,16G-3,51G                                   | 83,46                       | G            | 3,59 | 3,59 |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | A3K00J                     | XS2432162654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,08G-7,11G                                   | 87,06                       | G            | 4,01 | 4,01 |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A3L3RH                     | XS2904791774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,03G-1,07G                                  | 101,02                      | G            | 5,78 | 5,78 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A4EEEE                     | XS3126635039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,24G-7,52G                                   | 97,33                       | G            | 5,38 | 5,37 |
| Euro                   | 1.000                    | endlos                    | 16.11.       | A282HM                     | XS2231191748 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 97,02G-6,43G                                   | 97,28                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 27.07.       | A28770                     | XS2290533020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,19G-1,79G                                   | 91,33                       | G            |      |      |
| Euro                   | 1.000                    | 15.07.49                  | 15.07.       | A2R43U                     | XS2027438899 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 51,79G-1,47G                                   | 51,84                       | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RW87                     | XS1945965611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,21G-2,19G                                   | 92,23                       | G            | 1,88 | 1,88 |
| Euro                   | 1.000                    | 27.08.35                  | 27.08.       | A4EF0Z                     | XS3167346934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,73G-9,7G                                    | 99,83                       | G            | 3,29 | 3,28 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 27.09.48                  | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,23G-4,22G                                  | 104,22                      | G            | 4,45 | 4,45 |
| Euro                   | 100.000                  | 29.01.48                  | 29.01.       | A19VDW                     | FR0013312154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,25G-9,24G                                   | 99,23                       | G            | 2,67 | 2,67 |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A28ZVD                     | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)<br>4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)<br>5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,65G-4,64G                                   | 94,68                       | G            | 3,31 | 3,31 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KW06                     | FR0014005RZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,24G-0,3G                                    | 90,37                       | G            | 3,3  | 3,3  |
| Euro                   | 100.000                  | 17.12.34                  | 17.12.       | A3L3A3                     | FR001400RCO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,41G-3,45G                                  | 103,51                      | G            | 4,03 | 4,03 |
| Euro                   | 100.000                  | 25.10.33                  | 25.10.       | A3LP3H                     | FR001400KSZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,65G-2,7G                                   | 112,76                      | G            | 3,93 | 3,93 |
| Euro                   | 100.000                  | endlos                    | 17.JD        | A4D8KX                     | FR001400Y7R4 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,52G-5,57G                                  | 105,43                      | G            |      |      |
| Euro                   | 100.000                  | 11.08.28                  | 11.08.       | A193AB                     | FR0013348802 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | S s                             | 96,14G-6,13G                                   | 96,15                       | G            | 1,81 | 1,81 |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A19CL8                     | FR0013234986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-91,36G-1,36G                             | 91,41                       | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 03.02.37                  | 03.02.       | A19CL9                     | FR0013235132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-81,92G-1,84G                             | 82,04                       | G            | 3,52 | 3,52 |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A19GT9                     | FR0013254273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,16G-8,16G                                   | 98,16                       | G            | 1,52 | 1,52 |
| sfrs                   | 5.000                    | 16.03.27                  | 16.03.       | A1ZX14                     | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                             | S s                             | 100,19G-0,26G                                  | 100,27                      | G            | 0,27 | 0,27 |
| Euro                   | 100.000                  | 03.11.31                  | 03.11.       | A28T8W                     | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,71G-4,71G                                   | 84,77                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 06.05.34                  | 06.05.       | A2R1KF                     | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,97G-2,97G                                   | 83,06                       | G            | 2,09 | 2,09 |
| Euro                   | 100.000                  | 28.09.38                  | 28.09.       | A2RSCN                     | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,38G-8,33G                                   | 78,5                        | G            | 3,67 | 3,67 |
| sfrs                   | 5.000                    | 24.10.29                  | 24.10.       | A2RZNV                     | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,41G-8,44G                                   | 98,44                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 06.12.29                  | 06.12.       | A2SA6T                     | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,61G-0,61G                                   | 90,64                       | G            | 0,11 | 0,11 |
| Euro                   | 100.000                  | 31.05.30                  | 31.05.       | A3K55D                     | FR001400AO71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,59G-5,59G                                   | 95,63                       | G            | 2,72 | 2,72 |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A3K8VJ                     | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,94G-7,98G                                   | 98,01                       | G            | 2,67 | 2,67 |
| Euro                   | 100.000                  | 12.04.28                  | 12.04.       | A3KTQU                     | FR0014004EJ9 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 94,91G-4,92G                                   | 94,92                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 23.06.28                  | 23.06.       | A3LBJ3                     | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101G-1,01G                                     | 101,02                      | G            | 2,43 | 2,43 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LESC                     | FR001400G5S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,67G-0,67G                                  | 100,68                      | G            | 2,18 | 2,18 |
| Euro                   | 100.000                  | 28.09.32                  | 28.09.       | A3LESB                     | FR001400G5Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,27G-1,3G                                   | 101,35                      | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 18.10.30                  | 18.10.       | A3LGHJ                     | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,59G-1,58G                                  | 101,64                      | G            | 2,76 | 2,76 |
| sfrs                   | 5.000                    | 26.05.28                  | 26.05.       | A3LH3C                     | CH1268922189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,15G-3,3G                                   | 103,35                      | G            | 0,39 | 0,39 |
| Euro                   | 100.000                  | 08.06.33                  | 08.06.       | A3LJG5                     | FR001400IAO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,98G-0,98G                                  | 101,05                      | G            | 3,1  | 3,1  |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A3LME8                     | FR001400KFO8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,23G-2,22G                                  | 102,24                      | G            | 2,47 | 2,47 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A3LSZ5                     | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 100,38G-0,38G                                  | 100,39                      | G            | 2,55 | 2,54 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3LSZ6                     | FR001400M4Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,61G-7,6G                                    | 97,72                       | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 01.12.30                  | 01.12.       | A3LU19                     | FR001400OCT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,96G-0,94G                                  | 101,01                      | G            | 2,79 | 2,79 |
| Euro                   | 100.000                  | 11.12.32                  | 11.12.       | A3LW3H                     | FR001400PBM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,72G-9,74G                                   | 99,81                       | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A4D6VQ                     | FR001400XC78 | 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,18G-9,18G                                   | 99,24                       | G            | 2,8  | 2,8  |
| Euro                   | 100.000                  | 09.07.32                  | 09.07.       | A4D9NS                     | FR001400YPD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,59G-9,6G                                    | 99,67                       | G            | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                  | Einheitspreis<br>02.02.2026                                                                                                                                 | Rendite nach                                                                                                |                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                 |                                                                                                                                                             | ISMA                                                                                                        | B/F                                                                                                         |
|                       |                        |                           |             |                        |      | <b>Credit Agricole Italia S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 90,09G-0,06G<br>97,2G-7,2G<br>95,68G-5,68G<br>59,18G-9,11G<br>98,58G-8,59G<br>85,38G-5,37G<br>99,81G-9,81G<br>102,68G-2,68G<br>101,81G-1,76G<br>100,71G-0,69G                                                                   | 90,11 G<br>97,21 G<br>95,68 G<br>59,4 G<br>98,58 G<br>85,45 G<br>99,94 G<br>102,73 G<br>101,89 G<br>100,86 G                                                | 2,21<br>2,57<br>0,52<br>3,38<br>2,01<br>0,88<br>3,28<br>2,77<br>3,23<br>3,42                                | 2,21<br>2,57<br>0,52<br>3,38<br>2,01<br>0,88<br>3,28<br>2,77<br>3,23<br>3,42                                |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole next bank (Suisse) S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,01G-9,02G<br>95,47G-5,44G                                                                                                                                                                                                    | 99,02 G<br>95,5 G                                                                                                                                           | 0,44<br>0,06                                                                                                | 0,44<br>0,06                                                                                                |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole Public Sector SCF</b><br><b>OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)<br>2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)<br>3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,6G-8,6G<br>97,88G-7,88G<br>93,77G-3,76G<br>94,24G-4,23G<br>84,92G-4,9G<br>100,59G-0,59G<br>100,99G-0,98G<br>99,16G-9,17G<br>99,73G-9,69G                                                                                     | 98,6 G<br>97,88 G<br>93,81 G<br>94,25 G<br>85,02 G<br>100,6 G<br>101,03 G<br>99,18 G<br>99,8 G                                                              | 0,51<br>1,78<br>0,02<br>1,32<br>0,29<br>2,36<br>2,76<br>2,81<br>3,05                                        | 0,51<br>1,78<br>0,02<br>1,32<br>0,29<br>2,34<br>2,75<br>2,81<br>3,05                                        |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)<br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)<br>3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)<br>4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32)<br>5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37) | S s                          | 98,3G-8,32G<br>99,91G-9,91G<br>94,32G-4,3G<br>100,35G-0,35G<br>102,27G-2,3G<br>100,9G-0,91G<br>102,18G-2,23G<br>100,98G-0,96G<br>103,51G-3,52G<br>105,66G-5,69G<br>99,39G-9,46G<br>99,27G-9,27G<br>99,91G-9,89G<br>99,78G-9,66G | 98,34 G<br>99,91 G<br>94,3 G<br>100,35 G<br>102,32 G<br>100,9 G<br>102,23 G<br>100,98 G<br>103,51 G<br>105,67 G<br>99,46 G<br>99,33 G<br>99,95 G<br>99,81 G | 1,27<br>1,95<br>1,06<br>4,54<br>3,24<br>2,8<br>5,08<br>5,17<br>3,15<br>4,59<br>3,34<br>4,99<br>4,73<br>5,37 | 1,27<br>1,95<br>1,06<br>4,53<br>3,24<br>2,8<br>5,08<br>5,16<br>3,14<br>4,58<br>3,34<br>4,99<br>4,73<br>5,37 |
|                       |                        |                           |             |                        |      | <b>Crédit Agricole S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,82G-9,83G<br>99,72G-9,72G<br>98,82G-8,82G<br>98,8G-8,79G<br>95,79G-5,88G<br>98,72G-9,05G<br>87,24G-7,16G<br>94,58G-4,6G<br>97,81G-7,86G<br>96,89G-6,92G<br>87,4G-7,38G                                                       | 99,81 G<br>99,7 G<br>98,83 G<br>98,3 G<br>95,86 G<br>98,9 G<br>87,26 G<br>94,56 G<br>97,88 G<br>96,89 G<br>87,5 G                                           | 2,14<br>2,2<br>2,35<br>5,36<br>0,26<br>0,26<br>2,01<br>2,1<br>0,51<br>2,81<br>2,56                          | 2,12<br>2,2<br>2,34<br>5,34<br>0,26<br>0,26<br>2,01<br>2,1<br>0,51<br>2,81<br>2,56                          |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b>                                                                                                     |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3K1JW                     | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)                                                                                                  |                                 | 98,03G-8,07G                                   | 98,04 G                     | 0,84         | 0,84 |
| Euro                   | 100.000                  | 24.02.29                  | 24.02.       | A3K2PQ                     | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)                                                                                                 |                                 | 95,67G-5,69G                                   | 95,7 G                      | 2,33         | 2,33 |
| sfrs                   | 5.000                    | 01.07.27                  | 01.07.       | A3K44R                     | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)                                                                                                |                                 | 101,06G-1,07G                                  | 101,05 G                    | 0,69         | 0,69 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3K4NY                     | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                  |                                 | 92,26G-2,32G                                   | 92,35 G                     | 3,6          | 3,59 |
| Euro                   | 100.000                  | 29.08.29                  | 29.08.       | A3K8UE                     | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)                                                                                                      |                                 | 99,36G-9,36G                                   | 99,39 G                     | 2,69         | 2,69 |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3KMDW                     | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)                                                                                                      |                                 | 96,59G-6,72G                                   | 96,8 G                      | 0,52         | 0,52 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPN2                     | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                  |                                 | 95,38G-5,38G                                   | 95,4 G                      | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSVA                     | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)                                                                                                     |                                 | 98,24G-8,3G                                    | 98,35 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3KXN3                     | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)                                                                                                 |                                 | 98,72G-8,75G                                   | 98,76 G                     | 0,33         | 0,33 |
| Euro                   | 100.000                  | 26.09.34                  | 26.09.       | A3L3VV                     | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)                                                                                                    |                                 | 99G-9,04G                                      | 99,06 G                     | 3,63         | 3,63 |
| Euro                   | 100.000                  | 28.07.27                  | 28.07.       | A3LBN7                     | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                 |                                 | 101,49G-1,48G                                  | 101,49 G                    | 2,34         | 2,33 |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A3LBN8                     | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)                                                                                                 |                                 | 102,63G-2,61G                                  | 102,73 G                    | 3,52         | 3,52 |
| sfrs                   | 5.000                    | 07.12.27                  | 07.12.       | A3LBUN                     | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)                                                                                                  |                                 | 102,69G-2,69G                                  | 102,65 G                    | 0,71         | 0,71 |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | A3LC1T                     | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                      |                                 | 104,05G-4,17G                                  | 104,23 G                    | 3,32         | 3,32 |
| £                      | 100.000                  | 23.10.29                  | 23.10.       | A3LDCN                     | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)                                                                                                   |                                 | 100,8G-0,8G                                    | 100,83 G                    | 4,63         | 4,62 |
| Euro                   | 100.000                  | 07.03.30                  | 07.03.       | A3LE14                     | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)                                                                                                     |                                 | 104,91G-4,91G                                  | 104,95 G                    | 2,84         | 2,83 |
| Euro                   | 100.000                  | 20.04.31                  | 20.04.       | A3LGS1                     | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)                                                                                                     |                                 | 103,69G-3,69G                                  | 103,74 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 27.11.33                  | 27.11.       | A3LRM3                     | FR001400MAO2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                  |                                 | 105,32G-5,32G                                  | 105,37 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 22.01.34                  | 22.01.       | A3LTFU                     | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                                                                 |                                 | 101,91G-1,95G                                  | 101,97 G                    | 3,47         | 3,46 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU3Y                     | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)                                                                                                  |                                 | 102,32G-2,45G                                  | 102,46 G                    | 3,83         | 3,83 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3LV2R                     | US22535EAOH9 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S                                                                                                 |                                 | 101,17G-1,14G                                  | 101,16 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 11.03.34                  | 11.MS        | A3LV2V                     | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S                                                                                                 |                                 | 103,17G-3,24G                                  | 103,27 G                    | 4,93         | 4,93 |
| Euro                   | 100.000                  | 26.02.32                  | 26.02.       | A4D7E4                     | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                 |                                 | 99,45G-9,49G                                   | 99,49 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.       | A4EBUT                     | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)                                                                                                  |                                 | 100,04G-0,09G                                  | 100,14 G                    | 3,74         | 3,73 |
| sfrs                   | 5.000                    | 11.12.31                  | 11.12.       | A4ELZ3                     | CH1503892726 | 1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31)                                                                                                     |                                 | 99,85G-9,85G                                   | 99,9 G                      | 1,03         | 1,03 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A28R8G                     | USF2R125CG85 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                       |                                 | 94,78G-4,8G                                    | 94,75 G                     | 4,77         | 4,76 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYLA                     | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                        |                                 | 99,99G-100,01G                                 | 99,98 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LCK9                     | FR001400F067 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)   |                                 | 107,91G-8,01G                                  | 107,89 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LSR1                     | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)                                                                                     |                                 | 106,92G-7,05G                                  | 106,97 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A4D64V                     | FR001400XJP0 | 5 7/8%, zinsv. v. 23.09.25-22.12.25, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                     |                                 | 103,2G-3,44G                                   | 103,21 G                    |              |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A2RZTN                     | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                    |                                 | 97,27G-7,35G                                   | 97,32 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                 |                                 | 100,14G-0,16G                                  | 100,1 G                     |              |      |
| Euro                   | 1                        | <b>21.07.26</b>           | 21.JAJO      | A184GU                     | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)                                             |                                 | 99,76G-9,73G                                   | 99,7 G                      | 3,44         | 3,4  |
| Euro                   | 1                        | 24.10.26                  | 24.JAJO      | A188CV                     | FR0013192762 | 2,3%, v. 24.10.16(26), EO-Obl. 2016(26)                                                                                                                 |                                 | 99,38G-9,37G                                   | 99,37 G                     | 3,23         | 3,21 |
| Euro                   | 1.000                    | 22.12.26                  | 22.MJSD      | A19A7A                     | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                               |                                 | 99,54G-9,49G                                   | 99,54 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)           |                                 | 94,44G-4,45G                                   | 94,48 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A28YCV                     | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) |                                 | 96,58G-6,61G                                   | 96,59 G                     | 2,31         | 2,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                      | Einheitspreis<br>02.02.2026                                                                                                                                                                           | Rendite nach                                                                                                                                 |                                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       | ISMA                                                                                                                                         | B/F                                                                                                                                          |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A28WV8                     | FR0013511227 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)<br>3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)                                                                                                                                                                                                    |                                 | 98,03G-8,05G<br>99,89G-9,9G<br>94,85G-4,83G<br>93,95G-3,99G<br>91,82G-1,83G<br>83,67G-3,58G<br>87,6G-7,61G<br>98,11G-8,13G<br>104,34G-4,32G<br>102,4G-2,43G<br>104,46G-4,46G<br>103,87G-3,85G<br>100,56G-0,68G<br>99,4G-9,45G<br>99,57G-9,57G                                                       | 98,03 G<br>99,88 G<br>94,83 G<br>93,96 G<br>91,82 G<br>83,61 G<br>87,64 G<br>98,16 G<br>104,35 G<br>102,41 G<br>104,49 G<br>104,02 G<br>100,68 G<br>99,45 G<br>99,68 G                                | 1,77<br>2,13<br>2,35<br>0,8<br>1,63<br>2,07<br>1,99<br>3,56<br>3,52<br>2,76<br>3,17<br>3,56<br>3,52<br>3,4<br>3,69                           | 1,77<br>2,11<br>2,35<br>0,8<br>1,63<br>2,07<br>1,99<br>3,56<br>3,52<br>2,76<br>3,17<br>3,56<br>3,52<br>3,4<br>3,69                           |
| Euro                   | 100.000                  | <b>15.04.26</b>           | 15.04.       | A2R0K7                     | FR0013414091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A2R2LC                     | FR0013421369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 03.10.28                  | 03.10.       | A2R8N4                     | FR0013450822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A3K014                     | FR0014007Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 11.03.33                  | 11.03.       | A3KM4A                     | FR0014002BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 25.10.31                  | 25.10.       | A3KX1U                     | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 25.10.34                  | 25.10.       | A3L41K                     | FR001400TL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 01.12.32                  | 01.12.       | A3LBS5                     | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHYQ                     | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 02.04.31                  | 02.04.       | A3LNY4                     | FR001400KZZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 03.10.33                  | 03.10.       | A3LWNP                     | FR001400PY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 06.05.32                  | 06.05.       | A4EAJ2                     | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 17.07.35                  | 17.07.       | A4ED9S                     | FR0014011DH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 15.05.35                  | 15.05.       | A3LYBK                     | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,58G-4,66G                                                                                                                                                                                                                                                                                       | 104,59 G                                                                                                                                                                                              | 4,19                                                                                                                                         | 4,19                                                                                                                                         |
| Euro                   | 100.000                  | <b>01.06.26</b>           | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-0,13G<br>101,08G-1,2G<br>99,41G-9,52G                                                                                                                                                                                                                                                       | 100,13 G<br>101,17 G<br>99,45 G                                                                                                                                                                       | 2,81<br>3,08<br>3,48                                                                                                                         | 2,78<br>3,08<br>3,48                                                                                                                         |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A19CZA                     | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A2RYXU                     | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.04.       | A18VHH                     | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 99,78G-9,78G<br>97,54G-7,54G<br>96,89G-6,89G<br>90,37G-0,36G<br>95,61G-5,6G<br>98,33G-8,31G<br>88,16G-8,16G<br>99,91G-9,9G<br>85,81G-5,93G<br>94,19G-4,19G<br>101,17G-1,17G<br>101,22G-1,22G<br>100G-99,97G<br>101,78G-1,77G<br>(exA)-100,58G-0,55G<br>99,73G-9,73G<br>99,49G-9,48G<br>97,93G-7,92G | 99,78 G<br>97,55 G<br>96,9 G<br>90,38 G<br>95,62 G<br>98,31 G<br>88,22 G<br>99,92 G<br>85,86 G<br>94,21 G<br>101,2 G<br>101,23 G<br>100,04 G<br>101,81 G<br>100,64 G<br>99,82 G<br>99,53 G<br>98,04 G | 1,74<br>1,53<br>2,05<br>0,28<br>2,09<br>1,26<br>1,97<br>2,43<br>0,02<br>0,02<br>2,64<br>2,21<br>3,13<br>2,66<br>2,88<br>3,04<br>2,75<br>3,39 | 1,74<br>1,53<br>2,05<br>0,28<br>2,09<br>1,26<br>1,97<br>2,43<br>0,02<br>0,02<br>2,64<br>2,21<br>3,13<br>2,66<br>2,88<br>3,04<br>2,75<br>3,39 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A19NOW                     | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 30.04.28                  | 30.04.       | A19Z09                     | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SHY                     | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A2RW0H                     | FR0013399102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A3K2SP                     | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 04.03.32                  | 04.03.       | A3K2SQ                     | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3K61B                     | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 06.05.31                  | 06.05.       | A3KQM1                     | FR0014003BW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3KT0J                     | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A3L1T4                     | FR001400RNW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 22.06.27                  | 22.06.       | A3LEFW                     | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LEFX                     | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 20.04.29                  | 20.04.       | A3LGUB                     | FR001400HCM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 03.02.31                  | 03.02.       | A3LTWK                     | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A4D5YX                     | FR001400VXW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | A4EB4C                     | FR00140103L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 100.000                  | 06.06.35                  | 06.06.       | A4EB4D                     | FR00140103M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LJBK                     | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,47G-5,47G<br>105,16G-5,16G                                                                                                                                                                                                                                                                      | 105,46 G<br>105,16 G                                                                                                                                                                                  | 3,83<br>3,51                                                                                                                                 | 3,83<br>3,51                                                                                                                                 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3LNSL                     | XS2684860203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LTE1                     | IT0005579294 | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,54G-1,47G                                                                                                                                                                                                                                                                                       | 101,54 G                                                                                                                                                                                              | 2,76                                                                                                                                         | 2,76                                                                                                                                         |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,87G-7,87G<br>61,64G-1,61G                                                                                                                                                                                                                                                                        | 97,86 G<br>61,84 G                                                                                                                                                                                    | 0,02<br>0,81                                                                                                                                 | 0,02<br>0,81                                                                                                                                 |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                              |                                                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3K2AZ                     | FR0014008E08 | <b>Crelan Home Loan SCF OFM</b><br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)<br>2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                                                                                                                                                                                                                                                                                                                          |                                 | 96,3G-6,29G                                    | 96,37 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LAW1                     | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,56G-0,56G                                  | 100,56 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A4EDRQ                     | FR0014011243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,49G-8,49G                                   | 98,52 G                     | 2,87         | 2,86 |
| Euro                   | 100.000                  | 28.02.30                  | 28.02.       | A3LNGK                     | BE0002936178 | <b>Crelan S.A. Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                              |                                 | 108,63G-8,64G                                  | 108,64 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 23.01.32                  | 23.01.       | A3LTM9                     | BE0002989706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,12G-8,12G                                  | 108,13 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | 15.09.36                  | 15.09.       | A4EG1L                     | BE0390249184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,86G-9,88G                                   | 99,99 G                     | 3,89         | 3,88 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | <b>Crelan S.A. Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,74G-5,82G                                  | 105,81 G                    | 2,68         | 2,68 |
| Euro                   | 100.000                  | 30.04.35                  | 30.04.       | A3LX0X                     | BE0390130939 | <b>Crelan S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37)                                                                                                                                                                                                                                                                                          |                                 | 106,31G-6,28G                                  | 106,31 G                    | 4,53         | 4,52 |
| Euro                   | 100.000                  | 30.04.37                  | 30.04.       | A4EPB1                     | BE0390287564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,74G-9,74G                                   | 99,78 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7Y4                     | US12636YAF97 | <b>CRH America Finance Inc. Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)<br>4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)<br>5%, v. 09.10.25(36), DL-Notes 2025(25/36)<br>5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)                                                                                                                                                                                                                             |                                 | 103,24G-3,33G                                  | 103,42 G                    | 5,1          | 5,09 |
| US\$                   | 1.000                    | 09.01.55                  | 09.JJ        | A3L7Y5                     | US12636YAG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,16G-1,28G                                  | 101,53 G                    | 5,87         | 5,87 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A4EJEL                     | US12636YAH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,59G-9,59G                                   | 99,67 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 09.02.36                  | 09.FA        | A4EJEM                     | US12636YAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,27G-9,32G                                   | 99,38 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 09.02.56                  | 09.FA        | A4EJEN                     | US12636YAK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,7G-7,77G                                    | 98,09 G                     | 5,84         | 5,84 |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,98G-7,06G                                   | 97,01 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V. Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,2G-5,06G                                    | 95,17 G                     | 2,88         | 2,87 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7Y8                     | US12704PAB40 | <b>CRH SMW Finance DAC Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,46G-2,48G                                  | 102,55 G                    | 4,48         | 4,48 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                   |                                 | 99,17G-9,24G                                   | 99,22 G                     | 2,28         | 2,27 |
| Euro                   | 1.000                    | 11.07.27                  | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,88G-1,93G                                  | 101,9 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A3LKWJ                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,8G-3,86G                                   | 103,84 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,12G-4,14G                                  | 104,19 G                    | 3,72         | 3,72 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                           |                                 | 97,36G-7,36G                                   | 97,36 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,82G-9,79G                                   | 99,85 G                     | 3,3          | 3,29 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc. Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) |                                 | 99,55G-9,53G                                   | 99,54 G                     | 4,5          | 4,49 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQW                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,7G-4,65G                                    | 94,76 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,05G-7,19G                                   | 77,43 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,86G-8,88G                                   | 88,93 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,63G-5,61G                                   | 65,85 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,06G-4,99G                                   | 95,08 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K2Z2                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,39G-8,4G                                    | 98,37 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,54G-8,61G                                   | 98,59 G                     | 2,13         | 2,13 |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,14G-1,07G                                  | 101,15 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,39G-4,43G                                  | 104,47 G                    | 5,19         | 5,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L2CR                     | XS2872799734 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S<br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S<br>3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,48G-3,62G                                  | 103,48 G                    | 3,54         | 3,54  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,5G-4,48G                                   | 104,47 G                    | 2,97         | 2,97  |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,1G-4,15G                                   | 104,04 G                    | 3,36         | 3,36  |
| Euro                   | 1.000                    | 30.09.31                  | 30.MS        | A4EHMZ                     | XS3188831658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-100,12G                                 | 99,96 G                     | 3,76         | 3,76  |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,13G-9,13G                                   | 99,16 G                     | 4,39         | 4,38  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,52G-7,48G                                   | 97,51 G                     | 4,78         | 4,77  |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A3K4XD                     | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,44G                                   | 99,44 G                     | 4,37         | 4,35  |
| US\$                   | 1.000                    | 28.01.28                  | 28.JJ        | A28SX4                     | USG2583XAB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,03G-5,15G                                   | 95,13 G                     | 9,72         | 9,72  |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R0XT                     | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99G-8,87G                                      | 98,9 G                      | 13,83        | 13,12 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) |                                 | 99,31G-9,26G                                   | 99,31 G                     | 4,22         | 4,22  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,97G-3,05G                                   | 83,43 G                     | 5,73         | 5,73  |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,77G-0,72G                                   | 80,78 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AYHN                     | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,03G-8,97G                                  | 109,32 G                    | 5,38         | 5,38  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HBRB                     | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,48G-3,56G                                   | 83,72 G                     | 5,63         | 5,63  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,36G-5,6G                                    | 75,78 G                     | 5,74         | 5,74  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7F1                     | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 69,79G-9,95G                                   | 70,16 G                     | 5,76         | 5,75  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7F2                     | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,27G-3,24G                                   | 93,29 G                     | 4,29         | 4,29  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RT9H                     | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,76G-0,71G                                  | 100,75 G                    | 4,04         | 4,04  |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RT9J                     | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,6G-8,45G                                    | 88,77 G                     | 5,74         | 5,74  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYK2                     | US126408HP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,9G-5,01G                                    | 85,2 G                      | 5,75         | 5,75  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LM5W                     | US126408HW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,74G-3,74G                                  | 103,74 G                    | 4,67         | 4,67  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3LYAN                     | US126408HY20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,31G-9,32G                                   | 89,64 G                     | 5,73         | 5,73  |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383C3                     | XS2792575453 | <b>CT Investment GmbH<br/>Anleihen</b><br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,86G-2,87G                                  | 102,85 G                    | 5,67         | 5,67  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A3MP9G                     | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,35G-3,84G                                   | 93,74 G                     | 7,16         | 7,16  |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | A3KLY7                     | XS2303052695 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)<br>4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30)                                                                                        | S s                             | 98,21G-8,2G                                    | 98,23 G                     | 1,52         | 1,52  |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A3KSWB                     | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,5G-4,47G                                    | 94,63 G                     | 2,62         | 2,62  |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A3KWQE                     | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,83G-8,82G                                   | 98,84 G                     | 1,26         | 1,26  |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3KWQF                     | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,4G-9,3G                                     | 89,43 G                     | 3,34         | 3,34  |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT84                     | XS2759989234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,45G-5,43G                                  | 105,5 G                     | 3,28         | 3,28  |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4D7ZY                     | XS3017990048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,37G-0,35G                                  | 100,42 G                    | 3,55         | 3,55  |
| Euro                   | 1.000                    | 10.03.35                  | 10.03.       | A4D7ZZ                     | XS3017991368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,11G-0,19G                                  | 100,4 G                     | 4,22         | 4,22  |
| Euro                   | 1.000                    | 13.04.32                  | 13.04.       | A4EJFT                     | XS3202199066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,88G-8,92G                                   | 98,96 G                     | 3,82         | 3,82  |
| Euro                   | 1.000                    | 19.07.30                  | 19.07.       | A4ENQL                     | XS3261863412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,04G-99,94G                                 | 100,1 G                     | 3,39         | 3,38  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0L                     | US231021AW65 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)<br>4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)<br>5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,56G-2,61G                                  | 102,75 G                    | 4,81         | 4,81  |
| US\$                   | 1.000                    | 20.02.54                  | 20.FA        | A3LU0M                     | US231021AX49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,56G-7,75G                                   | 97,95 G                     | 5,69         | 5,69  |
| US\$                   | 1.000                    | 09.05.28                  | 09.MN        | A4EA1S                     | US231021AY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,36G-0,4G                                   | 100,45 G                    | 4,1          | 4,09  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EA1T                     | US231021AZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,44G-1,42G                                  | 101,53 G                    | 4,43         | 4,43  |
| US\$                   | 1.000                    | 09.05.35                  | 09.MN        | A4EA1U                     | US231021BA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,63G-2,65G                                  | 102,74 G                    | 5            | 5     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA7S                     | XS3067385420 | Currenta Group Holdings S.àr.l.<br>Registered Notes<br>5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S                         |                                 | 101,94G-2G                                     | 101,92                      | G            | 5,03 | 5,03 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181SQ                     | US126650CU24 | CVS Health Corp.<br>Registered Notes<br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)                                              |                                 | 99,56G-9,54G                                   | 99,54                       | G            | 4,36 | 4,3  |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A19XR6                     | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)                                                                                        |                                 | 100,24G-0,25G                                  | 100,24                      | G            | 4,22 | 4,21 |
| US\$                   | 1.000                    | 25.03.38                  | 25.MS        | A19XR7                     | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)                                                                                       |                                 | 93,64G-3,58G                                   | 93,6                        | G            | 5,59 | 5,59 |
| US\$                   | 1.000                    | 25.03.48                  | 25.MS        | A19XR8                     | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)                                                                                       |                                 | 87,57G-7,47G                                   | 87,65                       | G            | 6,18 | 6,18 |
| US\$                   | 1.000                    | 20.07.35                  | 20.JJ        | A1Z4A4                     | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)                                                                                      |                                 | 97,39G-7,46G                                   | 97,56                       | G            | 5,29 | 5,28 |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A281DP                     | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)                                                                                        |                                 | 95,82G-5,85G                                   | 95,87                       | G            | 2,7  | 2,7  |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281DQ                     | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)                                                                                      |                                 | 88,69G-8,64G                                   | 88,64                       | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 21.08.40                  | 21.FA        | A281DR                     | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)                                                                                        |                                 | 70,87G-0,86G                                   | 70,94                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 28.02.31                  | 28.FA        | A286DM                     | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)                                                                                      |                                 | 87,85G-7,79G                                   | 87,8                        | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VLA                     | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)                                                                                      |                                 | 99,4G-9,37G                                    | 99,4                        | G            | 4,23 | 4,22 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLB                     | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                      |                                 | 97,28G-7,25G                                   | 97,25                       | G            | 4,53 | 4,53 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VLC                     | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)                                                                                      |                                 | 85,05G-4,92G                                   | 84,98                       | G            | 5,77 | 5,77 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLD                     | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                      |                                 | 76,42G-6,52G                                   | 76,76                       | G            | 6,22 | 6,22 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6KW                     | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)                                                                                          |                                 | 99,29G-9,3G                                    | 99,29                       | G            | 4,4  | 4,36 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KX                     | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                      |                                 | 96,4G-6,37G                                    | 96,37                       | G            | 4,42 | 4,41 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU5B                     | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                                                      |                                 | 87,3G-7,24G                                    | 87,28                       | G            | 4,8  | 4,79 |
| US\$                   | 1.000                    | 20.02.26                  | 20.FA        | A3LEEP                     | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                                                          |                                 | 99,85G-9,83G                                   | 99,87                       | G            | 9,28 | 8,89 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A3LEEQ                     | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)                                                                                      |                                 | 102,37G-2,32G                                  | 102,37                      | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 21.02.33                  | 21.FA        | A3LEER                     | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)                                                                                      |                                 | 102,26G-2,22G                                  | 102,26                      | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 21.02.53                  | 21.FA        | A3LEES                     | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                                      |                                 | 93,09G-3,05G                                   | 93,28                       | G            | 6,25 | 6,25 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A3LJLN                     | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29)                                                                                          |                                 | 101,94G-1,93G                                  | 101,95                      | G            | 4,35 | 4,35 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A3LJLP                     | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)                                                                                      |                                 | 102,9G-2,84G                                   | 102,91                      | G            | 4,66 | 4,66 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJLQ                     | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)                                                                                        |                                 | 102,31G-2,36G                                  | 102,35                      | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3LJLR                     | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)                                                                                      |                                 | 96,13G-6,14G                                   | 96,3                        | G            | 6,26 | 6,26 |
| US\$                   | 1.000                    | 01.06.63                  | 01.JD        | A3LJLS                     | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63)                                                                                          |                                 | 95,66G-5,64G                                   | 95,89                       | G            | 6,4  | 6,4  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYL0                     | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)                                                                                        |                                 | 103,31G-3,28G                                  | 103,32                      | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYL1                     | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)                                                                                       |                                 | 104,29G-4,2G                                   | 104,24                      | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL2                     | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                                                                        |                                 | 103,81G-3,85G                                  | 103,85                      | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A3LYL3                     | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44)                                                                                          |                                 | 99,76G-9,81G                                   | 99,89                       | G            | 6,11 | 6,1  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYL4                     | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)                                                                                       |                                 | 98,41G-8,52G                                   | 98,54                       | G            | 6,26 | 6,25 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EFH2                     | US126650EJ50 | 5%, v. 15.08.25(32), DL-Notes 2025(25/32)                                                                                          |                                 | 101,04G-1G                                     | 101,18                      | G            | 4,88 | 4,87 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EFH3                     | US126650EK24 | 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)                                                                                       |                                 | 101,2G-1,19G                                   | 101,33                      | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EFH4                     | US126650EL07 | 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)                                                                                        |                                 | 100,77G-0,66G                                  | 100,81                      | G            | 6,25 | 6,24 |
| US\$                   | 1.000                    | 15.09.65                  | 15.MS        | A4EFH5                     | US126650EM89 | 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)                                                                                      |                                 | 99,3G-9,44G                                    | 99,61                       | G            | 6,39 | 6,39 |
| US\$                   | 1.000                    | 10.03.55                  | 10.MS        | A3L62U                     | US126650EH94 | CVS Health Corp.<br>Subordinated Floating Rate Notes<br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) |                                 | 103,89G-4,02G                                  | 103,88                      | G            | 6,8  | 6,8  |
| US\$                   | 1.000                    | 10.12.54                  | 10.JD        | A3L62V                     | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                     |                                 | 103,61G-3,59G                                  | 103,64                      | G            | 6,58 | 6,58 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | Czech Gas Networks Investments S.àr.l.<br>Registered Notes<br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)                            |                                 | 97,77G-7,82G                                   | 97,84                       | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A3KNZ8                     | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                      |                                 | 88,55G-8,41G                                   | 88,64                       | G            | 1,96 | 1,96 |
| Euro                   | 1.000                    | 08.09.29                  | 08.09.       | A3KVTY                     | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                       |                                 | 91G-1,07G                                      | 91,14                       | G            | 0,99 | 0,99 |
| Euro                   | 1.000                    | 10.01.31                  | 10.JJ        | A4EDHC                     | XS3105190576 | CZECHOSLOVAK GROUP a.s.<br>Guaranteed Registered Notes<br>5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S                      |                                 | 104,4G-4,47G                                   | 104,43                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4D7JM                     | US23331ABU25 | D.R.Horton Inc.<br>Registered Notes<br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                               |                                 | 103,25G-3,31G                                  | 103,4                       | G            | 5,13 | 5,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.08.30                  | 21.08.       | A4DFT0                     | XS3074385009 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b><br>4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                                   |                                 | 103,09G-3,05G                                  | 103,1 G                     | 4,12         | 4,11 |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                              |                                 | 97,6G-7,42G                                    | 97,4 G                      | 2,71         | 2,7  |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                         |                                 | 89,92G-9,91G                                   | 89,93 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBUW                     | XS3081756002 | <b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b><br>2,546%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27) |                                 | 100,11G-0,12G                                  | 100,13 G                    | 2,48         | 2,47 |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363 | <b>Daimler Truck International Finance B.V. Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)                                           |                                 | 99,07G-9,06G                                   | 99,07 G                     | 2,45         | 2,44 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)                                                                                                               |                                 | 101,04G-1,06G                                  | 101,06 G                    | 2,61         | 2,6  |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                               |                                 | 101,27G-1,34G                                  | 101,34 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | <b>19.06.26</b>           | 19.06.       | A3LJ6A                     | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)                                                                                                               |                                 | 100,54G-0,54G                                  | 100,54 G                    | 2,37         | 2,35 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                               |                                 | 103,38G-3,4G                                   | 103,41 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUX                     | XS3081821699 | 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                                                   |                                 | 100,32G-0,38G                                  | 100,36 G                    | 2,89         | 2,89 |
| kann.\$                | 1.000                    | 20.09.27                  | 20.MS        | A3K9N5                     | CA233852AF92 | <b>Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes</b><br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                    |                                 | 103,18G-2,92G                                  | 102,94 G                    | 3,38         | 3,38 |
| kann.\$                | 1.000                    | 13.10.28                  | 13.AO        | A4EFLP                     | CA233852AM44 | <b>Daimler Trucks Finance Canada Inc. Medium - Term Notes</b><br>3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)                                                |                                 | 100,63G-0,54G                                  | 100,56 G                    | 3,29         | 3,29 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38 | <b>Daimler Trucks Finance North America LLC Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A                                     |                                 | 102,43G-2,45G                                  | 102,5 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS                                                                                                                    |                                 | 101,57G-1,58G                                  | 101,69 G                    | 5,21         | 5,2  |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBD83 | 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS                                                                                                                    |                                 | 102,62G-2,62G                                  | 102,67 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66 | 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS                                                                                                                    |                                 | 102,72G-2,73G                                  | 102,83 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32 | 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS                                                                                                                    |                                 | 102,95G-3,01G                                  | 103,11 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 20.09.28                  | 20.MS        | A3LLVS                     | USU2340BAT45 | 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                     |                                 | 102,89G-2,85G                                  | 102,88 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 20.09.33                  | 20.MS        | A3LLVU                     | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                   |                                 | 102,62G-2,66G                                  | 102,66 G                    | 5,14         | 5,13 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A4EFCS                     | USU2340BBG15 | 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                     |                                 | 100,32G-0,33G                                  | 100,34 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S                                                         |                                 | 99,52G-9,41G                                   | 99,57 G                     | 3,21         | 3,2  |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                   |                                 | 106,3G-6,34G                                   | 106,31 G                    | 7,2          | 7,19 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A283EJ                     | US235851AV47 | <b>Danaher Corp. Registered Notes</b><br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)                                                                                  |                                 | 60,47G-0,53G                                   | 60,67 G                     | 5,64         | 5,64 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VFP                     | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)                                                                                                                         |                                 | 98,75G-8,74G                                   | 98,8 G                      | 2,82         | 2,82 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A28VFQ                     | XS2147995299 | 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                           |                                 | 99,89G-9,9G                                    | 99,89 G                     | 2,25         | 2,24 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)                                                                 |                                 | 99,71G-100,08G                                 | 99,95 G                     | 2,12         | 2,11 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                    |                                 | 117,16G-7,37G                                  | 117,71 G                    | 2,95         | 2,95 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027                                                                                                                                 |                                 | 97,66G-7,67G                                   | 97,69 G                     | 1,02         | 1,02 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031                                                                                                                                         |                                 | 87,38G-7,35G                                   | 87,47 G                     | 2,37         |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052                                                                                                                                 |                                 | 47,27G-7,21G                                   | 47,52 G                     | 1,06         | 1,06 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029                                                                                                                                 |                                 | 94,05G-4,05G                                   | 94,11 G                     | 1,06         | 1,06 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031                                                                                                                                         |                                 | 87,52G-7,47G                                   | 87,57 G                     | 2,34         |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033                                                                                                                                 |                                 | 97,9G-7,85G                                    | 98,02 G                     | 2,56         | 2,56 |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026                                                                                                                                 |                                 | 100,39G-0,39G                                  | 100,4 G                     | 1,74         | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| DKK                   | 0,01                   | 15.11.33                  | 15.11.      | A3LN8X                 | DK0009924615 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2%, v. 23.01.26(28), DK-Anl. 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,93G-7,86G                                   | 98,03 G                     | 2,56         | 2,56 |
| DKK                   | 0,01                   | 15.11.35                  | 15.11.      | A4D6VG                 | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,91G-5,81G                                   | 95,03 G                     | 2,74         | 2,74 |
| DKK                   | 0,01                   | 15.11.35                  | 15.11.      | A4EHM0                 | DK0009925182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,94G-5,88G                                   | 96,07 G                     | 2,74         | 2,73 |
| DKK                   | 0,01                   | 15.11.28                  | 15.11.      | A4EPD3                 | DK0009925265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,1G-100,08G                                  |                             | 1,97         | 1,97 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,78G-3,73G                                   | 93,84 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | <b>28.04.26</b>           | 28.04.      | A3KP79                 | XS2332689418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,53G-9,53G                                   | 99,52 G                     | 0,25         | 0,25 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,13G-9,02G                                   | 89,22 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A3LJCW                 | XS2628785466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,77G-3,76G                                  | 103,81 G                    | 3,07         | 3,06 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.06.28                  | 21.06.      | A3KXVS                 | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,41G-4,37G                                   | 94,4 G                      | 0,53         | 0,53 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 08.09.27                  | 08.MJSD     | A4EGC0                 | FR00140127V8 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,325%, zinsv. v. 08.12.25-08.03.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,1G-0,1G                                    | 100,09 G                    | 2,28         | 2,28 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,59G-6,65G                                   | 96,59 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,12G-8,16G                                   | 98,13 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,66G-2,66G                                   | 92,57 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,71G-8,8G                                    | 98,78 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,42G-9,42G                                   | 89,48 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 12.09.31                  | 12.09.      | A3L1ZL                 | FR001400SHQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,3G-0,31G                                   | 100,34 G                    | 3,14         | 3,13 |
| Euro                  | 100.000                | 22.05.31                  | 22.05.      | A3LHY9                 | FR001400I3C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,75G-1,9G                                   | 101,85 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A3LQUX                 | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,98G-2,97G                                  | 103,02 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 03.05.30                  | 03.05.      | A3LX55                 | FR001400PU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,08G-2,08G                                  | 102,09 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 07.04.33                  | 07.04.      | A4D9PC                 | FR001400YP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,37G-0,55G                                  | 100,48 G                    | 3,35         | 3,35 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)<br>3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,41G-8,43G                                   | 98,18 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 08.09.      | A4EGC7                 | FR00140127U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,06G-0,14G                                  | 100,02 G                    |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| £                     | 1.000                  | 14.01.28                  | 14.JJ       | A28R4A                 | XS2100904361 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,466%, zinsv. v. 02.01.26-01.04.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>2,681%, zinsv. v. 12.01.26-09.04.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS<br>2,631%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)<br>3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>2,516%, zinsv. v. 02.01.26-31.03.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28)<br>2,329%, zinsv. v. 11.11.25-10.02.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) |                              | 97,8G-7,82G                                    | 97,8 G                      | 3,45         | 3,45 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,96G-9,96G                                   | 99,96 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,59G-5,6G                                    | 95,62 G                     | 1,56         | 1,56 |
| US\$                  | 1.000                  | 02.10.30                  | 02.AO       | A3L35W                 | US23636BBJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,24G-0,19G                                  | 100,29 G                    | 4,62         | 4,61 |
| Euro                  | 1.000                  | 04.10.27                  | 02.JAJO     | A3L3XC                 | XS2910614275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,75G-9,75G                                   | 99,75 G                     | 2,65         | 2,64 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A3L719                 | XS2975081485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,08G-G                                      | 100,08 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3LCK2                 | XS2573569576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,35G-4,34G                                  | 104,37 G                    | 3,16         | 3,16 |
| £                     | 1.000                  | 13.04.27                  | 13.AO       | A3LD4A                 | XS2586741543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,79G-9,76G                                   | 99,79 G                     | 4,89         | 4,87 |
| Euro                  | 1.000                  | 21.06.30                  | 21.06.      | A3LJ63                 | XS2637421848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,58G-5,6G                                   | 105,62 G                    | 3,35         | 3,35 |
| £                     | 1.000                  | 23.08.28                  | 23.FA       | A3LL8J                 | XS2671666688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,09G-3,11G                                  | 103,11 G                    | 5,25         | 5,23 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A3LQTU                 | XS2715918020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,22G-3,24G                                  | 103,22 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3LSRV                 | XS2741808898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,02G-3,03G                                  | 103,05 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 12.04.27                  | 10.JAJO     | A3LW3R                 | XS2798276270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,07G-0,07G                                  | 100,07 G                    | 2,65         | 2,64 |
| US\$                  | 1.000                  | 04.03.31                  | 04.MS       | A4D7XD                 | US23636BBK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,4G-1,37G                                   | 101,42 G                    | 4,77         | 4,77 |
| Euro                  | 1.000                  | 10.04.29                  | 10.JAJO     | A4D9PF                 | XS3044346784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,22G-0,22G                                  | 100,22 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 26.05.33                  | 26.05.      | A4EBUC                 | XS3078534008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,68G-0,7G                                   | 100,74 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 02.10.28                  | 01.JAJO     | A4EHVC                 | XS3192981853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,77G-9,78G                                   | 99,77 G                     | 2,63         | 2,62 |
| Euro                  | 1.000                  | 11.11.27                  | 11.FMAN     | A4EKP0                 | XS3226698879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,03G-0,03G                                  | 100,02 G                    | 2,33         | 2,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                            | Einheitspreis<br>02.02.2026                         | Rendite nach                         |                                      |
|---------------------------------|-----------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                                 |                                   |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                              |                                                     | ISMA                                 | B/F                                  |
| Euro<br>£                       | 1.000<br>1.000                    | 02.12.33<br>13.09.33                                     | 02.12.<br>13.MS                                | A4ELZB<br>A4EM74                               | XS3244187764<br>XS3225989808                                                 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 2025(33)<br>5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33)                                                                                                                                                                                        |                                          | 99,05G-9,06G<br>99,52G-9,57G                                                 | 99,07 G<br>99,6 G                                   | 3,51<br>5,13                         | 3,51<br>5,13                         |
|                                 |                                   |                                                          |                                                |                                                |                                                                              | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                                                                                                                                                                                                                  |                                          | 97,33G-7,33G                                                                 | 97,33 G                                             | 1,54                                 | 1,54                                 |
| US\$                            | 1.000                             | 12.06.28                                                 | 12.JD                                          | A191ZC                                         | US23636BAQ23                                                                 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 100,23G-0,19G                                                                | 100,19 G                                            | 4,33                                 | 4,32                                 |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 15.05.31<br>19.11.36<br>14.05.34<br>19.11.35             | 15.05.<br>19.11.<br>14.05.<br>19.11.           | A3KLQQ<br>A3L5U5<br>A3LUHZ<br>A4EFNM           | XS2299135819<br>XS2941605409<br>XS2764457664<br>XS3101509167                 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)<br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) |                                          | 99,93G-9,94G<br>100,14G-0,14G<br>103,89G-3,93G<br>99,82G-9,78G               | 99,92 G<br>100,18 G<br>103,92 G<br>99,88 G          | 1,01<br>3,73<br>4,05<br>3,53         | 1,01<br>3,73<br>4,05<br>3,52         |
|                                 | 1.000<br>1.000<br>1.000<br>1.000  | 14.01.28<br>24.11.26<br>29.01.29<br>24.09.29<br>17.11.32 | 14.01.<br>24.11.<br>29.01.<br>24.09.<br>17.11. | A28R3V<br>A3KZDQ<br>A3LMEX<br>A4ECYD<br>A4EK4P | XS2058989489<br>XS2412105533<br>XS2673564832<br>XS3096213361<br>XS3230666474 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)<br>2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)<br>2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)                                                    |                                          | 95,63G-5,63G<br>97,35G-7,35G<br>102,94G-2,99G<br>99,82G-9,82G<br>98,8G-8,78G | 95,68 G<br>97,35 G<br>102,96 G<br>99,9 G<br>98,86 G | 0,02<br>0,02<br>2,45<br>2,55<br>2,95 | 0,02<br>0,02<br>2,45<br>2,55<br>2,95 |
|                                 | 1.000                             | 15.07.32                                                 | 15.JJ                                          | A4EC69                                         | XS3101875931                                                                 | <b>Darling Global Finance B.V.<br/>Guaranteed Notes</b><br>4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 101,41G-1,43G                                                                | 101,35 G                                            | 4,29                                 | 4,29                                 |
|                                 | 100.000<br>100.000                | 16.09.26<br>16.09.29                                     | 16.09.<br>16.09.                               | A2R7Q0<br>A2R7Q1                               | FR0013444544<br>FR0013444551                                                 | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                |                                          | 98,58G-8,59G<br>91,99G-1,99G                                                 | 98,56 G<br>91,97 G                                  | 0,25<br>0,81                         | 0,25<br>0,81                         |
| sfrs                            | 5.000                             | 13.07.27                                                 | 13.07.                                         | A3K76R                                         | CH1189217867                                                                 | <b>Dätwyler Holding AG<br/>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                            |                                          | 101,66G-1,66G                                                                | 101,65 G                                            | 0,93                                 | 0,93                                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 06.10.27<br>25.06.31                                     | 06.10.<br>25.06.                               | A283CQ<br>A4D5U1                               | XS2239553048<br>XS2845835318                                                 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)<br>4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                          |                                          | 97,44G-7,53G<br>100,76G-1,02G                                                | 97,51 G<br>101,12 G                                 | 2,55<br>4,04                         | 2,55<br>4,03                         |
|                                 | 1.000<br>1.000                    | 19.08.26<br>03.01.29                                     | 19.08.<br>03.01.                               | A3LUMH<br>A4EDB7                               | XS2761174247<br>XS3105239928                                                 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)<br>2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                       |                                          | 100,23G-0,23G<br>99,63G-9,61G                                                | 100,23 G<br>99,66 G                                 | 2,75<br>2,57                         | 2,74<br>2,57                         |
| US\$                            | 1.000                             | 15.03.27                                                 | 15.MS                                          | A3KV5J                                         | US24023LAF31                                                                 | <b>DBS Group Holdings Ltd.<br/>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                                                                                                             |                                          | 96,97G-6,96G                                                                 | 96,99 G                                             | 2,45                                 | 2,45                                 |
| Euro                            | 1.000                             | 16.10.29                                                 | 16.AO                                          | A460AS                                         | NO0013639112                                                                 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)                                                                                                                                                                                                                                                                                                                      |                                          | 101,25G-1,65G                                                                | 101,25 G                                            | 7,36                                 | 7,34                                 |
| US\$                            | 1.000                             | 03.03.31                                                 | 03.MS                                          | 648347                                         | US244199BA28                                                                 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                                                                                |                                          | 113,2G-3,23G                                                                 | 113,17 G                                            | 4,25                                 | 4,25                                 |
| US\$<br>US\$<br>US\$<br>US\$    | 1.000<br>1.000<br>1.000<br>1.000  | 09.06.42<br>15.04.30<br>15.04.50<br>07.09.49             | 09.JD<br>15.AO<br>15.AO<br>07.MS               | A1G55A<br>A28VA7<br>A28VA8<br>A2R7H2           | US244199BF15<br>US244199BJ37<br>US244199BK00<br>US244199BG97                 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)<br>3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                |                                          | 85,59G-5,62G<br>96,04G-6,02G<br>77,6G-7,68G<br>66,74G-6,86G                  | 85,8 G<br>96,09 G<br>78 G<br>67,04 G                | 5,29<br>4,19<br>5,49<br>5,44         | 5,28<br>4,18<br>5,49<br>5,44         |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                  | Einheitspreis<br>02.02.2026                                            | Rendite nach                         |                                                          |                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        | ISMA                                 | B/F                                                      |                                                           |
|                        |                          |                           |              |                            |              | <b>Deere &amp; Co.<br/>Registered Notes</b><br>5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,08G-5,03G<br>103,08G-3,08G                                                                                                  | 105,08<br>103,31                                                       | G<br>G                               | 4,81<br>5,56                                             | 4,81<br>5,56                                              |
| Euro                   | 100.000                  | 09.10.26                  | 09.10.       | DK0YUV                     | XS2689094279 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,6G-0,6G                                                                                                                     | 100,6                                                                  | G                                    | 2,58                                                     | 2,57                                                      |
| Euro                   | 100.000                  | 19.06.30                  | 19.06.       | DK0YU3                     | XS3095373943 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)<br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                                                                                                                                                                                                        | S A171<br>S A161<br>S A-14      | 99,59G-9,58G<br>103,36G-3,36G<br>101,76G-1,79G                                                                                  | 99,68<br>103,38<br>101,81                                              | G<br>G<br>G                          | 3,23<br>2,71<br>2,62                                     | 3,22<br>2,7<br>2,62                                       |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | DK0YUU                     | XS2660380622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | DK0YUX                     | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 100.000                  | 20.11.26                  | 20.11.       | DK0JTH                     | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,5G-8,5G                                                                                                                      | 98,49                                                                  | G                                    | 0,61                                                     | 0,61                                                      |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | DK0YU4                     | XS3152597897 | <b>DekaBank Deutsche Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,67G                                                                                                                    | 99,68                                                                  | G                                    | 2,49                                                     | 2,48                                                      |
| Euro                   | 1.000                    | 18.10.27                  | 18.10.       | A3K99W                     | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S<br>3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                      |                                 | 102,81G-2,81G<br>98,73G-8,74G<br>101,85G-1,91G                                                                                  | 102,82<br>98,74<br>101,87                                              | G<br>G<br>G                          | 2,78<br>1,01<br>3,02                                     | 2,77<br>1,01<br>3,02                                      |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3KXVR                     | XS2400445289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 24.06.29                  | 24.06.       | A3L0AY                     | XS2843262887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | 310209                     | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,92G-5,88G                                                                                                                   | 105,9                                                                  | G                                    | 4,31                                                     | 4,3                                                       |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,45G-6,31G<br>97,4G-7,41G                                                                                                    | 106,48<br>97,35                                                        | G<br>G                               | 5,85<br>5,74                                             | 5,85<br>5,74                                              |
| US\$                   | 1.000                    | 10.09.40                  | 10.MS        | A1A020                     | US24702RAM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| US\$                   | 1.000                    | 19.04.28                  | 19.AO        | A19ZP6                     | US247361ZN12 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)<br>5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                        |                                 | 99,93G-9,89G<br>97,52G-7,57G<br>102,13G-2,15G<br>101,42G-1,39G                                                                  | 99,96<br>97,66<br>102,22<br>101,47                                     | G<br>G<br>G<br>G                     | 4,47<br>4,51<br>4,76<br>4,39                             | 4,47<br>4,51<br>4,75<br>4,38                              |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A4ECHO                     | US247361A329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| US\$                   | 1.000                    | 10.07.28                  | 10.JJ        | A4ECHZ                     | US247361A246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L10Q                     | USJ12075BA40 | <b>Denso Corp.<br/>Registered Notes</b><br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,19G-0,16G                                                                                                                   | 100,21                                                                 | G                                    | 4,42                                                     | 4,41                                                      |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,19G-6,96G                                                                                                                    | 96,97                                                                  | G                                    | 3,59                                                     | 3,58                                                      |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A2E4ET                     | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                         | A 1444<br>A 1482                | 97,38G-7,34G<br>90,63G-0,68G                                                                                                    | 97,35<br>90,84                                                         | G<br>G                               | 1,54<br>0,11                                             | 1,54<br>0,11                                              |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2YNYD                     | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A183V0                     | XS1441837546 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) |                                 | 90,461G-0,341G<br>95,42G-5,45G<br>99,89G-9,89G<br>90,91G-0,86G<br>99,67G-9,63G<br>100,92G-0,89G<br>95,72G-5,65G<br>97,96G-7,96G | 90,421<br>95,45<br>99,89<br>90,93<br>99,63<br>100,93<br>95,69<br>97,95 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,93<br>1,31<br>1,49<br>3<br>3,9<br>2,45<br>2,61<br>1,02 | 1,93<br>1,31<br>1,49<br>3<br>3,86<br>2,45<br>2,61<br>1,02 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A18YCK                     | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19JE4                     | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| £                      | 1.000                    | 24.07.26                  | 24.07.       | A1HNUH                     | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A254TB                     | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                 |                                                                        |                                      |                                                          |                                                           |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 16.07.35                        | 16.07.          | A254ZX                              | XS2102380776 | Deutsche Bahn AG<br>Medium - Term Notes<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) |                                          | 79,35G-9,27G                                      | 79,39                       | G            | 1,88 | 1,88 |
| Euro                         | 1.000                             | 16.04.40                        | 16.04.          | A289R1                              | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)                                            |                                          | 74,585G-4,441G                                    | 74,63                       | G            | 3,64 | 3,64 |
| Euro                         | 1.000                             | 23.06.29                        | 23.06.          | A289XS                              | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)                                            |                                          | 93,03G-3,02G                                      | 93,04                       | G            | 0,8  | 0,8  |
| Euro                         | 1.000                             | 23.06.39                        | 23.06.          | A289XT                              | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)                                            |                                          | 70,82G-0,71G                                      | 70,91                       | G            | 2,46 | 2,46 |
| sfrs                         | 5.000                             | 08.11.30                        | 08.11.          | A2E4HS                              | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)                                          |                                          | 99,26G-9,23G                                      | 99,29                       | G            | 0,61 | 0,61 |
| Euro                         | 1.000                             | 16.08.33                        | 16.08.          | A2G8U8                              | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                                         |                                          | 90,15G-0,15G                                      | 90,15                       | G            | 3,11 | 3,11 |
| Euro                         | 1.000                             | 17.12.27                        | 17.12.          | A2G9G4                              | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                                             |                                          | 97,76G-7,74G                                      | 97,74                       | G            | 2,04 | 2,04 |
| A\$                          | 10.000                            | 27.09.27                        | 27.MS           | A2GSMX                              | AU3CB0247419 | 3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)                                           |                                          | 98,33G-8,31G                                      | 98,47                       | G            | 4,94 | 4,92 |
| sfrs                         | 5.000                             | 18.07.28                        | 18.07.          | A2NB8P                              | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)                                          |                                          | 100,13G-0,13G                                     | 100,14                      | G            | 0,45 | 0,45 |
| Euro                         | 1.000                             | 28.03.31                        | 28.03.          | A2NBF1                              | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                                         |                                          | 93,22G-3,15G                                      | 93,21                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 18.12.28                        | 18.12.          | A2NBMR                              | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                                            |                                          | 96,37G-6,315G                                     | 96,36                       | G            | 2,33 | 2,33 |
| £                            | 1.000                             | 13.02.26                        | 13.02.          | A2TR26                              | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)                                         |                                          | 99,95G-9,95G                                      | 99,95                       | G            | 3,68 | 3,68 |
| sfrs                         | 5.000                             | 19.06.34                        | 19.06.          | A2YNRQ                              | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)                                          |                                          | 96,59G-6,5G                                       | 96,64                       | G            | 0,94 | 0,94 |
| sfrs                         | 5.000                             | 19.06.29                        | 19.06.          | A2YNRT                              | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)                                         |                                          | 98,86G-8,85G                                      | 98,88                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 18.12.37                        | 18.12.          | A30V8D                              | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                                            |                                          | 101,4G-1,27G                                      | 101,55                      | G            | 3,49 | 3,49 |
| Euro                         | 1.000                             | 24.05.30                        | 24.05.          | A30VH4                              | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                                            |                                          | 97,17G-7,12G                                      | 97,25                       | G            | 2,59 | 2,59 |
| Euro                         | 1.000                             | 13.10.42                        | 13.10.          | A30VUV                              | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)                                            |                                          | 101,46G-1,32G                                     | 101,62                      | G            | 3,77 | 3,76 |
| Euro                         | 1.000                             | 23.11.43                        | 23.11.          | A3511H                              | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43)                                                |                                          | 101,94G-1,9G                                      | 102,2                       | G            | 3,85 | 3,85 |
| sfrs                         | 5.000                             | 13.09.35                        | 13.09.          | A3514B                              | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)                                          |                                          | 108,5G-8,41G                                      | 108,59                      | G            | 0,96 | 0,96 |
| Euro                         | 1.000                             | 19.05.33                        | 19.05.          | A351TV                              | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)                                            |                                          | 101,65G-1,85G                                     | 101,9                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 20.09.27                        | 20.09.          | A351ZK                              | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)                                            |                                          | 101,94G-1,86G                                     | 101,81                      | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 29.01.38                        | 29.01.          | A3827V                              | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)                                            |                                          | 98,6G-8,6G                                        | 99                          | G            | 3,52 | 3,52 |
| Euro                         | 1.000                             | 24.04.34                        | 24.04.          | A383L1                              | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)                                            |                                          | 102,45G-2,42G                                     | 102,53                      | G            | 3,04 | 3,04 |
| Euro                         | 1.000                             | 15.04.36                        | 15.04.          | A3E5KD                              | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                                            |                                          | 75,8G-5,74G                                       | 75,9                        | G            | 1,64 | 1,64 |
| sfrs                         | 5.000                             | 20.05.33                        | 20.05.          | A3E5LF                              | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)                                          |                                          | 95,61G-5,55G                                      | 95,65                       | G            | 0,42 | 0,42 |
| Euro                         | 1.000                             | 29.05.51                        | 29.05.          | A3E5MU                              | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                                            |                                          | 53,15G-2,82G                                      | 53,33                       | G            | 4,18 | 4,18 |
| sfrs                         | 5.000                             | 27.10.31                        | 27.10.          | A3E5XY                              | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)                                          |                                          | 97,45G-7,42G                                      | 97,48                       | G            | 0,51 | 0,51 |
| Euro                         | 1.000                             | 08.12.50                        | 08.12.          | A3H24S                              | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                                            |                                          | 45,98G-5,84G                                      | 46,29                       | G            | 2,72 | 2,72 |
| sfrs                         | 5.000                             | 28.01.36                        | 28.01.          | A3H24V                              | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)                                         |                                          | 91,61G-1,44G                                      | 91,66                       | G            | 0,22 | 0,22 |
| £                            | 1.000                             | 03.12.26                        | 03.12.          | A3H24W                              | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                                         |                                          | 97,3G-7,26G                                       | 97,29                       | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 29.09.31                        | 29.09.          | A3MP5Q                              | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                             |                                          | 87,15G-7,09G                                      | 87,18                       | G            | 0,8  | 0,8  |
| Euro                         | 1.000                             | 03.03.34                        | 03.03.          | A3MQSS                              | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                            |                                          | 87,2G-7,23G                                       | 87,34                       | G            | 3,11 | 3,11 |
|                              |                                   |                                 |                 |                                     |              | Deutsche Bahn AG<br>Subordinated Floating Rate Notes                                           |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | endlos                          | 18.10.          | A255C3                              | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                  |                                          | 93,64G-3,64G                                      | 93,68                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | Deutsche Bank AG<br>Floating Rate Medium -Term Notes                                           |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 11.01.29                        | 11.01.          | A30V5C                              | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)                      |                                          | 104,85G-4,89G                                     | 104,93                      | G            | 3,59 | 3,59 |
| £                            | 100.000                           | 12.12.30                        | 12.12.          | A30V9U                              | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)                   |                                          | 104,54G-4,55G                                     | 104,59                      | G            | 5,04 | 5,04 |
| Euro                         | 100.000                           | 05.09.30                        | 05.09.          | A30VT0                              | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)                          |                                          | 106,19G-6,22G                                     | 106,2                       | G            | 3,5  | 3,5  |
| Euro                         | 100.000                           | 15.01.30                        | 15.01.          | A3826R                              | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)                      |                                          | 102,55G-2,55G                                     | 102,57                      | G            | 3,05 | 3,05 |
| Euro                         | 100.000                           | 04.04.30                        | 04.04.          | A3829D                              | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)                      |                                          | 103,05G-3,14G                                     | 103,11                      | G            | 3,3  | 3,3  |
| Euro                         | 100.000                           | 12.07.28                        | 12.07.          | A383J9                              | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)                          |                                          | 101,89G-1,9G                                      | 101,9                       | G            | 3,17 | 3,17 |
| Euro                         | 100.000                           | 12.07.35                        | 12.07.          | A383KA                              | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)                      |                                          | 104,75G-4,87G                                     | 104,86                      | G            | 3,87 | 3,87 |
| Euro                         | 100.000                           | 07.02.31                        | 07.02.          | A460DW                              | DE000A460DW4 | 3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31)                          |                                          | 99,71G-9,76G                                      | 99,71                       | G            | 3,05 | 3,05 |
| Euro                         | 100.000                           | 13.02.31                        | 13.02.          | A4DE9Y                              | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)                      |                                          | 100,54G-0,57G                                     | 100,58                      | G            | 3,25 | 3,25 |
| £                            | 100.000                           | 26.02.29                        | 26.02.          | A4DFD8                              | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)                       |                                          | 100,97G-0,92G                                     | 100,97                      | G            | 4,67 | 4,67 |
| Euro                         | 100.000                           | 16.06.29                        | 16.06.          | A4DFH6                              | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)                          |                                          | 100,23G-0,26G                                     | 100,22                      | G            | 2,91 | 2,91 |
| Euro                         | 100.000                           | 13.08.28                        | 13.08.          | A4DFSK                              | DE000A4DFSK4 | 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)                      |                                          | 99,86G-9,86G                                      | 99,88                       | G            | 2,68 | 2,68 |
| Euro                         | 100.000                           | 19.11.30                        | 19.11.          | DL19VS                              | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)                      |                                          | 94,86G-4,92G                                      | 94,89                       | G            | 2,9  | 2,9  |
| Euro                         | 100.000                           | 17.02.27                        | 17.02.          | DL19VT                              | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)                      |                                          | 99,96G-9,97G                                      | 99,94                       | G            | 0,78 | 0,78 |
| Euro                         | 100.000                           | 17.02.32                        | 17.02.          | DL19VU                              | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)                      |                                          | 90,78G-0,81G                                      | 90,92                       | G            | 2,98 | 2,98 |
| Euro                         | 100.000                           | 23.02.28                        | 23.02.          | DL19WL                              | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)                      |                                          | 99,26G-9,27G                                      | 99,26                       | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 24.05.28                        | 24.05.          | DL19WU                              | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)                      |                                          | 100,79G-0,79G                                     | 100,79                      | G            | 2,89 | 2,88 |

| Depot- und Abr.- Whrg.                                                    | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                        | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                             | Einheitspreis<br>02.02.2026                                                                        | Rendite nach                                 |                                             |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                                                           |                                                                                                            |                                                                                                  |                                                                                                  |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                            |                                                                                                    | ISMA                                         | B/F                                         |
| US\$<br>US\$                                                              | 1.000<br>1.000                                                                                             | 11.09.30<br>11.09.35                                                                             | 11.MS<br>11.MS                                                                                   | A4DE19<br>A4DE2A                                                                       | US251526CX52<br>US251526CY36                                                                                                                 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)<br>5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G-1,18G<br>100,67G-0,73G                                                                                                                              | 101,22 G<br>100,86 G                                                                               | 4,76<br>5,37                                 | 4,76<br>5,37                                |
| ZAR                                                                       | 5.000                                                                                                      | 27.05.27                                                                                         |                                                                                                  | 191486                                                                                 | XS0076085603                                                                                                                                 | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,47G-9,46G                                                                                                                                               | 89,44 G                                                                                            |                                              |                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                              | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000                                               | 18.07.30<br>18.01.27<br>19.10.26<br>19.05.33<br>13.03.29<br><b>09.06.26</b>                      | 18.07.<br>18.01.<br>19.10.<br>19.05.<br>13.03.<br>09.06.                                         | A30V5F<br>A30VG9<br>A351NR<br>A351TP<br>A352BT<br>DL19S0                               | DE000A30V5F6<br>DE000A30VG92<br>DE000A351NR4<br>DE000A351TP5<br>DE000A352BT3<br>DE000DL19S01                                                 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,25G-1,23G<br>100,7G-0,7G<br>100,71G-0,71G<br>101,01G-0,99G<br>102,61G-2,61G<br>99,42G-9,43G                                                            | 101,29 G<br>100,69 G<br>100,7 G<br>101,09 G<br>102,69 G<br>99,42 G                                 | 2,7<br>2,25<br>2,09<br>2,97<br>2,49<br>1     | 2,7<br>2,25<br>2,08<br>2,97<br>2,49<br>1    |
| Euro<br>Euro                                                              | 100.000<br>100.000                                                                                         | 29.11.27<br>20.01.27                                                                             | 29.11.<br>20.01.                                                                                 | A30VQ0<br>DL19U2                                                                       | DE000A30VQ09<br>DE000DL19U23                                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,63G-2,63G<br>99,36G-9,36G                                                                                                                              | 102,66 G<br>99,35 G                                                                                | 2,5<br>2,31                                  | 2,49<br>2,31                                |
| sfrs<br>Euro<br>Euro                                                      | 5.000<br>100.000<br>100.000                                                                                | 25.01.30<br>17.01.28<br><b>12.02.26</b>                                                          | 25.01.<br>17.01.<br>12.02.                                                                       | A3827P<br>DL19T2<br>DL19US                                                             | CH1321737780<br>DE000DL19T26<br>DE000DL19US6                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,42G-5,6G<br>98,5G-8,54G<br>99,99G-9,99G                                                                                                                | 105,65 G<br>98,49 G<br>99,98 G                                                                     | 0,81<br>2,53<br>3,11                         | 0,81<br>2,53<br>3,06                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>US\$<br>Euro<br>Euro<br>Euro | 200.000<br>200.000<br>200.000<br>200.000<br>100.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos | 30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04. | A30VT9<br>A383JS<br>A460DG<br>A4DE98<br>DB7XHR<br>DB7XHW<br>DL19V5<br>DL19VZ<br>DL19WG | DE000A30VT97<br>DE000A383JS3<br>DE000A460DG7<br>DE000A4DE982<br>XS1071551391<br>XS1071551474<br>DE000DL19V55<br>DE000DL19VZ9<br>DE000DL19WG7 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)<br>6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) |                                 | 109,96G-10,02G<br>110,09G-0,25G<br>104,33G-4,53G<br>106,73G-6,89G<br>100,4G-0,43G<br>107,76G-7,85G<br>100,02G-0,06G<br>99,98 G<br>99,76 G<br>105,36G-5,42G | 109,9 G<br>110 G<br>104,19 G<br>106,66 G<br>100,48 G<br>107,78 G<br>99,98 G<br>99,76 G<br>105,33 G |                                              |                                             |
| US\$                                                                      | 1.000                                                                                                      | 10.05.29                                                                                         | 10.MN                                                                                            | A383EF                                                                                 | US251526CW79                                                                                                                                 | <b>Deutsche Bank AG<br/>Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,48G-3,54G                                                                                                                                              | 103,6 G                                                                                            | 4,28                                         | 4,28                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                         | 18.09.31<br>13.07.27<br>08.02.28<br>20.11.29<br>09.05.31<br>04.08.31                             | 18.MS<br>13.JJ<br>08.FA<br>20.MN<br>09.MN<br>04.FA                                               | A289Q1<br>A3510J<br>A35124<br>A352FA<br>A4DFHN<br>A4DFSE                               | US251526CD98<br>US25160PAN78<br>US251526CV96<br>US251526CU14<br>US251526DA41<br>US251526DB24                                                 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)<br>5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)<br>6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)<br>5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)                                                                                                         |                                 | 94,97G-4,97G<br>101,28G-1,24G<br>101,45G-1,43G<br>106,32G-6,34G<br>101,19G-2,3G<br>100,97G-0,95G                                                           | 95 G<br>101,26 G<br>101,45 G<br>106,42 G<br>102,33 G<br>100,97 G                                   | 4,62<br>6,32<br>5,01<br>5,02<br>4,85<br>4,81 | 4,62<br>6,29<br>5,01<br>5,02<br>4,85<br>4,8 |
| Euro<br>Euro<br>Euro                                                      | 100.000<br>100.000<br>100.000                                                                              | 15.05.41<br>19.05.31<br>24.06.32                                                                 | 15.05.<br>19.05.<br>24.06.                                                                       | A46Z85<br>DL19VB<br>DL19WN                                                             | DE000A46Z858<br>DE000DL19VB0<br>DE000DL19WN3                                                                                                 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41)<br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,27G-0,28G<br>100,03G-(ausg)<br>101,04G-1,08G                                                                                                           | 100,25 G<br>100,09 G<br>101,04 G                                                                   | 4,42<br>5,61<br>3,8                          | 4,42<br>5,6<br>3,8                          |
| US\$<br>US\$                                                              | 1.000<br>1.000                                                                                             | 01.12.32<br>08.07.31                                                                             | 01.JD<br>08.JJ                                                                                   | A2G9JX<br>A3E447                                                                       | US251526BN89<br>US25160PAE79                                                                                                                 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,28G-0,28G<br>103,06G-3,07G                                                                                                                             | 100,33 G<br>103,12 G                                                                               | 4,88<br>5,29                                 | 4,88<br>5,29                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | DL40SR                              | DE000DL40SR8 | Deutsche Bank AG<br>Subordinated Medium - Term Notes<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                     |                                          | 100,4G-0,4G                                       | 100,41 G                    | 3,04         | 3,01 |
| Euro                            | 100.000                           | 23.11.26                        | 23.11.          | A3LQ5H                              | ES0413320153 | Deutsche Bank S.A.E.<br>Cedulas Hipotecarias<br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                        |                                          | 101,08G-1,07G                                     | 101,07 G                    | 2,25         | 2,25 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A2E4PH                              | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG<br>Anleihen<br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                      |                                          | 29,35G-9,5G                                       | 29,2 G                      | 25,2         | 25,2 |
| Euro                            | 100.000                           | 16.06.47                        | 16.06.          | A289N7                              | DE000A289N78 | Deutsche Börse AG<br>Subordinated Floating Rate Notes<br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) |                                          | 98,07G-8,07G                                      | 98,02 G                     | 1,35         | 1,35 |
| Euro                            | 100.000                           | 23.06.48                        | 23.06.          | A3MQQV                              | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                              |                                          | 97,65G-7,64G                                      | 97,71 G                     | 2,13         | 2,13 |
| Euro                            | 1.000                             | 26.03.28                        | 26.03.          | A2LQJ7                              | DE000A2LQJ75 | Deutsche Börse AG<br>Anleihen<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                |                                          | 97,75G-7,81G                                      | 97,73 G                     | 2,18         | 2,18 |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A351ZR                              | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)                                                                                                 |                                          | 100,92G-0,92G                                     | 100,91 G                    | 2,41         | 2,4  |
| Euro                            | 100.000                           | 28.09.29                        | 28.09.          | A351ZS                              | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)                                                                                                 |                                          | 103,57G-3,57G                                     | 103,6 G                     | 2,71         | 2,7  |
| Euro                            | 100.000                           | 28.09.33                        | 28.09.          | A351ZT                              | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)                                                                                                 |                                          | 103,64G-3,7G                                      | 103,78 G                    | 3,32         | 3,32 |
| Euro                            | 100.000                           | 22.02.26                        | 22.02.          | A3H245                              | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)                                                                                                         |                                          | 99,89G-9,89G                                      | 99,89 G                     | 2,36         |      |
| Euro                            | 100.000                           | 22.02.31                        | 22.02.          | A3H246                              | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)                                                                                                 |                                          | 87,12G-7,07G                                      | 87,07 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 04.04.32                        | 04.04.          | A3MQXZ                              | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                 |                                          | 91,25G-1,21G                                      | 91,38 G                     | 3,09         | 3,09 |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A351NS                              | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br>Anleihen<br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                      |                                          | 99,145G-9,295G                                    | 99,145 G                    | 8,31         | 8,27 |
| Euro                            | 100.000                           | 15.10.30                        | 15.10.          | A4DFH7                              | XS3090109813 | Deutsche EuroShop AG<br>Anleihen<br>4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)                                                       |                                          | 101,87G-1,76G                                     | 101,82 G                    | 4,08         | 4,07 |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432 | Deutsche Kreditbank AG<br>Hypotheken-Pfandbriefe<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                       |                                          | 98,124G-8,124G                                    | 98,135 G                    | 1,01         | 1,01 |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | SCB003                              | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)                                                                                           |                                          | 93,05G-3,02G                                      | 93,11 G                     | 2,86         | 2,86 |
| Euro                            | 1.000                             | 31.01.35                        | 31.01.          | SCB004                              | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)                                                                                               |                                          | 99,32G-9,29G                                      | 99,41 G                     | 3,09         | 3,09 |
| Euro                            | 1.000                             | 21.03.36                        | 21.03.          | SCB005                              | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)                                                                                           |                                          | 97,46G-7,16G                                      | 97,34 G                     | 3,21         | 3,21 |
| Euro                            | 1.000                             | 02.10.34                        | 02.10.          | SCB006                              | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)                                                                                           |                                          | 97,84G-7,75G                                      | 97,96 G                     | 3,05         | 3,05 |
| Euro                            | 1.000                             | 24.02.40                        | 24.02.          | SCB007                              | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                                                                                               |                                          | 95,07G-4,92G                                      | 95,21 G                     | 3,46         | 3,46 |
| Euro                            | 1.000                             | 23.02.26                        | 23.02.          | GRN002                              | DE000GRN0024 | Deutsche Kreditbank AG<br>Inhaber - Schuldverschreibungen<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                 |                                          | 99,87G-9,87G                                      | 99,85 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 12.02.31                        | 12.02.          | GRN003                              | DE000GRN0032 | 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)                                                                                             |                                          | 99,69G-9,68G                                      | 99,8 G                      | 2,94         | 2,94 |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | DKB053                              | DE000DKB0531 | Deutsche Kreditbank AG<br>Öffentliche Pfandbriefe<br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)                                            |                                          | 101,44G-1,4G                                      | 101,47 G                    | 2,66         | 2,65 |
| Euro                            | 1.000                             | 12.06.45                        | 12.06.          | DKB056                              | DE000DKB0564 | 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)                                                                                             |                                          | 94,76G-4,63G                                      | 94,95 G                     | 3,64         | 3,64 |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | SCB000                              | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                             |                                          | 96,09G-6,06G                                      | 96,1 G                      | 1,82         | 1,82 |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | SCB002                              | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                              |                                          | 90,97G-0,95G                                      | 90,99 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A3H2UH                              | DE000A3H2UH3 | Deutsche Lichtmiete AG<br>Anleihen<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                   |                                          | 0,35G-0,35G                                       | 0,35 G                      |              |      |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A383N1                              | XS2815984732 | Deutsche Lufthansa AG<br>Medium - Term Notes<br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)                                                   |                                          | 104,3G-4,3G                                       | 104,35 G                    | 2,92         | 2,91 |
| Euro                            | 1.000                             | 03.09.28                        | 03.09.          | A383QX                              | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)                                                                                               |                                          | 102,6G-2,6G                                       | 102,6 G                     | 2,57         | 2,56 |
| Euro                            | 1.000                             | 03.09.32                        | 03.09.          | A383QY                              | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)                                                                                               |                                          | 104,58G-4,63G                                     | 104,68 G                    | 3,33         | 3,32 |
| Euro                            | 100.000                           | 14.07.29                        | 14.07.          | A3E5X6                              | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)                                                                                               |                                          | 101,75G-1,83G                                     | 101,65 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A3H241                              | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)                                                                                               |                                          | 101,73G-1,77G                                     | 101,76 G                    | 2,83         | 2,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>29.05.26</b>           | 29.05.       | A3H2UR                     | XS2265369657 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,98G-9,99G                                   | 99,99 G                     | 3            | 2,97 |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,31G-0,26G                                  | 100,33 G                    | 2,66         | 2,65 |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)<br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,9G-9,9G                                     | 99,9 G                      | 4,39         | 4,38 |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,15G-3,02G                                  | 103,22 G                    | 5,05         | 5,05 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)<br>2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)<br>1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)                                                                                                                                                  | R 15283                         | 97,21G-7,2G                                    | 97,2 G                      | 1,28         | 1,28 |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A30WF2                     | DE000A30WF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15325                         | 100,54G-0,54G                                  | 100,54 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15327                         | 100,51G-0,49G                                  | 100,52 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A30WFU                     | DE000A30WFU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15322                         | 99,29G-9,28G                                   | 99,28 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A31RJ4                     | DE000A31RJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15337                         | 100,86G-0,86G                                  | 100,88 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15330                         | 100,88G-0,88G                                  | 100,89 G                    | 2,31         | 2,3  |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15332                         | 101,9G-1,91G                                   | 101,93 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15345                         | 100,65G-0,66G                                  | 100,72 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A38264                     | DE000A382640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15346                         | 99,66G-9,66G                                   | 99,73 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 25.08.26                  | 25.08.       | A3E5K7                     | DE000A3E5K73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15304                         | 98,78G-8,78G                                   | 98,77 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | <b>13.04.26</b>           | 13.04.       | A3T0YH                     | DE000A3T0YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15317                         | 99,76G-9,76G                                   | 99,75 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)<br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 35424                         | 102,31G-2,14G                                  | 102,28 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV1                     | DE000A30WV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35416                         | 100,83G-0,83G                                  | 100,84 G                    | 2,84         | 2,83 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35435                         | 101,86G-1,9G                                   | 101,78 G                    | 3            | 3    |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A38266                     | DE000A382665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35437                         | 100,13G-0,1G                                   | 100,14 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 25059                         | 99,46G-9,45G                                   | 99,47 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)<br>7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35281                         | 98,92G-9,4G                                    | 98,9 G                      | 5,11         | 5,09 |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,38G-5,94G                                   | 95,41 G                     |              |      |
| Euro                   | 100.000                  | 04.10.35                  | 04.10.       | A38265                     | DE000A382657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35436                         | 105,5G-5,44G                                   | 105,39 G                    | 6,35         | 6,34 |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35257                         | 99,501G-9,51G                                  | 99,51 G                     | 4,11         | 4,07 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35274                         | 99,22G-9,1G                                    | 99,1 G                      | 5,5          | 5,5  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35277                         | 100,25G-0,25G                                  | 100,25 G                    | 3,17         | 3,16 |
| Euro                   | 1.000                    | <b>20.05.26</b>           | 20.05.       | A289XD                     | XS2177122541 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)<br>3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                                 | 99,47G-9,47G                                   | 99,47 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,87G-4,78G                                   | 94,86 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,95G-8,95G                                   | 88,91 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,85G-9,86G                                   | 99,85 G                     | 2,15         | 2,13 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,6G-7,62G                                    | 97,55 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,01G-8G                                      | 98,03 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,32G-1,4G                                   | 101,39 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-0,06G                                     | 100,11 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 25.11.37                  | 25.11.       | A460PG                     | XS3229499101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-9,8G                                     | 99,8 G                      | 3,77         | 3,77 |
| Euro                   | 1.000                    | 25.11.31                  | 25.11.       | A460PH                     | XS3229496180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-99,85G                                    | 100 G                       | 3,03         | 3,03 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4DFEK                     | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,88G-0,79G                                  | 100,87 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 24.03.34                  | 24.03.       | A4DFEL                     | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,15G-1,03G                                  | 101,28 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 24.03.40                  | 24.03.       | A4DFEM                     | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,02G-1,01G                                  | 101,17 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | 05.06.32                  | 05.06.       | A4DFNG                     | XS3084418907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,35G-0,3G                                   | 100,25 G                    | 3,07         | 3,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes</b><br>2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)   |                                 | 92,91G-2,9G                                    | 92,93 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b><br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.) |                                 | 94,1G-3,97G                                    | 94,1 G                      |              |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.MS        | A3510K                     | DE000A3510K1 | <b>Deutsche Rohstoff AG Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                     |                                 | 106,7G-6,35G                                   | 106,7 G                     | 4,97         | 4,96 |
| Euro                   | 1.000                    | 13.11.30                  | 13.MN        | A460CG                     | DE000A460CG9 | 6%, v. 13.11.25(30), Anleihe v.2025(27/30)                                                                                                                 |                                 | 105,7G-5,7G                                    | 105,7 G                     | 4,71         | 4,7  |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | <b>Deutsche Telekom AG Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)                                                             |                                 | 98G-7,94G                                      | 98,08 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)                                                                                                                  |                                 | 84,12G-4,17G                                   | 84,5 G                      | 3,8          | 3,8  |
| £                      | 1.000                    | 06.02.34                  | 06.02.       | A2RXHL                     | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)                                                                                                               |                                 | 89,3G-9,24G                                    | 89,24 G                     | 4,77         | 4,77 |
| Euro                   | 1.000                    | <b>25.03.26</b>           | 25.03.       | A2TSDD                     | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)                                                                                                                  |                                 | 99,85G-9,85G                                   | 99,85 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)                                                                                                                  |                                 | 94,69G-4,74G                                   | 94,71 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                                                                                                  |                                 | 62,2G-2,29G                                    | 62,41 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                                                                                                  |                                 | 97,46G-7,46G                                   | 97,44 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                                                  |                                 | 85,97G-5,97G                                   | 85,97 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)                                                                                                          |                                 | 97,25G-7,33G                                   | 97,38 G                     | 3,57         | 3,57 |
| sfrs                   | 5.000                    | 29.01.41                  | 29.01.       | A460F4                     | CH1524516932 | 1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041)                                                                                                           |                                 | 100,24G-0,01G                                  | 100,35 G                    | 1,57         | 1,57 |
| Euro                   | 1.000                    | 04.12.29                  | 04.12.       | A46Z7W                     | XS3244707272 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)                                                                                                             |                                 | 99,48G-9,51G                                   | 99,57 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A4DE16                     | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)                                                                                                          |                                 | 98,3G-8,33G                                    | 98,56 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4DFD0                     | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032)                                                                                                                 |                                 | (exA)-100,02G-G                                | 100,04 G                    | 3            | 3    |
| Euro                   | 1.000                    | 03.02.45                  | 03.02.       | A4DFDZ                     | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                                             |                                 | (exA)-92,07G-2,19G                             | 92,1 G                      | 4,23         | 4,23 |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 | <b>Deutsche Telekom AG Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                |                                 | 71,59G-1,57G                                   | 71,9 G                      | 5,93         | 5,93 |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 | <b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                          |                                 | 112,83G-2,86G                                  | 112,89 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | <b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)                               |                                 | 116,34G-6,42G                                  | 116,48 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)                                                                                                                 |                                 | 124,38G-4,14G                                  | 124,39 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                        |                                 | 100,42G-0,41G                                  | 100,45 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S                                                                                                        |                                 | 95,53G-5,63G                                   | 95,8 G                      | 5,3          | 5,3  |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                          |                                 | 99,57G-9,58G                                   | 99,54 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                        |                                 | 88,73G-90,86G                                  | 90,8 G                      | 5,84         | 5,84 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                           |                                 | 125,66G-5,62G                                  | 125,8 G                     | 3,32         | 3,32 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | A0T33L                     | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)                                                                                                     |                                 | 112,09G-2,11G                                  | 112,14 G                    | 4,21         | 4,2  |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                                                     |                                 | 97,92G-8G                                      | 97,96 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CW                     | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                                                                                         |                                 | 97,88G-7,88G                                   | 97,88 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                                                                                                     |                                 | 99,21G-9,25G                                   | 99,2 G                      | 2,15         | 2,15 |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                                                                                                     |                                 | 94,92G-5,11G                                   | 95,01 G                     | 3,91         | 3,9  |
| Euro                   | 1.000                    | <b>22.05.26</b>           | 22.05.       | A19HWL                     | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                                                                                                     |                                 | 99,67G-9,68G                                   | 99,67 G                     | 2,21         | 2,19 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                                                                                                     |                                 | 108,4G-8,4G                                    | 108,28 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                     |                                 | 101,92G-1,92G                                  | 101,94 G                    | 2,23         | 2,23 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A289NF                     | DE000A289NF1 | <b>Deutsche Wohnen SE Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                                                   |                                 | 93,48G-3,38G                                   | 93,6 G                      | 3,17         | 3,17 |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | A3H25P                     | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                                                                                                         |                                 | 86,46G-6,41G                                   | 86,54 G                     | 1,15         | 1,15 |
| Euro                   | 100.000                  | 07.04.41                  | 07.04.       | A3H25Q                     | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                           |                                 | 64,71G-4,61G                                   | 65,03 G                     | 3,96         | 3,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | 26.11.27                  | 26.11.       | A0TMMY                     | XS0332257335 | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,22G-4,21G                                  | 104,22 G                    | 2,34         | 2,34 |
| US\$                   | 2.000                    | 06.09.28                  | 06.MS        | A195H0                     | XS1865126343 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)                                                                                                                |                                 | 98,43G-8,41G                                   | 98,46 G                     | 3,94         | 3,93 |
| US\$                   | 2.000                    | 28.08.29                  | 28.FA        | A2R6X9                     | XS2045822462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,85G-2,83G                                   | 92,93 G                     | 4            | 4    |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A3K8VT                     | XS2526379313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,67G                                   | 99,67 G                     | 2,7          | 2,69 |
| Euro                   | 1.000                    | 11.09.28                  | 11.09.       | A3L3GU                     | XS2883451044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,23G-0,23G                                  | 100,27 G                    | 2,53         | 2,53 |
| US\$                   | 2.000                    | 10.04.29                  | 10.AO        | A3LW3Y                     | XS2798964164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,69G-1,67G                                  | 101,72 G                    | 4,1          | 4,1  |
| US\$                   | 2.000                    | 28.08.28                  | 28.FA        | A4EFVX                     | XS3148234944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,91G-9,89G                                   | 100 G                       | 3,96         | 3,95 |
| Euro                   | 1.000                    | 04.09.29                  | 04.09.       | A4EGD1                     | XS3170163367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,08G                                   | 99,13 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A287VK                     | XS2289130226 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                 |                                 | 95,39G-5,39G                                   | 95,41 G                     | 2,44         |      |
| £                      | 100.000                  | 10.12.26                  | 10.12.       | A288JZ                     | XS2293753856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,66G-5,65G                                   | 95,65 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SGY                     | XS2107302148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,59G-7,6G                                    | 97,59 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LTBK                     | XS2749477134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,27G-0,27G                                  | 100,35 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A4D637                     | XS3004571850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,13G-0,13G                                  | 100,14 G                    | 2,44         | 2,43 |
| A\$                    | 10.000                   | 03.02.32                  | 03.FA        | A28SXY                     | AU3CB0270197 | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,88G-6,88G                                   | 86,91 G                     | 5,69         | 5,69 |
| Euro                   | 1.000                    | <b>18.03.26</b>           | 18.03.       | A2R7HA                     | XS2050404636 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                                                                                                                            |                                 | 99,77G-9,77G                                   | 99,75 G                     | 0,4          | 0,4  |
| Euro                   | 1.000                    |                           | 18.03.       | A2R7HB                     | XS2050404800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,77G-5,77G                                   | 95,77 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    |                           | 18.09.       | A2R7HC                     | XS2050406094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,11G-8,11G                                   | 88,17 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    |                           | 18.09.39     | A2R7HD                     | XS2050406177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,82G-3,86G                                   | 74,03 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    |                           | 18.09.       | A2R7HE                     | XS2051149552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 62,45G-2,41G                                   | 62,56 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    |                           | 15.11.49     | A2R910                     | US23291KAK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,27G-1,34G                                   | 71,59 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    |                           | 15.11.39     | A2R93F                     | US23291KAJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,25G-1,22G                                   | 81,44 G                     | 5,24         | 5,24 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A19KHE                     | XS1637162592 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,36G-8,38G                                   | 98,35 G                     | 2,39         | 2,38 |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A18VF3                     | CH0305558030 | <b>DH Switzerland Finance S.àr.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,43G-1,46G                                  | 101,5 G                     | 0,61         | 0,6  |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A28244                     | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                                                                                                                               | S s                             | 93,92G-3,9G                                    | 93,9 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3K4HJ                     | XS2466368938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,07G-6,05G                                   | 96,08 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 08.06.34                  | 08.06.       | A3K4HK                     | XS2466401572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,15G-8,04G                                   | 88,13 G                     | 3,56         | 3,55 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WVR                     | US25243YBD04 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,98G-0,96G                                   | 91,03 G                     | 4,37         | 4,37 |
| Euro                   | 1.000                    | <b>20.05.26</b>           | 20.05.       | A1ZJJH                     | XS1069539291 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)<br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | S s                             | 99,99G-100G                                    | 99,99 G                     | 2,36         | 2,34 |
| £                      | 1.000                    |                           | 28.03.       | A28280                     | XS2240066915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,91G-80G                                     | 79,94 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    |                           | 27.03.       | A28U98                     | XS2147889427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,45G                                   | 99,44 G                     | 2,37         | 2,36 |
| £                      | 1.000                    |                           | 27.03.       | A28U99                     | XS2147890607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,48G-6,5G                                    | 96,56 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    |                           | 27.03.       | A28VAA                     | XS2147889690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,32G-6,27G                                   | 96,33 G                     | 3,18         | 3,18 |
| £                      | 1.000                    |                           | 12.10.26     | A2R0NC                     | XS1982100643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,6G-8,59G                                    | 98,6 G                      | 3,53         | 3,53 |
| Euro                   | 1.000                    |                           | 22.10.27     | A2RS8X                     | XS1896662175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,36G-8,37G                                   | 98,37 G                     | 2,48         | 2,48 |
| £                      | 1.000                    |                           | 08.06.38     | A3K4HM                     | XS2466406530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,71G-5,8G                                    | 75,74 G                     | 5,5          | 5,5  |
| Euro                   | 1.000                    |                           | 30.08.35     | A3L270                     | XS2833391498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,86G-7,77G                                   | 97,93 G                     | 3,65         | 3,65 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.08.44                  | 30.08.       | A3L271                     | XS2833394161 | <b>Diageo Finance PLC</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)                |                                 | 93,06G-2,87G                                   | 93,17 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3L27Z                     | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)                                                                           |                                 | 100,15G-0,23G                                  | 100,19 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.       | A4EH3Q                     | XS3198651872 | 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)                                                                           |                                 | 99,43G-9,39G                                   | 99,46 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 03.10.37                  | 03.10.       | A4EH3R                     | XS3198652763 | 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)                                                                           |                                 | 99,25G-9,23G                                   | 99,37 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 11.05.42                  | 11.MN        | A1G4VG                     | US25245BAA52 | <b>Diageo Investment Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)             |                                 | 86,3G-6,24G                                    | 86,41 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A2SA4G                     | US25278XAM11 | <b>Diamondback Energy Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)                        |                                 | 99,33G-9,38G                                   | 99,29 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SA4H                     | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)                                                                                     |                                 | 97G-6,93G                                      | 97,01 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 24.03.31                  | 24.MS        | A3KNPT                     | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                                                                                     |                                 | 93,1G-3,07G                                    | 93,2 G                      | 4,71         | 4,71 |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS        | A3KNPU                     | US25278XAQ25 | 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                       |                                 | 80,12G-79,98G                                  | 80,42 G                     | 6,03         | 6,03 |
| Euro                   | 100.000                  | 24.04.31                  | 24.04.       | A383C5                     | DE000A383C50 | <b>Die Sparkasse Bremen AG</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)         | R 2401                          | 100,96G-0,62G                                  | 100,66 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 29.10.31                  | 29.AO        | A4EJ3Y                     | XS3216614084 | <b>Digi Romania S.A.</b><br><b>Guaranteed Bonds</b><br>4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S                        |                                 | 99,74G-9,81G                                   | 99,79 G                     | 4,72         | 4,71 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A282R1                     | XS2232115423 | <b>Digital Dutch Finco B.V.</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)                |                                 | 86,26G-6,1G                                    | 86,17 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A28R51                     | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)                                                                                     |                                 | 93,93G-3,92G                                   | 93,76 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 01.02.31                  | 01.02.       | A28Y0T                     | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)                                                                                     |                                 | 90,34G-0,24G                                   | 90,45 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.       | A3L3HJ                     | XS2898290916 | 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)                                                                                     |                                 | 99,82G-9,77G                                   | 99,86 G                     | 3,91         | 3,91 |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A3L72P                     | XS2976337753 | 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)                                                                                     |                                 | 97,77G-7,78G                                   | 97,86 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 15.07.34                  | 15.07.       | A4ECYT                     | XS3102229922 | 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)                                                                                     |                                 | 98,66G-8,6G                                    | 98,72 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A4EK9Y                     | XS3233451718 | <b>Digital Euro Finco LLC</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33)                         |                                 | 99,24G-9,34G                                   | 99,4 G                      | 3,86         | 3,86 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A4EK9Z                     | XS3233452286 | 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)                                                                                     |                                 | 97,83G-7,77G                                   | 97,9 G                      | 4,5          | 4,49 |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A2R83A                     | XS2063495811 | <b>Digital Euro Finco LLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S        |                                 | 96,54G-6,53G                                   | 96,55 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 18.07.32                  | 18.07.       | A3K0LN                     | XS2428716000 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)                  |                                 | 86,69G-6,59G                                   | 86,77 G                     | 3,15         | 3,15 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3K4AJ                     | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                       |                                 | 100,81G-0,79G                                  | 100,8 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A287F5                     | XS2280835260 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S |                                 | 85,82G-5,81G                                   | 85,84 G                     | 1,45         | 1,45 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192HM                     | US25389JAT34 | <b>Digital Realty Trust L.P.</b><br><b>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)            |                                 | 100,44G-0,52G                                  | 100,44 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A2R3M5                     | US25389JAU07 | 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                       |                                 | 97,84G-7,82G                                   | 97,88 G                     | 4,34         | 4,33 |
| £                      | 1.000                    | 17.10.30                  | 17.10.       | A2RS2R                     | XS1891174424 | <b>Digital Stout Holding LLC</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)           |                                 | 95,05G-5,13G                                   | 95,1 G                      | 4,93         | 4,93 |
| Euro                   | 1.000                    | 01.07.29                  | 30.J31D      | A352B4                     | DE000A352B41 | <b>Diok GreenEnergy GmbH</b><br><b>Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                 |                                 | 100G-G                                         | 100 G                       | 7,77         | 7,75 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4EDHF                     | US55903VBQ59 | <b>Discovery Global Holdings Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)      |                                 | 87,3G-7,3G                                     | 87,16 G                     | 6,97         | 6,97 |



| Depot- und Abbr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|-------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                         |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                    | 1.000                    | 15.11.27                  | 15.MN        | A3LB9P                     | USU25507AA97 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,21G-3,22G                                  | 103,1 G                     | 9,95         | 9,91  |
| Euro                    | 1.000                    | 18.01.28                  | 18.01.       | A3K03G                     | XS2432567555 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>2,498%, zinsv. v. 10.11.25-08.02.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)<br>3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32) |                                 | 98,06G-8,07G                                   | 98,08 G                     | 0,76         | 0,76  |
| £                       | 1.000                    | 17.08.27                  | 17.08.       | A3K8F6                     | XS2521025408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,58G-9,58G                                   | 99,58 G                     | 4,27         | 4,26  |
| Euro                    | 1.000                    | 21.09.27                  | 21.09.       | A3K9EU                     | XS2534985523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,48G-0,49G                                  | 100,49 G                    | 2,81         | 2,8   |
| Euro                    | 1.000                    | 23.02.29                  | 23.02.       | A3KL86                     | XS2306517876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,15G-5,15G                                   | 95,15 G                     | 0,52         | 0,52  |
| Euro                    | 1.000                    | 29.11.30                  | 29.11.       | A3L6N5                     | XS2950722616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,09G-0,11G                                  | 100,11 G                    | 2,97         | 2,97  |
| Euro                    | 1.000                    | 16.02.27                  | 16.02.       | A3LEBS                     | XS2588099478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,05G-0,04G                                  | 100,04 G                    | 3,58         | 3,58  |
| Euro                    | 1.000                    | 14.03.29                  | 14.03.       | A3LFCX                     | XS2597696124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,9G-2,9G                                    | 102,9 G                     | 3,01         | 3,01  |
| Euro                    | 1.000                    | 19.07.28                  | 19.07.       | A3LLAA                     | XS2652069480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,77G-2,77G                                  | 102,78 G                    | 3,3          | 3,29  |
| Euro                    | 1.000                    | 01.11.29                  | 01.11.       | A3LQGD                     | XS2698148702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,82G-4,81G                                  | 104,81 G                    | 3,23         | 3,23  |
| Euro                    | 1.000                    | 20.05.31                  | 20.05.       | A4EBBB                     | XS3074473474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,8G-9,82G                                    | 99,84 G                     | 3,16         | 3,16  |
| Euro                    | 1.000                    | 08.08.29                  | 10.FMAN      | A4EFBP                     | XS3147507050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,14G                                  | 100,13 G                    | 2,48         | 2,48  |
| Euro                    | 1.000                    | 20.01.32                  | 20.01.       | A4ENVQ                     | XS3277095009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,03G-99,96G                                 | 100,06 G                    | 3,01         | 3,01  |
| sfrs                    | 5.000                    | 03.06.27                  | 03.06.       | A3K5N3                     | CH1184694730 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,22G-0,24G                                  | 100,24 G                    | 0,98         | 0,98  |
| Euro                    | 1.000                    | 28.02.33                  | 28.02.       | A3LBNW                     | XS2560328648 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 103,27G-3,22G                                  | 103,24 G                    | 4,09         | 4,09  |
| Euro                    | 1.000                    | 13.09.33                  | 13.09.       | A3LJTZ                     | XS2635428274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 104,08G-4,13G                                  | 104,14 G                    | 4,35         | 4,34  |
| Euro                    | 1.000                    | 02.07.35                  | 02.07.       | A4D87E                     | XS3038553353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,34G-1,34G                                  | 101,35 G                    | 3,58         | 3,58  |
| Euro                    | 1.000                    | 07.09.26                  | 07.09.       | A185TU                     | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)<br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)<br>2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)<br>2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,9G-8,9G                                     | 98,9 G                      | 0,51         | 0,51  |
| Euro                    | 1.000                    | 08.10.27                  | 08.10.       | A283FH                     | XS2238292010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,44G-6,43G                                   | 96,44 G                     | 0,02         | 0,02  |
| Euro                    | 1.000                    | 21.01.31                  | 21.01.       | A287VY                     | XS2289593670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,72G-7,73G                                   | 87,79 G                     | 0,02         | 0,02  |
| Euro                    | 1.000                    | 12.05.28                  | 12.05.       | A3KQTS                     | XS2341719503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,07G-5,08G                                   | 95,08 G                     | 0,02         | 0,02  |
| Euro                    | 1.000                    | 14.11.28                  | 14.11.       | A3LQZ6                     | XS2717426220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,65G-2,64G                                  | 102,69 G                    | 2,38         | 2,38  |
| Euro                    | 1.000                    | 12.03.29                  | 12.03.       | A3LVYA                     | XS2782809938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,84G-0,83G                                  | 100,87 G                    | 2,59         | 2,59  |
| Euro                    | 1.000                    | 05.06.31                  | 05.06.       | A3LZPL                     | XS2834475704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,78G-1,77G                                  | 101,84 G                    | 2,76         | 2,76  |
| Euro                    | 1.000                    | 27.09.29                  | 27.09.       | A4D8XR                     | XS3035906844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,14G                                  | 100,16 G                    | 2,58         | 2,58  |
| Euro                    | 1.000                    | 10.06.30                  | 10.06.       | A4ECDR                     | XS3091698244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,89G-8,88G                                   | 98,94 G                     | 2,65         | 2,65  |
| Euro                    | 1.000                    | 19.01.32                  | 19.01.       | A4ENQG                     | XS3275406885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G-9,58G                                    | 99,67 G                     | 2,83         | 2,83  |
| US\$                    | 1.000                    | 27.03.30                  | 27.MJSD      | A4D8H6                     | NO0013511113 | <b>DNO ASA<br/>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,97G-3,97G                                  | 103,99 G                    | 7,58         | 7,58  |
| US\$                    | 1                        | 17.06.85                  | 17.MJSD      | A4ECRE                     | NO0013582627 | <b>DNO ASA<br/>Registered Subordinated Notes</b><br>10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,69G-5,64G                                  | 105,5 G                     | 10,57        | 10,56 |
| US\$                    | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,3G-1,32G                                   | 101,31 G                    | 4,95         | 4,95  |
| US\$                    | 1.000                    | 16.03.31                  | 16.MS        | A4EG15                     | XS3172196100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,62G-7,72G                                   | 97,65 G                     | 5,07         | 5,07  |
| US\$                    | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,25G-6,22G                                   | 96,32 G                     | 4,56         | 4,55  |
| US\$                    | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,18G-2,17G                                  | 102,21 G                    | 4,29         | 4,28  |
| US\$                    | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,92G-3,17G                                  | 103,28 G                    | 4,99         | 4,99  |
| US\$                    | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,62G-9,85G                                   | 89,97 G                     | 4,71         | 4,71  |
| US\$                    | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 66,63G-6,44G                                   | 66,7 G                      | 6,02         | 6,02  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                              |                                 | 99,98G-9,98G                                   | 99,98 G                     | 3,04         | 3,01 |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,74G-5,82G                                   | 95,81 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A4EGR1                     | XS3176804576 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,94G-0,94G                                  | 100,92 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 28.10.35                  | 28.AO        | A4EJ7V                     | USP3579ECZ80 | <b>Dominikanische Republik<br/>Registered Bonds</b><br>5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                        |                                 | 99,63G-9,56G                                   | 99,74 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C                             | S s                             | 100,01G-99,92G                                 | 99,96 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,08G-5,95G                                   | 96,05 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZF9                     | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,7G-2,77G                                    | 83,11 G                     | 6,08         | 6,07 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 97,59G-7,41G                                   | 97,57 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 85,05G-5,15G                                   | 85,42 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 103,21G-3,17G                                  | 103,38 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L7X2                     | US25731VAC81 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                                               | S s                             | 102,63G-2,59G                                  | 102,71 G                    | 5            | 5    |
| sfrs                   | 5.000                    | 14.10.27                  | 14.10.       | A3K9LV                     | CH1206367497 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                             |                                 | 104,82G-4,95G                                  | 104,95 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)<br>3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                        |                                 | 99,2G-9,2G                                     | 99,2 G                      | 2,32         | 2,31 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,88G-7,02G                                   | 96,98 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 12.11.33                  | 12.11.       | A4EKXT                     | XS3227842443 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,11G                                   | 99,31 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 08.05.35                  | 08.MN        | A4EAXA                     | XS3066663124 | <b>DP World Crescent Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S                                                                                                                                                                                                                                                                                                  |                                 | 102,07G-2,05G                                  | 102,07 G                    | 5,28         | 5,28 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 99,64G-9,69G                                   | 99,59 G                     | 2,86         | 2,84 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                                                      |                                 | 99,1G-9,11G                                    | 99,1 G                      | 1,76         | 1,76 |
| Euro                   | 1.000                    | 27.07.30                  | 27.07.       | A3LLG0                     | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,69G-4,69G                                  | 104,79 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3LLGZ                     | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,17G-2,26G                                  | 102,22 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186SF                     | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)                                                                    |                                 | 99,05G-9,05G                                   | 99,05 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A28YY3                     | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,9G-4,9G                                     | 94,89 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28YY4                     | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,2G-5,22G                                    | 85,19 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 02.07.34                  | 02.07.       | A3L0VG                     | XS2852136063 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,39G-0,39G                                  | 100,49 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4D7EE                     | XS3009012637 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,13G-7,16G                                   | 97,2 G                      | 3,72         | 3,72 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T72                     | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                 |                                 | 97,94G-7,95G                                   | 97,96 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.03.30                  | 16.03.       | A3K3DZ                     | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) |                                 | 93,74G-3,7G                                    | 93,57 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 03.03.31                  | 03.03.       | A3KMLD                     | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,26G-8,04G                                   | 88,42 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,93G-2,89G                                   | 83,18 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3KWDL                     | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,25G-5,2G                                    | 75,26 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A3L0N2                     | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,8G-1,82G                                   | 101,81 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 06.11.26                  | 06.11.       | A3L5F8                     | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G-0,23G                                   | 100,3 G                     | 2,55         | 2,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3L5F9                     | XS2932831923 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                               |                                 | 100,94G-0,76G                                  | 100,95 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L5GA                     | XS2932834604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,67G                                  | 100,64 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 06.11.32                  | 06.11.       | A3L5GB                     | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,05G-0,05G                                  | 100,11 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A3L5GC                     | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,18G-8,16G                                   | 98,3 G                      | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA0N                     | US23338VAZ94 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,03G-2,11G                                  | 102,56 G                    | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s                             | 80,23G-0,29G                                   | 80,58 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 92,72G-2,69G                                   | 92,78 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 65,23G-5,45G                                   | 65,71 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A28VRK                     | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 92,51G-2,38G                                   | 92,45 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,59G-5,59G                                   | 95,6 G                      | 3,95         | 3,95 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,36G-7,81G                                   | 68,15 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 103,09G-3,15G                                  | 103,25 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,92G-6,29G                                   | 96,6 G                      | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                            | S s                             | 98,82G-8,86G                                   | 98,85 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 96,93G-6,91G                                   | 97,02 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94G-4,15G                                      | 94,32 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A3L2B3                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,11G-1,07G                                  | 101,11 G                    | 4,2          | 4,18 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,21G-2,24G                                  | 102,31 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 106,02G-5,93G                                  | 106,08 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                     |                                 | 102,81G-2,79G                                  | 102,79 G                    | 4,11         | 4,11 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,61G-3,62G                                   | 93,63 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,65G-2,68G                                   | 72,78 G                     | 6,14         | 6,14 |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)<br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                     |                                 | 99,3G-9,3G                                     | 99,21 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,16G-0,15G                                  | 100,1 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,27G-3,25G                                  | 103,25 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,99G-2,99G                                  | 102,96 G                    | 4            | 3,99 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)<br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                       |                                 | 75,31G-5,45G                                   | 75,73 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,82G-7,87G                                   | 78,1 G                      | 5,73         | 5,72 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,35G-3,35G                                   | 93,46 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G-9,84G                                   | 99,88 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,39G-1,38G                                   | 91,34 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K21R                     | US26442CBH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,14G-1,34G                                   | 71,62 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LJ62                     | US26442CBL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,08G-6,24G                                   | 96,75 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSX2                     | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,36G-0,33G                                  | 100,53 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A1842Q                     | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                             |                                 | 99,22G-9,16G                                   | 99,17 G                     | 4,19         | 4,15 |
| US\$                   | 1.000                    | 01.09.46                  | 01.MS        | A1842R                     | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,36G-5,26G                                   | 75,54 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A18U6A                     | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,99G-7,74G                                   | 88,13 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MY5                     | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,66G-8,68G                                   | 98,72 G                     | 4,09         | 4,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Duke Energy Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MY6                     | US26441CAY12 | 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)                               |                                 | 76,26G-6,33G                                   | 76,64                       | G            | 5,99 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XN1                     | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)                               |                                 | 92,61G-2,55G                                   | 92,6                        | G            | 4,41 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3K6QA                     | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)                                |                                 | 100,65G-0,81G                                  | 100,82                      | G            | 2,74 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K6QB                     | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)                               |                                 | 99,27G-9,27G                                   | 99,62                       | G            | 3,95 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K8FK                     | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)                                |                                 | 100,49G-0,53G                                  | 100,52                      | G            | 4,07 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FL                     | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)                              |                                 | 99,25G-9,22G                                   | 99,34                       | G            | 4,69 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8FM                     | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52)                                  |                                 | 87,56G-7,59G                                   | 87,85                       | G            | 6,02 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSGS                     | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)                               |                                 | 90,92G-0,83G                                   | 90,92                       | G            | 4,54 |
| US\$                   | 1.000                    | 15.06.41                  | 15.JD        | A3KSGT                     | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)                                |                                 | 76,41G-6,36G                                   | 76,53                       | G            | 5,7  |
| US\$                   | 1.000                    | 08.12.27                  | 08.JD        | A3LB1K                     | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27)                                  |                                 | 101,6G-1,68G                                   | 101,71                      | G            | 4,08 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM2M                     | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)                              |                                 | 105,54G-5,51G                                  | 105,59                      | G            | 4,93 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM2N                     | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)                                |                                 | 102,4G-2,27G                                   | 102,72                      | G            | 6,02 |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LSYQ                     | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)                               |                                 | 101,98G-1,89G                                  | 101,95                      | G            | 4,2  |
| US\$                   | 1.000                    | 05.01.27                  | 05.JJ        | A3LSZY                     | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)                               |                                 | 100,75G-0,79G                                  | 100,76                      | G            | 4    |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | A3LXEQ                     | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)                              |                                 | 101,38G-1,48G                                  | 101,39                      | G            | 3,43 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZYX                     | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)                               |                                 | 103,34G-3,39G                                  | 103,55                      | G            | 5,01 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYY                     | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)                                |                                 | 98,12G-8,02G                                   | 98,43                       | G            | 6,03 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYD                     | US26441CCJ27 | 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)                               |                                 | 98,65G-8,6G                                    | 98,74                       | G            | 5,2  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGYE                     | US26441CCK99 | 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)                                |                                 | 96,52G-6,59G                                   | 96,85                       | G            | 6,03 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3L23A                     | US26441CCG87 | 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) |                                 | 104,22G-4,35G                                  | 104,29                      | G            | 6,22 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A18537                     | US26444HAA95 | 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)                                |                                 | 72,14G-2,15G                                   | 72,28                       | G            | 5,8  |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192MB                     | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)                                |                                 | 99,8G-9,82G                                    | 99,84                       | G            | 3,91 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192MC                     | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                |                                 | 80,42G-0,58G                                   | 80,74                       | G            | 5,83 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPN                     | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                              |                                 | 89,97G-9,91G                                   | 89,96                       | G            | 3,88 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZUG                     | US26444HAK77 | 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)                                |                                 | 89,53G-9,46G                                   | 89,51                       | G            | 4,51 |
| US\$                   | 1.000                    | 15.12.51                  | 15.JD        | A3KZUH                     | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                  |                                 | 64,28G-4,26G                                   | 64,54                       | G            | 5,72 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28U09                     | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ                      | S s                             | 62,58G-2,55G                                   | 62,7                        | G            | 5,67 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R8M1                     | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                      | S s                             | 68,8G-8,92G                                    | 69,05                       | G            | 5,73 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFS5                     | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA                       | S s                             | 94,41G-4,46G                                   | 94,73                       | G            | 5,89 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVFM                     | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                     | S s                             | 103,11G-2,9G                                   | 103,03                      | G            | 4,87 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XQ5                     | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                              |                                 | 91,31G-1,19G                                   | 91,25                       | G            | 4,43 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFSV                     | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)                              |                                 | 102,64G-2,71G                                  | 102,92                      | G            | 4,85 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSW                     | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                               |                                 | 98,03G-8,03G                                   | 98,19                       | G            | 5,88 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LT                     | US26442UAG94 | 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                |                                 | 99,32G-9,31G                                   | 99,35                       | G            | 4,02 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19NYX                     | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                |                                 | 74,59G-4,48G                                   | 74,65                       | G            | 5,74 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z5CR                     | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                |                                 | 82,95G-2,88G                                   | 82,94                       | G            | 5,74 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY20                     | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                               |                                 | 98,34G-8,32G                                   | 98,4                        | G            | 4,07 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3KU5C                     | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                  |                                 | 88,54G-8,54G                                   | 88,61                       | G            | 4,4  |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU5D                     | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                             |                                 | 62,19G-2,27G                                   | 62,58                       | G            | 5,81 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB5                     | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)                              |                                 | 103,24G-3,22G                                  | 103,36                      | G            | 4,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB6                     | US26442UAR59 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)                                                                                                            |                                 | 95,24G-5,14G                                   | 95,41 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LV92                     | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                         |                                 | 102,41G-2,3G                                   | 102,4 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D75K                     | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                        |                                 | 101,04G-0,97G                                  | 101,14 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R96R                     | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                                                       |                                 | 92,76G-2,77G                                   | 92,84 G                     | 5,06         | 5,05 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RUJ0                     | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                 |                                 | 101,45G-1,6G                                   | 101,69 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.11.38                  | 15.MN        | A2RUJ1                     | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                                                                                                                                                                       |                                 | 99,43G-9,38G                                   | 99,54 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RUJ2                     | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                       |                                 | 94,08G-4,13G                                   | 94,14 G                     | 5,98         | 5,98 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3KVZR                     | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                |                                 | 96,58G-6,57G                                   | 96,57 G                     | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KVZS                     | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                  |                                 | 85,77G-6,15G                                   | 85,92 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    | 09.12.30                  | 09.12.       | A4EMBL                     | XS3247588109 | <b>DXC Capital Funding DAC<br/>Registered Notes</b><br>4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                          |                                 | 100,37G-0,37G                                  | 100,35 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV3D                     | US23355LAL09 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)                                                                                                                     |                                 | 98,44G-8,46G                                   | 98,46 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5F                     | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                       |                                 | 95,23G-5,15G                                   | 95,19 G                     | 4,41         | 4,4  |
| A\$                    | 10.000                   | 08.11.32                  | 08.MN        | A4EE1V                     | AU3CB0324382 | <b>Dyno Nobel Ltd.<br/>Guaranteed Notes</b><br>5,4%, v. 08.05.25(32), AD-Notes 2025(32)                                                                                                                             |                                 | 97,52G-7,48G                                   | 97,57 G                     | 5,94         | 5,94 |
| Euro                   | 100.000                  | 17.11.28                  | 17.11.       | DFK0RN                     | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                        | A 1650                          | 93,51G-3,51G                                   | 93,6 G                      | 0,85         | 0,85 |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | DJ9AZ1                     | DE000DJ9AZ18 | 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)                                                                                                                                 | A 3136                          | 99,52G-9,49G                                   | 99,57 G                     | 3,23         | 3,22 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | DJ9A0A                     | XS3204041266 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35) | A 3090                          | 99,94G-9,97G                                   | 100,01 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A289PA                     | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)                                                                                                     | S 1227                          | 94,58G-4,57G                                   | 94,59 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.10.28                  | 27.10.       | A289PH                     | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)                                                                                                                                                                    | S 1233                          | 93,68G-3,67G                                   | 93,7 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2AAW5                     | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                                                                                                                                                              | S 1189                          | 98,93G-8,93G                                   | 98,93 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A2G9HD                     | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]                                                                                                                                                              | S 1204                          | 97,95G-7,95G                                   | 97,95 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                                                                                                                                                   | S 1210                          | 95,449G-5,416G                                 | 95,46 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 29.06.29                  | 29.06.       | A2TSDV                     | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)                                                                                                                                                                    | S 1215                          | 92,03G-2,02G                                   | 92,06 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A2TSDW                     | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)                                                                                                                                                                    | S 1216                          | 97,96G-7,96G                                   | 97,96 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A351XK                     | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)                                                                                                                                                                   | S 1263                          | 102,07G-2,05G                                  | 102,07 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A351XS                     | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)                                                                                                                                                                   | S 1266                          | 101,43G-1,43G                                  | 101,39 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A351XU                     | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)                                                                                                                                                                   | S 1268                          | 100,16G-0,15G                                  | 100,22 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A351XV                     | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)                                                                                                                                                                   | S 1269                          | 102G-2G                                        | 102 G                       | 2,84         | 2,84 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A351XW                     | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)                                                                                                                                                                       | S 1270                          | 100,93G-0,9G                                   | 100,99 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A351XY                     | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)                                                                                                                                                                   | S 1272                          | 101,81G-1,8G                                   | 101,84 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3825P                     | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)                                                                                                                                                                   | S 1275                          | 99,56G-102,54-99,54G                           | 99,63 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3825Q                     | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)                                                                                                                                                                   | S 1276                          | 99,88G-9,88G                                   | 99,93 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A3825R                     | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)                                                                                                                                                                       | S 1277                          | 99,41G-9,36G                                   | 99,51 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 31.05.35                  | 31.05.       | A3825T                     | DE000A3825T4 | 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)                                                                                                                                                                       | S 1279                          | 99,14G-9,07G                                   | 99,24 G                     | 3,12         | 3,11 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3E5UU                     | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)                                                                                                                                                                    | S 1238                          | 88,14G-8,12G                                   | 88,18 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3E5UY                     | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)                                                                                                                                                                    | S 1239                          | 98,49G-8,49G                                   | 98,49 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.03.30                  | 29.03.       | A3H2TK                     | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)                                                                                                                                                                    | S 1234                          | 89,86G-9,85G                                   | 89,89 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | A3H2TQ                     | DE000A3H2TQ6 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)               | S 1235                          | 92,41G-2,41G                                   |                             | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)                                                                                   | S 1242                          | 93,64G-3,61G                                   | 92,43 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3MP68                     | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)                                                                                   | S 1248                          | 94,53G-4,51G                                   | 93,65 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MQU4                     | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)                                                                                   | S 1258                          | 102,05G-2,05G                                  | 94,58 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)                                                                                   | S 1252                          | 98,56G-8,53G                                   | 102,14 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A3MQUZ                     | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)                                                                                       | S 1254                          | 100,85G-0,78G                                  | 98,61 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 31.08.34                  | 31.08.       | A4DFKP                     | DE000A4DFKP0 | 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)                                                                                   | S 1285                          | 97,9G-7,86G                                    | 100,89 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A4DFKQ                     | DE000A4DFKQ8 | 3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36)                                                                                   | S 1286                          | 99,51G-9,42G                                   | 97,99 G                     | 3,04         | 3,03 |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                | 99,56 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3825M                     | DE000A3825M9 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) | R 1104                          | 99,55G-9,55G                                   |                             | 2,72         | 2,72 |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | A3MQU1                     | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)                                                                                      | R 1096                          | 101,24G-1,24G                                  | 99,6 G                      | 2,26         | 2,26 |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                | 101,25 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374 | <b>e&amp; PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)       |                                 | 100,54G-0,59G                                  |                             | 2,87         | 2,87 |
| Euro                   | 1.000                    | <b>27.03.26</b>           | 27.03.       | A2RZUU                     | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                             |                                 | 99,9G-9,91G                                    | 100,51 G                    | 3,71         | 3,65 |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                | 99,9 G                      | 3,71         | 3,65 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89 | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                  |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 | 99,37G-9,33G                                   | 99,54 G                     | 4,97         | 4,97 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)          |                                 | 114,63G-4,79G                                  |                             | 3,35         | 3,35 |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)                                                                              |                                 | 106,72G-6,75G                                  | 114,83 G                    | 4,49         | 4,49 |
| £                      | 1.000                    | 07.06.32                  | 07.06.       | 857743                     | XS0148579666 | 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)                                                                              |                                 | 107,86G-7,93G                                  | 106,77 G                    | 4,88         | 4,88 |
| Euro                   | 1.000                    | <b>30.05.26</b>           | 30.05.       | A191D0                     | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)                                                                             | S s                             | 99,83G-9,83G                                   | 107,94 G                    | 2,15         | 2,14 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)                                                                             |                                 | 97,97G-8,04G                                   | 99,82 G                     | 2,44         | 2,43 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)                                                                             | S s                             | 95,9G-6,1G                                     | 98,04 G                     | 2,68         | 2,68 |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)                                                                              |                                 | 101,66G-1,77G                                  | 95,95 G                     | 5,93         | 5,92 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A4EGDC                     | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)                                                                                 |                                 | 99,5G-9,62G                                    | 101,77 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EGDD                     | XS3171594636 | 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)                                                                             |                                 | 99,5G-9,62G                                    | 99,5 G                      | 3,65         | 3,65 |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 | 99,09 G                                        | 99,09 G                     | 3,65         | 3,65 |
| US\$                   | 1.000                    | 30.04.38                  | 30.AO        | A0TULK                     | USN3033QAU69 | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S             |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 | 110,44G-9,95G                                  | 110,84 G                    | 5,6          | 5,59 |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                              |                                 | 87,72G-7,64G                                   |                             | 1,42         | 1,42 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)                                                                              |                                 | 96,84G-6,82G                                   | 87,46 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 18.12.30                  | 18.12.       | A254QS                     | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)                                                                              |                                 | 90,41G-0,36G                                   | 96,83 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A255C7                     | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)                                                                              |                                 | 98,59G-8,63G                                   | 90,43 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A289XL                     | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)                                                                              |                                 | 96,72G-6,71G                                   | 98,57 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 20.08.31                  | 20.08.       | A289XM                     | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)                                                                              |                                 | 88,72G-8,78G                                   | 96,7 G                      | 1,96         | 1,96 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2E4BF                     | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                                              |                                 | 96,78G-6,82G                                   | 88,9 G                      | 2,64         | 2,64 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A2YNX0                     | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                                                                               |                                 | 90,55G-0,64G                                   | 96,79 G                     | 2,64         | 2,64 |
| sfrs                   | 1.000                    | 05.12.29                  | 05.12.       | A30V30                     | CH1227937708 | 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)                                                                             |                                 | 105,82G-6G                                     | 90,61 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A30V8A                     | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)                                                                              |                                 | 101,73G-1,74G                                  | 106,05 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    | 12.01.35                  | 12.01.       | A30V8B                     | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)                                                                              |                                 | 102,75G-2,76G                                  | 101,75 G                    | 2,57         | 2,56 |
| Euro                   | 1.000                    | 26.08.28                  | 26.08.       | A30VMX                     | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)                                                                              |                                 | 100,98G-1G                                     | 103,08 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A351VG                     | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)                                                                              |                                 | 103,02G-3,05G                                  | 100,96 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A351VH                     | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)                                                                                  |                                 | 103,97G-3,96G                                  | 103,03 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3826T                     | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)                                                                              |                                 | 101,78G-1,86G                                  | 104,08 G                    | 3,4          | 3,39 |
| Euro                   | 1.000                    | 15.01.36                  | 15.01.       | A3826U                     | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)                                                                              |                                 | 101,4G-1,4-1,09G                               | 101,84 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A383CV                     | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)                                                                              |                                 | 101,7G-1,72G                                   | 101,4 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 25.03.44                  | 25.03.       | A383CW                     | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)                                                                              |                                 | 99,6G-9,99-9,7G                                | 101,74 G                    | 3,19         | 3,18 |
| Euro                   | 1.000                    | 05.09.38                  | 05.09.       | A383UW                     | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)                                                                              |                                 | 99G-8,89G                                      | 99,57 G                     | 4,15         | 4,15 |
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 | 99 G                                           | 99 G                        | 3,99         | 3,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 05.03.30                        | 05.03.          | A383UX                              | XS2895631567 | <b>E.ON SE<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)<br>3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34)<br>3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38)                                                                                                                                |                                          | 100,94G-0,95G                                     | 100,98 G                    | 2,87         | 2,87 |
| Euro                            | 1.000                             | 16.01.40                        | 16.01.          | A383X3                              | XS2978482169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,63G-9,66G                                      | 99,74 G                     | 4,03         | 4,03 |
| Euro                            | 1.000                             | 16.04.33                        | 16.04.          | A383X4                              | XS2978594989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,93G-0,93G                                     | 100,96 G                    | 3,35         | 3,35 |
| Euro                            | 1.000                             | 19.12.28                        | 19.12.          | A3H20V                              | XS2288948859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,51G-3,52G                                      | 93,52 G                     | 0,21         | 0,21 |
| Euro                            | 1.000                             | 01.10.32                        | 01.10.          | A3H3J4                              | XS2327420977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,04G-5,09G                                      | 85,13 G                     | 1,41         | 1,41 |
| Euro                            | 1.000                             | 18.10.34                        | 18.10.          | A3MP81                              | XS2433244246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 80,87G-0,88G                                      | 80,96 G                     | 2,16         | 2,16 |
| Euro                            | 1.000                             | 29.03.31                        | 29.03.          | A3MQY9                              | XS2463518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,44G-3,65-3,5G                                  | 93,47 G                     | 3,01         | 3    |
| Euro                            | 1.000                             | 19.01.34                        | 19.01.          | A460EP                              | XS3274805376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,63G-9,67G                                      | 99,7 G                      | 3,5          | 3,5  |
| Euro                            | 1.000                             | 19.01.38                        | 19.01.          | A460EQ                              | XS3274805459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,02G-99,94G                                    | 100 G                       | 3,9          | 3,9  |
| Euro                            | 1.000                             | 13.04.33                        | 13.04.          | A3K4H5                              | XS2459747874 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)<br>3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)<br>6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45) |                                          | 90,5G-0,41G                                       | 90,6 G                      | 3,37         | 3,37 |
| Euro                            | 1.000                             | 08.09.30                        | 08.09.          | A3K84K                              | XS2528170777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,58G-1,57G                                     | 101,68 G                    | 2,87         | 2,87 |
| Euro                            | 1.000                             | 15.09.39                        | 15.09.          | A3KV09                              | XS2385121749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 69,69G-9,64G                                      | 69,93 G                     | 3,15         | 3,15 |
| Euro                            | 1.000                             | 15.09.34                        | 15.09.          | A3KV4C                              | XS2385121582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 79,96G-9,94G                                      | 80,15 G                     | 1,93         | 1,93 |
| Euro                            | 1.000                             | 04.09.36                        | 04.09.          | A3L28Q                              | XS2891034063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,42G-8,35G                                      | 98,71 G                     | 3,72         | 3,72 |
| £                               | 1.000                             | 04.09.54                        | 04.09.          | A3L28R                              | XS2891101433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,71G-4,8G                                       | 94,96 G                     | 5,94         | 5,94 |
| Euro                            | 1.000                             | 22.02.43                        | 22.02.          | A3LEG0                              | XS2588859376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,41G-7,44G                                      | 97,67 G                     | 4,33         | 4,32 |
| Euro                            | 1.000                             | 05.09.43                        | 05.09.          | A3LMP0                              | XS2673437484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,9G-1,01G                                      | 101,29 G                    | 4,3          | 4,3  |
| Euro                            | 1.000                             | 05.09.32                        | 05.09.          | A3LMP1                              | XS2673433814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,92G-3,95G                                     | 104,04 G                    | 3,3          | 3,29 |
| Euro                            | 1.000                             | 02.09.37                        | 02.09.          | A4EF5D                              | XS3166221948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,79G-8,76G                                      | 98,99 G                     | 3,86         | 3,86 |
| £                               | 1.000                             | 02.09.45                        | 02.09.          | A4EF5E                              | XS3168197450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,97G-5,12G                                     | 105,26 G                    | 5,76         | 5,76 |
| US\$                            | 1.000                             | 30.06.28                        | 30.JD           | A3KTDT                              | XS2356571559 | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,48G-2,48G                                      | 92,48 G                     | 7,75         | 7,72 |
| US\$                            | 1.000                             | 15.10.54                        | 15.AO           | A3L4NV                              | US27636AAA07 | <b>Eastern Energy Gas Holdings LLC<br/>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)<br>6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,77G-6,68G                                      | 97 G                        | 5,98         | 5,98 |
| US\$                            | 1.000                             | 15.01.55                        | 15.JJ           | A4D5N6                              | US27636AAC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,44G-3,3G                                      | 103,81 G                    | 6,05         | 6,05 |
| Euro                            | 1.000                             | 15.05.30                        | 15.05.          | A4EA7X                              | XS3073101712 | <b>Eastern European Electric Company B.V.<br/>Bonds</b><br>6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,57G-4,56G                                     | 104,6 G                     | 5,27         | 5,26 |
| Euro                            | 1.000                             | 23.11.26                        | 23.11.          | A189JC                              | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,68G-9,68G                                      | 99,68 G                     | 2,28         | 2,27 |
| US\$                            | 1.000                             | 15.10.44                        | 15.AO           | A1VFHV                              | US277432AP52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 84,55G-4,67G                                      | 84,79 G                     | 6,12         | 6,12 |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A2RTWV                              | US277432AW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,66G-0,7G                                      | 100,73 G                    | 4,28         | 4,27 |
| US\$                            | 1.000                             | 20.02.34                        | 20.FA           | A3LU0S                              | US277432AY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,86G-2,83G                                     | 102,87 G                    | 5,26         | 5,26 |
| Euro                            | 1.000                             | 03.03.28                        | 03.03.          | A3KMK4                              | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,38G-8,42G                                      | 98,49 G                     | 2,67         | 2,66 |
| Euro                            | 1.000                             | 20.03.31                        | 20.03.          | A3LWCY                              | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,3G-2,11G                                      | 102,36 G                    | 3,29         | 3,29 |
| Euro                            | 1.000                             | <b>08.03.26</b>                 | 08.03.          | A3KM07                              | XS2310747915 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,82G-9,81G                                      | 99,81 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             |                                 | 08.03.          | A3KM08                              | XS2310748483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,51G-1,4G                                       | 91,47 G                     | 1,26         | 1,26 |
| Euro                            | 1.000                             |                                 | 21.05.          | A3LYX0                              | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,88G-0,72G                                     | 100,97 G                    | 3,71         | 3,71 |
| Euro                            | 100.000                           |                                 | 21.05.          | A3LYXZ                              | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,63G-2,59G                                     | 102,67 G                    | 3,06         | 3,06 |
| Euro                            | 100.000                           |                                 | 09.05.          | A4EAZM                              | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,13G-0,05G                                     | 100,21 G                    | 3,62         | 3,62 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A19N2W                              | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,51G-8,47G                                      | 98,48 G                     | 4,13         | 4,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                 | Einheitspreis<br>02.02.2026                                                                                  | Rendite nach                                                               |                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              | ISMA                                                                       | B/F                                                                       |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                               |                                 | 98,1G-8,05G<br>89G-9,09G<br>100,54G-0,51G                                                                                                                      | 98,1 G<br>89,22 G<br>100,55 G                                                                                | 4,52<br>5,56<br>4,15                                                       | 4,52<br>5,56<br>4,15                                                      |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,19G-9,15G                                                                                                                                                   | 99,18 G                                                                                                      | 4,29                                                                       | 4,28                                                                      |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29)<br>5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35) |                                 | 99,44G-9,39G<br>82,41G-2,31G<br>93,93G-3,84G<br>99,23G-9,21G<br>90,98G-0,95G<br>72,62G-2,83G<br>103,17G-3,11G<br>109,17G-8,88G<br>100,2G-0,16G<br>99,69G-9,59G | 99,41 G<br>82,58 G<br>93,91 G<br>99,2 G<br>91,12 G<br>73,13 G<br>103,16 G<br>109,06 G<br>100,24 G<br>99,66 G | 4,11<br>5,75<br>4,4<br>2,81<br>4,6<br>5,77<br>4,18<br>4,81<br>4,24<br>5,25 | 4,1<br>5,75<br>4,4<br>2,81<br>4,6<br>5,77<br>4,17<br>4,81<br>4,24<br>5,24 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A4EKSJ                     | US278642BD42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 06.11.35                  | 06.MN        | A4EKSJ                     | US278642BE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,01G-8,8G                                                                                                                                                    | 99,07 G                                                                                                      | 5,09                                                                       | 5,05                                                                      |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,2G-9,16G                                                                                                                                                   | 109,24 G                                                                                                     | 8,02                                                                       | 8                                                                         |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2809L                     | US278865BG49 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 27.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                            |                                 | 54,85G-4,97G<br>86,34G-6,37G<br>102,14G-2,12G<br>102,47G-2,42G<br>101,49G-1,53G                                                                                | 55,32 G<br>86,43 G<br>102,24 G<br>102,5 G<br>101,67 G                                                        | 5,56<br>3,01<br>4,28<br>3,98<br>4,85                                       | 5,56<br>3,01<br>4,28<br>3,98<br>4,85                                      |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 24.03.30                  | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A4EFY0                     | US278865BS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)                                                                                                                               |                                 | 91,22G-1,32G<br>74,85G-4,91G<br>100,8G-0,88G<br>71,87G-2G<br>102,33G-2,32G<br>106,87G-6,84G<br>106,93G-6,96G                                                   | 91,41 G<br>74,94 G<br>100,91 G<br>71,93 G<br>102,38 G<br>106,92 G<br>106,98 G                                | 8,49<br>8,73<br>6,74<br>8,78<br>7,4<br>7,73<br>6,11                        | 8,49<br>8,73<br>6,73<br>8,77<br>7,4<br>7,73<br>6,11                       |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| US\$                   | 1                        | 31.07.40(36)              | 31.JJ        | A281FE                     | XS2214239258 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,4G-2,26G                                                                                                                                                    | 82,25 G                                                                                                      | 7,08                                                                       | 7,08                                                                      |
| US\$                   | 1                        | 31.07.30                  |              | A281FH                     | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,73G-3,39G                                                                                                                                                   | 83,53 G                                                                                                      |                                                                            |                                                                           |
| Euro                   | 100.000                  | 15.01.33                  | 15.01.       | A4ENGH                     | FR0014015FW5 | <b>Edenred SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,48G-0,44G                                                                                                                                                  | 100,51 G                                                                                                     | 3,68                                                                       | 3,68                                                                      |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,42G-9,42G<br>95,23G-5,23G<br>99,93G-9,94G                                                                                                                   | 99,42 G<br>95,23 G<br>99,93 G                                                                                | 2,39<br>2,86<br>2,56                                                       | 2,39<br>2,86<br>2,53                                                      |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                              |                                                                            |                                                                           |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 | <b>Edenred SE</b><br><b>Senior Notes</b><br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)                                                                        |                                 | 100,26G-0,26G                                  | 100,34                      | G            | 3,58 | 3,57 |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)                                                                                                                    |                                 | 100,99G-0,99G                                  | 100,98                      | G            | 2,44 | 2,43 |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)                                                                                                                    |                                 | 101,18G-1,21G                                  | 101,22                      | G            | 3,37 | 3,37 |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 | 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)                                                                                                                    |                                 | 100,12G-0,12G                                  | 100,15                      | G            | 3,22 | 3,22 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International</b><br><b>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)                                                          |                                 | 101,53G-1,51G                                  | 101,65                      | G            | 4,64 | 4,62 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3L0XC                     | US281020BA41 | 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)                                                                                                                     |                                 | 101,69G-1,57G                                  | 101,66                      | G            | 5    | 4,99 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5LG                     | US281020BB24 | 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                                    |                                 | 100,32G-0,16G                                  | 100,32                      | G            | 5,29 | 5,28 |
| US\$                   | 1.000                    | 15.06.53                  | 15.JD        | A3LE5M                     | US281020AX52 | <b>Edison International</b><br><b>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)         |                                 | 102,76G-2,87G                                  | 102,88                      | G            | 8,02 | 8,02 |
| US\$                   | 1.000                    | endlos                    | 15.MS        | A3KYWK                     | US281020AT41 | <b>Edison International</b><br><b>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                       | S s                             | 99G-8,97G                                      | 98,99                       | G            |      |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                  |                                 | 98,38G-8,37G                                   | 98,39                       | G            | 2,44 | 2,43 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)                                                                                                          |                                 | 98,88G-8,86G                                   | 98,87                       | G            | 0,76 | 0,76 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                          |                                 | 96,58G-6,69G                                   | 96,73                       | G            | 2,85 | 2,84 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3K98Y                     | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                          |                                 | 103,19G-3,22G                                  | 103,24                      | G            | 3,03 | 3,03 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | <b>EDP Finance B.V.</b><br><b>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                         |                                 | 94,91G-4,98G                                   | 94,96                       | G            | 3,6  | 3,6  |
| Euro                   | 100.000                  | <b>01.06.26</b>           | 01.06.       | A1815P                     | XS1419664997 | <b>EDP S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                         |                                 | 100,01G-0,01G                                  | 100,02                      | G            | 2,82 | 2,79 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                          |                                 | 98,8G-8,8G                                     | 98,78                       | G            | 2,66 | 2,65 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A3LK GK                    | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                          |                                 | 102,65G-2,67G                                  | 102,67                      | G            | 2,7  | 2,7  |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)                |                                 | 99,25G-9,24G                                   | 99,25                       | G            | 1,9  | 1,9  |
| Euro                   | 100.000                  | 14.03.82                  | 14.03.       | A3KTH7                     | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                                              |                                 | 98,12G-8,14G                                   | 98,12                       | G            | 1,55 | 1,55 |
| Euro                   | 100.000                  | 14.03.82                  | 14.09.       | A3KTH8                     | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                                              |                                 | 93,81G-3,85G                                   | 93,87                       | G            | 2,06 | 2,06 |
| Euro                   | 100.000                  | 16.09.54                  | 16.03.       | A3L3JT                     | PTEDPSOM0002 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) |                                 | 102,81G-2,89G                                  | 102,77                      | G            | 4,44 | 4,44 |
| Euro                   | 100.000                  | 23.04.83                  | 23.04.       | A3LDCS                     | PTEDP4OM0025 | 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)                                                                             |                                 | 105,05G-5,05G                                  | 104,99                      | G            | 5,64 | 5,64 |
| Euro                   | 100.000                  | 29.05.54                  | 29.05.       | A3LZEN                     | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                                             |                                 | 103,44G-3,47G                                  | 103,36                      | G            | 4,53 | 4,53 |
| Euro                   | 100.000                  | 02.12.55                  | 02.03.       | A4ELSA                     | PTEDP6OM0007 | 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)                                                                                |                                 | 100,17G-0,25G                                  | 100,17                      | G            | 4,36 | 4,36 |
| Euro                   | 100.000                  | 27.05.55                  | 27.02.       | A4EBUR                     | PTEDP5OM0008 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                     |                                 | 101,77G-1,83G                                  | 101,76                      | G            | 4,39 | 4,39 |
| Euro                   | 1.000                    | 04.04.29                  | 04.04.       | A3LPBV                     | XS2699159278 | <b>EDP Servicios Financieros España S.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)                            |                                 | 103,62G-3,67G                                  | 103,63                      | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A3LPBW                     | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                          |                                 | 105,73G-5,71G                                  | 105,8                       | G            | 3,33 | 3,33 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3LTAD                     | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                          |                                 | 101,26G-1,29G                                  | 101,3                       | G            | 3,18 | 3,18 |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | A4D5QH                     | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                          |                                 | 101,15G-1,22G                                  | 101,23                      | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A4EF5W                     | XS3171675393 | 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                          |                                 | 99,43G-9,36G                                   | 99,54                       | G            | 3,25 | 3,24 |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EPM D                    | XS3286252963 | 3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                          |                                 | 99,71G-9,73G                                   |                             |              | 3,3  | 3,3  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A1914J                     | US28176EAD04 | <b>Edwards Lifesciences Corp.</b><br><b>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                      |                                 | 100,54G-0,49G                                  | 100,57                      | G            | 4,12 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | endlos                    | 15.10.      | A3L1D1                 | XS2824761188 | <b>Eesti Energia AS</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,26G-9,37G                                   | 99,24                       | G            |              |
| Euro                  | 100.000                | <b>30.06.26</b>           | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH</b><br><b>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,16G-9,17G                                   | 99,16                       | G            | 0,73<br>0,73 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.</b><br><b>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,04G-9,05G                                   | 99,05                       | G            | 2,66<br>2,66 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A28UVM                 | XS2133386685 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)<br>3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,62G-7,62G                                   | 97,62                       | G            | 0,02<br>0,02 |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,51G-5,51G                                   | 95,56                       | G            | 1,83<br>1,83 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3KSHV                 | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,9G-6,89G                                    | 86,97                       | G            | 0,29<br>0,29 |
| Euro                  | 1.000                  | 20.03.35                  | 20.03.      | A4D8QR                 | XS3028070350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,35G-0,34G                                  | 100,46                      | G            | 3,21<br>3,21 |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.      | A4EBMV                 | XS3079617505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,23G-9,22G                                   | 99,32                       | G            | 2,89<br>2,88 |
| Euro                  | 1.000                  | 15.12.29                  | 15.JD       | A3L0PJ                 | XS2849598417 | <b>eircom Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)<br>5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,02G-3,05G                                  | 103                         | G            | 4,93<br>4,93 |
| Euro                  | 1.000                  | 30.04.31                  | 30.AO       | A4EAQ0                 | XS3028067729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,58G-1,72G                                  | 101,62                      | G            | 4,68<br>4,67 |
| Euro                  | 100.000                | 26.06.31                  | 26.06.      | A3L0B7                 | XS2848960683 | <b>El Corte Inglés S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,45G-4,4G                                   | 104,55                      | G            | 3,34<br>3,34 |
| Euro                  | 100.000                | 24.07.33                  | 24.07.      | A4EEG6                 | XS3124962088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,55G-8,54G                                   | 98,68                       | G            | 3,73<br>3,72 |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | A352B0                 | DE000A352B09 | <b>el origen food GmbH</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,5G-8,5G                                     | 98,5                        | G            | 8,38<br>8,37 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | <b>El Paso Corp.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 115,8G-5,66G                                   | 115,67                      | G            | 4,75<br>4,75 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | <b>El Salvador, Republik</b><br><b>Registered Bonds</b><br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,36G-3,05G                                  | 103,32                      | G            | 7,32<br>7,32 |
| US\$                  | 1.000                  | 21.11.54(53)              | 21.MN       | A3L6B4                 | USP01012CH71 | <b>El Salvador, Republik</b><br><b>Registered Notes</b><br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,06G-4,02G                                  | 114,13                      | G            | 8,52<br>8,52 |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>6%, v. 23.01.14(14), LS-Med. Term Notes 2014(21/14)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)<br>4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)<br>4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) |                              | 104,47G-4,5G                                   | 104,5                       | G            | 4,91<br>4,9  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,21G-3,41G                                  | 113,39                      | G            | 3,45<br>3,45 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,15G-9,14G                                   | 99,14                       | G            | 2,01<br>2,01 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,75G-1,92G                                   | 81,95                       | G            | 3,98<br>3,98 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,34G-1,525G                                 | 101,63                      | G            | 4,36<br>4,35 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,72G-6,76G                                  | 106,82                      | G            | 2,9<br>2,9   |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,02G-1,95G                                  | 102,09                      | G            | 2,36<br>2,36 |
| £                     | 100.000                | 23.01.14                  | 23.JJ       | A1ZCQC                 | FR0011710284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,58G-7,74G                                   | 87,71                       | G            | 6,96<br>6,96 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,97G-5,97G                                   | 96,18                       | G            | 2,94<br>2,93 |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 70,65G-0,76G                                   | 71,19                       | G            | 6,64<br>6,64 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 59,31G-9,46G                                   | 59,62                       | G            | 4,93<br>4,93 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,26G-1,26G                                  | 101,27                      | G            | 2,49<br>2,49 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,03G-5,03G                                  | 105,06                      | G            | 2,91<br>2,91 |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,18G-7,36G                                  | 107,27                      | G            | 3,74<br>3,74 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006U00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82,96G-2,95G                                   | 83,09                       | G            | 2,41<br>2,41 |
| Euro                  | 100.000                | 17.06.31                  | 17.06.      | A3L0AB                 | FR001400QR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,34G-4,34G                                  | 104,38                      | G            | 3,23<br>3,23 |
| Euro                  | 100.000                | 17.06.36                  | 17.06.      | A3L0AC                 | FR001400QR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,37G-3,36G                                  | 103,48                      | G            | 3,97<br>3,97 |
| Euro                  | 100.000                | 17.06.44                  | 17.06.      | A3L0AD                 | FR001400QR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,28G-0,27G                                  | 100,42                      | G            | 4,73<br>4,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                | Einheitspreis<br>02.02.2026                                                               |                                                | Rendite nach                                                                |                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                               | ISMA                                                                                      | B/F                                            |                                                                             |                                                                             |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)<br>5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)<br>2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)<br>4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)<br>4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) |                                 | 97,88G-8,15G<br>105,31G-5,2G<br>100,17G-0,16G<br>98,7G-8,82G<br>87,06G-7,12G<br>102,44G-2,39G<br>101,65G-1,69G<br>99,3G-9,38G<br>99,76G-9,75G<br>97,53G-7,64G | 98,06<br>105,38<br>100,15<br>98,74<br>87,15<br>102,4<br>101,67<br>99,41<br>99,89<br>97,66 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 6,63<br>3,28<br>4,61<br>5,67<br>6,67<br>0,8<br>2,44<br>3,36<br>4,03<br>4,81 | 6,63<br>3,28<br>4,61<br>5,67<br>6,67<br>0,8<br>2,43<br>3,36<br>4,02<br>4,81 |
| £                      | 100.000                  | 27.03.37                  | 27.03.       | A1G2VY                     | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,06G-6,45G                                                                                                                                                  | 96,34                                                                                     | G                                              | 5,94                                                                        | 5,94                                                                        |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S<br>5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S<br>5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                               |                                 | 99,21G-9,12G<br>89,04G-9G<br>96,34G-6,3G<br>104,31G-4,26G<br>103,78G-3,66G<br>103,63G-3,73G                                                                   | 99,3<br>89,36<br>96,3<br>104,27<br>103,95<br>103,76                                       | G<br>G<br>G<br>G<br>G<br>G                     | 5,77<br>5,96<br>6,33<br>5,22<br>6,2<br>4,44                                 | 5,77<br>5,96<br>6,33<br>5,21<br>6,2<br>4,43                                 |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)<br>5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)<br>7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)<br>4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                          |                                 | 103,36G-3,37G<br>105,4G-5,48G<br>104,59G-4,94G<br>109,34G-9,41G<br>100,49G-0,49G                                                                              | 103,33<br>105,39<br>104,59<br>109,42<br>100,14                                            | G<br>G<br>G<br>G<br>G                          |                                                                             |                                                                             |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,18G-9,17G                                                                                                                                                  | 99,21                                                                                     | G                                              |                                                                             |                                                                             |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G-9,66G<br>96,66G-6,73G                                                                                                                                  | 99,66<br>96,6                                                                             | G<br>G                                         |                                                                             |                                                                             |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLXG                     | US285512AE93 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,26G-5,94G<br>92,95G-2,79G                                                                                                                                  | 95,97<br>92,86                                                                            | G<br>G                                         | 2,74<br>3,41                                                                | 2,74<br>3,41                                                                |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,01G-8,01G<br>96,72G-6,69G                                                                                                                                  | 97,99<br>96,8                                                                             | G<br>G                                         | 0,76<br>3,9                                                                 | 0,76<br>3,9                                                                 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)                                                                                                                                                                       |                                 | 99,37G-9,35G<br>82,4G-2,29G<br>100G-99,96G<br>84,41G-4,45G<br>88,94G-9,06G<br>91,69G-1,66G<br>64,99G-4,99G<br>73,35G-3,46G<br>96,85G-6,77G                    | 99,36<br>82,56<br>99,97<br>84,65<br>89,25<br>91,72<br>65,15<br>73,54<br>96,85             | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 4,06<br>5,9<br>4,16<br>5,89<br>5,74<br>4,46<br>5,93<br>5,86<br>4,75         | 4,06<br>5,9<br>4,16<br>5,89<br>5,74<br>4,45<br>5,92<br>5,85<br>4,75         |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                              |                          |                           |              |                            |              | <b>Elevance Health Inc.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | <b>15.03.26</b>           | 15.MS        | A3KM7X                     | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)                     |                                 | 99,39G-9,35G                                   | 99,36                       | G            | 3    |
| US\$                         | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 | 2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)                      |                                 | 90,66G-0,65G                                   | 90,72                       | G            | 4,68 |
| US\$                         | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 | 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)                       |                                 | 70,34G-0,43G                                   | 70,53                       | G            | 5,95 |
| US\$                         | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)                      |                                 | 101,61G-1,55G                                  | 101,67                      | G            | 4,69 |
| US\$                         | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)                      |                                 | 97,44G-7,5G                                    | 97,7                        | G            | 6,11 |
| US\$                         | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)                     |                                 | 104,06G-3,97G                                  | 104,07                      | G            | 4,86 |
| US\$                         | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)                       |                                 | 102,05G-2,12G                                  | 102,26                      | G            | 6,03 |
| US\$                         | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)                      |                                 | 102,74G-2,71G                                  | 102,78                      | G            | 4,32 |
| US\$                         | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)                     |                                 | 102,42G-2,48G                                  | 102,53                      | G            | 5,07 |
| US\$                         | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)                      |                                 | 96,14G-6,24G                                   | 96,21                       | G            | 6,01 |
| US\$                         | 1.000                    | 15.09.28                  | 15.MS        | A4EG1M                     | US036752BH53 | 4%, v. 15.09.25(28), DL-Notes 2025(25/28)                         |                                 | 99,41G-9,38G                                   | 99,42                       | G            | 4,3  |
| US\$                         | 1.000                    | 15.09.32                  | 15.MS        | A4EG1N                     | US036752BJ10 | 4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)                       |                                 | 99,16G-9,09G                                   | 99,14                       | G            | 4,82 |
| US\$                         | 1.000                    | 15.01.36                  | 15.JJ        | A4EG1P                     | US036752BK82 | 5%, v. 15.09.25(36), DL-Notes 2025(25/36)                         |                                 | 98,51G-8,53G                                   | 98,76                       | G            | 5,26 |
|                              |                          |                           |              |                            |              | <b>Eleving Group<br/>Guaranteed Bonds</b>                         |                                 |                                                |                             |              |      |
| Euro                         | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28)                        |                                 | 107,25G-8G                                     | 108                         | G            | 10   |
| Euro                         | 1.000                    | 24.10.30                  | 31.M30S      | A4EFZN                     | XS3167361651 | 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)                     |                                 | 105,05G-5,95G                                  | 105,05                      | G            | 8,12 |
|                              |                          |                           |              |                            |              | <b>Eli Lilly and Co.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                         | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)                       |                                 | 99,13G-9,1G                                    | 99,14                       | G            | 3,86 |
| US\$                         | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)                      |                                 | 80,49G-0,55G                                   | 80,88                       | G            | 5,59 |
| Euro                         | 1.000                    | <b>02.06.26</b>           | 02.06.       | A1Z2EN                     | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)                     |                                 | 99,79G-9,79G                                   | 99,79                       | G            | 2,27 |
| Euro                         | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)                     |                                 | 97,84G-7,84G                                   | 97,88                       | G            | 2,66 |
| US\$                         | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)                     |                                 | 53,68G-3,68G                                   | 53,84                       | G            | 5,59 |
| US\$                         | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)                     |                                 | 56,32G-6,39G                                   | 56,48                       | G            | 5,61 |
| Euro                         | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)                     |                                 | 88,22G-8,23G                                   | 88,27                       | G            | 1,41 |
| Euro                         | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                    |                                 | 63,69G-3,63G                                   | 63,83                       | G            | 4,13 |
| US\$                         | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                     |                                 | 98,37G-8,37G                                   | 98,46                       | G            | 3,97 |
| US\$                         | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                     |                                 | 85,45G-5,72G                                   | 86,18                       | G            | 5,48 |
| US\$                         | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)                      |                                 | 79,88G-9,83G                                   | 79,99                       | G            | 5,58 |
| US\$                         | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)                      |                                 | 78,16G-8,25G                                   | 78,44                       | G            | 5,68 |
| Euro                         | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                     |                                 | 82,88G-2,88G                                   | 82,94                       | G            | 1,2  |
| Euro                         | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                     |                                 | 52,29G-2,19G                                   | 52,34                       | G            | 4,21 |
| Euro                         | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                     |                                 | 47,25G-7,24G                                   | 47,34                       | G            | 4,29 |
| US\$                         | 1.000                    | 14.08.27                  | 14.FA        | A3L2VH                     | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)                      |                                 | 100,59G-0,63G                                  | 100,59                      | G            | 3,76 |
| US\$                         | 1.000                    | 14.08.29                  | 14.FA        | A3L2VJ                     | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)                       |                                 | 100,78G-0,82G                                  | 100,83                      | G            | 3,99 |
| US\$                         | 1.000                    | 14.08.34                  | 14.FA        | A3L2VK                     | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)                       |                                 | 99,77G-9,84G                                   | 99,92                       | G            | 4,68 |
| US\$                         | 1.000                    | 14.08.54                  | 14.FA        | A3L2VL                     | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                      |                                 | 92,66G-2,88G                                   | 93,15                       | G            | 5,63 |
| US\$                         | 1.000                    | 14.08.64                  | 14.FA        | A3L2VM                     | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                 | 92,74G-2,86G                                   | 93,14                       | G            | 5,74 |
| US\$                         | 1.000                    | <b>27.02.26</b>           | 27.FA        | A3LEWH                     | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                         |                                 | 99,96G-9,96G                                   | 99,96                       | G            | 5,68 |
| US\$                         | 1.000                    | 27.02.33                  | 27.FA        | A3LEWJ                     | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                 | 101,56G-1,57G                                  | 101,58                      | G            | 4,49 |
| US\$                         | 1.000                    | 27.02.53                  | 27.FA        | A3LEWK                     | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                 | 90,33G-0,4G                                    | 90,8                        | G            | 5,64 |
| US\$                         | 1.000                    | 27.02.63                  | 27.FA        | A3LEWL                     | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                 | 89,02G-9,05G                                   | 89,27                       | G            | 5,74 |
| US\$                         | 1.000                    | 09.02.27                  | 09.FA        | A3LUNE                     | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                 | 100,6G-0,59G                                   | 100,58                      | G            | 3,94 |
| US\$                         | 1.000                    | 09.02.29                  | 09.FA        | A3LUNF                     | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                 | 101,49G-1,5G                                   | 101,56                      | G            | 4,01 |
| US\$                         | 1.000                    | 12.02.28                  | 12.FA        | A4D65K                     | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                 | 101,39G-1,41G                                  | 101,45                      | G            | 3,85 |
| US\$                         | 1.000                    | 12.02.30                  | 12.FA        | A4D65L                     | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                 | 102,4G-2,39G                                   | 102,44                      | G            | 4,14 |
| US\$                         | 1.000                    | 12.02.32                  | 12.FA        | A4D65M                     | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                 | 103,11G-3,06G                                  | 103,2                       | G            | 4,36 |
| US\$                         | 1.000                    | 12.02.35                  | 12.FA        | A4D65N                     | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                 | 102,78G-2,8G                                   | 102,82                      | G            | 4,77 |
| US\$                         | 1.000                    | 12.02.55                  | 12.FA        | A4D65P                     | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                 | 98,97G-9,12G                                   | 99,27                       | G            | 5,64 |
| US\$                         | 1.000                    | 12.02.65                  | 12.FA        | A4D65Q                     | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                 | 98,81G-8,86G                                   | 99,11                       | G            | 5,75 |
| US\$                         | 1.000                    | 15.10.28                  | 15.AO        | A4EFYP                     | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28)                         |                                 | 100,37G-0,39G                                  | 100,46                      | G            | 3,88 |
| US\$                         | 1.000                    | 15.03.31                  | 15.MS        | A4EFYQ                     | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)                     |                                 | 100,37G-0,36G                                  | 100,41                      | G            | 4,21 |
| US\$                         | 1.000                    | 15.10.32                  | 15.AO        | A4EFYR                     | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)                      |                                 | 100,91G-0,94G                                  | 101,09                      | G            | 4,43 |
| US\$                         | 1.000                    | 15.10.35                  | 15.AO        | A4EFYS                     | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)                       |                                 | 101G-1G                                        | 101                         | G            | 4,83 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 | Nichtamtlicher Teil, Freiverkehr Seite 908     |                             |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                   | Fälligkeit bzw. Kündigung                           | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                | Einheitspreis<br>02.02.2026                | Rendite nach                 |                              |
|------------------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|
|                              |                                          |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                           |                              |                                                               |                                            | ISMA                         | B/F                          |
| US\$<br>US\$                 | 1.000<br>1.000                           | 15.10.55<br>15.10.65                                | 15.AO<br>15.AO                       | A4EFYT<br>A4EFYU                     | US532457DF26<br>US532457DG09                                 | <b>Eli Lilly and Co.<br/>Registered Notes</b><br>5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)<br>5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)                                                                                                                                                             |                              | 100,09G-99,99G<br>99,68G-9,59G                                | 100,25 G<br>99,57 G                        | 5,63<br>5,76                 | 5,63<br>5,75                 |
| Euro<br>Euro                 | 100.000<br>100.000                       | 05.09.28<br>11.06.31                                | 05.09.<br>11.06.                     | A195EN<br>A3LZW2                     | BE0002596741<br>BE6352705782                                 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)<br>3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                             |                              | 97,04G-7,05G<br>102,31G-2,29G                                 | 97,05 G<br>102,35 G                        | 2,7<br>3,4                   | 2,69<br>3,39                 |
| Euro                         | 100.000                                  | endlos                                              | 15.06.                               | A3LFG9                               | BE6342251038                                                 | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b><br>5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)                                                                                                                                                                            |                              | 104,94G-4,95G                                                 | 104,97 G                                   |                              |                              |
| Euro<br>Euro                 | 100.000<br>100.000                       | 04.04.28<br>07.04.29                                | 04.04.<br>07.04.                     | A1HH4G<br>A1ZFXD                     | BE0002432079<br>BE0002466416                                 | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                                                                                                   |                              | 101,21G-1,3G<br>100,45G-0,42G                                 | 101,34 G<br>100,45 G                       | 2,62<br>2,86                 | 2,62<br>2,86                 |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 28.04.30<br>18.01.33<br>16.01.36<br>08.10.35        | 28.04.<br>18.01.<br>16.01.<br>08.10. | A28WKJ<br>A3LC6J<br>A3LS5V<br>A4EH9R | BE6321529396<br>BE6340849569<br>BE6349118800<br>BE6368381404 | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35) |                              | 91,76G-1,79G<br>101,65G-1,6G<br>100,38G-0,35G<br>98,5G-8,44G  | 91,82 G<br>101,74 G<br>100,41 G<br>98,6 G  | 1,89<br>3,36<br>3,71<br>3,69 | 1,89<br>3,36<br>3,71<br>3,69 |
| Euro<br>Euro                 | 1.000<br>1.000                           | <b>15.07.26</b><br>15.03.30                         | 15.JJ<br>15.MS                       | A3KTTS<br>A4D546                     | XS2360381730<br>XS2980875376                                 | <b>Elior Group SA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)<br>5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                              |                              | 99,77G-9,77G<br>103,65G-3,73G                                 | 99,88 G<br>103,65 G                        | 4,32<br>4,67                 | 4,27<br>4,67                 |
| Euro                         | 100.000                                  | 22.09.29                                            | 22.09.                               | A3K9P3                               | FR001400AFJ9                                                 | <b>Elis S.A.<br/>Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                                                                                                                                                                                                                |                              | 157,2G-7,4G                                                   | 154,53 G                                   |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 03.04.28<br>24.05.27<br>21.03.30<br>02.09.31        | 03.04.<br>24.05.<br>21.03.<br>02.09. | A2R8JC<br>A3K5TR<br>A3LWDJ<br>A4EF5L | FR0013449998<br>FR001400AK26<br>FR001400OP33<br>FR0014012DF2 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)<br>3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)                              |                              | 97,67G-7,7G<br>101,75G-1,72G<br>102,53G-2,58G<br>99,95G-9,94G | 97,67 G<br>101,74 G<br>102,52 G<br>99,96 G | 2,73<br>2,75<br>3,07<br>3,38 | 2,73<br>2,75<br>3,07<br>3,38 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000         | 15.09.27<br><b>26.02.26</b><br>27.01.29<br>14.05.30 | 15.09.<br>26.02.<br>27.01.<br>14.05. | A282EB<br>A2RX8N<br>A3LN0H<br>A4EAZW | XS2230266301<br>XS1953833750<br>XS2695011978<br>XS3070067072 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)                          | S s                          | 96,49G-6,42G<br>99,93G-9,95G<br>103,15G-3,16G<br>99,48G-9,49G | 96,43 G<br>99,93 G<br>103,19 G<br>99,56 G  | 0,52<br>1,98<br>2,88<br>3    | 0,52<br>1,96<br>2,88<br>3    |
| Euro<br>Euro                 | 1.000<br>1.000                           | 07.03.34<br>14.05.35                                | 07.03.<br>14.05.                     | A3LVJK<br>A4EAZZ                     | XS2777383840<br>XS3044299769                                 | <b>Ellevio AB<br/>Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                             |                              | 102,63G-2,7G<br>99,4G-9,42G                                   | 102,71 G<br>99,61 G                        | 3,73<br>3,82                 | 3,73<br>3,82                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>100.000                | endlos<br>29.09.47<br>01.10.31                      | 19.05.<br>29.09.<br>01.10.           | A186J7<br>A19FR5<br>A4EHV3           | XS1492580516<br>XS1587893451<br>XS3000465842                 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)                                  |                              | 101,53G-1,53G<br>100,48G-0,5G<br>98,9G-8,82G                  | 101,53 G<br>100,38 G<br>98,95 G            | <br>3,34<br>3,36             | <br>3,34<br>3,35             |
| Euro                         | 25.000                                   | 20.12.28                                            | 20.12.                               | A3826G                               | DE000A3826G9                                                 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                      |                              | 98G-8G                                                        | 98 G                                       | 4,55                         | 4,55                         |
| US\$                         | 1.000                                    | 09.01.38                                            | 09.JJ                                | A4EHQ5                               | US29082HAF91                                                 | <b>Embraer Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)                                                                                                                                                                                    |                              | 98,73G-8,79G                                                  | 98,67 G                                    | 5,62                         | 5,62                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 31.03.28                                | 30.J31D         | A3LDV1                              | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 85,82G-6,07G                                      | 85,68 G                     | 16,2         | 16,12 |
| Euro                            | 1.000                             | 31.03.28                                | 31.M30S         | A3KNUL                              | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 83,41G-3,42G                                      | 83,31 G                     | 7,98         | 7,98  |
| US\$                            | 1.000                             | 15.10.26                                | 15.AO           | A2820A                              | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35)                                                                                           |                                          | 98,01G-7,95G                                      | 97,84 G                     | 1,78         | 1,78  |
| US\$                            | 1.000                             | 15.10.27                                | 15.AO           | A28WVT                              | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,44G-6,43G                                      | 96,45 G                     | 3,71         | 3,71  |
| US\$                            | 1.000                             | 15.10.30                                | 15.AO           | A28WVU                              | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,19G-0,2G                                       | 90,28 G                     | 4,3          | 4,3   |
| US\$                            | 1.000                             | 15.10.50                                | 15.AO           | A28WVV                              | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 62,21G-2,32G                                      | 62,61 G                     | 5,66         | 5,66  |
| Euro                            | 1.000                             | 15.10.29                                | 15.10.          | A2RWES                              | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,51G-7,49G                                      | 97,65 G                     | 2,72         | 2,72  |
| Euro                            | 1.000                             | 15.03.31                                | 15.03.          | A4D7LG                              | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,58G-9,56G                                      | 99,64 G                     | 3,09         | 3,09  |
| Euro                            | 1.000                             | 15.03.37                                | 15.03.          | A4D7LH                              | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,13G-8,86G                                      | 99,24 G                     | 3,63         | 3,63  |
| US\$                            | 1.000                             | 15.03.35                                | 15.MS           | A4D7TW                              | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,74G-1,8G                                      | 101,93 G                    | 4,81         | 4,81  |
| A\$                             | 10.000                            | 09.02.28                                | 09.FA           | A19V2D                              | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,41G-9,36G                                      | 99,43 G                     | 5,15         | 5,15  |
| US\$                            | 1.000                             | 26.11.29                                | 26.MN           | A3L6GA                              | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,49G-2,49G                                     | 102,51 G                    | 4,47         | 4,47  |
| A\$                             | 10.000                            | 12.10.27                                | 12.AO           | A19P62                              | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,68G-9,66G                                      | 99,75 G                     | 5,12         | 5,11  |
| Euro                            | 1.000                             | <b>18.06.26</b><br>17.05.28<br>17.05.33 | 18.06.          | A1ZKVS                              | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                                                                                                      |                                          | 100,01G-0,01G                                     | 99,97 G                     | 2,7          | 2,68  |
| Euro                            | 1.000                             |                                         | 17.05.          | A3KQXW                              | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,93G-4,93G                                      | 94,85 G                     | 0,79         | 0,79  |
| Euro                            | 1.000                             |                                         | 17.05.          | A3KQXX                              | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,26G-4,26G                                      | 84,21 G                     | 2,06         | 2,06  |
| Euro                            | 100.000                           | 28.09.29                                | 28.09.          | A30VPZ                              | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                                                                                                            | <b>Hamb.Inv.&amp;Förder</b>              | 99,41G-9,11G                                      | 99,16 G                     | 2,76         | 2,76  |
| sfrs                            | 5.000                             | 22.06.32                                | 22.06.          | A19JGV                              | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56                                     | 98,6G-8,56G                                       | 98,64 G                     | 0,61         | 0,61  |
| sfrs                            | 5.000                             | 07.09.33                                | 07.09.          | A1Z5M9                              | CH0292365084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 53                                     | 99,96G-100,1G                                     | 100,35 G                    | 0,61         | 0,61  |
| sfrs                            | 5.000                             | 02.11.38                                | 02.11.          | A283R5                              | CH0536893511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,27G-0,3G                                       | 90,5 G                      | 0,22         | 0,22  |
| sfrs                            | 5.000                             | 27.04.40                                | 27.04.          | A28VPY                              | CH0485261603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 63                                     | 91,7G-1,52G                                       | 91,75 G                     | 0,76         | 0,76  |
| sfrs                            | 5.000                             | 28.05.37                                | 28.05.          | A2R13M                              | CH0419041212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,48G-5,29G                                      | 95,51 G                     | 0,88         | 0,88  |
| sfrs                            | 5.000                             | 29.11.31                                | 29.11.          | A2RUY4                              | CH0398633641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,91G-0,86G                                     | 100,95 G                    | 0,6          | 0,6   |
| sfrs                            | 5.000                             | 25.11.39                                | 25.11.          | A2SAU8                              | CH0461238898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,36G-1,18G                                      | 91,42 G                     | 0,66         | 0,66  |
| sfrs                            | 5.000                             | 09.09.41                                | 09.09.          | A3K0MC                              | CH1118223507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 65                                     | 87,71G-7,8G                                       | 88,1 G                      | 0,34         | 0,34  |
| sfrs                            | 5.000                             | 24.11.42                                | 24.11.          | A3LA46                              | CH1206367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 67                                     | 117,49G-7,65G                                     | 118,05 G                    | 0,98         | 0,98  |
| sfrs                            | 5.000                             | 21.06.29                                | 21.06.          | A19J1A                              | CH0368697758 | <b>Emmi Finanz AG<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,55G-9,7G                                       | 99,7 G                      | 0,59         | 0,59  |
| sfrs                            | 5.000                             | 01.12.31                                | 01.12.          | A282J1                              | CH1146382481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,48G-7,2G                                       | 97,4 G                      | 0,77         | 0,77  |
| US\$                            | 1.000                             | 15.03.27                                | 15.MS           | A19EGH                              | US292480AK65 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,21G-0,16G                                     | 100,12 G                    | 4,29         | 4,28  |
| US\$                            | 1.000                             | 15.09.29                                | 15.MS           | A2R7KK                              | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,42G-8,3G                                       | 98,43 G                     | 4,72         | 4,71  |
| US\$                            | 1.000                             | 28.05.29                                | 28.MN           | A3LY97                              | US29249EAA73 | <b>Enact Holdings Inc.<br/>Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,24G-4,22G                                     | 104,3 G                     | 4,91         | 4,9   |
| Euro                            | 100.000                           | 05.05.28                                | 05.05.          | A180VW                              | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,62G-7,61G                                      | 97,68 G                     | 2,48         | 2,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie           | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 | <b>Enagßs Finanzaciones S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                    | 98,94G-8,91G                                   | 98,93 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 05.11.32                  | 05.11.      | A284N0                 | XS2251626896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 81,69G-1,59G                                   | 81,94 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 24.01.34                  | 24.01.      | A3LTFV                 | XS2751598322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 99,93G-9,77G                                   | 100,07 G                    | 3,66         | 3,66 |
| US\$                  | 1.000                  | 15.09.40                  | 15.MS       | A1A034                 | US29250RAT32 | <b>Enbridge Energy Partners L.P.<br/>Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        | 99,24G-9,09G                                   | 99,2 G                      | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAR3                 | US29250NAZ87 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)<br>5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)<br>4,2%, v. 20.11.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31)<br>5,2%, v. 20.11.25(35), DL-Notes 2025(25/35) |                                        | 95,49G-5,42G                                   | 95,48 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAR4                 | US29250NBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 76,02G-5,92G                                   | 76,33 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3KTGG                 | US29250NBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 85,53G-5,42G                                   | 85,48 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 01.08.51                  | 01.FA       | A3KTGH                 | US29250NBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 67,73G-7,68G                                   | 67,91 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 08.03.33                  | 08.MS       | A3LFB8                 | US29250NBR52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 104,39G-4,33G                                  | 104,42 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 05.04.27                  | 05.AO       | A3LW2T                 | US29250NCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101,26G-1,2G                                   | 101,23 G                    | 4,22         | 4,21 |
| US\$                  | 1.000                  | 05.04.29                  | 05.AO       | A3LW2U                 | US29250NCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 102,97G-2,94G                                  | 102,98 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 05.04.34                  | 05.AO       | A3LW2V                 | US29250NCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 103,82G-3,75G                                  | 103,9 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 05.04.54                  | 05.AO       | A3LW2W                 | US29250NCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 100,63G-0,57G                                  | 100,84 G                    | 5,99         | 5,99 |
| US\$                  | 1.000                  | 20.06.28                  | 20.JD       | A4EC2M                 | US29250NCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101,12G-0,97G                                  | 101,17 G                    | 4,21         | 4,2  |
| US\$                  | 1.000                  | 20.06.30                  | 20.JD       | A4EC2N                 | US29250NCJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101,76G-1,72G                                  | 101,84 G                    | 4,51         | 4,51 |
| US\$                  | 1.000                  | 20.06.35                  | 20.JD       | A4EC2P                 | US29250NCK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 102,8G-2,76G                                   | 102,83 G                    | 5,24         | 5,24 |
| US\$                  | 1.000                  | 20.11.28                  | 20.MN       | A4ELLL                 | US29250NCM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 100,2G-0,18G                                   | 100,23 G                    | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A4ELLM                 | US29250NCN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 99,8G-9,72G                                    | 99,82 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 20.11.35                  | 20.MN       | A4ELLN                 | US29250NCP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 100,28G-0,24G                                  | 100,28 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVS                 | US29250NAR61 | <b>Enbridge Inc.<br/>Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        | 99,03G-8,99G                                   | 98,99 G                     | 4,48         | 4,46 |
| US\$                  | 1.000                  | 15.01.77                  | 15.JJ       | A19AV6                 | US29250NAN57 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                                                                                                                                                               | S s<br>S s<br>S s<br>S s<br>S s<br>S s | 100,25G-0,27G                                  | 100,25 G                    | 6,07         | 6,07 |
| US\$                  | 1.000                  | 15.07.77                  | 15.JJ       | A19LLV                 | US29250NAS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 99,65G-9,68G                                   | 99,65 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 01.03.78                  | 01.MS       | A19W9X                 | US29250NAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101,24G-1,28G                                  | 101,26 G                    | 6,26         | 6,26 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RD                 | US29250NBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 102,54G-2,56G                                  | 102,57 G                    | 7,32         | 7,32 |
| US\$                  | 1.000                  | 15.01.83                  | 15.JJ       | A3K9RE                 | US29250NBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 108,62G-8,39G                                  | 108,39 G                    | 7,15         | 7,15 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A3L0TV                 | US29250NCG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 106,05G-5,89G                                  | 105,86 G                    | 7,02         | 7,02 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)<br>4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)                                                                                                                                                                                                       |                                        | 99,53G-9,53G                                   | 99,52 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 98,53G-8,52G                                   | 98,44 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 23.01.84                  | 23.01.      | A35117                 | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 106,16G-6,28G                                  | 106,14 G                    | 4,92         | 4,92 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 95,67G-5,88G                                   | 95,68 G                     | 1,48         | 1,48 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 89,77G-90,03G                                  | 89,74 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 28.07.55                  | 28.07.      | A4DFKE                 | XS3134523011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101,36G-1,26G                                  | 101,43 G                    | 4,42         | 4,42 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)                                                                                                                               | S s<br>S s                             | 122,55G-2,4G                                   | 123,06 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 100,03G-0,05G                                  | 100,03 G                    | 2,33         | 2,31 |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 88,55G-8,42G                                   | 88,56 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 90,68G-0,74G                                   | 90,74 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 83,17G-3,13G                                   | 83,25 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 95,41G-5,33G                                   | 95,39 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.07.31                  | 22.07.      | A3L1LT                 | XS2862984510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 102,19G-2,17G                                  | 102,24 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 22.07.36                  | 22.07.      | A3L1LU                 | XS2862984601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101,79G-1,631G                                 | 101,87 G                    | 3,81         | 3,8  |
| A\$                   | 10.000                 | 30.10.29                  | 30.AO       | A3L49A                 | AU3CB0315083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 100,55G-0,5G                                   | 100,63 G                    | 5,22         | 5,21 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3L594                 | XS2942478822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 101G-1G                                        | 101,03 G                    | 2,68         | 2,67 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                        | Einheitspreis<br>02.02.2026                                                                                | Rendite nach                                        |                                                                                    |                                                                                    |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                          |                                                                                                            | ISMA                                                | B/F                                                                                |                                                                                    |
|                              |                                   |                                 |                 |                                     |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)<br>2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)<br>3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)<br>1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)<br>1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) |                                          | 100,49G-0,46G<br>100,96G-0,96G<br>104,28G-4,25G<br>102,22G-2,21G<br>103,046G-3,021G<br>100,46G-0,46G<br>105,99G-6,01G<br>103,93G-3,91G<br>105,48G-5,46G<br>100,92G-0,9G<br>101,85G-1,52G | 100,71<br>100,96<br>104,34<br>102,23<br>103,226<br>100,46<br>106,03<br>103,96<br>105,7<br>100,88<br>101,97 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,69<br>2,39<br>2,85<br>2,56<br>3,6<br>0,96<br>0,8<br>2,87<br>3,53<br>0,92<br>1,31 | 3,69<br>2,38<br>2,85<br>2,56<br>3,6<br>0,96<br>0,8<br>2,87<br>3,53<br>0,92<br>1,31 |
|                              |                                   |                                 |                 |                                     |              | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b><br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)<br>5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101G<br>100G                                                                                                                                                                             | <br>101<br>100                                                                                             | <br>G<br>G                                          | <br>8,03<br>5,24                                                                   | <br>8,02<br>5,24                                                                   |
|                              |                                   |                                 |                 |                                     |              | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s<br>S s                               | 99,98G<br>100,59G<br>98B                                                                                                                                                                 | 99,98<br>100,57<br>98                                                                                      | G<br>G<br>B                                         | 6,14<br>8,09<br>8,72                                                               | 6,14<br>8,09<br>8,67                                                               |
|                              |                                   |                                 |                 |                                     |              | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b><br>6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung<br>10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim<br>4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 980B<br>98G<br>100G                                                                                                                                                                      | 980<br>98<br>100                                                                                           | B<br>G<br>G                                         | <br>11,39<br>4,49                                                                  | <br>11,32<br>4,49                                                                  |
|                              |                                   |                                 |                 |                                     |              | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,67G-9,72G                                                                                                                                                                             | 99,73                                                                                                      | G                                                   | 4,44                                                                               | 4,41                                                                               |
|                              |                                   |                                 |                 |                                     |              | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,21G-1,17G                                                                                                                                                                            | 101,21                                                                                                     | G                                                   | 4,39                                                                               | 4,38                                                                               |
|                              |                                   |                                 |                 |                                     |              | <b>Enel Finance America LLC<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 71,69G-1,67G                                                                                                                                                                             | 72                                                                                                         | G                                                   | 5,73                                                                               | 5,73                                                                               |
|                              |                                   |                                 |                 |                                     |              | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S<br>5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S<br>7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S                                                                                                                                                                                                   |                                          | 99,34G-9,3G<br>104,02G-3,89G<br>95,19G-5,25G<br>98,85G-8,83G<br>89,63G-9,55G<br>102,45G-2,41G<br>103,02G-3,02G<br>121,3G-1,17G                                                           | 99,33<br>104,34<br>95,27<br>98,82<br>89,68<br>102,52<br>103,13<br>121,41                                   | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 4,22<br>5,67<br>3,93<br>3,29<br>4,76<br>4,4<br>5,12<br>6,22                        | 4,21<br>5,66<br>3,93<br>3,29<br>4,75<br>4,39<br>5,11<br>6,22                       |
|                              |                                   |                                 |                 |                                     |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)                                                                                                                                                                                  |                                          | 99,72G-9,72G<br>99,31G-9,31G<br>98,1G-8,27G<br>105,89G-5,95G<br>94,61G-4,62G<br>97,31G-7,3G<br>81,3G-1,12G<br>89,84G-9,88G                                                               | 99,72<br>99,31<br>98,28<br>105,71<br>94,62<br>97,3<br>81,43<br>89,95                                       | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 2,25<br>2,26<br>5,93<br>0,52<br>2,11<br>0,77<br>2,76<br>1,95                       | 2,23<br>2,25<br>5,92<br>0,52<br>2,11<br>0,77<br>2,76<br>1,95                       |
| Euro                         | 1.000                             | 01.06.26                        | 01.06.          | A182FG                              | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,72G-9,72G                                                                                                                                                                             | 99,72                                                                                                      | G                                                   | 2,25                                                                               | 2,23                                                                               |
| Euro                         | 1.000                             | 16.09.26                        | 16.09.          | A19UUM                              | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,31G-9,31G                                                                                                                                                                             | 99,31                                                                                                      | G                                                   | 2,26                                                                               | 2,25                                                                               |
| £                            | 1.000                             | 14.09.40                        | 14.09.          | A1AMMR                              | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,1G-8,27G                                                                                                                                                                              | 98,28                                                                                                      | G                                                   | 5,93                                                                               | 5,92                                                                               |
| sfrs                         | 5.000                             | 26.10.27                        | 26.10.          | A1HBR1                              | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,89G-5,95G                                                                                                                                                                            | 105,71                                                                                                     | G                                                   | 0,52                                                                               | 0,52                                                                               |
| £                            | 1.000                             | 20.10.27                        | 20.10.          | A283S7                              | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,61G-4,62G                                                                                                                                                                             | 94,62                                                                                                      | G                                                   | 2,11                                                                               | 2,11                                                                               |
| Euro                         | 1.000                             | 17.06.27                        | 17.06.          | A2R885                              | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,31G-7,3G                                                                                                                                                                              | 97,3                                                                                                       | G                                                   | 0,77                                                                               | 0,77                                                                               |
| Euro                         | 1.000                             | 17.10.34                        | 17.10.          | A2R886                              | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 81,3G-1,12G                                                                                                                                                                              | 81,43                                                                                                      | G                                                   | 2,76                                                                               | 2,76                                                                               |
| Euro                         | 1.000                             | 17.01.31                        | 17.01.          | A3K00K                              | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,84G-9,88G                                                                                                                                                                             | 89,95                                                                                                      | G                                                   | 1,95                                                                               | 1,95                                                                               |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)           |                                 | 81,98G-1,72G                                   | 81,98 G                     | 3,06         | 3,06 |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)           |                                 | 95,47G-5,48G                                   | 95,48 G                     | 4,43         | 4,42 |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.       | A3K88C                     | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)           |                                 | 103,34G-3,22G                                  | 103,37 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)           |                                 | 90,76G-0,86G                                   | 90,92 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)           |                                 | 97,08G-7,09G                                   | 97,11 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A3KSHT                     | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)           |                                 | 74,66G-4,73G                                   | 74,93 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | <b>28.05.26</b>           | 28.05.       | A3KWMU                     | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)           |                                 | 99,4G-9,38G                                    | 99,38 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KWMV                     | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)           |                                 | 93,17G-3,09G                                   | 93,22 G                     | 1,34         | 1,34 |
| Euro                   | 1.000                    | 28.09.34                  | 28.09.       | A3KWMW                     | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)           |                                 | 79,95G-9,93G                                   | 80,3 G                      | 2,18         | 2,18 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)               |                                 | 103,93G-3,96G                                  | 103,97 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)           |                                 | 101,71G-1,7G                                   | 101,72 G                    | 4,36         | 4,36 |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNB                     | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)           |                                 | 101,9G-1,79G                                   | 101,96 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNC                     | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)           |                                 | 101,63G-1,48G                                  | 101,75 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)           |                                 | 100,32G-0,29G                                  | 100,37 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)               |                                 | 99,6G-9,46G                                    | 99,64 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 24.02.36                  | 24.02.       | A4D7D5                     | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)           |                                 | 97,51G-7,64G                                   | 97,7 G                      | 3,79         | 3,79 |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHYA                     | USN3070QAB25 | 4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S               |                                 | 99,64G-9,54G                                   | 99,73 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 30.09.35                  | 30.MS        | A4EHYC                     | USN3070QAC08 | 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S                   |                                 | 98,61G-8,56G                                   | 98,69 G                     | 5,26         | 5,25 |
|                        |                          |                           |              |                            |              | <b>ENEL S.p.A.<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A0NX02                     | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)            |                                 | 104,28G-4,27G                                  | 104,28 G                    | 2,42         | 2,42 |
|                        |                          |                           |              |                            |              | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b>           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A1905V                     | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) |                                 | 100,09G-0,08G                                  | 100,08 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM00                     | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)    |                                 | 97,09G-7,05G                                   | 97,11 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM01                     | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)    |                                 | 91,44G-1,48G                                   | 91,45 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Energia Finance AB<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)            |                                 | 99,33G-9,35G                                   | 99,33 G                     | 2,74         | 2,73 |
|                        |                          |                           |              |                            |              | <b>Energiean PLC<br/>Senior Secured Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.05.31                  | 15.MN        | A4EKD2                     | XS3223933261 | 5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S               |                                 | 99,97G-100,09G                                 | 99,92 G                     | 5,68         | 5,68 |
|                        |                          |                           |              |                            |              | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.06.29                  | 30.J31D      | A3KSNT                     | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S               |                                 | 97,83G-7,9G                                    | 97,82 G                     | 4,21         | 4,2  |
|                        |                          |                           |              |                            |              | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.05.30                  | 27.MN        | A4EA8Z                     | XS3063695715 | 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S                   |                                 | 105,75G-5,75G                                  | 105,73 G                    | 6,55         | 6,54 |
|                        |                          |                           |              |                            |              | <b>Energy Transfer L.P.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A191ZM                     | US29278NAD57 | 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)                       |                                 | 101,19G-1,16G                                  | 101,43 G                    | 5,75         | 5,74 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191ZP                     | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                      |                                 | 101,55G-1,54G                                  | 101,56 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28RZF                     | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)                         |                                 | 84,2G-4,11G                                    | 84,32 G                     | 6,38         | 6,38 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RWFA                     | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                     |                                 | 102,65G-2,65G                                  | 102,71 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A2RWFB                     | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                     |                                 | 99,13G-9,07G                                   | 99,31 G                     | 6,43         | 6,42 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LB1L                     | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)                      |                                 | 102,73G-2,71G                                  | 102,66 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LB1M                     | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)                     |                                 | 104,27G-4,2G                                   | 104,33 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3LPS0                     | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)                      |                                 | 109G-9,15G                                     | 109,18 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LPSX                     | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)                      |                                 | 101,5G-1,46G                                   | 101,49 G                    | 4,26         | 4,24 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LPSY                     | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)                       |                                 | 104,8G-4,76G                                   | 104,86 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A3LPSZ                     | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)                       |                                 | 107,9G-7,84G                                   | 107,92 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LTDD                     | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)                      |                                 | 102,26G-2,2G                                   | 102,32 G                    | 5,29         | 5,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LTDE                     | US29273VAW00 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)                                                |                                 | 94,72G-4,66G                                   | 94,8 G                      | 6,46         | 6,46 |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A3LZ3A                     | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)                                                                                                   |                                 | 102,91G-2,85G                                  | 102,92 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LZ3B                     | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                     |                                 | 102,7G-2,59G                                   | 102,67 G                    | 5,29         | 5,28 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LZ3C                     | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)                                                                                                    |                                 | 96,18G-6,2G                                    | 96,45 G                     | 6,44         | 6,44 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4ENM7                     | US29273VBJ89 | 4,55%, v. 27.01.26(31), DL-Notes 2026(26/31)                                                                                                    |                                 | 99,46G-9,29G                                   | 99,42 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4ENM8                     | US29273VBK52 | 5,35%, v. 27.01.26(36), DL-Notes 2026(26/36)                                                                                                    |                                 | 99,41G-9,3G                                    | 99,37 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4ENM9                     | US29273VBL36 | 6,3%, v. 27.01.26(56), DL-Notes 2026(26/56)                                                                                                     |                                 | 98,92G-9,13G                                   | 99,3 G                      | 6,47         | 6,47 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3LZ3D                     | US29273VBC37 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) |                                 | 103,08G-2,98G                                  | 102,99 G                    | 7            | 7    |
| US\$                   | 1.000                    | 15.02.56                  | 15.FA        | A4EFH9                     | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)                                                                  |                                 | 99,85G-9,85G                                   | 99,78 G                     | 6,62         | 6,62 |
| US\$                   | 1.000                    | 15.02.56                  | 15.FA        | A4EFJA                     | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)                                                                  |                                 | 100,52G-0,54G                                  | 100,45 G                    | 6,82         | 6,82 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19BU0                     | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                        |                                 | 99,78G-9,75G                                   | 99,76 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A1GRA0                     | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)                                                                                                    |                                 | 100,9G-0,77G                                   | 101,01 G                    | 6,06         | 6,06 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HQ3W                     | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)                                                                                                    |                                 | 97,93G-8,05G                                   | 98,14 G                     | 6,23         | 6,22 |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A1Z3G3                     | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                   |                                 | 99,13G-8,96G                                   | 99,16 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYEQ                     | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                    |                                 | 88,02G-8,3G                                    | 88,37 G                     | 6,3          | 6,3  |
| Euro                   | 1.000                    | 01.01.31                  | 01.01.       | A35154                     | DE000A351546 | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b><br>4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)    |                                 | 93G-3G                                         | 93 G                        | 6,01         | 6    |
| Euro                   | 1.000                    | 01.01.34                  | 01.01.       | A35155                     | DE000A351553 | 5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)                                                              |                                 | 95G-5G                                         | 95 G                        | 5,88         | 5,87 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2GSMR                     | DE000A2GSMR2 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)  |                                 | 101,5-GT-1,5-GT                                | 101,5 -GT                   | 3,63         | 3,62 |
| Euro                   | 1.000                    | 01.12.37                  | 01.12.       | A2GSMS                     | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                |                                 | 98G-8G                                         | 98 G                        | 4,72         | 4,72 |
| Euro                   | 100.000                  | <b>28.04.26</b>           | 28.04.       | A180EK                     | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)                                   |                                 | 99,69G-9,69G                                   | 99,69 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YTK                     | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                         |                                 | 85,36G-5,44G                                   | 85,57 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4BD                     | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                         |                                 | 88,68G-8,66G                                   | 88,76 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 14.04.33                  | 14.04.       | A3KPF3                     | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                         |                                 | 81,23G-1,22G                                   | 81,43 G                     | 0,92         | 0,92 |
| Euro                   | 1.000                    | 12.06.34                  | 12.06.       | A3LJS2                     | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)                                                                                         |                                 | 101,76G-1,84G                                  | 101,99 G                    | 3,37         | 3,36 |
| Euro                   | 1.000                    | 30.05.36                  | 30.05.       | A3LZHP                     | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                         |                                 | 98,21G-8,07G                                   | 98,31 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 09.04.33                  | 09.04.       | A4D9PR                     | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                         |                                 | 99,58G-9,65G                                   | 99,67 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 09.04.37                  | 09.04.       | A4D9PS                     | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                         |                                 | 98,17G-8,21G                                   | 98,35 G                     | 3,82         | 3,82 |
| Euro                   | 1.000                    | 13.11.35                  | 13.11.       | A4EKX2                     | XS3227310516 | 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                         |                                 | 98,17G-8,23G                                   | 98,46 G                     | 3,59         | 3,59 |
| sfrs                   | 5.000                    | 02.03.29                  | 02.03.       | A3K4AZ                     | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                                         |                                 | 99,07G-9,08G                                   | 99,09 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 22.06.28                  | 22.06.       | A192KK                     | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                                            |                                 | 97,51G-7,41G                                   | 97,57 G                     | 2,51         | 2,5  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                                                                                         |                                 | 97,86G-7,85G                                   | 97,91 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A19PP2                     | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                                                                                         |                                 | 96,06G-6,2G                                    | 96,21 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                                                                             |                                 | 82G-1,86G                                      | 81,89 G                     | 3,98         | 3,97 |
| Euro                   | 1.000                    | 16.03.11                  | 16.03.       | A1GNQ0                     | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)                                                                                           |                                 | 125,02G-5,3G                                   | 125,02 G                    | 4,73         | 4,73 |
| Euro                   | 100.000                  | <b>19.05.26</b>           | 19.05.       | A1ZJDT                     | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                          |                                 | 100,04G-0,01G                                  | 100,03 G                    | 2,32         | 2,3  |
| Euro                   | 100.000                  | <b>13.03.26</b>           | 13.03.       | A1ZYDC                     | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                                             |                                 | 99,89G-9,9G                                    | 99,9 G                      | 1,95         | 1,93 |
| Euro                   | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                         |                                 | 83,79G-3,47G                                   | 84,04 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A28UWX                     | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                         |                                 | 98,07G-8,07G                                   | 98,22 G                     | 2,69         | 2,68 |
| Euro                   | 100.000                  | 30.03.32                  | 30.03.       | A28UWY                     | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                         |                                 | 93,7G-3,7G                                     | 93,84 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 11.06.27                  | 11.06.       | A28YCU                     | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                         |                                 | 97,38G-7,37G                                   | 97,37 G                     | 0,77         | 0,77 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 916 |
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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026             | Einheitspreis<br>02.02.2026                              | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          | ISMA                         | B/F                          |
| Euro                            | 1.000                             | 27.02.33                                | 27.02.          | A4ELRB                              | XS3239976163 | <b>EP Infrastructure a.s.<br/>Medium - Term Notes</b><br>4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)<br>4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                               |                                          | 99,84G-9,78G<br>100,18G-0,14G                                 | 99,8    G<br>100,13   G                                  | 4,16<br>4,35                 | 4,16<br>4,35                 |
|                                 | 1.000                             | 29.01.34                                | 29.01.          | A4EN41                              | XS3281145691 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | <b>30.07.26</b><br>09.10.28<br>02.03.31 | 30.07.          | A2R5TZ                              | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                     |                                          | 99,55G-9,55G<br>97,03G-7,04G<br>90,97G-0,98G                  | 99,62   G<br>97,02   G<br>90,97   G                      | 2,63<br>3,21<br>3,8          | 2,61<br>3,21<br>3,8          |
|                                 | 1.000                             |                                         | 09.10.          | A2R8XL                              | XS2062490649 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             |                                         | 02.03.          | A3KMD8                              | XS2304675791 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | 13.11.28<br>30.11.29<br>02.07.32        | 13.11.          | A3LQV0                              | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)                          |                                          | 107,58G-7,64G<br>106,46G-6,52G<br>101,73G-1,81G               | 107,6    G<br>106,52   G<br>101,76   G                   | 3,69<br>4<br>4,29            | 3,69<br>3,99<br>4,29         |
|                                 | 1.000                             |                                         | 30.11.          | A3LZGP                              | XS2822505439 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             |                                         | 02.07.          | A4EDFQ                              | XS3106539938 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | 24.02.32<br>17.07.30                    | 24.MTL          | A3L7AM                              | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)                                                                                                                              |                                          | 96G-6G<br>96G-6G                                              | 96,5    G<br>96       G                                  | 11,47<br>11,73               | 11,47<br>11,7                |
|                                 | 1.000                             |                                         | 31.MTL          | A3LJCB                              | DE000A3LJCB4 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | 31.01.31                                | 15.JD           | A3LSJ7                              | XS2734938249 | <b>Ephios Subco 3 S.à.r.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                            |                                          | 106,63G-6,63G                                                 | 106,63    G                                              | 6,4                          | 6,41                         |
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | 28.02.31                                | 28.02.          | A3LU1Z                              | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                          |                                          | 101,8G-1,99G                                                  | 101,86    G                                              | 3,19                         | 3,19                         |
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| US\$                            | 1.000                             | 01.06.27                                | 01.JD           | A19HW8                              | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                    |                                          | 99,99G-9,94G                                                  | 99,92    G                                               | 4,59                         | 4,58                         |
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| US\$                            | 1.000                             | 15.08.29                                | 15.FA           | A2R6KN                              | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                                                |                                          | 97,13G-7,16G<br>92,22G-2,35G                                  | 97,12    G<br>92,34    G                                 | 4,69<br>5,21                 | 4,68<br>5,21                 |
|                                 | 1.000                             | 15.11.31                                | 15.MN           | A3KXTU                              | US26884UAG40 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | 06.04.28<br>06.04.32<br>14.05.31        | 06.04.          | A3K37H                              | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                     | S s<br>S s                               | 99,28G-9,28G<br>96,43G-6,37G<br>88,38G-8,38G                  | 99,28    G<br>96,5     G<br>88,39    G                   | 2,72<br>3,54<br>1,97         | 2,72<br>3,54<br>1,97         |
|                                 | 1.000                             |                                         | 06.04.          | A3K37J                              | XS2463990775 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             |                                         | 14.05.          | A3KQ27                              | XS2338570331 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| US\$                            | 1.000                             | 15.01.29                                | 15.JJ           | A284PW                              | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                           |                                          | 101,23G-1,2G<br>106,49G-6,49G<br>102,7G-2,46G<br>103,71G-3,6G | 101,28    G<br>106,56    G<br>102,58    G<br>103,77    G | 4,61<br>5,25<br>4,54<br>5,26 | 4,61<br>5,25<br>4,53<br>5,26 |
|                                 | 1.000                             | 01.02.30                                | 01.FA           | A28SHG                              | US26884LAG41 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             | 01.04.28                                | 01.AO           | A3K9UU                              | US26884LAQ23 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             | 01.02.34                                | 01.FA           | A3LTRB                              | US26884LAR06 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| US\$                            | 1.000                             | 15.05.30                                | 15.MN           | A28WLN                              | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                   |                                          | 94,04G-4,05G<br>88,29G-8,38G                                  | 94,2     G<br>88,59    G                                 | 4,7<br>4,79                  | 4,7<br>4,78                  |
|                                 | 1.000                             | 15.09.31                                | 15.MS           | A3KU9D                              | US294429AT25 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| sfrs                            | 5.000                             | 12.09.28                                | 12.09.          | A3LMQ7                              | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                    |                                          | 104,38G-4,47G                                                 | 104,47    G                                              | 1,12                         | 1,12                         |
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
| Euro                            | 1.000                             | 15.03.31                                | 15.03.          | A3L56Y                              | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)<br>3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>4%, v. 19.05.25(34), EO-Notes 2025(25/34) |                                          | 98,8G-8,79G<br>96,54G-6,54G<br>100,35G-0,4G<br>100,18G-0,11G  | 98,86    G<br>96,69    G<br>100,38    G<br>100,22    G   | 3,51<br>4,1<br>3,12<br>3,98  | 3,51<br>4,1<br>3,11<br>3,98  |
|                                 | 1.000                             | 22.11.34                                | 22.11.          | A3L56Z                              | XS2941363637 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             | 19.05.29                                | 19.05.          | A4EA8Q                              | XS3073596341 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |
|                                 | 1.000                             | 19.05.34                                | 19.05.          | A4EA8R                              | XS3073596770 |                                                                                                                                                                                                                                                                           |                                          |                                                               |                                                          |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC</b><br><b>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G-8,67G                                   | 98,79 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 | <b>Equinix Inc.</b><br><b>Registered Notes</b><br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                 | 94,98G-4,86G                                   | 94,95 G                     | 3,25         | 3,25 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 61,87G-2,04G                                   | 62,18 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,79G-6,77G                                   | 96,75 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,26G-0,28G                                   | 90,31 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28YPF                     | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 61,76G-1,73G                                   | 62,2 G                      | 6,1          | 6,09 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,08G-9,07G                                   | 98,98 G                     | 4,15         | 4,13 |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,72G-5,7G                                    | 95,75 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,49G-7,51G                                   | 97,49 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,55G-3,53G                                   | 83,69 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWH                     | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,13G-9,14G                                   | 99,17 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWJ                     | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,43G-5,36G                                   | 95,41 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,17G-0,19G                                   | 90,25 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 67,59G-7,77G                                   | 67,91 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                                                                                                                |                                 | 99,66G-9,66G                                   | 99,68 G                     | 3,8          | 3,79 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,98G-7,83G                                   | 98,31 G                     | 5,39         | 5,38 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,26G-7,08G                                   | 86,93 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,23G-9,15G                                   | 99,27 G                     | 3,78         | 3,77 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,04G-5,99G                                   | 96,06 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,79G-3,76G                                   | 83,93 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 75,06G-5,07G                                   | 75,14 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,91G-2,81G                                   | 92,9 G                      | 4,27         | 4,26 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 69,73G-9,67G                                   | 69,91 G                     | 5,64         | 5,64 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                       |                                 | 98,95G-8,9G                                    | 98,95 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,21G-0,93G                                   | 81,32 G                     | 3,82         | 3,82 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,9G-8,91G                                    | 98,92 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,26G-5,16G                                   | 85,39 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,49G-9,49G                                   | 99,51 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,55G-9,58G                                   | 89,68 G                     | 3,04         | 3,04 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA</b><br><b>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105G-5G                                        | 105,03 G                    | 4,2          | 4,19 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3LJBY                     | XS2629069498 | <b>Equitable Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,17G-0,13G                                  | 100,14 G                    | 3,41         | 3,37 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A4ECXH                     | XS3099011853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,11G-9,09G                                   | 99,12 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | <b>Equitable Financial Life Global Funding</b><br><b>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)<br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,02G-5,15G                                   | 95,19 G                     | 1,26         | 1,26 |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,76G-3,78G                                  | 103,79 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | <b>ERAC USA Finance LLC</b><br><b>Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,67G-0,74G                                  | 100,75 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,29G-0,5G                                   | 100,49 G                    | 4,87         | 4,87 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHZO                     | FR001400HZE3 | <b>Eramet S.A.</b><br><b>Obligations</b><br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)<br>6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,93G-2,16G                                  | 101,92 G                    | 5,95         | 5,93 |
| Euro                   | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,34G-1,83G                                  | 101,54 G                    | 5,94         | 5,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,54G                                   | 99,56 G                     | 2,97         | 2,97 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,44G-5,47G                                  | 105,43 G                    | 6,69         | 6,68 |
| Euro                   | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A. Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)<br>4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,66G-6,67G                                   | 96,68 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,84G-7,93G                                   | 87,92 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,03G-4G                                     | 103,98 G                    | 3,14         | 3,13 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R63B                     | US26884ABM45 | <b>ERP Operating L.P. Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,63G-3,61G                                   | 93,72 G                     | 4,29         | 4,29 |
| Euro                   | 100.000                  | 06.07.28                  | 06.07.       | A3KTFV                     | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,13G-6,19G                                   | 96,18 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LTLZ                     | AT0000A39UM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,38G-3,39G                                  | 103,4 G                     | 3,66         | 3,66 |
| US\$                   | 200.000                  | 26.10.26                  | 26.AO        | EAA06C                     | XS2708368365 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,62G                                  | 100,63 G                    | 4,41         | 4,38 |
| Euro                   | 100.000                  | 03.05.32                  | 03.05.       | EB0908                     | AT0000A3S0M6 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32)<br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,72G-9,74G                                   |                             | 3,17         | 3,17 |
| Euro                   | 100.000                  | 16.01.31                  | 16.01.       | EB09Q9                     | AT0000A32562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,12G-4,12G                                  | 104,21 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 27.08.32                  | 27.08.       | EB09XY                     | AT0000A3DGG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,29G-0,22G                                  | 100,33 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | EB09Y9                     | AT0000A3KDR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 101,02G-1,02G                                  | 101,04 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 14.01.33                  | 14.01.       | EB09YW                     | AT0000A3HGD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,08G-0,06G                                  | 100,13 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | EB0FY4                     | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,79G-5,83G                                   | 95,79 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 10.01.29                  | 10.01.       | EB09QU                     | AT0000A324F5 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)<br>3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s                             | 102,13G-2,13G                                  |                             | 2,49         | 2,49 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | EB09SV                     | AT0000A33MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,4G-1,4G                                    | 101,42 G                    | 2,27         | 2,26 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | EB09V3                     | AT0000A38H91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,06G-3,04G                                  | 103,11 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | EB09W6                     | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,83G-0,83G                                  | 100,94 G                    | 3            | 3    |
| Euro                   | 100.000                  | 09.01.31                  | 09.01.       | EB09WD                     | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,74G-0,73G                                  | 100,81 G                    | 2,71         | 2,71 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | EB09YX                     | AT0000A3HN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,6G-0,59G                                   | 100,68 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | EB09ZW                     | AT0000A3M7Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,48G-9,43G                                   | 99,59 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | EB0F6H                     | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 94,35G-4,34G                                   | 94,36 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | EB0F6J                     | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 73,96G-3,87G                                   | 74,04 G                     | 1,35         | 1,35 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | EB0JGJ                     | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,528G-8,517G                                 | 98,517 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | EB0JHA                     | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97G-7G                                         | 97,01 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | EB0JHJ                     | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,72G-9,72G                                   | 99,72 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | EB0JJ4                     | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,33G-1,31G                                   | 91,34 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.05.34                  | 15.05.       | EB0JJR                     | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,86G-3,83G                                   | 83,95 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | EB0JKE                     | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,82G-0,8G                                    | 90,84 G                     | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 02.10.28                  | 02.10.       | EB06TW                     | CH1135555584 | <b>Erste Group Bank AG Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-9,25G                                    | 99,25 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 17.05.28                  | 17.05.       | EB0F19                     | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 94,8G-4,79G                                    | 94,85 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | EB0F37                     | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 91,28G-1,28G                                   | 91,24 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | EB0F8P                     | AT0000A2WVQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,88G-9,88G                                   | 99,88 G                     | 2,19         | 2,17 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | EB0FZ3                     | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 87,39G-7,33G                                   | 87,42 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 22.05.26                  | 22.05.       | EB0JJS                     | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,64G-9,63G                                   | 99,61 G                     | 1,75         | 1,75 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | EB0JKU                     | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,16G-8,16G                                   | 98,15 G                     | 1,77         | 1,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie               | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                 | Einheitspreis<br>02.02.2026                                                                                  | Rendite nach                                                                |                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                               |                                                                                                                                                                |                                                                                                              | ISMA                                                                        | B/F                                                                         |
|                        |                          |                           |              |                            |      | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)<br>3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 99,81G-9,86G<br>99,97G-100,01G<br>101,66G-1,73G<br>109,33G-9,58G<br>101,96G-2,01G<br>105,6G-5,93G<br>96,9G-6,92G<br>100,59G-0,6G<br>99,63G-9,64G               | 99,87 G<br>100 G<br>101,7 G<br>109,33 G<br>101,98 G<br>105,55 G<br>96,89 G<br>100,58 G<br>99,63 G            | 3,77<br>3,62<br>3,72<br><br>3,73<br><br>1,35<br>1,69                        | 3,76<br>3,62<br>3,72<br><br>3,73<br><br>1,35<br>1,69                        |
|                        |                          |                           |              |                            |      | <b>ESB Finance DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                  |                                               | 93,27G-3,37G<br>97,44G-7,46G<br>99,41G-9,47G<br>92,64G-2,61G<br>90,67G-0,76G<br>81,39G-1,5G<br>103,65G-3,55G<br>93,51G-3,56G<br>104,54G-4,59G<br>103,03G-3,05G | 93,31 G<br>97,45 G<br>99,45 G<br>92,67 G<br>90,7 G<br>81,49 G<br>103,68 G<br>93,75 G<br>104,76 G<br>103,07 G | 3,24<br>2,64<br>2,53<br>2,41<br>3,51<br>2,44<br>3,36<br>4,29<br>3,7<br>2,79 | 3,24<br>2,64<br>2,52<br>2,41<br>3,5<br>2,44<br>3,36<br>4,29<br>3,69<br>2,79 |
|                        |                          |                           |              |                            |      | <b>ESKOM Holdings SOC Ltd.</b><br><b>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                               | 106,82G-6,82G                                                                                                                                                  | 106,86 G                                                                                                     | 5,58                                                                        | 5,57                                                                        |
|                        |                          |                           |              |                            |      | <b>ESKOM Holdings SOC Ltd.</b><br><b>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                               | 80,54G-0,51G<br>42,09G-3,24G                                                                                                                                   | 80,48 G<br>41,98 G                                                                                           |                                                                             |                                                                             |
|                        |                          |                           |              |                            |      | <b>Essendi SA</b><br><b>Floating Rate Notes</b><br>5,814%, zinsv. v. 17.11.25-15.02.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               | 100,56G-0,59G                                                                                                                                                  | 100,51 G                                                                                                     | 5,82                                                                        | 5,82                                                                        |
|                        |                          |                           |              |                            |      | <b>Essendi SA</b><br><b>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S<br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                               | 102,13G-2,12G<br>102,59G-2,6G                                                                                                                                  | 102,09 G<br>102,59 G                                                                                         | 5,29<br>4,75                                                                | 5,29<br>4,74                                                                |
|                        |                          |                           |              |                            |      | <b>Essendi SA</b><br><b>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                               | 104,7G-4,72G<br>102,8G-2,96G                                                                                                                                   | 104,71 G<br>102,82 G                                                                                         | 5,02<br>4,96                                                                | 5,01<br>4,96                                                                |
|                        |                          |                           |              |                            |      | <b>Essential Utilities Inc.</b><br><b>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               | 93,78G-3,76G<br>68,85G-8,7G<br>80,6G-0,52G<br>102,22G-2,26G                                                                                                    | 93,89 G<br>69,18 G<br>80,81 G<br>102,41 G                                                                    | 4,39<br>5,85<br>5,9<br>5,09                                                 | 4,39<br>5,85<br>5,9<br>5,09                                                 |
|                        |                          |                           |              |                            |      | <b>Essex Portfolio L.P.</b><br><b>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               | 88,76G-8,73G<br>94,57G-4,49G<br>99,09G-9G                                                                                                                      | 88,81 G<br>94,54 G<br>99,08 G                                                                                | 4,86<br>4,59<br>4,4                                                         | 4,86<br>4,59<br>4,4                                                         |
|                        |                          |                           |              |                            |      | <b>EssilorLuxottica S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               | 95,9G-5,9G<br>96,51G-6,53G                                                                                                                                     | 95,89 G<br>96,51 G                                                                                           | 1,04<br>0,78                                                                | 1,04<br>0,78                                                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A2SA4D                     | FR0013463676 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,01G-8,01G                                   | 88,05 G                     | 1,7          | 1,7  |
| Euro                   | 100.000                  | 05.03.29                  | 05.03.       | A3L050                     | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,71G-0,75G                                  | 100,76 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | A3L051                     | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,91G                                   | 99,82 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A4ECA2                     | FR0014010BK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,36G-9,38G                                   | 99,38 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A19E15                     | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,1G-9,11G                                    | 99,09 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-90,92G-0,9G                              | 90,92 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,95G-6,95G                                   | 87,01 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A3KV43                     | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,17G-1,19G                                   | 91,16 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EARR                     | BE6363869874 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,52G-4,45G                                  | 104,57 G                    | 4,16         | 4,16 |
| Euro                   | 100.000                  | 05.05.33                  | 05.05.       | A3LHD9                     | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,18G-5,09G                                  | 115,21 G                    | 4,28         | 4,28 |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3KNA8                     | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.       | A3LTR1                     | XS2752471206 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,41G-7,65G                                  | 107,56 G                    | 5,08         | 5,08 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D5Y4                     | XS2987792269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,95G-1,04G                                  | 100,99 G                    | 4,11         | 4,11 |
| Euro                   | 1.000                    | endlos                    | 04.JD        | A4EB1X                     | XS3044351867 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)<br>6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,39G-5,55G                                  | 105,31 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 10.MN        | A4EKPf                     | XS3224517410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,56G-0,64G                                  | 100,47 G                    |              |      |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3KQMR                     | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)<br>2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) |                                 | 99,85G-9,84G                                   | 99,82 G                     | 2,13         | 2,12 |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.       | A3KV13                     | XS2385386029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,48G-9,54G                                   | 99,51 G                     | 2,48         | 2,47 |
| Euro                   | 1.000                    | 24.09.30                  | 24.09.       | A3L3RL                     | XS2904504979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,79G-2,82G                                  | 102,81 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | A3LDGH                     | XS2579816146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,85G-7,84G                                  | 107,84 G                    | 4,14         | 4,14 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN4                     | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,98G-8,01G                                  | 107,96 G                    | 3,59         | 3,58 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3LX3R                     | XS2806452145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,22G-6,25G                                  | 106,27 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A4EDQT                     | XS3110850347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,09G-0,14G                                  | 100,1 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 29.04.37                  | 29.04.       | A4EN42                     | XS3277937135 | <b>Eurobank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99G-9,09G                                      | 99,05 G                     | 4,23         | 4,22 |
| Euro                   | 100.000                  | 22.09.31                  | 22.09.       | A3KWJH                     | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,18G-5,13G                                   | 85,32 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 13.10.27                  | 13.10.       | A3K99Z                     | BE6338167909 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,93G-1,91G                                  | 101,91 G                    | 2,45         | 2,45 |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3K4LL                     | BE6334363692 | <b>Euroclear Holding S.A./N.V<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,34G-4,3G                                    | 94,35 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A3K4LK                     | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,86G-8,98G                                   | 98,84 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 16.06.51                  | 16.06.       | A3KSNX                     | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,4G-8,44G                                    | 88,79 G                     | 1,96         | 1,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| kann.\$                | 10.000                   | 30.03.27                  | 30.MS        | A0TTEG                     | CA298713AK48 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Bonds</b><br>4,55%, v. 30.03.07(27), CD-Bond 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,84G-1,89G                                  | 101,85 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | <b>28.07.26</b>           | 28.07.       | A280DV                     | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                                                                                                         |                                 | 98,99G-8,98G                                   | 98,98 G                     | 2,16         |      |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A28XE6                     | XS2176621253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,64G-9,63G                                   | 89,68 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A2R8NY                     | XS2055744689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,47G-7,47G                                   | 77,7 G                      | 0,39         | 0,39 |
| Euro                   | 1.000                    | 23.04.41                  | 23.04.       | A3KPNS                     | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 61,11G-1,2G                                    | 61,46 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV0                     | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,96G-3,95G                                   | 93,97 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 09.11.31                  | 09.11.       | A3LA5F                     | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,305G-1,305G                                | 101,305 G                   | 2,87         | 2,87 |
| sfrs                   | 5.000                    | 22.12.31                  | 22.12.       | A3KZW4                     | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,39G-6,34G                                   | 96,41 G                     | 0,64         |      |
| Euro                   | 1.000                    | <b>17.07.26</b>           | 17.07.       | A28W88                     | XS2167595672 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)<br>3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,14G-0,2G                                   | 100,19 G                    | 3,26         | 3,23 |
| Euro                   | 1.000                    | 06.07.29                  | 06.07.       | A3K61J                     | XS2491664137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,61G-3,6G                                   | 103,63 G                    | 2,88         | 2,87 |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KQ52                     | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,28G-8,05G                                   | 88,43 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LMVB                     | XS2676883114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,19G-6,22G                                  | 106,26 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 05.02.33                  | 05.02.       | A4EEZH                     | XS3135157298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,62G-0,52G                                  | 100,64 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | endlos                    | 24.07.       | A3LDC9                     | XS2579480307 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)<br>5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,28G-6,35G                                  | 106,25 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.04.       | A4D9HL                     | XS3038659267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,14G-6,31G                                  | 106,14 G                    |              |      |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A169MX                     | XS1396285279 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)<br>2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)<br>4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)<br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S<br>4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) |                                 | 97,63G-7,84G                                   | 97,79 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 15.05.32                  | 15.05.       | A289DG                     | XS2171713006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,68G-7,68G                                   | 87,77 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A30VMY                     | XS2527319979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,18G-0,54G                                  | 100,28 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A35119                     | XS2756341314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,37G-2,36G                                  | 102,35 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3512A                     | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,01G-2,08G                                  | 102,18 G                    | 3,61         | 3,61 |
| Euro                   | 100.000                  | 27.04.30                  | 27.04.       | A351MZ                     | XS2615183501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,49G-2,53G                                  | 102,55 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 21.04.33                  | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,74G-2,61G                                   | 82,88 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A460NR                     | XS3201899856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,76G-9,73G                                   | 99,8 G                      | 2,96         | 2,96 |
| Euro                   | 100.000                  | 16.10.40                  | 16.10.       | A460NS                     | XS3201905091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,18G-8,99G                                   | 99,3 G                      | 4,26         | 4,26 |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A4DE2X                     | XS2919679816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,84G-0,85G                                  | 100,85 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 18.10.35                  | 18.10.       | A4DE2Y                     | XS2919680236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,29G-9,36G                                   | 99,46 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4DFM4                     | XS3077380825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,87G-0,66G                                  | 101,02 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | <b>22.05.26</b>           | 22.05.       | A2R2Q5                     | XS2001315766 | <b>Euronet Worldwide Inc. Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,53G-9,55G                                   | 99,55 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3AR                     | XS2009943379 | <b>Euronext N.V. Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)<br>2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,96G-4,94G                                   | 94,96 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | <b>17.05.26</b>           | 17.05.       | A3KQ2N                     | DK0030485271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,4G-9,4G                                     | 99,4 G                      | 0,25         | 0,25 |
| Euro                   | 1.000                    | 17.05.41                  | 17.05.       | A3KQ2Q                     | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,83G-1,69G                                   | 72,03 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 17.05.31                  | 17.05.       | A3KQ2Y                     | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,17G-0,18G                                   | 90,52 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A4ELJN                     | DK0030555156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,88G-9,86G                                   | 99,88 G                     | 2,68         | 2,67 |
| Euro                   | 1                        | <b>06.03.26</b>           |              | A4D7LB                     | EU000A4D7LB6 | <b>Europäische Union Commercial Papers</b><br>Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026<br>Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026<br>Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026<br>Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026<br>Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026                                                                                                                                                                                                                                                                                                                                              |                                 | 99,84G-9,84G                                   | 99,84 G                     |              |      |
| Euro                   | 1                        | <b>10.04.26</b>           |              | A4D85N                     | EU000A4D85N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,65G-9,65G                                   | 99,64 G                     |              |      |
| Euro                   | 1                        | <b>08.05.26</b>           |              | A4EAKP                     | EU000A4EAKP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,44G-9,44G                                   | 99,44 G                     |              |      |
| Euro                   | 1                        | <b>05.06.26</b>           |              | A4EB33                     | EU000A4EB337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,33G-9,33G                                   | 99,32 G                     |              |      |
| Euro                   | 1                        | <b>03.07.26</b>           |              | A4EDCQ                     | EU000A4EDCQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,12G-9,12G                                   | 99,12 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Commercial Papers</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 07.08.26                  |              | A4EEWF                     | EU000A4EEWF1 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026                |                                 | 98,97G-8,98G                                   | 98,97                       | G            |      |
| Euro                   | 1                        | 04.09.26                  |              | A4EF4A                     | EU000A4EF4A1 | Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026                |                                 | 98,75G-8,75G                                   | 98,74                       | G            |      |
| Euro                   | 1                        | 09.10.26                  |              | A4EHML                     | EU000A4EHML3 | Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026               |                                 | 98,62G-8,62G                                   | 98,62                       | G            |      |
| Euro                   | 1                        | 06.11.26                  |              | A4EJ3Q                     | EU000A4EJ3Q5 | Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026               |                                 | 98,46G-8,46G                                   | 98,46                       | G            |      |
| Euro                   | 1                        | 04.12.26                  |              | A4ELKS                     | EU000A4ELKS4 | Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026               |                                 | 98,3G-8,3G                                     | 98,3                        | G            |      |
| Euro                   | 1                        | 08.01.27                  |              | A4EMTG                     | EU000A4EMTG8 | Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027                |                                 | 98,09G-8,09G                                   | 98,08                       | G            |      |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)            |                                 | 91,06G-0,99G                                   | 91,1                        | G            | 1,64 |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)            |                                 | 89,48G-9,42G                                   | 89,51                       | G            | 2,76 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)            |                                 | 103,56G-3,48G                                  | 103,62                      | G            | 2,75 |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)            |                                 | 99,25G-9,31G                                   | 99,6                        | G            | 3,44 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)            |                                 | 101,2G-1,21G                                   | 101,22                      | G            | 2,29 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                |                                 | 100,49G-0,49G                                  | 100,48                      | G            | 2,13 |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)            |                                 | 100,45G-0,33G                                  | 100,65                      | G            | 3,72 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)            |                                 | 100,54G-0,52G                                  | 100,55                      | G            | 2,19 |
| Euro                   | 1.000                    | 04.10.35                  | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S           |                                 | 86,09G-6,05G                                   | 86,17                       | G            | 3,2  |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)            |                                 | 96,24G-6,24G                                   | 96,32                       | G            | 2,46 |
| Euro                   | 1.000                    | 04.10.30                  | 04.10.       | A28385                     | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)                    |                                 | 89,01G-8,98G                                   | 89,05                       | G            | 2,54 |
| Euro                   | 1.000                    | 04.10.40                  | 04.10.       | A28386                     | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)           |                                 | 61,48G-1,4G                                    | 61,59                       | G            | 0,33 |
| Euro                   | 1.000                    | 04.11.50                  | 04.11.       | A28446                     | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)           |                                 | 44,05G-3,95G                                   | 44,22                       | G            | 1,36 |
| Euro                   | 1.000                    | 04.07.35                  | 04.07.       | A285VM                     | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                    |                                 | 74,49G-4,46G                                   | 74,59                       | G            | 3,18 |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | A28707                     | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                    |                                 | 95G-4,99G                                      | 95,01                       | G            | 2,24 |
| Euro                   | 1.000                    | 10.06.35                  | 10.06.       | A28X70                     | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)            |                                 | 75,76G-5,72G                                   | 75,83                       | G            | 0,33 |
| Euro                   | 1.000                    | 04.12.35                  | 04.12.       | A2R4FY                     | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)            |                                 | 75,8G-5,59G                                    | 75,8                        | G            | 1,32 |
| Euro                   | 1                        | 04.02.37                  | 04.02.       | A3K4C4                     | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)            | S s                             | 73,99G-3,9G                                    | 74,05                       | G            | 1,08 |
| Euro                   | 1                        | 04.07.34                  | 04.07.       | A3K4D4                     | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)            |                                 | 101,81G-1,71G                                  | 101,87                      | G            | 3,02 |
| Euro                   | 1                        | 04.10.38                  | 04.10.       | A3K4D7                     | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)            |                                 | 99,16G-9,09G                                   | 99,3                        | G            | 3,46 |
| Euro                   | 1                        | 05.10.26                  | 05.10.       | A3K4D8                     | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)            |                                 | 100,45G-0,45G                                  | 100,46                      | G            | 2,05 |
| Euro                   | 1                        | 22.10.26                  | 22.10.       | A3K4DA                     | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)            |                                 | 98,73G-8,73G                                   | 98,73                       | G            | 0,51 |
| Euro                   | 1                        | 06.07.32                  | 06.07.       | A3K4DD                     | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                |                                 | 89,7G-9,65G                                    | 89,75                       | G            | 2,22 |
| Euro                   | 1.000                    | 04.06.37                  | 04.06.       | A3K4DE                     | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)            |                                 | 79,75G-9,75G                                   | 79,97                       | G            | 2,79 |
| Euro                   | 1                        | 04.02.43                  | 04.02.       | A3K4DG                     | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)            | S s                             | 69,05G-8,94G                                   | 69,17                       | G            | 3,63 |
| Euro                   | 1                        | 04.02.48                  | 04.02.       | A3K4DM                     | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)            |                                 | 81,26G-1,1G                                    | 81,43                       | G            | 3,92 |
| Euro                   | 1                        | 04.10.27                  | 04.10.       | A3K4DS                     | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                |                                 | 99,75G-9,75G                                   | 99,77                       | G            | 2,15 |
| Euro                   | 1                        | 04.10.52                  | 04.10.       | A3K4DT                     | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)            |                                 | 75,44G-5,27G                                   | 75,58                       | G            | 4,03 |
| Euro                   | 1                        | 04.11.42                  | 04.11.       | A3K4DV                     | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)            |                                 | 95,71G-5,58G                                   | 95,8                        | G            | 3,73 |
| Euro                   | 1                        | 04.02.33                  | 04.02.       | A3K4DW                     | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)            |                                 | 99,49G-9,43G                                   | 99,55                       | G            | 2,84 |
| Euro                   | 1                        | 04.03.53                  | 04.03.       | A3K4DY                     | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                |                                 | 83,3G-3,08G                                    | 83,42                       | G            | 4,04 |
| Euro                   | 1                        | 04.04.44                  | 04.04.       | A3K4EL                     | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                |                                 | 102,78G-2,57G                                  | 102,88                      | G            | 3,8  |
| Euro                   | 1                        | 05.12.28                  | 05.12.       | A3K4EN                     | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)            |                                 | 102,21G-2,19G                                  | 102,27                      | G            | 2,32 |
| Euro                   | 1                        | 04.12.34                  | 04.12.       | A3K4ES                     | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                |                                 | 99,64G-9,57G                                   | 99,71                       | G            | 3,06 |
| Euro                   | 1                        | 04.02.50                  | 04.02.       | A3K4EU                     | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)            |                                 | 89,1G-8,84G                                    | 89,25                       | G            | 3,98 |
| Euro                   | 1                        | 06.12.27                  | 06.12.       | A3K4EW                     | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)            | S s                             | 101,23G-1,23G                                  | 101,25                      | G            | 2,18 |
| Euro                   | 1                        | 05.10.54                  | 05.10.       | A3K4EY                     | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)            | S s                             | 88,56G-8,36G                                   | 88,77                       | G            | 4,07 |
| Euro                   | 1                        | 04.12.29                  | 04.12.       | A3K7MW                     | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                |                                 | 97,02G-6,99G                                   | 97,04                       | G            | 2,46 |
| Euro                   | 1.000                    | 04.06.36                  | 04.06.       | A3KM90                     | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 74G-4,25G                                      | 74,2                        | G            | 0,54 |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | A3KNYF                     | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                    |                                 | 99,86G-9,86G                                   | 99,86                       | G            | 1,75 |
| Euro                   | 1.000                    | 02.05.46                  | 02.05.       | A3KNYG                     | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)             |                                 | 52,9G-2,82G                                    | 53,07                       | G            | 1,69 |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KP2Z                     | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 74,73G-4,67G                                   | 74,83                       | G            | 0,67 |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A3KRJQ                     | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                    |                                 | 92,32G-2,4G                                    | 92,32                       | G            | 2,34 |
| Euro                   | 1.000                    | 04.01.47                  | 04.01.       | A3KRJR                     | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)            |                                 | 57,01G-6,97G                                   | 57,21                       | G            | 2,63 |
| Euro                   | 1                        | 04.07.31                  | 04.07.       | A3KSXE                     | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                    |                                 | 86,74G-6,73G                                   | 86,8                        | G            | 2,66 |
| Euro                   | 1                        | 22.04.31                  | 22.04.       | A3KT6A                     | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                    |                                 | 87,1G-7,4G                                     | 87,1                        | G            | 2,62 |
| Euro                   | 1                        | 04.07.41                  | 04.07.       | A3KT6B                     | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)             |                                 | 62,97G-2,85G                                   | 63,02                       | G            | 1,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                               | Einheitspreis<br>02.02.2026                                                                                                                                          | Rendite nach                                                                                                         |                                                                                                                      |  |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      | ISMA                                                                                                                 | B/F                                                                                                                  |  |  |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Medium - Term Notes</b><br>v. 06.07.21(26), EO-Medium-Term Notes 2021(26)<br>0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)<br>v. 21.09.21(28), EO-Medium-Term Notes 2021(28)<br>2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)<br>3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)<br>2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)<br>3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)<br>2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)<br>2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)<br>4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)<br>3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)<br>2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29)           | S s                             | 99,2G-9,2G<br>48,75G-8,6G<br>94,22G-4,19G<br>101,52G-1,5G<br>98,87G-8,82G<br>102,42G-2,41G<br>98,19G-8,06G<br>100,85G-0,83G<br>101,72G-1,66G<br>98,57G-8,43G<br>99,46G-9,4G<br>99,66G-9,63G<br>98,62G-8,41G<br>99,78G-9,66G<br>99,89G-9,87G  | 99,19 G<br>48,86 G<br>94,22 G<br>101,54 G<br>98,92 G<br>102,48 G<br>98,28 G<br>100,86 G<br>101,83 G<br>98,73 G<br>99,52 G<br>99,7 G<br>98,84 G<br>99,88 G<br>99,91 G | 1,93<br>2,86<br>2,27<br>2,44<br>2,72<br>2,59<br>3,56<br>2,26<br>3,18<br>3,86<br>2,85<br>2,58<br>4,09<br>3,65<br>2,41 |                                                                                                                      |  |  |
| Euro                   | 1                        | <b>06.07.26</b>           | 06.07.       | A3KTGV                     | EU000A3KTGV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 06.07.51                  | 06.07.       | A3KTGW                     | EU000A3KTGW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 04.10.28                  | 04.10.       | A3KWCF                     | EU000A3KWCF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 05.10.29                  | 05.10.       | A3L1CN                     | EU000A3L1CN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 04.12.31                  | 04.12.       | A3L1DJ                     | EU000A3L1DJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 04.12.30                  | 04.12.       | A3LNF0                     | EU000A3LNF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 04.10.39                  | 04.10.       | A3LZ0X                     | EU000A3LZ0X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 04.07.28                  | 04.07.       | A4D5QM                     | EU000A4D5QM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 12.12.35                  | 12.12.       | A4D8KD                     | EU000A4D8KD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 12.10.45                  | 12.10.       | A4EA8Y                     | EU000A4EA8Y7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 13.12.32                  | 13.12.       | A4ED0K                     | EU000A4ED0K0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 14.10.30                  | 14.10.       | A4EG02                     | EU000A4EG021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 12.10.55                  | 12.10.       | A4EG03                     | EU000A4EG039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 12.12.40                  | 12.12.       | A4EJF1                     | EU000A4EJF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1                        | 12.07.29                  | 12.07.       | A4ENP6                     | EU000A4ENP68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
|                        |                          |                           |              |                            |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)<br>Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)<br>Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)<br>2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)<br>4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)<br>4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)<br>4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)<br>4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                                                                                                                                                              |                                 | 92,57G-2,55G<br>91,53G-1,51G<br>87,82G-7,84G<br>90,56G-0,53G<br>76,94G-6,9G<br>100,5G-0,46G<br>101,4G-1,39G<br>101,11G-1,1G<br>100,11G-0,08G<br>100,84G-0,84G<br>100,01G-G                                                                   | 92,54 G<br>91,5 G<br>87,78 G<br>90,67 G<br>76,87 G<br>100,55 G<br>101,42 G<br>101,15 G<br>100,16 G<br>100,88 G<br>100,1 G                                            | 2,78<br>3,71<br>3,71<br>4,28<br>3,91<br>2,87                                                                         | 2,78<br>3,71<br>3,76<br>4,28<br>3,9<br>2,87                                                                          |  |  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,45G                                                                                                                                                                                                                                 | 98,45 G                                                                                                                                                              |                                                                                                                      |                                                                                                                      |  |  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>4,3277%, zinsv. v. 12.09.25-11.12.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-0,02G                                                                                                                                                                                                                                | 100,02 G                                                                                                                                                             | 4,18                                                                                                                 | 4,11                                                                                                                 |  |  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b><br>4,60807%, zinsv. v. 14.08.25-13.11.25, v. 30.05.24(29), DL-FLR Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,08G-G                                                                                                                                                                                                                                    | 99,83 G                                                                                                                                                              | 4,69                                                                                                                 | 4,68                                                                                                                 |  |  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) |                                 | 106,38G-6,38G<br>107,35G-7,24G<br>90,34G-0,32G<br>99,41G-9,41G<br>98,33G-8,32G<br>73,34G-3,35G<br>98,65G-8,65G<br>99,73G-9,79G<br>92,7G-2,68G<br>59,05G-8,87G<br>99,42G-9,42G<br>81,82G-1,82G<br>99,68G-9,68G<br>89,98G-9,96G<br>99,58G-9,6G | 106,45 G<br>107,46 G<br>90,42 G<br>99,45 G<br>98,31 G<br>73,51 G<br>98,65 G<br>99,77 G<br>92,72 G<br>59,12 G<br>99,42 G<br>81,99 G<br>99,66 G<br>90,06 G<br>99,59 G  | 2,36<br>3,24<br>2,19<br>4,27<br>2,03<br>1,36<br>5,25<br>2,01<br>0,54<br>2,96<br>2,52<br>2,74<br>0,75<br>2,49<br>0,75 | 2,36<br>3,24<br>2,19<br>4,23<br>2,03<br>1,36<br>5,19<br>2,01<br>0,54<br>2,96<br>2,51<br>2,74<br>0,75<br>2,49<br>0,75 |  |  |
| Euro                   | 8                        | 15.02.28                  | 15.02.       | 197309                     | XS0093667334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 15.10.37                  | 15.10.       | A0D27C                     | XS0219724878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A182BD                     | XS1422953932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| A\$                    | 1.000                    | 17.08.26                  | 17.FA        | A183H2                     | AU3CB0235612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| £                      | 1.000                    | 21.09.26                  | 21.09.       | A18584                     | XS1490724975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 13.11.37                  | 13.11.       | A1866N                     | XS1500338618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| PLN                    | 1.000                    | 25.08.26                  | 25.08.       | A186HF                     | XS1492818866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | <b>13.03.26</b>           | 13.03.       | A1879Y                     | XS1509006208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A187GX                     | XS1503043694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 13.09.47                  | 13.09.       | A187P0                     | XS1505567088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| skr                    | 10.000                   | 12.11.26                  | 12.11.       | A18W1Y                     | XS1347679448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 15.09.36                  | 15.09.       | A18XSF                     | XS1361554584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | <b>14.04.26</b>           | 14.04.       | A18Z16                     | XS1394055872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A191F3                     | XS1828046570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |
| Euro                   | 1.000                    | <b>15.05.26</b>           | 15.05.       | A195S2                     | XS1878833695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                      |                                                                                                                      |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)            |                              | 98,65G-8,64G                                   | 98,65                       | G            | 1,01 |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                |                              | 100,45G-0,47G                                  | 100,44                      | G            | 7,44 |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)            |                              | 98,33G-8,37G                                   | 98,34                       | G            | 7,71 |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZZ                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                |                              | 101,72G-1,78G                                  | 101,73                      | G            | 6,43 |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)            |                              | 89,15G-9,12G                                   | 89,22                       | G            | 2,5  |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)            |                              | 67,35G-7,24G                                   | 67,53                       | G            | 3,72 |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)              |                              | 97,63G-7,61G                                   | 97,695                      | G            | 4,62 |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)       |                              | 62,47G-2,52G                                   | 62,36                       | G            |      |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)            |                              | 97,36G-7,33G                                   | 97,46                       | G            | 2,6  |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)            |                              | 65,34G-5,27G                                   | 65,57                       | G            | 3,81 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)            |                              | 97,54G-7,53G                                   | 97,56                       | G            | 1,79 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                |                              | 106,06G-6,02G                                  | 106,11                      | G            | 2,47 |
| £                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                              | 91,97G-2,06G                                   | 92,21                       | G            | 4,8  |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                              | 101,66G-1,66G                                  | 101,67                      | G            | 2,07 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                              | 100,5G-0,36G                                   | 100,66                      | G            | 3,59 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                              | 99,88G-9,89G                                   | 99,9                        | G            | 3,81 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                              | 96,87G-6,89G                                   | 97                          | G            | 3,02 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                              | 92,48G-3,49G                                   | 93,72                       | G            | 3,34 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                              | 101,1G-1,1G                                    | 101,1                       | G            | 2,49 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                              | 101,05G-1,01G                                  | 101,15                      | G            | 2,85 |
| skr                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                              | 99,32G-9,32G                                   | 99,34                       | G            | 2,15 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                              | 99,41G-9,41G                                   | 99,41                       | G            | 2,02 |
| Euro                  | 1.000                  | 15.09.45                  | 15.09.      | A1ZN7D                 | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            | S s                          | 73,71G-3,63G                                   | 73,93                       | G            | 3,66 |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A1ZUWK                 | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                              | 101,33G-1,32G                                  | 101,33                      | G            | 6,5  |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 92,33G-2,37G                                   | 92,44                       | G            | 2,14 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 89,2G-9,19G                                    | 89,25                       | G            | 2,52 |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 95,44G-5,44G                                   | 95,46                       | G            | 2,2  |
| kann.\$               | 1.000                  | 28.01.28                  | 28.JJ       | A2871D                 | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                              | 96,84G-6,81G                                   | 96,82                       | G            | 2,07 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                              | 39,86G-9,8G                                    | 39,96                       | G            | 0,25 |
| US\$                  | 1.000                  | <b>26.03.26</b>           | 26.MS       | A287C1                 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                              | 99,52G-9,52G                                   | 99,51                       | G            | 0,75 |
| A\$                   | 1.000                  | 15.07.27                  | 15.JJ       | A287CD                 | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                              | 94,67G-4,65G                                   | 94,72                       | G            | 1,58 |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A287D3                 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                              | 97,02G-7G                                      | 97,02                       | G            | 0,26 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287JR                 | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 88,15G-8,15G                                   | 88,21                       | G            | 2,59 |
| Euro                  | 1.000                  | 15.05.41                  | 15.05.      | A287L4                 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                              | 58,7G-8,69G                                    | 58,87                       | G            | 0,03 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 91,07G-1,05G                                   | 91,1                        | G            | 0,11 |
| ZAR                   | 10.000                 | 23.01.30                  | 23.01.      | A28SFM                 | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            | S s                          | 102,31G-2,3G                                   | 102,26                      | G            | 6,57 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SUZ                 | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 95,7G-5,71G                                    | 95,7                        | G            | 1,56 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 95,14G-5,13G                                   | 95,15                       | G            | 2,22 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A28WV2                 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 97,19G-7,19G                                   | 97,21                       | G            | 2,11 |
| Euro                  | 1.000                  | 15.11.35                  | 15.11.      | A28Y4M                 | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                              | 74,53G-4,51G                                   | 74,67                       | G            | 0,03 |
| Euro                  | 1.000                  | 15.06.40                  | 15.06.      | A28YJX                 | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                              | 63,59G-3,54G                                   | 63,74                       | G            | 0,78 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                              | 98,67G-8,67G                                   | 98,67                       | G            | 0,2  |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                              | 67,47G-7,45G                                   | 67,68                       | G            | 2,96 |
| Euro                  | 1.000                  | 15.09.37                  | 15.09.      | A2R1KH                 | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                              | 77,97G-7,91G                                   | 78,22                       | G            | 2,43 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 92,78G-2,75G                                   | 92,8                        | G            | 0,27 |
| US\$                  | 1.000                  | 09.10.29                  | 09.AO       | A2R83C                 | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              |                              | 92,75G-2,73G                                   | 92,79                       | G            | 3,49 |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             |                              | 78,39G-8,36G                                   | 78,5                        | G            | 0,13 |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | S s                          | 95,17G-5,15G                                   | 95,18                       | G            | 1,31 |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | A3K05B                 | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                              | 86,78G-6,77G                                   | 86,85                       | G            | 0,58 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3K1QT                 | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                              | 91,59G-1,56G                                   | 91,62                       | G            | 0,11 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K2JN                 | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                              | 97,25G-7,25G                                   | 97,27                       | G            | 0,77 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3K4ED                 | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                  |                              | 101,94G-1,92G                                  | 101,97                      | G            | 2,28 |
| Euro                  | 1.000                  | 15.05.37                  | 15.05.      | A3K4EG                 | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)            |                              | 99,34G-9,28G                                   | 99,5                        | G            | 3,2  |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K5TE                 | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                              | 92,88G-2,85G                                   | 92,95                       | G            | 2,74 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3K8WB                 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                              | 99,37G-9,35G                                   | 99,38                       | G            | 3,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3K9EZ                     | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            | S s                             | 99,19G-9,19G                                   | 99,29                       | G            | 2,46 | 2,46 |
| MXN                    | 1.000                    | 16.02.28                  | 16.02.       | A3KL2M                     | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                                 | 94,36G-4,34G                                   | 94,29                       | G            | 7,61 | 7,61 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3KM45                     | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                                 | 88,6G-8,63G                                    | 88,62                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A3KMMD                     | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 75,21G-5,12G                                   | 75,3                        | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A3KQ9Y                     | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                                 | 94,35G-4,43G                                   | 94,35                       | G            | 2,19 |      |
| PLN                    | 1.000                    | 15.02.27                  | 15.02.       | A3KSQB                     | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)                | S s                             | 97,01G-7,02G                                   | 97,06                       | G            | 2,04 | 2,04 |
| Euro                   | 1.000                    | 22.12.26                  | 22.12.       | A3KWJJ                     | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                                 | 98,29G-8,3G                                    | 98,29                       | G            | 1,97 |      |
| £                      | 1.000                    | <b>15.05.26</b>           | 15.05.       | A3KXNB                     | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 99,17G-9,18G                                   | 99,17                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                                 | 96,22G-6,27G                                   | 96,26                       | G            | 2,16 |      |
| £                      | 1.000                    | 22.10.29                  | 22.10.       | A3L1TH                     | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)            |                                 | 98,76G-8,78G                                   | 98,8                        | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L277                     | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)              | S s                             | 97,45G-7,41G                                   | 97,54                       | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A3L4C1                     | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 99,32G-9,31G                                   | 99,35                       | G            | 2,44 | 2,44 |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A3L6Q7                     | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)            |                                 | 100,79G-0,79G                                  | 100,81                      | G            | 4,06 | 4,05 |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A3L72Y                     | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 99,33G-9,26G                                   | 99,42                       | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                                 | 100,47G-0,45G                                  | 100,57                      | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 28.07.28                  | 28.07.       | A3LD6J                     | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              | S s                             | 101,145G-1,135G                                | 101,17                      | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            |                                 | 101,13G-1,12G                                  | 101,18                      | G            | 2,48 | 2,48 |
| Euro                   | 1.000                    | 15.07.33                  | 15.07.       | A3LKWD                     | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                |                                 | 101,01G-0,99G                                  | 101,12                      | G            | 2,85 | 2,85 |
| £                      | 1.000                    | 16.12.30                  | 16.12.       | A3LKWW                     | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            |                                 | 103,4G-3,36G                                   | 103,42                      | G            | 4,1  | 4,09 |
| Euro                   | 1.000                    | 16.01.34                  | 16.01.       | A3LS46                     | EU000A3LS460 | 2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34)              |                                 | 99,07G-9G                                      | 99,14                       | G            | 2,89 | 2,89 |
| £                      | 1.000                    | 12.01.32                  | 12.01.       | A3LSRN                     | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)              | S s                             | 97,02G-7,05G                                   | 97,1                        | G            | 4,2  | 4,19 |
| £                      | 1.000                    | 15.02.29                  | 15.02.       | A3LUMF                     | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)                |                                 | 100,26G-0,26G                                  | 100,28                      | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)              |                                 | 101,21G-1,2G                                   | 101,27                      | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3LX09                     | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)            |                                 | 100,97G-0,97G                                  | 101,06                      | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4D6KN                     | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)            | S s                             | 99,66G-9,63G                                   | 99,69                       | G            | 2,47 | 2,46 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4D7ZW                     | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)            |                                 | 98,78G-8,73G                                   | 98,82                       | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 14.08.28                  | 14.08.       | A4EBBP                     | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)            |                                 | 100,02G-G                                      | 100,04                      | G            | 2,25 | 2,24 |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECKZ                     | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 98,97G-8,88G                                   | 99,06                       | G            | 3,01 | 3,01 |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A4EG78                     | EU000A4EG781 | 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)            |                                 | 99,59G-9,56G                                   | 99,64                       | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 14.01.36                  | 14.01.       | A4EM8H                     | EU000A4EM8H8 | 3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36)                |                                 | 99,41G-9,29G                                   | 99,52                       | G            | 3,08 | 3,08 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Notes</b>                   |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 15.04.39                  | 15.04.       | 299865                     | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                                 | 101,17G-1,27G                                  | 101,35                      | G            | 4,87 | 4,86 |
| £                      | 1.000                    | 07.12.28                  |              | 829298                     | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                                 | 89,63G-9,63G                                   | 89,66                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.05.27                  | 24.MN        | A19H0E                     | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                                 | 98,4G-8,4G                                     | 98,4                        | G            | 3,67 | 3,66 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A0GN4P                     | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                                 | 104,25G-4,3G                                   | 104,4                       | G            | 4,39 | 4,39 |
| US\$                   | 1.000                    | <b>13.04.26</b>           | 13.AO        | A18ZZY                     | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                                 | 99,66G-9,65G                                   | 99,65                       | G            | 4,03 | 3,97 |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A282R9                     | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                                 | 86,93G-6,9G                                    | 86,97                       | G            | 1,72 | 1,72 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | A28347                     | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                                 | 95,08G-5,07G                                   | 95,1                        | G            | 1,31 | 1,31 |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN        | A28XGJ                     | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                                 | 88,49G-8,46G                                   | 88,52                       | G            | 1,97 | 1,97 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K0UX                     | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                                 | 97,54G-7,53G                                   | 97,54                       | G            | 2,8  | 2,8  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K22G                     | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                                 | 94,32G-4,3G                                    | 94,34                       | G            | 3,69 | 3,69 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3KLVR                     | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                                 | 88,06G-8,06G                                   | 88,23                       | G            | 2,82 | 2,82 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A3KQX0                     | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                                 | 89,21G-9,24G                                   | 89,3                        | G            | 3,63 | 3,63 |
| US\$                   | 1.000                    | 26.10.26                  | 26.AO        | A3KVKS                     | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                                 | 97,87G-7,86G                                   | 97,87                       | G            | 1,53 | 1,53 |
| US\$                   | 1.000                    | 10.10.31                  | 10.AO        | A3L0YY                     | US298785KE52 | 4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)                        |                                 | 102,15G-2,11G                                  | 102,2                       | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L232                     | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)                        |                                 | 99,97G-100,03G                                 | 100,01                      | G            | 3,78 | 3,77 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3L757                     | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)                        |                                 | 102,67G-2,64G                                  | 102,71                      | G            | 3,83 | 3,83 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LCUA                     | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)                        |                                 | 100,51G-0,5G                                   | 100,53                      | G            | 3,66 | 3,66 |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LD6X                     | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)                        |                                 | 97,91G-7,85G                                   | 97,89                       | G            | 4,15 | 4,15 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                  | Einheitspreis<br>02.02.2026                                                                                                 | Rendite nach                                                                        |                                                                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                    |                                                                                                                             | ISMA                                                                                | B/F                                                                                  |
|                                      |                                           |                                                          |                                           |                                                |                                                                               | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)<br>4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)<br>4%, v. 11.01.24(29), DL-Notes 2024(29)<br>4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)<br>4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)<br>4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)<br>4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)<br>3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)<br>4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)<br>3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)<br>3 3/4%, v. 13.01.26(31), DL-Notes 2026(31) |                                          | 99,16G-9,13G<br>102,13G-2,12G<br>100,89G-0,87G<br>99,53G-9,53G<br>100,79G-0,79G<br>103,23G-3,21G<br>102,58G-2,61G<br>100,55G-0,53G<br>100,78G-0,77G<br>100,1G-0,1G<br>99,41G-9,39G | 99,2 G<br>102,16 G<br>100,92 G<br>99,59 G<br>100,8 G<br>103,27 G<br>102,67 G<br>100,58 G<br>100,83 G<br>100,14 G<br>99,46 G | 3,88<br>3,7<br>3,73<br>4,24<br>3,68<br>3,76<br>4,32<br>3,67<br>4,16<br>3,89<br>3,92 | 3,87<br>3,69<br>3,73<br>4,24<br>3,67<br>3,75<br>4,32<br>3,66<br>4,15<br>3,88<br>3,92 |
| US\$<br>Yen                          | 1.000<br>100.000                          | 15.07.30<br>16.10.28<br>18.01.27                         | 15.JJ<br>16.AO<br>18.JJ                   | A3LG0R<br>A3LMEQ<br>A0G485                     | US298785JW79<br>US298785JY36<br>XS0070553820<br>XS0282506657                  | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,15%, v. 18.01.07(27), YN-Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,2G-7,2G<br>100,995G-0,994G                                                                                                                                                      | 97,2 G<br>101,007 G                                                                                                         | 1,1<br>1,1                                                                          | 1,1<br>1,1                                                                           |
| sfrs                                 | 5.000                                     | 30.11.35                                                 | 30.11.                                    | A1A29V                                         | CH0119542634                                                                  | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 111,97G-1,74G                                                                                                                                                                      | 112,07 G                                                                                                                    | 0,75                                                                                | 0,75                                                                                 |
| Euro                                 | 1.000                                     | 25.06.27                                                 | 25.06.                                    | A28Y17                                         | XS2190979489                                                                  | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,18G-8,18G                                                                                                                                                                       | 98,22 G                                                                                                                     | 2,98                                                                                | 2,97                                                                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | 13.10.28<br>13.07.27                                     | 13.10.<br>13.07.                          | A283PX<br>A2R29Y                               | FR00140005C6<br>FR0013422623                                                  | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,33G-6,44G<br>99,35G-9,35G                                                                                                                                                       | 96,23 G<br>99,29 G                                                                                                          | 2,89<br>2,71                                                                        | 2,89<br>2,71                                                                         |
| Euro                                 | 1.000                                     | 13.04.29                                                 | 13.AO                                     | A3LWY2                                         | XS2796660384                                                                  | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,81G-5,72G                                                                                                                                                                      | 105,79 G                                                                                                                    | 7,83                                                                                | 7,82                                                                                 |
| US\$                                 | 1.000                                     | 15.09.29                                                 | 15.MS                                     | A2R7L5                                         | US30034WAB28                                                                  | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,72G-4,72G                                                                                                                                                                       | 94,77 G                                                                                                                     | 4,55                                                                                | 4,54                                                                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.04.50<br>15.03.53                                     | 15.AO<br>15.MS                            | A28VY4<br>A3LFFJ                               | US30036FAA93<br>US30036FAB76                                                  | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)<br>5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 70,02G-69,95G<br>98,69G-8,51G                                                                                                                                                      | 70,23 G<br>98,89 G                                                                                                          | 5,85<br>5,89                                                                        | 5,85<br>5,89                                                                         |
| US\$                                 | 1.000                                     | 15.08.35                                                 | 15.FA                                     | A4EFNT                                         | US30037DAE58                                                                  | <b>Evergy Metro Inc.<br/>Registered First Mortgage Bonds</b><br>5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 100,1G-0,19G                                                                                                                                                                       | 100,36 G                                                                                                                    | 5,16                                                                                | 5,16                                                                                 |
| £<br>£                               | 1.000<br>1.000                            | 07.08.42(34)<br>30.06.40(21)                             | 07.FA<br>30.JD                            | A19L86<br>A28ZA3                               | XS1653876869<br>XS2194483330                                                  | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,07G-9,12G<br>84,98G-5,03G                                                                                                                                                       | 79,12 G<br>85,05 G                                                                                                          | 5,54<br>4,17                                                                        | 5,54<br>4,17                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.04.29<br>01.03.27<br>01.03.28<br>15.05.26<br>15.05.33 | 01.AO<br>01.MS<br>01.MS<br>15.MN<br>15.MN | A2RVKG<br>A3K2WD<br>A3LE5Q<br>A3LHTF<br>A3LHTG | US30040WAF59<br>US30040WFAQ15<br>US30040WAT53<br>US30040WAV00<br>US30040WAU27 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                             | S s<br>S s<br>S s                        | 99,76G-9,73G<br>98,62G-8,66G<br>102,1G-2,13G<br>99,92G-9,9G<br>100,41G-0,39G                                                                                                       | 99,8 G<br>98,59 G<br>102,1 G<br>99,9 G<br>100,48 G                                                                          | 4,39<br>4,23<br>4,41<br>5,16<br>5,12                                                | 4,38<br>4,23<br>4,41<br>5,06<br>5,12                                                 |
| Euro<br>Euro<br>Euro                 | 1.000<br>100.000<br>1.000                 | 07.09.28<br>25.09.27<br>15.01.30                         | 07.09.<br>25.09.<br>15.01.                | A185QB<br>A30VJM<br>A4DFCB                     | DE000A185QB3<br>XS2485162163<br>DE000A4DFCB7                                  | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                                                                                                                                                                                                                                                                                |                                          | 95,72G-5,76G<br>99,61G-9,67G<br>101,71G-1,68G                                                                                                                                      | 95,73 G<br>99,59 G<br>101,73 G                                                                                              | 1,56<br>2,45<br>2,79                                                                | 1,56<br>2,45<br>2,79                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 02.09.81                  | 02.12.       | A3E5WW                     | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)<br>4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)                                                                                                                                                        |                                 | 98,43G-8,45G                                   | 98,47 G                     | 1,42         | 1,42 |
| Euro                   | 100.000                  | 09.09.55                  | 09.06.       | A4DFWV                     | DE000A4DFWV3 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,64G-9,79G                                   | 99,53 G                     | 4,26         | 4,26 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3E5L9                     | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                       |                                 | 94,41G-4,42G                                   | 94,41 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 22.10.32                  | 22.10.       | A3H2TW                     | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,48G-2,431G                                  | 82,521 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VL8                     | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 98,58G-8,51G                                   | 98,6 G                      | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VL9                     | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,28G-4,43G                                   | 84,8 G                      | 6,01         | 6    |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LEKQ                     | US30161NB390 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,09G-2,04G                                  | 102,08 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEKR                     | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,32G-3,32G                                  | 103,38 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LEPJ                     | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,26G-6,16G                                   | 96,48 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU9S                     | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,77G-2,67G                                  | 102,71 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU9T                     | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,5G-3,48G                                   | 103,64 G                    | 4,98         | 4,98 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYV                     | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)<br>3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)                                                                                                |                                 | 98,59G-8,59G                                   | 98,54 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287RF                     | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,23G-0,21G                                   | 90,23 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 14.10.34                  | 14.10.       | A2R831                     | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,79G-6,66G                                   | 86,34 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LUME                     | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,3G-1,27G                                   | 101,37 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A4EKDU                     | XS3221864013 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,7G-8,6G                                     | 98,77 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A187VN                     | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                |                                 | 99,99G-9,89G                                   | 99,9 G                      | 9,15         | 8,76 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TFV                     | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                       |                                 | 99,29G-9,29G                                   | 99,31 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28UL9                     | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,75G-5,65G                                   | 95,74 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KRNT                     | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,73G-2,69G                                   | 92,81 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3KRNU                     | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,5G-0,5G                                    | 100,53 G                    | 4,32         | 4,3  |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3K2DM                     | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                            |                                 | 92,85G-2,74G                                   | 92,88 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A19H4A                     | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                   |                                 | 99,66G-9,67G                                   | 99,66 G                     | 2,23         | 2,21 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A3L3A9                     | XS2896485930 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,3G-8,13G                                    | 98,45 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 15.12.33                  | 15.12.       | A4D5XM                     | XS2982065018 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,37G-9,34G                                   | 99,46 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A2RYPG                     | XS1959338630 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)<br>2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31)                                                                                      |                                 | 99,84G-9,84G                                   | 99,84 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3K2PY                     | XS2448412879 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,32G-8,32G                                   | 98,31 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,6G-0,6G                                    | 100,65 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A4EN3X                     | XS3281146749 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,83G-9,85G                                   | 99,89 G                     | 2,66         | 2,66 |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)<br>4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)<br>4%, v. 20.06.25(30), DL-Bonds 2025(30)                                                                                                                                                                                           |                                 | 100,38G-0,36G                                  | 100,4 G                     | 3,72         | 3,72 |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,6G-3,57G                                   | 103,67 G                    | 4,28         | 4,28 |
| US\$                   | 5.000                    | 20.06.30                  | 20.JD        | A4ECWA                     | US30216BKK79 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,58G-0,56G                                  | 100,64 G                    | 3,9          | 3,89 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                                                      |                                 | 98,91G-8,89G                                   | 98,91 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 95,64G-5,61G                                   | 95,6 G                      | 4,53         | 4,53 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 16.05.29                        | 16.MN           | A3LYQE                              | XS2819738431 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)                                                         |                                          | 102,77G-2,7G                                      | 102,77 G                    | 4,51         | 4,5  |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A4EFC9                              | US30225VAV99 | <b>Extra Space Storage L.P.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)                                                               |                                          | 99,95G-9,96G                                      | 100,01 G                    | 5,02         | 5,02 |
| US\$                            | 1.000                             | <b>01.03.26</b>                 | 01.MS           | A18YRC                              | US30231GAT94 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)                                                                                |                                          | 99,93G-9,9G                                       | 99,9 G                      | 4,47         | 4,38 |
| US\$                            | 1.000                             | 01.03.46                        | 01.MS           | A18YRE                              | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)                                                                                                                                 |                                          | 83,08G-2,98G                                      | 83,17 G                     | 5,6          | 5,6  |
| US\$                            | 1.000                             | 06.03.45                        | 06.MS           | A1ZX8G                              | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)                                                                                                                                 |                                          | 77,59G-7,61G                                      | 77,94 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 19.03.40                        | 19.MS           | A28U9L                              | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                                                                                                 |                                          | 90,82G-0,86G                                      | 90,99 G                     | 5,21         | 5,21 |
| US\$                            | 1.000                             | 19.03.50                        | 19.MS           | A28U9M                              | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                                                                                                 |                                          | 83,37G-3,36G                                      | 83,59 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 19.03.27                        | 19.MS           | A28U9P                              | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                                                                                                 |                                          | 99,43G-9,44G                                      | 99,46 G                     | 3,84         | 3,84 |
| US\$                            | 1.000                             | 19.03.30                        | 19.MS           | A28U9Q                              | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                                                                                 |                                          | 97,75G-7,59G                                      | 97,64 G                     | 4,17         | 4,16 |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A28V9H                              | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                                                                                                  |                                          | 93,6G-3,58G                                       | 93,65 G                     | 4,17         | 4,17 |
| US\$                            | 1.000                             | 15.04.51                        | 15.AO           | A28V9J                              | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)                                                                                                                                 |                                          | 71,22G-1,14G                                      | 71,34 G                     | 5,68         | 5,68 |
| Euro                            | 1.000                             | 26.06.28                        | 26.06.          | A28Y5T                              | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                           |                                          | 95,41G-5,48G                                      | 95,49 G                     | 1,09         | 1,09 |
| Euro                            | 1.000                             | 26.06.32                        | 26.06.          | A28Y5U                              | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S                                                                                                                           |                                          | 86,44G-6,52G                                      | 86,65 G                     | 1,92         | 1,92 |
| Euro                            | 1.000                             | 26.06.39                        | 26.06.          | A28Y5V                              | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S                                                                                                                           |                                          | 73,1G-3,14G                                       | 73,26 G                     | 3,81         | 3,81 |
| US\$                            | 1.000                             | 16.08.26                        | 16.FA           | A2R6VJ                              | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)                                                                                                                                 |                                          | 99,13G-9,14G                                      | 99,11 G                     | 3,97         | 3,93 |
| US\$                            | 1.000                             | 16.08.29                        | 16.FA           | A2R6VK                              | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)                                                                                                                                  |                                          | 95,43G-5,3G                                       | 95,39 G                     | 3,91         | 3,91 |
| US\$                            | 1.000                             | 16.08.39                        | 16.FA           | A2R6VL                              | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)                                                                                                                                 |                                          | 79,5G-9,35G                                       | 79,6 G                      | 5,2          | 5,19 |
| US\$                            | 1.000                             | 16.08.49                        | 16.FA           | A2R6VM                              | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)                                                                                                                                 |                                          | 67,95G-7,84G                                      | 68 G                        | 5,64         | 5,64 |
| Euro                            | 1.000                             | 28.01.28                        | 28.01.          | A28SRR                              | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)                                                                |                                          | 97,23G-7,04G                                      | 97,24 G                     | 2,58         | 2,58 |
| Euro                            | 1.000                             | 19.02.32                        | 19.02.          | A4D64E                              | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                           |                                          | 100,49G-0,54G                                     | 100,52 G                    | 3,9          | 3,9  |
| Euro                            | 1.000                             | 04.03.33                        | 04.03.          | A4EGDU                              | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)                                                                                                                           |                                          | 99,85G-9,47G                                      | 99,96 G                     | 4,09         | 4,09 |
| Euro                            | 1.000                             | 08.06.27                        | 08.06.          | A19JLY                              | XS1627343186 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                                                                     |                                          | 99,9G-9,91G                                       | 99,9 G                      | 2,69         | 2,69 |
| Euro                            | 1.000                             | 11.06.32                        | 11.06.          | A4ECB7                              | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)                                                                                                                                 |                                          | 100,5G-0,56G                                      | 100,57 G                    | 3,65         | 3,64 |
| Euro                            | 1.000                             | 04.12.26                        | 04.12.          | A2SA9J                              | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                        |                                          | 99,28G-9,31G                                      | 99,28 G                     | 2,51         | 2,5  |
| Euro                            | 1.000                             | 08.10.31                        | 08.10.          | A3L4CW                              | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)                                                            |                                          | 100,75G-0,83G                                     | 100,82 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 30.10.29                        | 30.10.          | A3LQGF                              | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                 |                                          | 107,17G-7,26G                                     | 107,22 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 27.11.28                        | 27.MN           | A352AX                              | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)                                                                                       |                                          | 99G-9G                                            | 99 G                        | 7,79         | 7,78 |
| Euro                            | 1.000                             | 19.02.30                        | 19.02.          | A4DFCG                              | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                                |                                          | 99,1G-9,1G                                        | 99,1 G                      | 6,51         | 6,51 |
| Euro                            | 100.000                           | 21.11.30                        | 21.11.          | A3L5Y7                              | FR001400U660 | <b>FDJ United<br/>Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)                                                                                               |                                          | 99,1G-9,08G                                       | 99,11 G                     | 3,21         | 3,21 |
| Euro                            | 100.000                           | 21.11.33                        | 21.11.          | A3L5Y8                              | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)                                                                                                                                 |                                          | 97,68G-7,72G                                      | 97,77 G                     | 3,72         | 3,71 |
| Euro                            | 100.000                           | 21.11.36                        | 21.11.          | A3L5Y9                              | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                                 |                                          | 98,16G-8,11G                                      | 98,27 G                     | 3,84         | 3,84 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XEK                              | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                               |                                          | 96,13G-6,21G                                      | 96,29 G                     | 4,52         | 4,52 |
| Euro                            | 1.000                             | 14.01.27                        | 14.JAJO         | A3L72N                              | XS2972906064 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>2,47%, zinsv. v. 14.01.26-13.04.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) |                                          | 99,84G-9,84G                                      | 99,84 G                     | 2,67         | 2,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1Z3                     | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,69G-7,69G                                   | 97,69 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | <b>08.04.26</b>           | 08.04.       | A3KPCM                     | XS2328625723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,33G-9,34G                                   | 99,33 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    |                           | 31.01.       | A3LC1Y                     | CH1242301302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,76G-2,9G                                   | 102,9 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    |                           | 18.04.28     | A3LGM4                     | XS2613159719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,61G-1,6G                                   | 101,63 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LZCT                     | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,57G-1,56G                                  | 101,6 G                     | 2,63         | 2,62 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A4EHMC                     | XS3191348831 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,84G-9,87G                                   | 99,87 G                     | 3,28         | 3,27 |
| US\$                   | 1.000                    | <b>01.04.26</b>           | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)<br>0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S<br>3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)<br>4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)<br>0,95%, v. 04.05.25(33), EO-Notes 2025(25/33) |                                 | 99,78G-9,78G                                   | 99,77 G                     | 4,71         | 4,62 |
| US\$                   | 1.000                    |                           | 01.AO        | A18ZJD                     | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,39G-2,24G                                   | 82,34 G                     | 6,18         | 6,18 |
| Euro                   | 1.000                    |                           | 11.01.       | A18ZZ8                     | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,44G-9,42G                                   | 99,33 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    |                           | 15.JJ        | A19BFL                     | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,51G-9,39G                                   | 79,5 G                      | 6,26         | 6,26 |
| US\$                   | 1.000                    |                           | 15.FA        | A19VVK                     | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,15G-8,28G                                   | 98,31 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    |                           | 15.FA        | A19VVL                     | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,2G-6,13G                                    | 76,28 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    |                           | 01.FA        | A1G7YM                     | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,52G-7,55G                                   | 77,86 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    |                           | 01.FA        | A1ZUST                     | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,04G-7,08G                                   | 77,06 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    |                           | 01.FA        | A1ZUSU                     | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 64,61G-4,4G                                    | 64,73 G                     | 7,38         | 7,39 |
| US\$                   | 1.000                    |                           | 15.MN        | A28V0B                     | US31428XBX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,97G-9,95G                                   | 99,96 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    |                           | 15.MN        | A28V0C                     | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,24G-1,66G                                   | 91,91 G                     | 5,99         | 5,99 |
| Euro                   | 1.000                    |                           | 05.08.31     | A2R5TH                     | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,48G-3,25G                                   | 93,61 G                     | 2,63         | 2,63 |
| US\$                   | 1.000                    |                           | 05.FA        | A2R5TP                     | US31428XBV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,408G-6,215G                                 | 96,275 G                    | 4,32         | 4,31 |
| US\$                   | 1.000                    |                           | 17.10.28     | A2RS87                     | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,02G-99,98G                                 | 99,98 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    |                           | 17.AO        | A2RS88                     | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,51G-5,26G                                   | 85,5 G                      | 6,26         | 6,26 |
| Euro                   | 1.000                    |                           | 04.05.29     | A3KP73                     | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,73G-1,6G                                    | 91,73 G                     | 0,98         | 0,98 |
| Euro                   | 1.000                    |                           | 04.05.33     | A3KP9E                     | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,65G-2,64G                                   | 82,65 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    |                           | 04.05.33     | A4D7VP                     | XS2992396593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,35G-2,35G                                   | 82,35 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    |                           | 30.07.32     | A4EESX                     | XS3136900670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,53G-0,4G                                   | 100,67 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    |                           | 30.07.37     | A4EESY                     | XS3136901132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,92G-100,05G                                 | 100,01 G                    | 4,12         | 4,11 |
| Euro                   | 1.000                    |                           | 04.05.33     | A4EGG0                     | XS3142295685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,46G-2,3G                                    | 82,52 G                     | 2,29         | 2,29 |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A1Z9H9                     | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,29G-5,99G                                   | 86,1 G                      | 6,05         | 6,05 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A1ZULZ                     | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,5G-1,99G                                    | 92,07 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A3KP24                     | US31428XCE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,66G-3,37G                                   | 73,66 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EHJZ                     | US31488VAB36 | <b>Ferguson Enterprises Inc.<br/>Guaranteed Registered Notes</b><br>4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-9,21G                                   | 99,29 G                     | 4,58         | 4,57 |
| Euro                   | 1                        | 30.12.26                  |              | A3LWZV                     | DE000A3LWZV6 | <b>Ferralum Metals Group S.à.r.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 0,1G-0,1G                                      | 0,1 G                       |              |      |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LYYT                     | XS2824763044 | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,6G-2,43G                                   | 102,59 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 12.11.28                  | 12.11.       | A284X4                     | ES0205032040 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,38G-4,36G                                   | 94,44 G                     | 1,14         | 1,14 |
| Euro                   | 100.000                  | <b>14.05.26</b>           | 14.05.       | A28XEP                     | ES0205032032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,71G-9,71G                                   | 99,72 G                     | 2,44         | 2,42 |
| Euro                   | 1.000                    | 13.09.30                  | 13.09.       | A3LM2L                     | XS2680945479 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,75G-5,77G                                  | 105,87 G                    | 3,01         | 3,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.01.30                                                        | 16.01.       | A3L7UT                     | XS2969695084 | <b>Ferrovial SE Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,26G-1,33G                                  | 101,3 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | <b>09.07.26</b><br>25.03.28<br>23.05.29<br>23.05.33<br>24.06.32 | 09.07.       | A2R422                     | XS2026171079 | <b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b><br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                              |                                 | 99,5G-9,5G                                     | 99,5 G                      | 2,25         | 2,25 |
| Euro                   | 1.000                    |                                                                 | 25.03.       | A3KNX6                     | XS2324772453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,19G-5,2G                                    | 95,21 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    |                                                                 | 23.05.       | A3LH5M                     | XS2627121259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,41G-4,55G                                  | 104,54 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    |                                                                 | 23.05.       | A3LH5N                     | XS2627121507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,61G-6,6G                                   | 106,72 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    |                                                                 | 24.06.       | A4ECYW                     | XS3101504952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,95G-9,98G                                   | 100,08 G                    | 3,38         | 3,37 |
| Euro                   | 100.000                  | 04.09.31                                                        | 04.09.       | A3KR3W                     | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,47G-0,47G                                  | 100,47 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.03.31                                                        | 15.MS        | A282LA                     | US31620RAK14 | <b>Fidelity National Financial Inc. Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,85G-8,86G                                   | 88,83 G                     | 5            | 5    |
| US\$                   | 1.000                    | 21.05.29                                                        | 21.MN        | A2R2G9                     | US31620MBJ45 | <b>Fidelity National Information Services Inc. Registered Notes</b><br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)<br>1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |                                 | 97,85G-7,82G                                   | 97,86 G                     | 4,52         | 4,51 |
| Euro                   | 1.000                    | 21.05.27                                                        | 21.05.       | A2R2GU                     | XS1843436228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,67G-8,68G                                   | 98,67 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 21.05.30                                                        | 21.05.       | A2R2GV                     | XS1843435923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,74G-5,72G                                   | 95,74 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 21.05.39                                                        | 21.05.       | A2R2GW                     | XS1843436145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,37G-7,33G                                   | 87,52 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 03.12.28                                                        | 03.12.       | A2SA3J                     | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,2G-5,21G                                    | 95,18 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 15.07.27                                                        | 15.JJ        | A3K7GW                     | US31620MBW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,13G-0,13G                                  | 100,16 G                    | 4,66         | 4,64 |
| US\$                   | 1.000                    | 15.07.32                                                        | 15.JJ        | A3K7GX                     | US31620MBY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,6G-1,53G                                   | 101,67 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | <b>01.03.26</b>                                                 | 01.MS        | A3KMFY                     | US31620MBR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-9,72G                                   | 99,72 G                     | 2,3          | 2,3  |
| US\$                   | 1.000                    | 01.03.28                                                        | 01.MS        | A3KMFY                     | US31620MBS44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,01G-4,91G                                   | 94,89 G                     | 3,45         | 3,45 |
| US\$                   | 1.000                    | 01.03.31                                                        | 01.MS        | A3KMFZ                     | US31620MBT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,08G-9,03G                                   | 89,18 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 27.10.28                                                        | 27.AO        | A3LAWW                     | US316773DJ68 | <b>Fifth Third Bancorp Floating Rate Notes</b><br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)<br>4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32)<br>5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37)                                                                                                                                                                                                                                                           |                                 | 103,7G-3,7G                                    | 103,71 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 29.04.32                                                        | 29.AO        | A4EPF1                     | US316773DN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,36G-9,3G                                    | 99,36 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 29.01.37                                                        | 29.JJ        | A4EPF2                     | US316773DP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,66G-8,7G                                    | 98,78 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 05.05.27                                                        | 05.MN        | A28WY8                     | US316773DA59 | <b>Fifth Third Bancorp Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,15G-8,12G                                   | 98,13 G                     | 4,15         | 4,13 |
| Euro                   | 1.000                    | 04.11.26                                                        | 04.11.       | A188N8                     | XS1511793124 | <b>FIL Ltd. Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,94G                                   | 99,92 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 23.02.29                                                        | 23.02.       | A3LELB                     | XS2590759986 | <b>Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,12G-3,11G                                  | 103,14 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 21.10.27                                                        | 21.10.       | A3KXVU                     | XS2398807383 | <b>Finecobank Banca Fineco S.p.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,18G-8,21G                                   | 98,18 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 20.03.34                                                        | 20.03.       | A3LWCW                     | XS2784700671 | <b>Fingrid Oyj Medium - Term Notes</b><br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,47G-8,49G                                   | 98,57 G                     | 3,47         | 3,46 |
| Euro                   | 100.000                  | 24.05.29                                                        | 24.05.       | A3LYYS                     | FI4000571260 | <b>Finnair Oyj Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)<br>4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,45G-2,45G                                  | 102,42 G                    | 3,94         | 3,93 |
| Euro                   | 100.000                  | 27.11.30                                                        | 27.11.       | A4ELRD                     | FI4000597976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,66G-9,69G                                   | 99,66 G                     | 4,32         | 4,32 |
| Euro                   | 1.000                    | <b>13.04.26</b><br>17.05.32                                     | 13.04.       | A18Z2U                     | XS1392927072 | <b>Finnvera PLC Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,74G-9,74G                                   | 99,73 G                     | 1            | 1    |
| Euro                   | 1.000                    |                                                                 | 17.05.       | A19HK1                     | XS1613374559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,24G-0,2G                                    | 90,35 G                     | 2,47         | 2,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282DZ                     | XS2230845328 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,6G-6,55G                                    | 96,55 G                     | 2,2          |      |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A2R0D9                     | XS1979447064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,64G-3,62G                                   | 93,66 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 07.08.28                  | 07.08.       | A2RTW8                     | XS1904312318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,16G-6,16G                                   | 96,19 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A4EJ3S                     | XS3219317669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,49G-8,47G                                   | 98,53 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 30.10.26                  | 30.10.       | A28WRV                     | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,3G-9,36G                                    | 99,31 G                     | 2,26         | 2,25 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28WRW                     | XS2166619820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,05G-5,08G                                   | 95,07 G                     | 3            | 3    |
| Euro                   | 1.000                    | 07.04.27                  | 07.04.       | A3K39P                     | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)<br>4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)<br>3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,93G                                   | 99,01 G                     | 2,56         | 2,56 |
| sfrs                   | 5.000                    | <b>14.04.26</b>           | 14.04.       | A3K4F2                     | CH1181713616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,85G-9,85G                                   | 99,85 G                     | 1,85         | 1,83 |
| sfrs                   | 5.000                    |                           | 31.03.       | A3KLQA                     | CH0593893925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,31G-9,3G                                    | 99,3 G                      | 0,14         | 0,14 |
| Euro                   | 1.000                    |                           | 16.02.       | A3KLVB                     | XS2300313041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,79G-9,78G                                   | 99,82 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    |                           | 17.11.       | A3KYZH                     | CH1145096181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,68G-9,68G                                   | 99,68 G                     | 0,3          | 0,3  |
| US\$                   | 1.000                    |                           | 10.09.30     | A4EGMQ                     | XS3096211076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,23G-0,22G                                  | 100,19 G                    | 4,37         | 4,37 |
| Euro                   | 1.000                    |                           | 20.02.31     | A4ELAO                     | XS3019876179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,38G-9,37G                                   | 99,39 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A3L1JE                     | XS2821704850 | <b>First Abu Dhabi Bank P.J.S.C<br/>Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,41G-2,42G                                  | 102,42 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 05.09.35                  | 05.MS        | A4EGMR                     | US319626AA55 | <b>First Citizens BancShares Inc.<br/>Subordinated Floating Rate Notes</b><br>5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,52G-9,49G                                   | 99,61 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LVB3                     | USC3535CAQ18 | <b>First Quantum Minerals Ltd.<br/>Registered Notes</b><br>9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,18G-5,07G                                  | 105,03 G                    | 7,63         | 7,63 |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19J6P                     | US337932AJ65 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 87,82G-7,85G                                   | 88,06 G                     | 5,94         | 5,93 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6Q                     | US337932AH00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,75G-9,74G                                   | 99,73 G                     | 4,13         | 4,11 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7B                     | US337932AL12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 93,13G-3,09G                                   | 93,14 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7C                     | US337932AM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 68,61G-8,68G                                   | 68,93 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A4EAQH                     | XS3060656884 | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)<br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,01G-9G                                      | 99,03 G                     | 3,32         | 3,31 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A4EAQJ                     | XS3060660050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,54G-8,52G                                   | 98,6 G                      | 3,76         | 3,76 |
| Euro                   | 1.000                    | 15.06.36                  | 15.06.       | A4EAQK                     | XS3060660563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,95G-7,82G                                   | 98 G                        | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28XFW                     | US337738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)<br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)<br>5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)<br>5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) |                                 | 97,45G-7,44G                                   | 97,47 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFX                     | US337738BC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,11G-2,04G                                   | 92,17 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2R305                     | XS1843434280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,95G-7,95G                                   | 97,95 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A2R306                     | XS1843434108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,11G-3,11G                                   | 93,06 G                     | 3,33         | 3,33 |
| US\$                   | 1.000                    | <b>01.07.26</b>           | 01.JJ        | A2R3MV                     | US337738AT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,55G-9,55G                                   | 99,55 G                     | 4,37         | 4,32 |
| US\$                   | 1.000                    |                           | 01.JJ        | A2R3MW                     | US337738AU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,97G-6,87G                                   | 96,96 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R3MX                     | US337738AV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,18G-8G                                      | 78,5 G                      | 6,29         | 6,29 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR93                     | US337738AR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,66G-9,65G                                   | 99,69 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LE3R                     | US337738BD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,04G-1,98G                                  | 102,04 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LE3S                     | US337738BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,2G-2,12G                                   | 102,4 G                     | 5,31         | 5,3  |
| Euro                   | 1.000                    | 24.05.31                  | 24.05.       | A3LH5X                     | XS2626288257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,24G-4,07G                                  | 104,35 G                    | 3,64         | 3,64 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A3LL8C                     | US337738BG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,17G-2,07G                                  | 102,14 G                    | 4,55         | 4,54 |
| US\$                   | 1.000                    | 21.08.33                  | 21.FA        | A3LL8D                     | US337738BH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,18G-2,01G                                  | 102,24 G                    | 5,37         | 5,36 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFG                     | US337738BJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,56G-0,63G                                  | 100,65 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVFH                     | US337738BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,35G-2,26G                                  | 102,39 G                    | 4,9          | 4,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFJ                     | US337738BL17 | <b>Fiserv Inc.<br/>Registered Notes</b><br>5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,85G-0,6G                                   | 100,84 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EE7W                     | US337738BP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,12G-6,89G                                   | 97,12 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 11.08.35                  | 11.FA        | A4EE7X                     | US337738BQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,84G-6,77G                                   | 96,98 G                     | 5,78         | 5,77 |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10 | <b>Flex Ltd.<br/>Registered Notes</b><br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,04G-1,05G                                  | 101,14 G                    | 4,65         | 4,65 |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKLT                     | PTGGDDOM0008 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,04G-4,08G                                  | 104,04 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 02.07.29                  | 15.JJ        | A3L0N4                     | XS2848926239 | <b>Flora Food Management B.V.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,3G-8,32G                                    | 98,2 G                      | 7,58         | 7,56 |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)<br>3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)<br>4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)<br>4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)<br>3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)<br>4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)<br>3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)<br>3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)<br>5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)<br>4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)<br>4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)<br>4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)<br>5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)<br>5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) |                                 | 107,32G-7,56G                                  | 107,79 G                    | 5,16         | 5,17 |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,39G-0,46G                                   | 80,59 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,61G-5,74G                                   | 75,89 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,07G-9,06G                                   | 79,4 G                      | 5,7          | 5,7  |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,06G-7,18G                                  | 107,11 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,09G-4,32G                                   | 84,28 G                     | 5,6          | 5,59 |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,38G-6,12G                                   | 86,41 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,3G-0,91G                                    | 81,18 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,64G-2,66G                                   | 82,83 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,32G-8,34G                                   | 68,51 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,65G-8,68G                                   | 78,95 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,34G-2,27G                                  | 102,28 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,75G-0,74G                                  | 100,8 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,45G-1,37G                                  | 101,55 G                    | 4,32         | 4,31 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,73G-0,82G                                  | 100,98 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,52G-0,56G                                  | 100,88 G                    | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,29G-0,38G                                  | 100,95 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b><br>4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,83G-9,84G                                   | 99,77 G                     | 5,08         | 4,98 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EMAK                     | US341081HA84 | <b>Florida Power &amp; Light Co.<br/>Senior Secured Notes</b><br>4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)<br>5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,14G-8,13G                                   | 98,39 G                     | 5            | 5    |
| US\$                   | 1.000                    | 15.02.66                  | 15.FA        | A4EMAL                     | US341081HB67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,21G-7,18G                                   | 97,65 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,38G-7,38G                                   | 87,4 G                      | 5,32         | 5,31 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | <b>Flowserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,83G-4,81G                                   | 94,96 G                     | 4,81         | 4,81 |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)<br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,4G-0,44G                                   | 100,46 G                    | 0,49         | 0,49 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,57G-9,57G                                   | 99,6 G                      | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,2G-3,26G                                    | 93,28 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 25.06.40                  | 25.06.       | A4EDTU                     | CH1435012104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,77G-9,41G                                   | 99,86 G                     | 1,22         | 1,22 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,72G-8,45G                                   | 98,55 G                     | 4,95         | 4,94 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.04.29                        | 15.AO           | A3LXS6                              | XS2805234700 | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S<br>4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S<br>6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,75G-2,75G                                     | 102,75 G                    | 4,12         | 4,12 |
| Euro                            | 1.000                             | 04.06.31                        | 15.AO           | A4EBZK                              | XS3049816013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,51G-9,87G                                      | 99,39 G                     | 4,07         | 4,06 |
| £                               | 1.000                             | 04.06.31                        | 15.AO           | A4EBZP                              | XS3045497347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,79G-1,8G                                      | 101,77 G                    | 5,81         | 5,8  |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | A1ZHTE                              | BE0002470459 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)<br>3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) |                                          | 99,8G-9,89G                                       | 99,89 G                     | 2,91         | 2,91 |
| Euro                            | 100.000                           | 29.10.29                        | 29.10.          | A1ZRPY                              | BE0002478536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,49G-7,59G                                      | 97,59 G                     | 3,32         | 3,32 |
| Euro                            | 100.000                           | 04.12.26                        | 04.12.          | A1ZTAF                              | BE0002481563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,33G-9,36G                                      | 99,39 G                     | 2,53         | 2,53 |
| Euro                            | 100.000                           | 02.12.30                        | 02.12.          | A2850P                              | BE0002755362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,62G-7,7G                                       | 87,69 G                     | 0,57         | 0,57 |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A3K7BQ                              | BE0002871524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,93G-2,97G                                     | 103,02 G                    | 3,47         | 3,47 |
| Euro                            | 100.000                           | 14.06.28                        | 14.06.          | A3KSGN                              | BE0002803840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,38G-4,45G                                      | 94,43 G                     | 0,53         | 0,53 |
| Euro                            | 100.000                           | 24.11.31                        | 24.11.          | A3KY92                              | BE0002831122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,46G-6,52G                                      | 86,58 G                     | 1,44         | 1,44 |
| Euro                            | 100.000                           | 09.05.33                        | 09.05.          | A3LHE3                              | BE0002939206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,66G-1,76G                                     | 101,79 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | 18.03.31                        | 18.03.          | A3LNFZ                              | BE0002964451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,99G-3,02G                                     | 103,06 G                    | 3,22         | 3,22 |
| Euro                            | 100.000                           | 02.05.34                        | 02.05.          | A3LX1G                              | BE0390128917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,48G-1,59G                                     | 101,59 G                    | 3,65         | 3,64 |
| Euro                            | 100.000                           | 12.03.35                        | 12.03.          | A4D78Q                              | BE0390201672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,37G-8,44G                                      | 98,47 G                     | 3,7          | 3,7  |
| Euro                            | 100.000                           | 27.11.29                        | 27.11.          | A1ZSZF                              | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,032G-8,138G                                    | 98,092 G                    | 3,28         | 3,27 |
| Euro                            | 100.000                           | 28.11.30                        | 28.11.          | A4EBU7                              | BE0390222884 | <b>FLUXYS S.A.<br/>Senior Notes</b><br>4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,88G-1,82G                                     | 101,91 G                    | 3,58         | 3,58 |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A2R763                              | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,59G-8,69G                                      | 98,79 G                     | 5,32         | 5,27 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R764                              | US302491AU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,07G-8,98G                                      | 89,1 G                      | 7,03         | 7,02 |
| US\$                            | 1.000                             | 01.10.49                        | 01.AO           | A2R765                              | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 62,53G-2,44G                                      | 62,8 G                      | 8,25         | 8,25 |
| US\$                            | 1.000                             | 18.05.33                        | 18.MN           | A3LH3N                              | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,14G-8,1G                                       | 88,34 G                     | 7,97         | 7,97 |
| US\$                            | 1.000                             | 18.05.53                        | 18.MN           | A3LH3P                              | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 74,61G-4,87G                                      | 74,83 G                     | 9,02         | 9,01 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A2R7WQ                              | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S<br>4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,11G-9,12G                                      | 99,11 G                     | 5,14         | 5,12 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KNX5                              | USQ3919KAN11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,88G-5,87G                                      | 95,88 G                     | 5,37         | 5,37 |
| Euro                            | 1.000                             | 01.04.29                        | 01.AO           | A3LWHT                              | XS2778270772 | <b>Fnac Darty<br/>Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,2G-3,2G                                       | 103,21 G                    | 4,95         | 4,95 |
| Euro                            | 1.000                             | 01.04.32                        | 01.AO           | A4D89F                              | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,04G-2,18G                                     | 102,02 G                    | 4,39         | 4,39 |
| US\$                            | 1.000                             | 11.12.30                        | 11.JD           | A3L63L                              | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,65G-1,63G                                     | 101,68 G                    | 5,41         | 5,4  |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A3KXTM                              | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,42G-8,44G                                      | 98,42 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KQDB                              | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,43G-4,6G                                       | 94,73 G                     | 1,05         | 1,05 |
| Euro                            | 1.000                             | 28.05.33                        | 28.05.          | A3KQDC                              | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,34G-3,38G                                      | 83,44 G                     | 2,38         | 2,38 |
| sfrs                            | 5.000                             | 01.12.28                        | 01.12.          | A3K0NK                              | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,2G-9,11G                                       | 99,12 G                     | 1,12         | 1,12 |
| sfrs                            | 5.000                             | 03.09.26                        | 03.09.          | A3KLNC                              | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,01G-99,96G                                    | 99,97 G                     | 0,63         | 0,62 |
| US\$                            | 5.000                             | 01.11.46                        | 01.MN           | 197545                              | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,24G-7,01G                                     | 106,84 G                    | 6,88         | 6,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |       |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | 175839                 | US345370BY59 | <b>Ford Motor Co. Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,55G-5,49G                                  | 105,55                      | G            | 4,46  | 4,45  |
| US\$                  | 1.000                  | 16.07.31                  | 16.JJ       | 319481                 | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,87G-0,84G                                  | 110,97                      | G            | 5,21  | 5,2   |
| US\$                  | 1.000                  | 08.12.26                  | 08.JD       | A18989                 | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,73G-9,85G                                   | 99,8                        | G            | 4,57  | 4,56  |
| US\$                  | 1.000                  | 08.12.46                  | 08.JD       | A1899A                 | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,06G-4,45G                                   | 84,7                        | G            | 6,8   | 6,79  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 80,3G-0,26G                                    | 80,3                        | G            | 6,83  | 6,83  |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | A28WEX                 | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,74G-5,84G                                  | 115,9                       | G            | 5,44  | 5,44  |
| US\$                  | 1.000                  | 12.02.32                  | 12.FA       | A3KYV0                 | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,73G-8,87G                                   | 88,98                       | G            | 5,52  | 5,52  |
| US\$                  | 1.000                  | 20.03.28                  | 20.MJSD     | A4D809                 | US345397G800 | <b>Ford Motor Credit Co. LLC Floating Rate Notes</b><br>6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,85G-0,85G                                  | 100,8                       | G            | 6,08  | 6,07  |
| Euro                  | 1.000                  | <b>17.02.26</b>           | 17.02.      | A2R3QP                 | XS2013574384 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)<br>6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)<br>5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)<br>4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)<br>4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)<br>3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)<br>6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)<br>3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)<br>4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                    |                              | 100G-99,99G                                    | 100                         | G            | 2,66  | 2,63  |
| £                     | 1.000                  |                           | 30.04.30    | A3L28E                 | XS2892967782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,91G-0,96G                                  | 100,94                      | G            | 5,51  | 5,5   |
| Euro                  | 1.000                  |                           | 03.08.27    | A3LDX9                 | XS2586123965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,04G-3,17G                                  | 103,15                      | G            | 2,66  | 2,66  |
| £                     | 1.000                  |                           | 05.06.26    | A3LE1J                 | XS2595035234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,62G-0,62G                                  | 100,63                      | G            | 4,83  | 4,75  |
| Euro                  | 1.000                  |                           | 15.05.28    | A3LHVA                 | XS2623496085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,66G-6,75G                                  | 106,68                      | G            | 3,01  | 3     |
| Euro                  | 1.000                  |                           | 20.02.29    | A3LRMS                 | XS2724457457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,61G-5,59G                                  | 105,63                      | G            | 3,17  | 3,17  |
| £                     | 1.000                  |                           | 09.10.28    | A3LSY1                 | XS2744491106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,31G-1,34G                                  | 101,34                      | G            | 5,07  | 5,05  |
| Euro                  | 1.000                  |                           | 14.02.30    | A3LUMK                 | XS2767246908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,16G-3,04G                                  | 103,18                      | G            | 3,62  | 3,62  |
| Euro                  | 1.000                  |                           | 21.11.28    | A3LYXL                 | XS2822575648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,73G-2,69G                                  | 102,8                       | G            | 3,14  | 3,14  |
| Euro                  | 1.000                  |                           | 21.08.30    | A4D64W                 | XS3006514536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,25G-1,34G                                  | 101,32                      | G            | 3,74  | 3,73  |
| Euro                  | 1.000                  |                           | 27.07.28    | A4EDB0                 | XS3106098463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,09G-1,12G                                  | 101,13                      | G            | 3,14  | 3,13  |
| £                     | 1.000                  |                           | 29.08.31    | A4EF14                 | XS3162352630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,66G-2,74G                                  | 102,72                      | G            | 5,59  | 5,58  |
| Euro                  | 1.000                  |                           | 16.09.29    | A4EG2X                 | XS3172177738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,08G-1,08G                                  | 101,21                      | G            | 3,45  | 3,45  |
| Euro                  | 1.000                  |                           | 16.09.32    | 16.09.                 | A4EG2Y       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS3181972962                 |                                                | 102,36G-2,41G               | 102,41       | G     | 4,02  |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RTR                 | US345397YT41 | <b>Ford Motor Credit Co. LLC Registered Notes</b><br>3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)<br>5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)<br>6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)<br>6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)<br>6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)<br>7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)<br>6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)<br>5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)<br>5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)<br>4,97%, v. 08.01.26(29), DL-Notes 2026(26/29)<br>5,753%, v. 08.01.26(33), DL-Notes 2026(26/33) |                              | 98,34G-8,3G                                    | 98,32                       | G            | 4,9   | 4,89  |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A281CX                 | US345397A860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,11G-9,08G                                   | 99,05                       | G            | 4,81  | 4,79  |
| US\$                  | 1.000                  | 09.01.27                  | 09.JJ       | A28RYT                 | US345397A456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,71G-9,7G                                    | 99,79                       | G            | 4,65  | 4,65  |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1SX                 | US345397ZR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,55G-0,52G                                  | 100,57                      | G            | 5     | 4,99  |
| US\$                  | 1.000                  | <b>01.08.26</b>           | 01.FA       | A2R546                 | US345397ZW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,84G-9,87G                                   | 99,87                       | G            | 4,87  | 4,81  |
| US\$                  | 1.000                  |                           | 05.11.26    | 05.MN                  | A3L08A       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US345397F810                 |                                                | 100,47G-0,47G               | 100,45       | G     | 4,52  |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A3L08C                 | US345397G230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,14G-1,09G                                  | 101,1                       | G            | 5,03  | 5,02  |
| US\$                  | 1.000                  | 05.11.31                  | 05.MN       | A3L5LH                 | US345397G313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,88G-2,85G                                  | 102,92                      | G            | 5,54  | 5,54  |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A3L7R0                 | US345397G560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,9G-3,91G                                   | 103,99                      | G            | 6,02  | 6,02  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A3L7RZ                 | US345397G495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,89G-2,86G                                  | 102,89                      | G            | 5,09  | 5,08  |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A3LQTX                 | US345397D591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,98G-5G                                     | 104,97                      | G            | 4,89  | 4,88  |
| US\$                  | 1.000                  | 07.11.33                  | 07.MN       | A3LQTY                 | US345397D674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,8G-7,77G                                   | 107,85                      | G            | 5,94  | 5,94  |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LSZU                 | US345397D831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,3G-1,31G                                   | 101,32                      | G            | 4,59  | 4,59  |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3LSZV                 | US345397E250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,06G-2,97G                                  | 103,11                      | G            | 5,45  | 5,44  |
| US\$                  | 1.000                  | 08.03.29                  | 08.MS       | A3LVVV                 | US345397E581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,48G-2,47G                                  | 102,53                      | G            | 4,99  | 4,98  |
| US\$                  | 1.000                  | 08.03.34                  | 08.MS       | A3LVVX                 | US345397E664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,89G-1,88G                                  | 101,98                      | G            | 5,91  | 5,91  |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A3LY0V                 | US345397E748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,49G-1,42G                                  | 101,45                      | G            | 4,75  | 4,73  |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A4D808                 | US345397G727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,41G-2,38G                                  | 102,42                      | G            | 4,78  | 4,77  |
| US\$                  | 1.000                  | 19.03.32                  | 19.MS       | A4D81A                 | US345397G982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,11G-5,03G                                  | 105,19                      | G            | 5,63  | 5,62  |
| US\$                  | 1.000                  | 05.09.30                  | 05.MS       | A4EGMS                 | US345397H485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,85G-1,87G                                  | 101,86                      | G            | 5,33  | 5,33  |
| US\$                  | 1.000                  | 31.10.35                  | 01.MN       | A4EKKW                 | US345397H899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,18G-9,15G                                   | 99,24                       | G            | 6,07  | 6,07  |
| US\$                  | 1.000                  | 06.04.29                  | 06.AO       | A4ENAE                 | US345397J200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,31G-0,32G                                  | 100,36                      | G            | 4,92  | 4,91  |
| US\$                  | 1.000                  | 06.04.33                  | 06.AO       | A4ENAF                 | US345397J382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,73G-0,73G                                  | 100,78                      | G            | 5,71  | 5,7   |
| Euro                  | 1.000                  | 09.07.29                  | 09.JAJO     | A4DFJH                 | NO0013586024 | <b>Formycon AG Floating Rate Notes</b><br>9,032%, zinsv. v. 09.01.26-08.04.26, v. 09.07.25(29), FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,25G-7,3G                                    | 97,45                       | G            | 10,35 | 10,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                   | Einheitspreis<br>02.02.2026                  | Rendite nach                 |                              |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              | ISMA                         | B/F                          |
| Euro                   | 1.000                    | 23.07.29                                            | 24.JAJO      | A3K7GZ                     | NO0012547274 | <b>Fortaco Group Holdco Oyj<br/>Floating Rate Notes</b><br>9,765%, zinsv. v. 22.10.25-21.01.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)                                                                                                                                         |                                 | 75G-5G                                                           | 75 G                                         | 21,46                        | 21,3                         |
| Euro                   | 1.000                    | <b>13.02.26</b><br>15.08.29                         | 13.02.       | A3LUMY                     | XS2764789231 | <b>Fortive Corp.<br/>Registered Notes</b><br>3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)<br>3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                                                                                                                           |                                 | 99,72G-9,71G<br>102,05G-2,08G                                    | 99,71 G<br>102,09 G                          | 7,16<br>3,06                 | 7,16<br>3,06                 |
| Euro                   | 1.000                    |                                                     | 15.08.       | A3LUMZ                     | XS2764790833 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    | <b>27.02.26</b><br>27.02.29<br>26.05.28<br>26.05.33 | 27.02.       | A2RYDK                     | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)<br>4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) |                                 | 99,95G-9,95G<br>97,85G-7,88G<br>101,76G-1,77G<br>105,48G-5,49G   | 99,95 G<br>97,96 G<br>101,77 G<br>105,59 G   | 2,44<br>2,86<br>3,19<br>3,63 | 2,41<br>2,86<br>3,18<br>3,63 |
| Euro                   | 1.000                    |                                                     | 27.02.       | A2RYDL                     | XS1956027947 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    |                                                     | 26.05.       | A3LH5U                     | XS2606264005 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    |                                                     | 26.05.       | A3LH5Y                     | XS2606261597 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    | 15.09.29<br>25.03.32<br>25.03.52<br>01.06.33        | 15.MS        | A2R7SQ                     | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>4%, v. 25.03.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)<br>5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                       |                                 | 96,31G-6,33G<br>95,43G-5,47G<br>79,45G-9,89G<br>105,48G-5,4G     | 96,41 G<br>95,54 G<br>80,13 G<br>105,49 G    | 4,41<br>4,92<br>6,13<br>5,05 | 4,4<br>4,92<br>6,13<br>5,04  |
| US\$                   | 1.000                    |                                                     | 25.MS        | A3K3N1                     | US34964CAF32 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    |                                                     | 25.MS        | A3K3N2                     | US34964CAG15 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    |                                                     | 01.JD        | A3LJSZ                     | US34964CAH97 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    | 02.10.26<br>20.11.30                                | 02.AO        | A3KTED                     | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)<br>5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)                                                                                                                   |                                 | 99,8G-9,81G<br>98,56G-8,6G                                       | 99,83 G<br>98,6 G                            | 4,28<br>6,31                 | 4,25<br>6,3                  |
| Euro                   | 1.000                    |                                                     | 20.MN        | A4EK4T                     | XS3229658698 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    | 15.06.28<br>15.06.29<br>15.06.30                    | 15.JD        | A280VP                     | XS2209344543 | <b>Forvia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                        |                                 | 99,84G-9,86G<br>98,29G-8,19G<br>105,79G-5,78G                    | 99,88 G<br>98,2 G<br>105,73 G                | 3,85<br>2,97<br>6,56         | 3,84<br>2,96<br>6,55         |
| Euro                   | 1.000                    |                                                     | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    |                                                     | 15.JD        | A4D9K0                     | USF3445AYX01 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    | 15.06.29<br>15.06.31<br>15.06.30<br>15.03.31        | 15.JD        | A3LVRD                     | XS2774391580 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S                                 |                                 | 102,83G-2,91G<br>103,27G-3,38G<br>104,81G-4,97G<br>103,34G-3,43G | 102,82 G<br>103,25 G<br>104,77 G<br>103,22 G | 4,23<br>4,83<br>4,41<br>4,67 | 4,22<br>4,83<br>4,4<br>4,66  |
| Euro                   | 1.000                    |                                                     | 15.JD        | A3LVRE                     | XS2774392638 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    |                                                     | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| Euro                   | 1.000                    |                                                     | 15.MS        | A4EGQN                     | XS3152574763 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    | 08.04.30                                            | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                 |                                 | 96,78G-6,77G                                                     | 96,82 G                                      | 4,4                          | 4,4                          |
| Euro                   | 1.000                    | 04.11.31                                            | 04.11.       | A4EKKM                     | XS3212017845 | <b>Foxconn Singapore Pte Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)                                                                                                                                                                 |                                 | 98,19G-8,25G                                                     | 98,23 G                                      | 3,46                         | 3,46                         |
| US\$                   | 1.000                    | 30.10.30                                            | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                |                                 | 87,98G-8,01G                                                     | 88,15 G                                      | 3,62                         | 3,62                         |
| Euro                   | 1.000                    | 11.06.32                                            | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                          |                                 | 105G-4,93G                                                       | 105,06 G                                     | 3,37                         | 3,37                         |
| Euro                   | 1.000                    | 09.07.27<br>31.03.28                                | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                        |                                 | 99,21G-9,35-9,3G<br>98,31G-8,31G                                 | 99,24 G<br>98,31 G                           | 2,63<br>2,69                 | 2,62<br>2,69                 |
| Euro                   | 1.000                    |                                                     | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    | 15.03.43<br>01.03.28<br>01.03.30<br>01.08.30        | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)                              |                                 | 96,67G-6,76G<br>99,47G-9,43G<br>99,25G-9,22G<br>100,69G-0,67G    | 96,94 G<br>99,45 G<br>99,19 G<br>100,69 G    | 5,83<br>4,46<br>4,51<br>4,51 | 5,83<br>4,46<br>4,51<br>4,5  |
| US\$                   | 1.000                    |                                                     | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    |                                                     | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |
| US\$                   | 1.000                    |                                                     | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                   |                                 |                                                                  |                                              |                              |                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,76G-9,82G                                   | 99,85 G                     | 5,18         | 5,16 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,76G-0,75G                                  | 100,78 G                    | 5,08         | 5,07 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                               | S s                             | 99,83G-9,84G                                   | 99,79 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,71G-8,68G                                   | 98,65 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,39G-8,45G                                   | 88,45 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,53G-4,56G                                   | 94,5 G                      | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                           |                                 | 93,74G-3,72G                                   | 93,77 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,64G-8,63G                                   | 98,63 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,92G-3,96G                                   | 93,92 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,62G                                   | 99,62 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,95G-1,94G                                  | 101,95 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A460DH                     | XS3233499089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,36G-0,22G                                  | 100,39 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,89G-0,89G                                  | 100,89 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,32G-1,34G                                  | 101,37 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)<br>2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)<br>3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) |                                 | 96,66G-6,75G                                   | 96,65 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,71G-8,71G                                   | 98,71 G                     | 2,42         | 2,41 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,79G                                   | 98,78 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,18G-6,24G                                   | 86,25 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,06G-1,08G                                  | 101,08 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,91G-6,92G                                  | 106,93 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3515F                     | XS2698713695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,62G-8,62G                                  | 108,65 G                    | 3,11         | 3,11 |
| sfrs                   | 5.000                    | 18.10.28                  | 18.10.       | A351ZX                     | CH1298665980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,5G-5,54G                                   | 105,52 G                    | 0,88         | 0,88 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,1G-0,13G                                   | 100,14 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A460BE                     | XS3178858497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,29G-9,29G                                   | 99,34 G                     | 2,96         | 2,95 |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A460BF                     | XS3178858224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,82G-8,82G                                   | 98,94 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A383SS                     | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,6G-0,87G                                   | 100,54 G                    | 5,14         | 5,13 |
| Euro                   | 1.000                    | 01.08.32                  | 31.JJ        | A4EEG1                     | XS3123695671 | <b>Froneri Lux Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S<br>4 3/4%, v. 01.08.25(32), EO-Notes 2026(26/32)Reg.S Tr.2                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,37G-0,46G                                  | 100,35 G                    | 4,72         | 4,72 |
| Euro                   | 1.000                    | 01.08.32                  | 31.JJ        | A4EN04                     | XS3264761456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,53G-0,66G                                  | 100,47 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSQA                     | US302635AH04 | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,33G-7,33G                                   | 97,32 G                     | 5,39         | 5,39 |
| Euro                   | 1.000                    | 26.11.30                  | 26.11.       | A460AT                     | DE000A460AT6 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,75G-5,75G                                  | 105,75 G                    | 5,11         | 5,11 |
| Euro                   | 1.000                    | endlos                    | 04.11.       | A3KQD3                     | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,07G-0,87G                                   | 71,8 G                      |              |      |
| Euro                   | 1.000                    | 20.06.32                  | 20.06.       | A4ECXJ                     | XS3096164994 | <b>GA Global Funding Trust<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)<br>5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-8,53G                                   | 98,63 G                     | 4,01         | 4,01 |
| £                      | 1.000                    | 15.12.32                  | 15.12.       | A4ENQP                     | XS3266575227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,19G-9,21G                                   | 99,27 G                     | 5,55         | 5,55 |
| Euro                   | 1.000                    | 16.09.35                  | 16.09.       | A4EG16                     | XS3175974289 | <b>GA Global Funding Trust<br/>Senior Secured Notes</b><br>4,133%, v. 16.09.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,67G-8,44G                                   | 98,74 G                     | 4,33         | 4,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                               | Einheitspreis<br>02.02.2026                                                                                     | Rendite nach                                                                |                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                 |                                                                                                                 | ISMA                                                                        | B/F                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>GACI First Investment Co.<br/>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)<br>5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)<br>5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)<br>5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)<br>5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)<br>5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)<br>5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)<br>5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)<br>2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)<br>3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) |                                          | 101,03G-0,98G<br>101,05G-1,06G<br>89,87G-9,91G<br>101,92G-1,95G<br>97,63G-7,65G<br>101,97G-1,96G<br>103,2G-3,22G<br>98,31G-8,33G<br>98,89G-8,9G<br>97,89G-7,94G | 101,06 G<br>101,05 G<br>89,98 G<br>101,97 G<br>97,76 G<br>101,92 G<br>103,24 G<br>98,38 G<br>98,91 G<br>97,86 G | 4,7<br>5,15<br>6,23<br>4,54<br>5,97<br>4,76<br>5,22<br>5,29<br>3,18<br>3,72 | 4,7<br>5,15<br>6,23<br>4,53<br>5,96<br>4,76<br>5,21<br>5,29<br>3,18<br>3,72 |
|                                 |                                   |                                 |                 |                                     |      | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,17G-1,26G                                                                                                                                                   | 101,24 G                                                                                                        | 3,17                                                                        | 3,17                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Gaming Innovation Group PLC<br/>Guarabted Floating Rate Notes</b><br>9,307%, zinsv. v. 18.12.25-17.03.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,5G-8,5G                                                                                                                                                      | 98,5 G                                                                                                          | 11,6                                                                        | 11,53                                                                       |
|                                 |                                   |                                 |                 |                                     |      | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,92G-4,93G                                                                                                                                                    | 94,97 G                                                                                                         | 5,23                                                                        | 5,22                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Gartner Inc.<br/>Registered Notes</b><br>4,95%, v. 20.11.25(31), DL-Notes 2025(25/31)<br>5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,55G-9,22G<br>98,83G-7,53G                                                                                                                                    | 99,52 G<br>98,89 G                                                                                              | 5,19<br>6,02                                                                | 5,19<br>6,02                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 99,2G-9,19G<br>100,48G-0,51G                                                                                                                                    | 99,2 G<br>100,51 G                                                                                              | 2,37<br>3,13                                                                | 2,36<br>3,12                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 40G-G                                                                                                                                                           | 40 G                                                                                                            | 19,95                                                                       | 19,95                                                                       |
|                                 |                                   |                                 |                 |                                     |      | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 58,43G-8,58G                                                                                                                                                    | 58,56 G                                                                                                         | 6,02                                                                        | 6,02                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,56G-9,63G<br>99,01G-9,05G                                                                                                                                    | 99,66 G<br>99,13 G                                                                                              | 3,68<br>4                                                                   | 3,68<br>3,99                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,42G-7,49G<br>100,73G-0,88G                                                                                                                                   | 97,57 G<br>101,11 G                                                                                             | 4,69<br>6,07                                                                | 4,68<br>6,07                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>GE Aerospace<br/>Floating Rate Medium -Term Notes</b><br>4,5422%, zinsv. v. 05.11.25-04.02.26, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,02G-0,02G                                                                                                                                                   | 100,03 G                                                                                                        | 4,54                                                                        | 4,46                                                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                             |                                          | 112,66G-2,64G<br>104,21G-4,1G<br>108,61G-8,8G<br>116,86G-6,87G<br>107,33G-7,58G                                                                                 | 112,73 G<br>104,32 G<br>108,49 G<br>116,95 G<br>107,67 G                                                        | 4,42<br>3,61<br>5,19<br>5,14<br>5,09                                        | 4,42<br>3,61<br>5,19<br>5,14<br>5,09                                        |
|                                 |                                   |                                 |                 |                                     |      | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,65G-4,01G                                                                                                                                                    | 94,07 G                                                                                                         | 5,59                                                                        | 5,58                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                               | Einheitspreis<br>02.02.2026                                                                      | Rendite nach                                                        |                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  | ISMA                                                                | B/F                                                                 |
|                        |                          |                           |              |                            |              | <b>GE Aerospace<br/>Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)<br>4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)                                                                          |                                 | 96,16G-6,19G<br>85,05G-5,01G<br>84,18G-4,64G<br>89,36G-9,36G<br>99,45G-9,37G<br>99,05G-9,2G<br>97,16G-6,44G<br>84,85G-4,85G<br>100,67G-0,66G | 96,22 G<br>85,31 G<br>84,96 G<br>89,58 G<br>99,49 G<br>99,16 G<br>96,68 G<br>85,14 G<br>100,85 G | 2,73<br>3,78<br>5,63<br>5,5<br>2,36<br>4,16<br>4,61<br>5,56<br>4,87 | 2,73<br>3,78<br>5,62<br>5,5<br>2,36<br>4,14<br>4,6<br>5,56<br>4,87  |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A19HNJ                     | XS1612543121 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,89G-1,96G<br>121,67G-1,45G                                                                                                               | 101,89 G<br>121,87 G                                                                             | 2,7<br>3,78                                                         | 2,7<br>3,78                                                         |
| Euro                   | 1.000                    | 17.05.37                  | 17.05.       | A19HNC                     | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 09.10.42                  | 09.AO        | A1HAZK                     | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 11.03.44                  | 11.MS        | A1VE3R                     | US369604BH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z144                     | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A28V83                     | US369604BV43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V84                     | US369604BW26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V86                     | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4EEP7                     | US369604CA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,03G-7,04G                                                                                                                                 | 97,17 G                                                                                          | 4,86                                                                | 4,86                                                                |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                                                       |                                 | 118,79G-8,85G<br>105,86G-5,97G<br>103,18G-3,26G                                                                                              | 118,89 G<br>105,98 G<br>103,17 G                                                                 | 5,88<br>4,84<br>5,87                                                | 5,88<br>4,84<br>5,86                                                |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)<br>4,15%, v. 15.12.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                            |                                 | 101,87G-1,89G<br>102,91G-2,95G<br>100,15G-0,11G<br>98,91G-8,84G                                                                              | 101,89 G<br>102,94 G<br>100,17 G<br>98,92 G                                                      | 4,26<br>5,16<br>4,15<br>5,17                                        | 4,26<br>5,16<br>4,15<br>5,16                                        |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TPT7                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2P5                     | US36266GAA58 | <b>Geberit AG<br/>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,05G-0,07G<br>101,13G-1,07G<br>108,57G-8,5G                                                                                               | 100,07 G<br>101,16 G<br>108,62 G                                                                 | 0,71<br>0,93<br>0,98                                                | 0,71<br>0,93<br>0,98                                                |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4ECD6                     | US36266GAC15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A4EL7K                     | US36266GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4EL7L                     | US36266GAE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| sfrs                   | 5.000                    | 29.09.27                  | 29.09.       | A3K3HR                     | CH1168499817 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)<br>3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) | S s<br>S s                      | 95,81G-5,81G<br>98,69G-8,61G<br>92,43G-2,43G<br>97,97G-7,97G<br>95,01G-4,79G<br>85,76G-5,36G<br>84,33G-4,01G<br>74,73G-4,46G<br>97,16G-7,09G | 95,76 G<br>98,72 G<br>92,45 G<br>98,01 G<br>95,03 G<br>85,9 G<br>84,77 G<br>74,62 G<br>97,28 G   | 2,09<br>2,39<br>3,33<br>2,44<br>2,99<br>3,7<br>2,08<br>2,33<br>3,74 | 2,09<br>2,39<br>3,33<br>2,44<br>2,99<br>3,7<br>2,08<br>2,33<br>3,74 |
| sfrs                   | 5.000                    | 10.09.31                  | 10.09.       | A3L21F                     | CH1361401883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| sfrs                   | 5.000                    | 27.09.32                  | 27.MS        | A3LFM2                     | CH1249416087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A1861E                     | FR0013205069 | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,98G-2,99G<br>100,06G-0,19G                                                                                                                | 93 G<br>100,16 G                                                                                 | 2,4<br>3,59                                                         | 2,4<br>3,58                                                         |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A19PPU                     | FR0013284205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A19XT3                     | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A2R2X1                     | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 25.01.33                  | 25.01.       | A3K1FF                     | FR0014007VP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 100.000                  | 04.08.35                  | 04.08.       | A4EETT                     | FR0014011PT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5H0                     | XS2029713349 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                     |                                 | 98,94G-8,95G<br>99,97G-9,96G<br>97,85G-7,83G<br>99,65G-9,62G<br>97,93G-7,86G                                                                 | 98,95 G<br>100,02 G<br>97,88 G<br>99,64 G<br>97,96 G                                             | 4,2<br>3,8<br>3,94<br>3,87<br>4,23                                  | 4,16<br>3,8<br>3,93<br>3,86<br>4,23                                 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A3L6GW                     | XS2944926406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A18421                     | US369550AX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190XT                     | US369550BC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19N73                     | US369550AZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VBW                     | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VBX                     | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                              |                                                                                                  |                                                                     |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VBY                     | US369550BH03 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,54G-0,7G                                    | 90,87 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VBZ                     | US369550BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,56G-3,63G                                   | 83,91 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | <b>01.06.26</b>           | 01.JD        | A3KQXB                     | US369550BN70 | <b>General Dynamics Corp.<br/>Registered Notes</b><br>1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,1G-9,09G                                    | 99,08 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    |                           | 01.JD        | A3KQXC                     | US369550BP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,37G-0,43G                                   | 90,57 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    |                           | 01.JD        | A3KQXD                     | US369550BQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,65G-4,74G                                   | 74,94 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    |                           | 15.FA        | A4EAQT                     | US369550BR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,17G-1,17G                                  | 101,28 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A19BQN                     | US370334BZ69 | <b>General Mills Inc.<br/>Registered Notes</b><br>3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                      |                                 | 99,19G-9,19G                                   | 99,23 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 17.04.28                  | 17.AO        | A19Y1H                     | US370334CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,19G-0,18G                                  | 100,24 G                    | 4,15         | 4,15 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0J8                     | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,96G-8,95G                                   | 98,95 G                     | 2,38         | 2,37 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VRT                     | US370334CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,37G-4,33G                                   | 94,4 G                      | 4,42         | 4,41 |
| US\$                   | 1.000                    | 29.03.33                  | 29.MS        | A3LF0V                     | US370334CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,9G-0,91G                                   | 100,95 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3LF6A                     | XS2605914105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,06G-3,09G                                  | 103,07 G                    | 2,88         | 2,87 |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A3LPS1                     | US370334CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,42G-3,33G                                  | 103,38 G                    | 4,22         | 4,22 |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3LXTE                     | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,6G-2,43G                                   | 102,77 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 23.04.34                  | 23.04.       | A3LXTF                     | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,14G-1,21G                                  | 101,28 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18YAH                     | US37045VAK61 | <b>General Motors Co.<br/>Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)<br>5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)<br>5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)<br>5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)<br>5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30) |                                 | 108,59G-8,67G                                  | 108,57 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18YAJ                     | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,7G-6,95G                                   | 107,24 G                    | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A195F4                     | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,91G-1,9G                                   | 101,92 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19MS0                     | US37045VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-99,97G                                    | 99,96 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,94G-6,07G                                   | 96,13 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19MS2                     | US37045VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,26G-0,41G                                   | 90,38 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 02.10.43                  | 02.AO        | A1UN2E                     | US37045VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,54G-1,58G                                  | 101,68 G                    | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,94G-7,98G                                   | 98,09 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 01.04.45                  | 01.AO        | A1VG9Y                     | US37045VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,94G-90,06G                                  | 90,21 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A28W72                     | US37045VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,81G-3,82G                                  | 103,87 G                    | 4,43         | 4,41 |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RRJ0                     | US37045VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,92G-6,98G                                   | 97,1 G                      | 6,29         | 6,29 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3K737                     | US37045VAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,34G-3,32G                                  | 103,32 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K738                     | US37045VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,3G-4,3G                                    | 104,49 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4EA00                     | US37045VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,93G-6,01G                                  | 106,06 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A4EA0Y                     | US37045VBC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,41G-2,35G                                  | 102,4 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4EA0Z                     | US37045VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,06G-4,03G                                  | 104,1 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 26.02.27                  | 28.FMAN      | A3K0YK                     | US37045XDQ60 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b><br>5,254%, zinsv. v. 26.08.25-25.11.25, v. 11.01.22(27), DL-FLR Notes 2022(27)<br>5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,24G-0,25G                                  | 100,21 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LUJR                     | US37045XEQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,47G-1,41G                                  | 101,44 G                    | 4,28         | 4,26 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3LUJS                     | US37045XER35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,89G-4,85G                                  | 104,95 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 04.04.28                  | 04.JAJO      | A4D75Z                     | US37045XFF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,25G-0,16G                                  | 100,18 G                    | -0,07        |      |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187BZ                     | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,95G-9,92G                                   | 99,94 G                     | 4,16         | 4,13 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A18YL5                     | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-100,04G                                 | 100,05 G                    | 4,69         | 4,59 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BXX                     | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,18G-0,16G                                  | 100,16 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A19UKX                     | US37045XCG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,4G-9,41G                                    | 99,47 G                     | 4,22         | 4,21 |
| Euro                   | 1.000                    | <b>26.02.26</b>           | 26.02.       | A28T7R                     | XS2125145867 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,93G-9,91G                                   | 99,91 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KMC1                     | XS2307768734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,62G-7,63G                                   | 97,68 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A3KVRS                     | XS2384274366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,93G-4,96G                                   | 95 G                        | 1,37         | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>                      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 14.07.31                  | 14.07.      | A3L72B                 | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                                 |                              | 101,6G-1,6G                                    | 101,66                      | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A3LEBC                 | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                                 |                              | 104,28G-4,16G                                  | 104,33                      | G            | 2,85 | 2,85 |
| £                     | 1.000                  | 15.08.26                  | 15.08.      | A3LEBD                 | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                                |                              | 100,39G-0,39G                                  | 100,39                      | G            | 4,33 | 4,29 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A3LS41                 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                              |                              | 102,2G-2,23G                                   | 102,22                      | G            | 2,7  | 2,7  |
| £                     | 1.000                  | 12.01.30                  | 12.01.      | A3LS42                 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                               |                              | 102,59G-2,63G                                  | 102,62                      | G            | 4,75 | 4,75 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A3LYBY                 | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                                   |                              | 103,56G-3,42G                                  | 103,62                      | G            | 3,16 | 3,15 |
| Euro                  | 1.000                  | 04.08.29                  | 04.08.      | A4EEYD                 | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)                                 |                              | 100,45G-0,42G                                  | 100,54                      | G            | 2,97 | 2,96 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 20.08.27                  | 20.FA       | A281A2                 | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                           |                              | 97,77G-7,78G                                   | 97,8                        | G            | 4,25 | 4,23 |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A287GN                 | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                          |                              | 90,04G-89,91G                                  | 90                          | G            | 4,72 | 4,72 |
| US\$                  | 1.000                  | 21.06.30                  | 21.JD       | A28Y1H                 | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                           |                              | 96,13G-6,14G                                   | 96,21                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A2RWNP                 | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                          |                              | 103,37G-3,34G                                  | 103,42                      | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 26.02.27                  | 26.FA       | A3K0YJ                 | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                          |                              | 98,15G-8,17G                                   | 98,17                       | G            | 4,18 | 4,17 |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0YL                 | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                           |                              | 91,18G-1,14G                                   | 91,25                       | G            | 4,89 | 4,89 |
| US\$                  | 1.000                  | 06.04.29                  | 06.AO       | A3K390                 | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                           |                              | 99,79G-9,81G                                   | 99,84                       | G            | 4,41 | 4,41 |
| US\$                  | 1.000                  | 09.04.27                  | 09.AO       | A3K6HS                 | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                             |                              | 100,84G-0,81G                                  | 100,83                      | G            | 4,33 | 4,32 |
| US\$                  | 1.000                  | 10.04.28                  | 10.AO       | A3KPHP                 | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                           |                              | 96,27G-6,34G                                   | 96,36                       | G            | 4,22 | 4,21 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A3KSG4                 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                         |                              | 99,03G-9,02G                                   | 99,02                       | G            | 3,02 | 3,02 |
| US\$                  | 1.000                  | 10.06.31                  | 10.JD       | A3KSG5                 | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                           |                              | 90,48G-0,54G                                   | 90,61                       | G            | 4,78 | 4,77 |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXPX                 | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                           |                              | 95,35G-5,33G                                   | 95,43                       | G            | 4,3  | 4,29 |
| US\$                  | 1.000                  | 06.10.29                  | 06.AO       | A3L07W                 | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                           |                              | 101,43G-1,43G                                  | 101,62                      | G            | 4,52 | 4,52 |
| US\$                  | 1.000                  | 06.09.34                  | 06.MS       | A3L07X                 | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                          |                              | 101,15G-1,19G                                  | 101,24                      | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3L0D8                 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                          |                              | 101,58G-1,57G                                  | 101,57                      | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 18.06.31                  | 18.JD       | A3L0D9                 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                           |                              | 103,97G-3,98G                                  | 104,03                      | G            | 4,81 | 4,8  |
| US\$                  | 1.000                  | 07.01.30                  | 07.JJ       | A3L7XU                 | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                          |                              | 103,13G-3,12G                                  | 103,18                      | G            | 4,52 | 4,52 |
| US\$                  | 1.000                  | 07.01.35                  | 07.JJ       | A3L7XV                 | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                           |                              | 103,92G-4,06G                                  | 104,09                      | G            | 5,39 | 5,39 |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCWH                 | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                             |                              | 103,26G-3,24G                                  | 103,28                      | G            | 4,27 | 4,27 |
| US\$                  | 1.000                  | 09.01.33                  | 09.JJ       | A3LCWJ                 | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                           |                              | 107,51G-7,6G                                   | 107,67                      | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A3LF7X                 | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                           |                              | 100,11G-0,13G                                  | 100,14                      | G            | 4,63 | 4,55 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A3LF7Y                 | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                          |                              | 104,81G-4,79G                                  | 104,85                      | G            | 4,63 | 4,62 |
| US\$                  | 1.000                  | 23.06.28                  | 23.JD       | A3LKJP                 | US37045XEHS2 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                           |                              | 103,46G-3,41G                                  | 103,49                      | G            | 4,32 | 4,31 |
| US\$                  | 1.000                  | 07.01.29                  | 07.JJ       | A3LR7L                 | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                           |                              | 103,92G-3,88G                                  | 103,97                      | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 07.01.34                  | 07.JJ       | A3LR7M                 | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                           |                              | 105,68G-5,76G                                  | 105,77                      | G            | 5,27 | 5,27 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3LW16                 | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                          |                              | 103,54G-3,54G                                  | 103,59                      | G            | 4,48 | 4,47 |
| US\$                  | 1.000                  | 04.04.34                  | 04.AO       | A3LW17                 | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                          |                              | 104,47G-4,51G                                  | 104,59                      | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 04.04.28                  | 04.AO       | A4D7XU                 | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                          |                              | 101,78G-1,77G                                  | 101,8                       | G            | 4,23 | 4,22 |
| US\$                  | 1.000                  | 04.04.32                  | 04.AO       | A4D7XV                 | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                         |                              | 103,87G-3,87G                                  | 103,95                      | G            | 4,95 | 4,95 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A4EBZ2                 | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                             |                              | 101,16G-1,13G                                  | 101,17                      | G            | 4,23 | 4,21 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4EBZ3                 | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                          |                              | 103,64G-3,64G                                  | 103,76                      | G            | 4,59 | 4,58 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A4EBZ4                 | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                          |                              | 105,41G-5,4G                                   | 105,33                      | G            | 5,48 | 5,48 |
| US\$                  | 1.000                  | 27.10.28                  | 27.AO       | A4EJ7U                 | US37045XFL55 | 4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)                                           |                              | 99,93G-9,9G                                    | 99,96                       | G            | 4,28 | 4,28 |
| US\$                  | 1.000                  | 08.01.31                  | 08.JJ       | A4ENAH                 | US37045XFM39 | 4,6%, v. 08.01.26(31), DL-Notes 2026(26/31)                                           |                              | 99,89G-9,8G                                    | 99,87                       | G            | 4,7  | 4,7  |
| US\$                  | 1.000                  | 08.01.36                  | 08.JJ       | A4ENAJ                 | US37045XFN12 | 5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)                                          |                              | 100,31G-0,26G                                  | 100,2                       | G            | 5,49 | 5,49 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                     | S s                          | 100,08G-0,11G                                  | 100,07                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |      |      |
| kann.\$               | 1.000                  | 14.07.28                  | 14.JJ       | A3LYC0                 | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                                           |                              | 104,11G-4,06G                                  | 104,07                      | G            | 3,38 | 3,38 |
|                       |                        |                           |             |                        |              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A3LS48                 | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                               |                              | 101,6G-1,63G                                   | 101,68                      | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 15.01.34                  | 15.01.      | A3LS49                 | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                               |                              | 101,25G-1,2G                                   | 101,34                      | G            | 3,37 | 3,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 08.06.48                  | 08.06.       | A182MJ                     | XS1428773763 | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)<br>5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)<br>4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                          |                                 | 104,5G-4,55G                                   | 104,44                      | G            | 4,67 | 4,66 |
| Euro                   | 1.000                    | 27.10.47                  | 27.10.       | A1Z9H7                     | XS1311440082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,84G-3,8G                                   | 103,81                      | G            | 5,2  | 5,2  |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4EHW7                     | XS3195977510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,6G-0,57G                                   | 100,52                      | G            |      |      |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2RWZV                     | XS1941841311 | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,52G-2,55G                                  | 102,55                      | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2R8HE                     | XS2056491587 | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)<br>1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)<br>4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)<br>5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)<br>5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)<br>4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36) |                                 | 95,65G-5,61G                                   | 95,63                       | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 06.07.32                  | 06.07.       | A3K7AL                     | XS2468223107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,18G-1,25G                                  | 111,25                      | G            | 3,79 | 3,79 |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A3KTF2                     | XS2357754097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,14G-9,18G                                   | 89,17                       | G            | 3,64 | 3,63 |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A3L715                     | XS2971648725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,95G-100G                                    | 100,09                      | G            | 4,08 | 4,08 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSY                     | XS2609970848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,7G-8,69G                                   | 108,82                      | G            | 3,99 | 3,98 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM4H                     | XS2678749990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,49G-8,47G                                  | 108,6                       | G            | 3,96 | 3,95 |
| Euro                   | 1.000                    | 18.06.36                  | 18.06.       | A4ECL0                     | XS3098976098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,3G-0,34G                                   | 100,39                      | G            | 4,09 | 4,09 |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A1VWQZ                     | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,02G-6,99G                                   | 97,21                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 20.04.28                  | 20.04.       | A19YJN                     | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)<br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,66G-0,68G                                  | 100,67                      | G            | 0,74 | 0,74 |
| sfrs                   | 5.000                    | 25.03.30                  | 25.03.       | A281YQ                     | CH0536893230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,43G-8,41G                                   | 98,56                       | G            | 1,35 | 1,35 |
| US\$                   | 1.000                    | 30.01.50                  | 30.JJ        | A28R9K                     | US373334KN09 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                          | S s                             | 73,76G-3,88G                                   | 74,14                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7PJ                     | US373334KL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,68G-4,71G                                   | 94,75                       | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A4EPDF                     | XS3262542155 | <b>Georgien<br/>Registered Notes</b><br>5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,2G-8,19G                                    | 98,18                       | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 09.06.35                  | 09.JD        | A4ECHB                     | US37373WAE03 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,52G-2,73G                                  | 102,72                      | G            | 5,45 | 5,44 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4EHVS                     | XS3193932699 | <b>Gestamp Automoción S.A.<br/>Senior Secured Notes</b><br>4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,08G-1,12G                                  | 101,1                       | G            | 4,15 | 4,15 |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3E5QW                     | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,33G-6,37G                                   | 96,5                        | G            | 0,26 | 0,26 |
| US\$                   | 1                        | 03.07.29(26)              | 03.JJ        | A3L3SE                     | XS2893147251 | <b>Ghana, Republic of<br/>Government Bonds</b><br>5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S<br>5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                 | 97,9G-7,84G                                    | 97,86                       | G            | 5,79 | 5,77 |
| US\$                   | 1                        | 03.07.35(30)              | 03.JJ        | A3L3SG                     | XS2893151287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,9G-0,91G                                    | 90,68                       | G            | 6,39 | 6,39 |
| US\$                   | 1                        | 03.01.30                  |              | A3L3SJ                     | XS2893147681 | <b>Ghana, Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,16G-7,05G                                   | 87,04                       | G            |      |      |
| Euro                   | 1.000                    | 19.09.33                  | 19.09.       | 905497                     | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 114,45G-4,28G                                  | 114,5                       | G            | 3,8  | 3,8  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A186KM                     | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)                                                                                                                                                                                                                                        |                                 | 99,01G-9,01G                                   | 99,02                       | G            | 3,94 | 3,93 |
| US\$                   | 1.000                    | 01.09.36                  | 01.MS        | A186KN                     | US375558BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,63G-2,67G                                   | 92,71                       | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A186KP                     | US375558BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,44G-2,52G                                   | 82,63                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A1Z6PW                     | US375558BD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,34G-0,35G                                   | 90,55                       | G            | 5,63 | 5,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A2824Q                     | US375558BX02 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)                                                                              |                                 | 95,86G-5,84G                                   | 95,87 G                     | 2,49         | 2,49 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A2824R                     | US375558BY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,34G-9,32G                                   | 89,39 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A2824S                     | US375558BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,18G-3,28G                                   | 73,33 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A2824T                     | US375558BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,94G-3,09G                                   | 63,23 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.11.64                  | 15.MN        | A3L59Y                     | US375558CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,26G-8,3G                                    | 98,51 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3LNC1                     | US375558BZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,28G-4,29G                                  | 104,35 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.10.53                  | 15.AO        | A3LNC2                     | US375558CA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,63G-8,75G                                   | 98,91 G                     | 5,72         | 5,72 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDE                     | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)<br>2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                        |                                 | 98,34G-8,36G                                   | 98,36 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A28WDF                     | XS2126170161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,41G-1,25G                                   | 91,33 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 28.11.33                  | 28.11.       | A3LRN1                     | XS2715302001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,25G-4,32G                                  | 104,44 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 09.09.29                  | 09.09.       | A4EGEG                     | XS3148184156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-0,03G                                     | 100,06 G                    | 2,86         | 2,86 |
| sfrs                   | 5.000                    | 05.12.31                  | 05.12.       | A188MP                     | CH0343366784 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                               |                                 | 99,07G-9,03G                                   | 99,22 G                     | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 10.11.28                  | 10.11.       | A28364                     | CH0572327036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,79G-9G                                      | 99,05 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | <b>15.06.26</b>           | 15.06.       | A3K6AK                     | CH1191714703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,27G-0,25G                                  | 100,25 G                    | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3K6AL                     | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,25G-3,24G                                  | 103,25 G                    | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 07.06.30                  | 07.06.       | A3KZQW                     | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,57G-8,63G                                   | 98,64 G                     | 0,7          | 0,7  |
| sfrs                   | 5.000                    | 07.06.27                  | 07.06.       | A3KZSR                     | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,36G-9,39G                                   | 99,39 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 06.09.28                  | 06.09.       | A28VGJ                     | CH0506071189 | <b>Glarner Kantonalbank<br/>Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,88G-9,1G                                    | 99 G                        | 0,35         |      |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A0AX5A                     | US377372AB33 | <b>GlaxoSmithkline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                    |                                 | 105,17G-5,17G                                  | 105,3 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVAH                     | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,85G-1,74G                                  | 111,91 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190V5                     | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,07G-0,01G                                  | 100,05 G                    | 3,91         | 3,9  |
| US\$                   | 1.000                    | 18.03.43                  | 18.MS        | A1HHK1                     | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,88G-7,01G                                   | 86,7 G                      | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D8B5                     | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,17G-1,19G                                  | 101,29 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8B6                     | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,46G-0,48G                                  | 100,61 G                    | 4,87         | 4,86 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RZQ3                     | US377373AH85 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                       |                                 | 97,86G-7,83G                                   | 97,9 G                      | 4,12         | 4,11 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8B8                     | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,47G-0,48G                                  | 100,51 G                    | 3,9          | 3,89 |
| £                      | 1.000                    | 19.12.33                  | 19.JD        | 826828                     | XS0140516864 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) |                                 | 104,03G-4,03G                                  | 104,09 G                    | 4,69         | 4,68 |
| Euro                   | 1.000                    | <b>21.05.26</b>           | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,71G-9,71G                                   | 99,7 G                      | 2,24         | 2,22 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,81G-5,8G                                    | 95,82 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,26G-9,26G                                   | 99,26 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,61G-5,62G                                   | 95,56 G                     | 2,66         | 2,66 |
| £                      | 1.000                    | 12.10.28                  | 12.10.       | A28W3B                     | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,1G-3,1G                                     | 93,12 G                     | 2,67         | 2,67 |
| £                      | 1.000                    | 12.05.35                  | 12.05.       | A28W3C                     | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,83G-5,03G                                   | 75,05 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E50Z                     | US655422AV53 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,74G-5,69G                                  | 105,83 G                    | 5,49         | 5,49 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A2812J                     | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                        |                                 | 100,38G-0,38G                                  | 100,38 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A282AU                     | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,97G-6,94G                                   | 97,07 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3KMFK                     | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94G-4,17G                                      | 94,18 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMFL                     | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,85G-5,72G                                   | 86,13 G                     | 2,88         | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3LS7N                     | CH1305916889 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                   |                                 | 104,11G-4G                                     | 104,14 G                    | 1,17         | 1,17 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A3LX0Y                     | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,04G-4,04G                                  | 104,12 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EB1W                     | XS3081952791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,89G-1,72G                                  | 101,96 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A4EH2Z                     | XS3194155563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,83G-0,72G                                  | 100,97 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,81G-2,73G                                  | 103,92 G                    | 5,82         | 5,81 |
| US\$                   | 1.000                    | 25.10.42                  | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,22G-7,44G                                   | 97,58 G                     | 5,87         | 5,87 |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.04.       | A1ZFGA                     | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,16G-0,2G                                   | 100,19 G                    | 2,41         | 2,38 |
| Euro                   | 1.000                    |                           | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,18G                                   | 99,4 G                      | 2,7          | 2,69 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S |                                 | 99,88G-9,86G                                   | 99,93 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,5G                                    | 99,55 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,64G-1,64G                                   | 91,93 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A2RY5G                     | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,48G-1,51G                                  | 101,55 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 08.05.33                  | 08.MN        | A3LHA9                     | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,88G-4,87G                                  | 105,01 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 08.05.28                  | 08.MN        | A3LHHR                     | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,45G-2,44G                                  | 102,49 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D9AC                     | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,43G                                  | 101,47 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D9AE                     | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,5G-2,45G                                   | 102,53 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AG                     | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,39G-4,41G                                  | 104,52 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4EA0J                     | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,88G-3,87G                                  | 104,6 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A3KWND                     | USU37818BC10 | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,1G-0,05G                                    | 90,15 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 23.09.51                  | 23.MS        | A3KWNE                     | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,16G-7,48G                                   | 67,63 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7X                     | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)                                                                                                                        |                                 | 92,34G-2,27G                                   | 92,34 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6F0                     | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,34G-2,93G                                   | 73,56 G                     | 6,49         | 6,49 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FZ                     | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,49G-5,43G                                   | 95,51 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K8FN                     | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,05G-1,05G                                  | 101,08 G                    | 4,28         | 4,26 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3K8FP                     | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,07G-2,1G                                   | 102,14 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FQ                     | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,03G-0,92G                                  | 101,34 G                    | 5,3          | 5,29 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KZBN                     | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,76G-7,84G                                   | 97,86 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KZBP                     | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,97G-8,93G                                   | 89,1 G                      | 5,2          | 5,2  |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3LFGH                     | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,79G-4,86G                                  | 104,99 G                    | 3,81         | 3,81 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283E4                     | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,98G-3,99G                                   | 94,15 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A19JCM                     | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,2G-9,22G                                    | 99,18 G                     | 2,85         | 2,85 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A2RSG1                     | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,44G-0,37G                                  | 100,48 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18Q                     | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,4G-4,36G                                   | 104,41 G                    | 4,73         | 4,72 |
| US\$                   | 1.000                    | 18.03.27                  | 18.MS        | A3LWB2                     | US38151LAF76 | <b>Goldman Sachs Bank USA<br/>Floating Rate Notes</b><br>5,283%, zinsv. v. 18.03.24-17.03.26, v. 18.03.24(27), DL-FLR Notes 2024(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,78G-9,86G                                   | 99,87 G                     | 5,48         | 5,47 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 11.03.27                                                        | 11.MS        | A3LV6L                     | US38147UAE73 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)<br>5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 28.01.26(29), DL-Notes 2026(26/29)                                                                                                                                                            |                                 | 101,82G-1,69G                                  | 101,78 G                    | 4,83         | 4,82  |
| US\$                   | 1.000                    | 09.09.30                                                        | 09.MS        | A4EGSJ                     | US38147UAF49 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,51G-9,48G                                   | 99,53 G                     | 5,86         | 5,85  |
| US\$                   | 1.000                    | 28.01.29                                                        | 28.JJ        | A4EN9N                     | US38147UAG22 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,13G-9,08G                                   | 99,16 G                     | 5,51         | 5,51  |
| Euro                   | 1.000                    | 01.02.30                                                        | 02.FMAN      | A3LUCT                     | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,05%, zinsv. v. 03.11.25-01.02.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                        |                                 | 97,44G-7,62G                                   | 97,55 G                     | 6,91         | 6,91  |
| Euro                   | 1.000                    | 01.02.30                                                        | 01.FA        | A3LUCU                     | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                           |                                 | 98,83G-9,04G                                   | 98,85 G                     | 7,15         | 7,15  |
| Euro                   | 1.000                    | 03.05.30                                                        | 03.05.       | A3LX1P                     | XS2806377268 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                    |                                 | 103,34G-3,34G                                  | 103,38 G                    | 3,39         | 3,39  |
| Euro                   | 1.000                    | 15.08.28                                                        | 15.FA        | A3KWQ5                     | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                            |                                 | 98,36G-8,37G                                   | 98,35 G                     | 3,46         | 3,45  |
| Euro                   | 100.000                  | 20.06.45                                                        | 20.06.       | A4DFNM                     | XS3092574055 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                           |                                 | 104,43G-4,58G                                  | 104,47 G                    | 4,63         | 4,63  |
| US\$                   | 1.000                    | 15.10.29(26)                                                    | 15.AO        | A3LQFS                     | USU37016AC37 | <b>Gran Tierra Energy Inc.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S                                                                                                                                                                                                                                      |                                 | 79,7G-9,02G                                    | 79,63 G                     | 18,18        | 18,09 |
| Euro                   | 1.000                    | endlos                                                          | 09.04.       | A4ELZZ                     | XS3246991981 | <b>Grand City Properties Finance S.a.r.l.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                      |                                 | 98,59G-8,88G                                   | 98,45 G                     |              |       |
| Euro                   | 100.000                  | <b>03.08.26</b><br>01.09.26<br>22.02.27<br>11.01.28<br>09.01.30 | 03.08.       | A19MBW                     | XS1654229373 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) |                                 | 99,53G-9,53G                                   | 99,52 G                     | 2,33         | 2,32  |
| sfrs                   | 5.000                    |                                                                 | 01.09.       | A19WU2                     | CH0401956872 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,2G-0,2G                                    | 100,21 G                    | 0,6          | 0,6   |
| Euro                   | 100.000                  |                                                                 | 22.02.       | A19WVU                     | XS1781401085 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,91G-8,91G                                   | 98,9 G                      | 2,57         | 2,57  |
| Euro                   | 100.000                  |                                                                 | 11.01.       | A287H0                     | XS2282101539 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,93G-5,1G                                    | 95,02 G                     | 0,26         | 0,26  |
| Euro                   | 100.000                  |                                                                 | 09.01.       | A3L0YJ                     | XS2855975285 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,74G-3,71G                                  | 103,78 G                    | 3,35         | 3,35  |
| Euro                   | 100.000                  | endlos                                                          | 09.06.       | A286CN                     | XS2271225281 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)                                                                                                                                                                                                    |                                 | 98,85G-8,38G                                   | 98,81 G                     |              |       |
| sfrs                   | 5.000                    | 26.11.27                                                        | 26.11.       | A1Z90K                     | CH0303196148 | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                           |                                 | 100,08G-0,15G                                  | 100,15 G                    | 0,17         | 0,17  |
| sfrs                   | 5.000                    | <b>20.02.26</b><br>27.05.30<br>07.05.31<br>07.12.29             | 20.02.       | A19VNA                     | CH0373476438 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)<br>1,3%, v. 27.05.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)<br>0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                                             |                                 | 99,96G-9,96G                                   | 99,96 G                     | 0,6          | 0,6   |
| sfrs                   | 5.000                    |                                                                 | 27.05.       | A3K5XJ                     | CH1189217719 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,86G-2,83G                                  | 102,87 G                    | 0,63         | 0,63  |
| sfrs                   | 5.000                    |                                                                 | 07.05.       | A3KMXT                     | CH1101096647 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,16G-7,2G                                    | 97,3 G                      | 0,21         | 0,21  |
| sfrs                   | 5.000                    |                                                                 | 07.12.       | A3KZGE                     | CH1141700539 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,34G-8,4G                                    | 98,45 G                     | 0,2          | 0,2   |
| Euro                   | 1.000                    | 07.12.26                                                        | 07.12.       | A189Z3                     | XS1528141788 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)<br>4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                                                                                                                  |                                 | 99,55G-9,55G                                   | 99,52 G                     | 2,29         | 2,29  |
| Euro                   | 1.000                    | 16.11.29                                                        | 16.11.       | A3LBDY                     | XS2552362704 |                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,35G-6,38G                                  | 106,34 G                    | 2,89         | 2,89  |
| US\$                   | 1.000                    | <b>29.03.26(21)</b>                                             | 29.MS        | A3KN1U                     | US39530LAD29 | <b>Greenko Dutch B.V.<br/>Guaranteed Registered Notes</b><br>3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A                                                                                                                                                                                                                                             |                                 | 99,07G-9,07G                                   | 99,07 G                     | 7,67         | 7,67  |
| US\$                   | 1.000                    | 27.09.28                                                        | 27.MS        | A4D8X2                     | USV3856JAB99 | <b>Greenko Wind Projects (Mauritius) Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                                                                                                                                                                                                                          |                                 | 101,98G-2G                                     | 102,03 G                    | 6,51         | 6,5   |

| Depot- und Abr.- Whrg.                              | kl. handel- bare Einheit                                                              | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                             | Einheitspreis<br>02.02.2026                                                                                  | Rendite nach                                |                                             |
|-----------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                                     |                                                                                       |                                                                                                                             |                                                                                                 |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                            |                                                                                                              | ISMA                                        | B/F                                         |
| US\$<br>US\$                                        | 1.000<br>1.000                                                                        | 23.02.36(33)<br>23.08.42(37)                                                                                                | 23.FA<br>23.FA                                                                                  | A3L1YX<br>A3L1YZ                                                                                 | XS2850687620<br>XS2850687893                                                                                                                                 | <b>GreenSaif Pipelines Bidco S.àr.l.<br/>Medium - Term Notes</b><br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S<br>6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,22G-3,23G<br>102,95G-2,96G                                                                                                                             | 103,25 G<br>103,04 G                                                                                         | 5,37<br>5,82                                | 5,37<br>5,82                                |
| Euro                                                | 200.000                                                                               | endlos                                                                                                                      | 31.03.                                                                                          | A4DFDQ                                                                                           | XS2969264857                                                                                                                                                 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,83G-4,88G                                                                                                                                              | 104,81 G                                                                                                     |                                             |                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                             | 04.01.29<br>06.04.27<br>06.07.29<br>08.04.30<br>05.10.28                                                                    | 04.01.<br>06.04.<br>06.07.<br>08.04.<br>05.10.                                                  | A3L3R2<br>A3LNVU<br>A3LY39<br>A4EBSR<br>A4EGEP                                                   | XS2905582479<br>XS2695009998<br>XS2828685631<br>XS3080684551<br>XS3175869737                                                                                 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)<br>7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)<br>5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)<br>5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 104,72G-4,65G<br>105,55G-5,59G<br>106,93G-6,96G<br>105,92G-5,51G<br>101,16G-1,11G                                                                          | 104,76 G<br>105,7 G<br>106,97 G<br>106 G<br>101,23 G                                                         | 3,42<br>2,93<br>3,55<br>3,79<br>3,43        | 3,42<br>2,92<br>3,54<br>3,79<br>3,42        |
| Euro<br>Euro                                        | 1.000<br>1.000                                                                        | 15.11.27<br>15.10.28                                                                                                        | 15.MN<br>15.AO                                                                                  | A2SADL<br>A3KW11                                                                                 | XS2077646391<br>XS2393001891                                                                                                                                 | <b>Grifols S.A.<br/>Registered Notes</b><br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S<br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,43G-9,54G<br>98,78G-8,83G                                                                                                                               | 99,57 G<br>98,8 G                                                                                            | 2,53<br>4,38                                | 2,53<br>4,38                                |
| Euro                                                | 1.000                                                                                 | 17.05.28                                                                                                                    | 17.MN                                                                                           | A383BH                                                                                           | DE000A383BH3                                                                                                                                                 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,3G-2,3G                                                                                                                                                | 102,3 G                                                                                                      | 9,05                                        | 9,01                                        |
| £<br>£<br>£<br>£<br>£<br>£<br>£<br>£<br>£<br>£      | 0,01<br>0,01<br>0,01<br>1<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01     | 22.07.30<br>22.11.27<br>22.11.37<br>22.11.32<br>22.11.36<br>22.11.56<br>22.03.50<br>22.03.44<br>22.03.34<br>22.03.62        | 22.JJ<br>22.MN<br>22.MN<br>22.MN<br>22.MN<br>22.MN<br>22.MS<br>22.MS<br>22.MS<br>22.MS          | 411641<br>A0GR5F<br>A0LNLU<br>A0T3DP<br>A18Y6P<br>A19AL4<br>A1AM5W<br>A1G7XS<br>A1GRZB<br>A1GWT6 | GB0008932666<br>GB00B128DH60<br>GB00B1L6W962<br>GB00B3D4VD98<br>GB00BYZW3J87<br>GB00BYVP4K94<br>GB00B421JZ66<br>GB00B7RN0G65<br>GB00B46CGH68<br>GB00B4PTCY75 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>4 1/8%, zinsv. v. 22.07.25-21.01.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)<br>2,618813%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)<br>2,261655%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)<br>2,340625%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)<br>0,195456%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)<br>0,191867%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)<br>0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)<br>0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)<br>1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)<br>0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) |                                 | 341,01G-0,65G<br>102,07G-1,95G<br>94,27G-4,24G<br>101,42G-1,35G<br>85,74G-5,7G<br>56,45G-6,46G<br>69,04G-9,06G<br>71G-0,96G<br>95,64G-5,61G<br>58,93G-8,9G | 341,13 G<br>102,06 G<br>94,44 G<br>101,5 G<br>85,87 G<br>56,69 G<br>69,24 G<br>71,18 G<br>95,76 G<br>59,17 G | 1,52<br>2,86                                | 1,52<br>2,86                                |
| £                                                   | 0,01                                                                                  | 22.03.68                                                                                                                    | 22.MS                                                                                           | A1HRHY                                                                                           | GB00BDX8CX86                                                                                                                                                 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b><br>0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 50,19G-0,17G                                                                                                                                               | 50,46 G                                                                                                      | 0,81                                        | 0,81                                        |
| £<br>£<br>£<br>£<br>£<br>£<br>£<br>£<br>£<br>£<br>£ | 0,01<br>1.000<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01 | <b>22.03.26</b><br>10.08.31<br>22.03.39<br>22.03.73<br>22.03.45<br>22.11.33<br>22.11.54<br>22.09.35<br>22.09.49<br>22.09.38 | 22.MS<br>10.FA<br>22.MS<br>22.MS<br>22.MS<br>22.MN<br>22.MN<br>22.MS<br>22.MS<br>22.MS<br>22.MS | A1Z4F0<br>A288H2<br>A3KRXU<br>A3KZN3<br>A3LG8C<br>A3LKSM<br>A3LWC5<br>A4D6GR<br>A4D8K7<br>A4ECLC | GB00BYY5F144<br>GB00BNNGP551<br>GB00BLH38265<br>GB00BM8Z2W66<br>GB00BMF9LH90<br>GB00BMF9LJ15<br>GB00BPSNBG80<br>GB00BT7HZZ68<br>GB00BT7J0134<br>GB00BMY62Z61 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)<br>0,173079%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)<br>0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)<br>0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)<br>0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)<br>0,819187%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)<br>1,34245%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)<br>1,167626%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)<br>1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)<br>1,785613%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)                                  |                                 | 99,52G-9,5G<br>96,46G-6,41G<br>80,26G-0,22G<br>52,95G-2,96G<br>77,2G-7,16G<br>96,53G-6,46G<br>81,3G-1,29G<br>96,96G-6,91G<br>95,59G-5,58G<br>99,79G-9,72G  | 99,52 G<br>96,53 G<br>80,41 G<br>53,32 G<br>77,38 G<br>96,64 G<br>81,55 G<br>97,11 G<br>95,83 G<br>99,94 G   | 0,39<br>0,36<br>0,43<br>0,62                | 0,39<br>0,36<br>0,43<br>0,62                |
| £<br>£<br>£<br>£<br>£<br>£                          | 0,01<br>0,01<br>0,01<br>0,01<br>0,01<br>0,01                                          | 07.06.32<br>07.12.55<br>07.12.46<br>07.12.49<br>07.12.30<br>07.09.37                                                        | 07.JD<br>07.JD<br>07.JD<br>07.JD<br>07.JD<br>07.MS                                              | 159200<br>A0E5TB<br>A0GTJG<br>A0T09N<br>A0TKXA<br>A18818                                         | GB0004893086<br>GB00B06YGN05<br>GB00B128DP45<br>GB00B39R3707<br>GB00B24FF097<br>GB00BZB26Y51                                                                 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)<br>4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)<br>4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)<br>4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)<br>4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)<br>1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                                                                                                                                                                                                                                                                                           |                                 | 100,75G-0,79G<br>84,68G-4,78G<br>87,85G-7,94G<br>86,56G-6,64G<br>103,6G-3,63G<br>73,7G-3,78G                                                               | 100,82 G<br>84,89 G<br>88,03 G<br>86,75 G<br>103,66 G<br>73,8 G                                              | 4,15<br>5,34<br>5,27<br>5,31<br>3,96<br>4,7 | 4,15<br>5,34<br>5,27<br>5,31<br>3,95<br>4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b> |                              |                                                |                             |              |      |      |
| £                     | 0,01                   | <b>22.07.26</b>           | 22.JJ       | A18X5E                 | GB00BYZW3G56  | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                              |                              | 99,04G-9,04G                                   | 99,04                       | G            | 3,03 | 3,03 |
| £                     | 0,01                   | 22.10.71                  | 22.AO       | A1905D                 | GB00BFMCN652  | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                              |                              | 39,69G-9,72G                                   | 39,82                       | G            | 5,04 | 5,04 |
| £                     | 0,01                   | 22.07.57                  | 22.JJ       | A19CEN                 | GB00BD0XH204  | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                              |                              | 46,26G-6,27G                                   | 46,4                        | G            | 5,33 | 5,33 |
| £                     | 0,01                   | 22.10.28                  | 22.AO       | A19YBA                 | GB00BFX0ZL78  | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                              |                              | 94,72G-4,72G                                   | 94,75                       | G            | 3,41 | 3,41 |
| £                     | 0,01                   | 07.09.34                  | 07.MS       | A1AJBR                 | GB00B52WS153  | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                              |                              | 100,41G-0,5G                                   | 100,52                      | G            | 4,48 | 4,48 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75  | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                  |                              | 80,33G-0,4G                                    | 80,53                       | G            | 5,31 | 5,31 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B84Z9V04  | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                              |                              | 77,76G-7,87G                                   | 77,93                       | G            | 5,22 | 5,22 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HM0H                 | GB00BBJNQY21  | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                              |                              | 71G-1,08G                                      | 71,22                       | G            | 5,26 | 5,26 |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916  | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                              |                              | 70,24G-0,3G                                    | 70,32                       | G            | 1,78 | 1,78 |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809  | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                              |                              | 81,84G-1,85G                                   | 81,87                       | G            | 0,61 | 0,61 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775  | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                              |                              | 46,54G-6,61G                                   | 46,66                       | G            | 3,75 | 3,75 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73  | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                              |                              | 59,48G-9,56G                                   | 59,59                       | G            | 4,17 | 4,17 |
| £                     | 0,01                   | 22.10.61                  | 22.AO       | A28W89                 | GB00BMBL1D50  | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                              |                              | 25,26G-5,28G                                   | 25,32                       | G            | 3,93 | 3,93 |
| £                     | 0,01                   | 22.10.30                  | 22.AO       | A28XEX                 | GB00BL68HH02  | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                              |                              | 85,05G-5,07G                                   | 85,08                       | G            | 0,88 | 0,88 |
| £                     | 0,01                   | 22.10.50                  | 22.AO       | A28YNJ                 | GB00BMBL1F74  | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                              |                              | 36,42G-6,51G                                   | 36,56                       | G            | 3,41 | 3,41 |
| £                     | 0,01                   | 31.01.28                  | 31.JJ       | A28YV3                 | GB00BMBL1G81  | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                              |                              | 93,62G-3,62G                                   | 93,62                       | G            | 0,27 | 0,27 |
| £                     | 0,01                   | 22.10.54                  | 22.AO       | A2R140                 | GB00BJLR0J16  | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                              |                              | 46,29G-6,33G                                   | 46,43                       | G            | 5,34 | 5,34 |
| £                     | 0,01                   | 22.10.29                  | 22.AO       | A2R3XX                 | GB00BJMH5B34  | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                              |                              | 90,01G-0,01G                                   | 90,03                       | G            | 1,94 | 1,94 |
| £                     | 0,01                   | 22.01.49                  | 22.JJ       | A2RRLQ                 | GB00BFWFPP71  | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                              |                              | 53,61G-3,67G                                   | 53,74                       | G            | 5,31 | 5,31 |
| £                     | 0,01                   | 22.10.73                  | 22.AO       | A3K191                 | GB00BLBDX619  | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                              |                              | 31,45G-1,48G                                   | 31,58                       | G            | 4,85 | 4,85 |
| £                     | 0,01                   | 22.10.26                  | 22.AO       | A3KMY6                 | GB00BNNGP668  | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                              |                              | 97,94G-7,92G                                   | 97,94                       | G            | 0,77 | 0,77 |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158  | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                              |                              | 43,72G-3,79G                                   | 43,86                       | G            | 5,36 | 5,36 |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334  | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                              |                              | 64,53G-4,61G                                   | 64,65                       | G            | 3,48 | 3,48 |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227  | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                              |                              | 90,96G-0,97G                                   | 90,98                       | G            | 1,1  | 1,1  |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21  | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                              |                              | 78,2G-8,24G                                    | 78,26                       | G            | 2,24 | 2,24 |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38  | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                  |                              | 83,61G-3,62G                                   | 83,67                       | G            | 2,39 | 2,39 |
| £                     | 0,01                   | 31.07.34                  | 31.JJ       | A3L0AH                 | GB00BQC82C90  | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                              |                              | 98,56G-8,64G                                   | 98,66                       | G            | 4,49 | 4,49 |
| £                     | 0,01                   | 31.01.40                  | 31.JJ       | A3L3BK                 | GB00BQC82D08  | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                              |                              | 94,39G-4,48G                                   | 94,54                       | G            | 4,99 | 4,99 |
| £                     | 0,01                   | 07.03.28                  | 07.MS       | A3L5Q2                 | GB00BSQNR393  | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)                              |                              | 101,23G-1,23G                                  | 101,25                      | G            | 3,79 | 3,79 |
| £                     | 0,01                   | 07.03.30                  | 07.MS       | A3L7RT                 | GB00BSQNRD01  | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                              |                              | 101,53G-1,54G                                  | 101,56                      | G            | 4    | 4    |
| £                     | 0,01                   | 29.01.27                  | 29.JJ       | A3LAGY                 | GB00BL6C7720  | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                              |                              | 100,38G-0,38G                                  | 100,39                      | G            | 3,76 | 3,76 |
| £                     | 0,01                   | 29.01.38                  | 29.JJ       | A3LBCX                 | GB00BQC4R999  | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                              |                              | 90,41G-0,53G                                   | 90,55                       | G            | 4,86 | 4,86 |
| £                     | 0,01                   | 31.01.33                  | 31.JJ       | A3LCX0                 | GB00BMV7TC88  | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                              |                              | 93,81G-3,87G                                   | 93,9                        | G            | 4,32 | 4,32 |
| £                     | 0,01                   | 22.10.53                  | 22.AO       | A3LDPP                 | GB00BPCJD997  | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                              |                              | 77,61G-7,69G                                   | 77,81                       | G            | 5,36 | 5,36 |
| £                     | 0,01                   | 22.10.63                  | 22.AO       | A3LH5S                 | GB00BMF9LF76  | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                  |                              | 79,42G-9,53G                                   | 79,66                       | G            | 5,32 | 5,32 |
| £                     | 0,01                   | 07.06.28                  | 07.JD       | A3LKCE                 | GB00BMF9LG83  | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                              |                              | 101,61G-1,61G                                  | 101,63                      | G            | 3,81 | 3,8  |
| £                     | 0,01                   | 31.01.34                  | 31.JJ       | A3LPRA                 | GB00BPJJKN53  | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                              |                              | 101,46G-1,52G                                  | 101,54                      | G            | 4,45 | 4,45 |
| £                     | 0,01                   | 22.10.43                  | 22.AO       | A3LRD1                 | GB00BPJJKP77  | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                              |                              | 95,44G-5,54G                                   | 95,63                       | G            | 5,2  | 5,2  |
| £                     | 0,01                   | 07.03.27                  | 07.MS       | A3LS8Z                 | GB00BPSNB460  | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                              |                              | 100,03G-0,04G                                  | 100,04                      | G            | 3,74 | 3,74 |
| £                     | 0,01                   | 31.07.54                  | 31.JJ       | A3LTXE                 | GB00BPSNBB36  | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                              |                              | 86,53G-6,58G                                   | 86,78                       | G            | 5,36 | 5,36 |
| £                     | 0,01                   | 22.10.31                  | 22.AO       | A3LU72                 | GB00BPSNBF73  | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                  |                              | 99,41G-9,43G                                   | 99,47                       | G            | 4,15 | 4,15 |
| £                     | 0,01                   | 22.07.29                  | 22.JJ       | A3LX84                 | GB00BQC82B83  | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                              |                              | 100,78G-0,79G                                  | 100,81                      | G            | 3,92 | 3,91 |
| £                     | 0,01                   | 07.03.35                  | 07.MS       | A4D6W2                 | GB00BT7J0027  | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                              |                              | 99,83G-9,89G                                   | 99,93                       | G            | 4,57 | 4,56 |
| £                     | 0,01                   | 31.01.56                  | 31.JJ       | A4EBUL                 | GB00BT7J0241  | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)                              |                              | 101,65G-1,77G                                  | 101,88                      | G            | 5,33 | 5,33 |
| £                     | 0,01                   | 22.10.35                  | 22.AO       | A4EGEQ                 | GB00BXTXS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)                              |                              | 101,2G-1,29G                                   | 101,31                      | G            | 4,64 | 4,63 |
| £                     | 0,01                   | 22.05.29                  | 22.MN       | A4EJHR                 | GB00BVP99566  | 4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)                                  |                              | 100,36G-0,37G                                  | 100,38                      | G            | 3,92 | 3,91 |
| £                     | 0,01                   | 31.01.41                  | 31.JJ       | A4EJVM                 | GB00BVP99897  | 5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)                              |                              | 102,65G-2,73G                                  | 102,82                      | G            | 5,05 | 5,05 |
|                       |                        |                           |             |                        |               | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                  |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482  | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                    |                              | 86,6G-6,62G                                    | 86,61                       | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572  | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                    |                              | 101,05G-1,04G                                  | 101,05                      | G            | 2,81 | 2,81 |
| Euro                  | 100.000                | 15.05.33                  | 15.05.      | A3LHS0                 | BE0002938190  | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                        |                              | 103,39G-3,47G                                  | 103,56                      | G            | 3,45 | 3,45 |
| Euro                  | 100.000                | 21.01.36                  | 21.01.      | A4ENV0                 | BE6371086297  | 3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36)                                    |                              | 99,95G-9,93G                                   | 100,17                      | G            | 3,76 | 3,76 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                | Einheitspreis<br>02.02.2026               | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                         |                                 |                                                               |                                           | ISMA                         | B/F                          |
| Euro                         | 100.000                          | 21.04.42                                     | 21.04.                               | A3KXVT                               | FR0014006144                                                 | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b><br>1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)                                                                                                                |                                 | 89,85G-9,79G                                                  | 89,98 G                                   | 2,63                         | 2,63                         |
| sfrs<br>sfrs                 | 5.000<br>5.000                   | 30.09.32<br>30.09.27                         | 30.09.<br>30.09.                     | A3LB4F<br>A3LB4G                     | CH1206367471<br>CH1206367463                                 | <b>Groupe E AG<br/>Anleihen</b><br>2,55%, v. 30.09.22(32), SF-Anl. 2022(32)<br>1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                                                                                                                                 |                                 | 109,54G-9,69G<br>102,14G-2,2G                                 | 109,78 G<br>102,2 G                       | 1,03<br>0,61                 | 1,03<br>0,61                 |
| Euro                         | 100.000                          | 02.07.29                                     | 02.07.                               | A2R4BJ                               | FR0013430840                                                 | <b>Groupe VYV UMG<br/>Obligations</b><br>1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                      |                                 | 94,54G-4,54G                                                  | 94,59 G                                   | 3,34                         | 3,34                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>100            | 15.05.30<br>15.05.28<br>15.11.31             | 15.MN<br>15.MN<br>15.MN              | A351MX<br>A3E5QA<br>A4DFAU           | XS2615562274<br>XS2337703537<br>XS2951378434                 | <b>Grünenthal GmbH<br/>Anleihen</b><br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S<br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                                                                   |                                 | 104,24G-4,2G<br>100,12G-0,18G<br>101,05G-1,08G                | 104,18 G<br>100,1 G<br>101,05 G           | 5,71<br>4,08<br>4,46         | 5,7<br>4,07<br>4,46          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 30.04.28<br>30.01.30                         | 30.A31O<br>30.JJ                     | A3KSVZ<br>A3L1X0                     | XS2355632584<br>XS2867238532                                 | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b><br>3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                    |                                 | 70,27G-0,78G<br>72,3G-2,62G                                   | 70,66 G<br>72,64 G                        | 9,76<br>21,9                 | 9,76<br>21,92                |
| US\$                         | 1.000                            | 15.01.40                                     | 15.JJ                                | A1AT0H                               | US40049JAZ03                                                 | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                                                                                                                                                                      |                                 | 89,33G-9,22G                                                  | 89,23 G                                   | 8,07                         | 8,07                         |
| Euro                         | 1.000                            | 31.10.31                                     | 30.A31O                              | A4EJWL                               | XS3212436813                                                 | <b>Gruppo San Donato S.p.A.<br/>Senior Secured Notes</b><br>6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                         |                                 | 100,87G-0,93G                                                 | 100,76 G                                  | 6,4                          | 6,39                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 19.11.31<br>19.11.36<br>28.11.27<br>28.11.32 | 19.11.<br>19.11.<br>28.11.<br>28.11. | A3L5U6<br>A3L5U7<br>A3LBTG<br>A3LBTH | XS2933691433<br>XS2933692753<br>XS2553817680<br>XS2553817763 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)<br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) |                                 | 98,92G-8,93G<br>96,57G-6,57G<br>100,96G-0,96G<br>99,74G-9,74G | 98,95 G<br>96,67 G<br>100,96 G<br>99,77 G | 3,08<br>3,64<br>2,45<br>3,17 | 3,08<br>3,64<br>2,45<br>3,17 |
| Euro                         | 1.000                            | <b>23.06.26</b>                              | 23.06.                               | A3KSW7                               | XS2356039268                                                 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                |                                 | 99,77G-9,19G                                                  | 99,8 G                                    | 4,4                          | 4,34                         |
| Euro                         | 1.000                            | 24.11.30                                     | 24.11.                               | A4ELJP                               | XS3238162716                                                 | <b>GXO Logistics Capital B.V.<br/>Registered Notes</b><br>3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                 |                                 | 100,45G-0,63G                                                 | 100,56 G                                  | 3,6                          | 3,6                          |
| Euro                         | 1.000                            | 31.10.33                                     | 31.10.                               | A4EJ3E                               | XS3215616163                                                 | <b>H &amp; M Hennes &amp; Mauritz AB<br/>Medium - Term Notes</b><br>3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                               |                                 | 97,77G-7,75G                                                  | 97,82 G                                   | 3,74                         | 3,74                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 25.08.29<br>25.10.31                         | 25.08.<br>25.10.                     | A3KL9C<br>A3LP8K                     | XS2303070911<br>XS2704918478                                 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                               |                                 | 91,3G-1,3G<br>107,53G-7,5G                                    | 91,3 G<br>107,61 G                        | 0,55<br>3,41                 | 0,55<br>3,4                  |
| Euro<br>Euro                 | 1.000<br>1.000                   | 14.10.27<br>02.06.29                         | 14.10.<br>02.06.                     | A283RM<br>A4EBVZ                     | XS2243299463<br>XS3081808837                                 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                    |                                 | 97,05G-7,07G<br>100,84G-0,86G                                 | 97,05 G<br>100,86 G                       | 1,8<br>3,1                   | 1,8<br>3,09                  |
| US\$                         | 1.000                            | 15.10.28                                     | 15.AO                                | A283Q7                               | US40410KAA34                                                 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                            |                                 | 95,27G-5,45G                                                  | 95,46 G                                   | 6,2                          | 6,18                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | <b>29.03.26</b><br>29.03.30<br>29.03.34      | 29.03.<br>29.03.<br>29.03.           | A3K3TP<br>A3K3TQ<br>A3K3TR           | XS2462324745<br>XS2462324828<br>XS2462325122                 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                         |                                 | 99,86G-9,85G<br>95,26G-5,27G<br>90,21G-0,18G                  | 99,86 G<br>95,33 G<br>90,35 G             | 2,25<br>2,98<br>3,53         | 2,23<br>2,98<br>3,53         |
| Festverzinsliche Wertpapiere |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                         |                                 | Nichtamtlicher Teil, Freiverkehr Seite 948                    |                                           |                              |                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro<br>£                       | 1.000                             | 18.09.28                        | 18.09.          | A3L3LS                              | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                                                                                               |                                          | 100,11G-0,15G                                     | 100,18 G                    | 2,81         | 2,81 |
|                                 | 1.000                             | 18.09.33                        | 18.09.          | A3L3LT                              | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,77G-8,86G                                      | 98,86 G                     | 4,8          | 4,8  |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A28T7Y                              | US406216BL45 | <b>Halliburton Co.<br/>Registered Notes</b><br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                              |                                          | 94,65G-4,6G                                       | 94,66 G                     | 4,43         | 4,43 |
| Euro                            | 1.000                             | 02.05.29                        | 02.05.          | HCBOB3                              | DE000HCBOB36 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775                                                                                                                                | S 2766                                   | 105,24G-5,28G                                     | 105,27 G                    | 3,01         | 3,01 |
|                                 | 1.000                             | 17.03.28                        | 17.03.          | HCBOB6                              | DE000HCBOB69 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2769                                   | 101,48G-1,44G                                     | 101,43 G                    | 2,79         | 2,79 |
|                                 | 1.000                             | 30.03.27                        | 30.03.          | HCBOBZ                              | DE000HCBOBZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2762                                   | 102,57G-2,59G                                     | 102,58 G                    | 2,56         | 2,56 |
|                                 | 1.000                             | 31.01.30                        | 31.01.          | HCBOCC                              | DE000HCBOCC8 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2775                                   | 101,27G-1,29G                                     | 101,31 G                    | 3,15         | 3,15 |
| Euro                            | 100.000                           | 02.11.28                        | 02.11.          | HCBOBC                              | DE000HCBOBC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                                                             | S 2741                                   | 93,33G-3,31G                                      | 93,33 G                     | 0,21         | 0,21 |
|                                 | 100.000                           | 19.01.27                        | 19.01.          | HCBOBH                              | DE000HCBOBH9 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2746                                   | 97,51G-7,51G                                      | 97,51 G                     | 0,02         | 0,02 |
|                                 | 100.000                           | 20.07.27                        | 20.07.          | HCBOBN                              | DE000HCBOBN7 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2751                                   | 99,43G-9,43G                                      | 99,43 G                     | 2,4          | 2,39 |
|                                 | 1.000                             | 01.02.28                        | 01.02.          | HCBOBV                              | DE000HCBOBV0 |                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2758                                   | 101,89G-1,88G                                     | 101,9 G                     | 2,4          | 2,4  |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | HCBOB4                              | DE000HCBOB44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                                                              |                                          | 103,5G-3,59G                                      | 103,59 G                    | 2,96         | 2,96 |
| Euro                            | 100.000                           | 24.02.31                        | 24.02.          | A289Q6                              | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                          |                                          | 86,97G-6,97G                                      | 87,22 G                     | 0,29         | 0,29 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 28.02.31                        | 28.02.          | A35125                              | DE000A351256 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                                                              | A 45                                     | 100,84G-0,87G                                     | 100,89 G                    | 2,81         | 2,81 |
|                                 | 100.000                           | 15.09.28                        | 15.09.          | A351M8                              | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 44                                     | 101,32G-1,35G                                     | 101,34 G                    | 2,46         | 2,45 |
|                                 | 100.000                           | 30.03.27                        | 30.03.          | A3MQYT                              | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 41                                     | 98,07G-8,08G                                      | 98,07 G                     | 1,52         | 1,52 |
| Euro                            | 100.000                           | 12.02.29                        | 12.02.          | A3515S                              | DE000A3515S3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                        | R 890                                    | 104,59G-4,57G                                     | 104,63 G                    | 2,78         | 2,78 |
|                                 | 100.000                           | 17.02.31                        | 17.02.          | A4DFCU                              | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                          | R 923                                    | 99,64G-9,61G                                      | 99,65 G                     | 2,96         | 2,96 |
| Euro                            | 100.000                           | 22.03.32                        | 22.03.          | A460CJ                              | DE000A460CJ3 | <b>Hamburger Sparkasse AG<br/>Öffentliche Pfandbriefe</b><br>2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)                                                                                                                                                                                                                                                                                                       |                                          | 98,71G-8,74G                                      | 98,78 G                     | 2,85         | 2,85 |
| £<br>Euro                       | 1.000                             | 08.10.36                        | 08.10.          | A3L4DC                              | XS2912234197 | <b>Hammerson PLC<br/>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                       |                                          | 99,94G-100,07G                                    | 100 G                       | 5,86         | 5,86 |
|                                 | 1.000                             | 15.04.32                        | 15.04.          | A4EJG1                              | XS3193892703 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,47G-8,44G                                      | 98,5 G                      | 3,79         | 3,78 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A2LQ42                              | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                          | 98,18G-8,18G                                      | 98,2 G                      | 1,98         | 1,98 |
| Euro                            | 100.000                           | 08.10.40                        | 08.10.          | A289T5                              | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                          | 93,27G-3,25G                                      | 93,31 G                     | 2,3          | 2,3  |
|                                 | 100.000                           | 09.10.39                        | 09.10.          | A2YPFG                              | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,02G-2,99G                                      | 93 G                        | 1,7          | 1,7  |
|                                 | 100.000                           | 26.08.43                        | 26.08.          | A30VQR                              | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 112,6G-2,6G                                       | 112,73 G                    | 4,79         | 4,79 |
|                                 | 100.000                           | 30.06.42                        | 30.06.          | A3H25E                              | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,94G-7,94G                                      | 87,97 G                     | 2,26         | 2,26 |
| Euro                            | 100.000                           | 16.07.35                        | 16.07.          | A3E45M                              | DE000A3E45M6 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                               |                                          | 75,81G-5,77G                                      | 75,92 G                     | 0,66         | 0,66 |
| Euro                            | 1.000                             | 15.04.28                        | 15.AO           | A3H3J5                              | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                          | 98,7G-8,68G                                       | 98,68 G                     | 3,15         | 3,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>05.04.26</b>           | 05.04.       | A3LF6N                     | XS2607183980 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,21G                                  | 100,24 G                    | 3,76         | 3,7  |
| US\$                   | 1.000                    | 11.06.29                  | 11.JD        | A3LZ0R                     | USU24652AW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,87G-3,68G                                  | 103,78 G                    | 4,8          | 4,79 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A4D78Y                     | XS3000561566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,15G-2,12G                                  | 102,2 G                     | 3,44         | 3,43 |
| US\$                   | 1.000                    | 28.07.45                  | 28.JJ        | A1Z4SJ                     | US412822AE80 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,78G-9,95G                                   | 79,93 G                     | 6,55         | 6,55 |
| US\$                   | 1.000                    | 19.08.29                  | 19.FA        | A2R6KP                     | US416515BE33 | <b>Hartford Insurance Group Inc.<br/>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,38G-5,35G                                   | 95,38 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 19.08.49                  | 19.FA        | A2R6KQ                     | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,08G-3,13G                                   | 73,37 G                     | 5,77         | 5,76 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)<br>6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-9,1G                                    | 99,13 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SAN0                     | US418056AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,13G-8,28G                                   | 98,42 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | A2SANZ                     | US418056AY31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,53G-9,61G                                   | 99,6 G                      | 4,09         | 4,08 |
| US\$                   | 1.000                    | 14.05.34                  | 14.MN        | A3LYM9                     | US418056BA46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,44G-5,51G                                  | 105,77 G                    | 5,29         | 5,28 |
| nkr                    | 100.000                  | 10.07.30                  | 10.JAJO      | A4D9CY                     | NO0013525006 | <b>Hawk Infinity Software AS<br/>Floating Rate Bonds</b><br>10,63%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95G-5G                                         | 93 G                        |              |      |
| US\$                   | 1.000                    | 26.04.30                  | 26.AO        | A3L5Z4                     | XS2900389870 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,12G-3,1G                                   | 103,11 G                    | 5,74         | 5,74 |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,93G-9,92G                                   | 99,93 G                     | 1,18         | 1,18 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | 810737                     | US404119AJ84 | <b>HCA Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)<br>5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)<br>5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)<br>5%, v. 21.02.25(28), DL-Notes 2025(25/28)<br>5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) |                                 | 114,07G-3,66G                                  | 113,48 G                    | 5,4          | 5,39 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A194R4                     | US404121AH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-9,94G                                   | 99,96 G                     | 5,55         | 5,49 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A28TUC                     | US404119CA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,89G-5,88G                                   | 96 G                        | 4,56         | 4,55 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3F9                     | US404119BX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,58G-9,57G                                   | 99,62 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A2R3FW                     | US404119BY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,09G-6,03G                                   | 96,12 G                     | 5,63         | 5,62 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R3FX                     | US404119BZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,9G-9,92G                                    | 90,14 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2QH                     | US404121AK12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,38G-2,42G                                  | 102,49 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L2QJ                     | US404121AL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,23G-8,2G                                    | 98,36 G                     | 6,18         | 6,17 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7HK                     | US404119CY34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,7G-1,72G                                   | 101,74 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7HM                     | US404119CZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,96G-2,98G                                  | 102,98 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7HN                     | US404119DA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,92G-3,89G                                  | 103,99 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7HP                     | US404119DB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,33G-4,35G                                  | 104,37 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7HQ                     | US404119DC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,23G-1,35G                                  | 101,44 G                    | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3LU1F                     | US404119CT49 | <b>HCA Inc.<br/>Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)<br>5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)<br>6%, v. 23.02.24(54), DL-Notes 2024(24/54)<br>6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,69G-3,68G                                  | 103,75 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LU1G                     | US404119CU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,75G-3,74G                                  | 103,79 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LU1H                     | US404119CV94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,7G-8,73G                                    | 98,97 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.04.64                  | 01.AO        | A3LU1J                     | US404119CW77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,67G-8,76G                                   | 98,84 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS7T                     | US404119CC14 | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,25G-9,2G                                    | 89,29 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS7U                     | US404119CB31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,42G-7,49G                                   | 67,6 G                      | 6,1          | 6,1  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ9L                     | USU4219PAG55 | <b>Health Care Service Corp.<br/>Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,36G                                  | 101,4 G                     | 5,31         | 5,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>01.08.26</b>           | 01.FA        | A183X9                     | US42225UAD63 | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>2%, v. 28.09.20(31), DL-Notes 2020(20/31)<br>3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,14G-9,11G                                   | 99,18 G                     | 5,44         | 5,37 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A19JQT                     | US42225UAF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,42G-9,4G                                    | 99,45 G                     | 4,24         | 4,22 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282K7                     | US42225UAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,15G-7,21G                                   | 87,3 G                      | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7P5                     | US42225UAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,72G-4,66G                                   | 94,76 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R364                     | US40414LAR06 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,9G-6,8G                                     | 96,88 G                     | 4,56         | 4,56 |
| £                      | 1.000                    | 09.12.41                  | 09.JD        | A1AQ7J                     | XS0471438456 | <b>Heathrow Funding Ltd.<br/>ABL</b><br>6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,59G-0,47G                                  | 100,83 G                    | 6,34         | 6,34 |
| Euro                   | 1.000                    | 12.07.34                  | 12.07.       | A19KYM                     | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)<br>6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A | S s                             | 90,8G-0,88G                                    | 90,92 G                     | 3,12         | 3,12 |
| £                      | 1.000                    | 13.10.31                  | 13.10.       | A283LV                     | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,33G-3,36G                                   | 93,34 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | 14.03.36                  | 14.03.       | A2RY3F                     | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,82G-6,81G                                   | 86,87 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 16.01.38                  | 16.01.       | A3L78A                     | XS2977947105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,03G-8,98G                                   | 99,15 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWQ                     | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,47G-5,49G                                  | 105,56 G                    | 3,79         | 3,79 |
| £                      | 1.000                    | 03.10.44                  | 03.10.       | A4EH9M                     | XS3198627229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,1G-1,25G                                   | 101,34 G                    | 6,13         | 6,13 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A1ZVUL                     | XS1186176571 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                   |                                 | 94,04G-4,04G                                   | 94,06 G                     | 2,58         | 2,58 |
| sfrs                   | 5.000                    | 15.10.26                  | 15.10.       | A2RZV8                     | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,05G-0,12G                                  | 100,12 G                    | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 27.05.27                  | 27.05.       | A3K6B4                     | CH1184694722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,42G-1,43G                                  | 101,45 G                    | 0,7          | 0,7  |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3KN86                     | XS2328823104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,23G-1,27G                                   | 91,3 G                      | 2,46         | 2,46 |
| £                      | 1.000                    | 05.03.32                  | 05.03.       | A3LVCP                     | XS2777627907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,85G-2,91G                                  | 102,91 G                    | 5,42         | 5,42 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A30V5U                     | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,45G-3,32G                                  | 103,53 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A383EX                     | XS2842061421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,82G-2,75G                                  | 102,93 G                    | 3,57         | 3,56 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A383RS                     | XS2904554990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,88G-1,87G                                  | 101,93 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.04.       | A19FK2                     | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)<br>3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)                                                                                                                         |                                 | 99,92G-9,92G                                   | 99,92 G                     | 2,08         | 2,06 |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,86G-8,88G                                   | 98,86 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A19ZL2                     | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,44G-8,41G                                   | 98,45 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R37Q                     | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,89G-7,882G                                  | 97,89 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 21.11.33                  | 21.11.       | A3LQ42                     | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,76G-8,67G                                  | 108,86 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A4EA9Y                     | XS3074499511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,03G-0,15G                                  | 100,12 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 15.07.36                  | 15.07.       | A4ENGE                     | XS3270897575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,8G-8,8G                                     | 98,88 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 24.01.31                  | 24.01.       | A4EEEN                     | XS3120113876 | <b>Heimstaden AB<br/>Medium - Term Notes</b><br>7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,51G-3,51G                                  | 103,51 G                    | 6,51         | 6,51 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5XV                     | XS2984228838 | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,5G-6,54G                                   | 106,47 G                    | 6,46         | 6,46 |
| Euro                   | 100.000                  | endlos                    | 15.01.       | A3KXNC                     | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,2G-2,18G                                   | 102,64 G                    |              |      |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3L5FM                     | XS2931248848 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G-1,17G                                  | 101,23 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EDB1                     | XS3105178795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,45G-0,42G                                  | 100,5 G                     | 3,65         | 3,64 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4EGPF                     | XS3168266958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,35G-9,34G                                   | 99,39 G                     | 3,89         | 3,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 01.05.       | A288F5                     | XS2294155739 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)<br>5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,55G-8,56G                                   | 98,51 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.01.       | A3KS00                     | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,92G-7,96G                                   | 97,91 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 13.01.       | A3KXD8                     | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,609G-9,602G                                 | 99,617 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.03.       | A3L6PG                     | XS2930588657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,36G-5,53G                                  | 105,67 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.04.       | A4ENR0                     | XS3227944959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G-9,73G                                   | 99,67 G                     |              |      |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A281ZQ                     | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,54G-8,55G                                   | 98,54 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3K1F7                     | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,92G-5,93G                                   | 95,92 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVRP                     | XS2384269366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,33G-1,08G                                   | 91,29 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3KXFG                     | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,76G-5,72G                                   | 95,77 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 13.10.31                  | 13.10.       | A3KXFJ                     | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,88G-8,88G                                   | 88,93 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | <b>04.05.26</b>           | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)<br>2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)<br>3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37)<br>2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)<br>4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 99,68G-9,69G                                   | 99,68 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    |                           | 29.01.27     | A189Q5                     | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,16G-9,16G                                   | 99,15 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    |                           | 17.03.27     | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,77G-8,77G                                   | 98,76 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    |                           | 17.03.31     | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,12G-4,14G                                   | 94,17 G                     | 3            | 3    |
| Euro                   | 1.000                    |                           | 12.05.32     | A19HDL                     | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,53G-3,54G                                   | 93,56 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    |                           | 03.10.29     | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,68G-5,67G                                   | 95,69 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    |                           | 30.03.30     | A28VA2                     | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,84G-7,84G                                   | 97,87 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    |                           | 07.05.33     | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,37G-6,46G                                   | 86,42 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    |                           | 07.05.40     | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,85G-4,75G                                   | 74,92 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    |                           | 04.07.36     | A3L0PX                     | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,18G-0,23G                                  | 100,28 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    |                           | 23.09.30     | A3LFK8                     | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,89G-3,92G                                  | 103,96 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    |                           | 23.03.35     | A3LKF9                     | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,83G-3,86G                                  | 103,92 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    |                           | 15.11.26     | A3LQ08                     | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,97G-0,97G                                  | 100,97 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    |                           | 29.10.32     | A4EACB                     | XS3060780973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,58G-9,62G                                   | 99,68 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    |                           | 03.10.28     | A4EHVV                     | XS3195038206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,17G-0,14G                                  | 100,18 G                    | 2,51         | 2,5  |
| Euro                   | 1.000                    |                           | 03.05.34     | A4EHWW                     | XS3195042224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,57G                                   | 99,62 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    |                           | 03.10.37     | A4EHWX                     | XS3195043891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,47G-9,37G                                   | 99,55 G                     | 3,94         | 3,94 |
| Euro                   | 1.000                    |                           | 14.07.31     | A4EKN6                     | XS3226565219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,56G-9,54G                                   | 99,59 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    |                           | 14.11.45     | A4EKN7                     | XS3226565482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,95G-6,9G                                    | 97,1 G                      | 4,48         | 4,48 |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,9G-8,9G                                     | 98,93 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1HA4C                     | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,71G-3,27G                                   | 83,44 G                     | 5,63         | 5,63 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,621G-7,47G                                  | 97,521 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1UR                     | XS2867254224 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,55G-2,57G                                  | 102,54 G                    | 3,49         | 3,48 |
| Euro                   | 1.000                    | 30.09.41                  | 30.09.       | A28ZAD                     | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,12G-5,09G                                   | 95,21 G                     | 3,15         | 3,15 |
| sfrs                   | 5.000                    | endlos                    | 26.05.       | A285BF                     | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,43G-0,4G                                   | 100,44 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 12.08.       | A28S55                     | CH0521617305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,91G-9,95G                                   | 99,95 G                     |              |      |
| sfrs                   | 5.000                    | <b>25.06.26</b>           | 25.06.       | A3K6RB                     | CH1194000324 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,09G-0,12G                                  | 100,1 G                     | 1,13         | 1,13 |



| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                   | Einheitspreis<br>02.02.2026                                                   | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                  |                                                                               | ISMA                                                 | B/F                                                  |
| sfrs                                                 | 5.000                                                       | 12.08.40                                                                         | 12.08.                                                             | A28S6A                                                             | CH0521617313                                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                                                                  |                                 | 99,59G-9,49G                                                                                                     | 99,62 G                                                                       | 1,49                                                 | 1,49                                                 |
| sfrs                                                 | 5.000                                                       | 25.06.29                                                                         | 25.06.                                                             | A3K6RA                                                             | CH1194000332                                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                                                                   |                                 | 103,49G-3,46G                                                                                                    | 103,44 G                                                                      | 0,91                                                 | 0,91                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 09.09.26<br>19.06.29                                                             | 09.09.<br>19.06.                                                   | A1851C<br>A19J8H                                                   | XS1488494987<br>XS1632767718                                                                                 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                                                                      | S s<br>S s                      | 99,07G-9,09G<br>96,43G-6,33G                                                                                     | 99,07 G<br>96,49 G                                                            | 2,01<br>2,91                                         | 2,01<br>2,9                                          |
|                                                      | 1.000                                                       | 19.01.28                                                                         | 19.01.                                                             | A287R5                                                             | XS2281473111                                                                                                 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,8G-4,8G                                                                                                       | 94,83 G                                                                       | 2,77                                                 |                                                      |
| £<br>Euro<br>Euro                                    | 100.000<br>100.000<br>100.000                               | 30.09.26<br>13.09.27<br>17.11.32                                                 | 30.09.<br>13.09.<br>17.11.                                         | A2YN23<br>A30VN3<br>A3MQMC                                         | XS2057835808<br>XS2530219349<br>XS2407955827                                                                 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                     |                                 | 97,95G-7,95G<br>100,38G-0,4G<br>84,8G-4,82G                                                                      | 97,95 G<br>100,38 G<br>84,8 G                                                 | 2,54<br>2,36<br>1,18                                 | 2,54<br>2,36<br>1,18                                 |
|                                                      | 1.000                                                       | 18.05.26                                                                         | 18.MN                                                              | A3H3JV                                                             | DE000A3H3JV5                                                                                                 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,1G-4,25G                                                                                                      | 83 G                                                                          | 15,18                                                | 15,18                                                |
|                                                      | 1.000                                                       | 22.11.28                                                                         | 22.MN                                                              | A35148                                                             | DE000A351488                                                                                                 | <b>hep solar projects GmbH<br/>Anleihen</b><br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,5G-3,5G                                                                                                       | 83,5 G                                                                        | 16,07                                                | 16,01                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.10.26<br>29.01.28<br>03.12.30<br>05.07.27<br>25.04.34<br>15.07.31<br>20.04.33 | 14.10.<br>29.01.<br>03.12.<br>05.07.<br>25.04.<br>15.07.<br>20.04. | A187L8<br>A1HFHS<br>A2852B<br>A2R4JM<br>A3KXP7<br>A3L77B<br>A3LGSZ | XS1504194173<br>XS0880764435<br>XS2265990452<br>XS2020608548<br>XS2399933386<br>XS2967738597<br>XS2613472963 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s                             | 98,67G-8,67G<br>104,64G-4,67G<br>87,43G-7,42G<br>97,47G-7,46G<br>81,07G-1,12G<br>100,12G-0,18G<br>104,18G-4,23G  | 98,67 G<br>104,68 G<br>87,46 G<br>97,45 G<br>81,17 G<br>100,2 G<br>104,28 G   | 1,77<br>2,75<br>0,57<br>1,79<br>2,44<br>3,21<br>3,57 | 1,77<br>2,75<br>0,57<br>1,79<br>2,44<br>3,21<br>3,57 |
|                                                      | 100.000                                                     | 09.06.27                                                                         | 09.06.                                                             | A30VGD                                                             | DE000A30VGD9                                                                                                 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,75G-9,8G                                                                                                      | 99,8 G                                                                        | 2,77                                                 | 2,77                                                 |
|                                                      | 1.000                                                       | 08.11.28                                                                         | 08.11.                                                             | A2NBK3                                                             | SE0011337054                                                                                                 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)                                                                                                                                                                                                                                                                                                    |                                 | 102,05G-2,05G                                                                                                    | 102,05 G                                                                      | 5,66                                                 | 5,65                                                 |
|                                                      | 1.000<br>1.000                                              | 01.04.27<br>01.04.47                                                             | 01.AO<br>01.AO                                                     | A186SG<br>A186SH                                                   | US42809HAG20<br>US42809HAH03                                                                                 | <b>Hess Corp.<br/>Registered Notes</b><br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                                                                                                                                                                                                                                                      |                                 | 100,31G-0,3G<br>102,32G-2,23G                                                                                    | 100,33 G<br>102,68 G                                                          | 4,07<br>5,7                                          | 4,06<br>5,7                                          |
|                                                      | 1.000<br>1.000                                              | 15.10.45<br>15.10.35                                                             | 15.AO<br>15.AO                                                     | A189YP<br>A189YR                                                   | US42824CAY57<br>US42824CAX74                                                                                 | <b>Hewlett Packard Enterprise Co.<br/>Guaranteed Registered Notes</b><br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                                                                      |                                 | 101,72G-1,52G<br>106,99G-6,97G                                                                                   | 101,78 G<br>107,13 G                                                          | 6,31<br>5,34                                         | 6,31<br>5,34                                         |
|                                                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.04.26<br>25.09.26<br>25.09.27<br>15.10.29<br>15.10.31<br>15.10.34<br>15.10.54 | 01.AO<br>25.MS<br>25.MS<br>15.AO<br>15.AO<br>15.AO<br>15.AO        | A28Z7P<br>A3L3P0<br>A3L3P1<br>A3L3P2<br>A3L3P3<br>A3L3P4<br>A3L3P5 | US42824CBK45<br>US42824CBR97<br>US42824CBS70<br>US42824CBT53<br>US42824CBU27<br>US42824CBV00<br>US42824CBW82 | <b>Hewlett Packard Enterprise Co.<br/>Registered Notes</b><br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)                                                    |                                 | 99,55G-9,53G<br>100,16G-0,22G<br>100,47G-0,41G<br>100,47G-0,45G<br>100,54G-0,52G<br>98,11G-8,14G<br>91,15G-1,13G | 99,53 G<br>100,21 G<br>100,49 G<br>100,48 G<br>100,62 G<br>98,15 G<br>91,32 G | 3,5<br>4,13<br>4,18<br>4,46<br>4,8<br>5,34<br>6,37   | 3,5<br>4,1<br>4,17<br>4,46<br>4,8<br>5,33<br>6,37    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A3LJTG                     | US42824CBP32 | <b>Hewlett Packard Enterprise Co.<br/>Registered Notes</b><br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)<br>4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)<br>4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)                                                                                                             |                                 | 102,32G-2,27G                                  | 102,32 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A4EGX1                     | US42824CCB37 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,95G-9,92G                                   | 99,93 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGX3                     | US42824CBZ14 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,03G                                  | 100,08 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EGX4                     | US42824CCA53 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,44G-9,38G                                   | 99,5 G                      | 4,6          | 4,59 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A19DH9                     | US428291AN87 | <b>Hexcel Corp.<br/>Registered Notes</b><br>4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                |                                 | 99,45G-9,48G                                   | 99,49 G                     | 4,78         | 4,78 |
| sfrs                   | 5.000                    | 30.10.26                  | 30.10.       | A3K6B6                     | CH1172972825 | <b>HIAG Immobilien Holding AG<br/>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                |                                 | 100,67G-0,73G                                  | 100,72 G                    | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A3KZ4T                     | CH1112011585 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,53G-9,55G                                   | 99,55 G                     | 0,94         | 0,94 |
| £                      | 1.000                    | 01.11.38(28)              | 30.A31O      | A1VBGG                     | XS0888566519 | <b>High Speed Rail Finance [1] PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                               |                                 | 92,53G-2,68G                                   | 92,68 G                     | 5,23         | 5,23 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3KYWM                     | XS2406914346 | <b>Highland Holdings S.A.r.L.<br/>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                                                                   |                                 | 98,35G-8,35G                                   | 98,34 G                     | 0,65         | 0,65 |
| Euro                   | 1.000                    | 15.12.31                  | 15.12.       | A3KYWN                     | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,14G-8,13G                                   | 88,18 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A3L562                     | XS2939370107 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G-0,1G                                   | 100,11 G                    | 2,81         | 2,81 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LRDA                     | US431282AU67 | <b>Highwoods Realty L.P.<br/>Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                      |                                 | 112,74G-2,91G                                  | 113,03 G                    | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUM8                     | US431571AF58 | <b>Hillenbrand Inc.<br/>Registered Notes</b><br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                          |                                 | 101,04G-1,11G                                  | 101,02 G                    | 5,93         | 5,93 |
| sfrs                   | 5.000                    | 10.11.26                  | 10.11.       | A3LQKC                     | CH1300277816 | <b>Hilti AG<br/>Anleihen</b><br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)<br>1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)<br>0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)<br>0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)                                                                                                                                                     |                                 | 100,88G-0,87G                                  | 100,89 G                    | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 10.11.31                  | 10.11.       | A3LQKE                     | CH1300277824 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,77G-6,72G                                  | 106,87 G                    | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 13.06.29                  | 13.06.       | A4EA6N                     | CH1433241226 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,54G-9,7G                                    | 99,75 G                     | 0,49         | 0,49 |
| sfrs                   | 5.000                    | 13.06.33                  | 13.06.       | A4EA6P                     | CH1433241234 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,7G                                    | 99,85 G                     | 0,88         | 0,88 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KMLS                     | USU4328RAG93 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S<br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                           |                                 | 95,27G-5,1G                                    | 95,11 G                     | 5,14         | 5,14 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LW33                     | USU4328RAJ33 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,13G-1,82G                                  | 101,76 G                    | 5,31         | 5,3  |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9GM                     | XS3040333638 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                             |                                 | 101,66G-1,72G                                  | 101,76 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                     |                                 | 96,86G-6,87G                                   | 96,9 G                      | 1,03         | 1,03 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,75G-0,95G                                   | 91 G                        | 2,73         | 2,73 |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A383EL                     | DE000A383EL9 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,63G-4,64-4,57G                             | 104,65 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,68-3,7G                                     | 93,66 G                     | 1,33         | 1,33 |
| sfrs                   | 5.000                    | 30.09.32                  | 30.09.       | A460BA                     | CH1450810218 | <b>HOCHTIEF AG<br/>Anleihen</b><br>1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)                                                                                                                                                                                                                                                                               |                                 | 101,13G-1,11G                                  | 101,2 G                     | 1,34         | 1,34 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) |                                 | 99,04G-9,05G                                   | 98,96 G                     | 2,68         | 2,67 |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,44G-6,61G                                   | 96,59 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,11G-3,01G                                   | 83,05 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A287RG                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,7G-6,78G                                    | 96,77 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,57G-8,57G                                   | 98,57 G                     | 1,01         | 1,01 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                                                                                | Einheitspreis<br>02.02.2026                                                                                                                                          | Rendite nach                                                                                                       |                                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      | ISMA                                                                                                               | B/F                                                                                                                 |
| Euro                            | 1.000                             | 06.04.30                        | 06.04.          | A3KPBG                              | XS2328418186 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,15G-1,08G<br>89,61G-9,35G                                                                                                                                                                                                                     | 91,12 G<br>89,65 G                                                                                                                                                   | 1,36<br>1,12                                                                                                       | 1,36<br>1,12                                                                                                        |
|                                 | 1.000                             | 03.09.30                        | 03.09.          | A3KVRV                              | XS2384273715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 23.04.31                        | 23.04.          | A285HR                              | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,26G-7,2G                                                                                                                                                                                                                                      | 87,25 G                                                                                                                                                              | 1,14                                                                                                               | 1,14                                                                                                                |
| sfrs                            | 5.000                             | 19.10.26                        | 19.10.          | A3K076                              | CH1154887132 | <b>Holcim Helvetia Finance AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,74G-9,75G<br>100,26G-0,22G<br>99,54G-9,54G<br>98,18G-8,2G<br>99,32G-9,45G                                                                                                                                                                     | 99,75 G<br>100,31 G<br>99,55 G<br>98,25 G<br>99,45 G                                                                                                                 | 0,73<br>0,96<br>0,5<br>0,83<br>0,25                                                                                | 0,73<br>0,96<br>0,5<br>0,83<br>0,25                                                                                 |
| sfrs                            | 5.000                             | 19.01.32                        | 19.01.          | A3K077                              | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| sfrs                            | 5.000                             | 18.03.27                        | 18.03.          | A3KNDH                              | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| sfrs                            | 5.000                             | 26.08.31                        | 26.08.          | A3KT6Y                              | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| sfrs                            | 5.000                             | 26.08.27                        | 26.08.          | A3KT6Z                              | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| £                               | 1.000                             | 12.05.32                        | 12.05.          | A19HJ2                              | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,45G-0,51G                                                                                                                                                                                                                                     | 90,51 G                                                                                                                                                              | 4,79                                                                                                               | 4,78                                                                                                                |
| Euro                            | 100.000                           | 27.11.27                        | 27.11.          | A19SRX                              | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                              |                                          | 98,5G-8,5G<br>95,45G-5,45G<br>100,04G-0,07G<br>92,2G-2,25G<br>94,81G-4,72G<br>104,14G-4,31G<br>101,43G-1,46G                                                                                                                                     | 98,53 G<br>95,45 G<br>100,09 G<br>92,24 G<br>94,84 G<br>104,32 G<br>101,45 G                                                                                         | 2,48<br>2,97<br>2,44<br>3,19<br>1,32<br>3,12<br>2,89                                                               | 2,48<br>2,96<br>2,43<br>3,19<br>1,32<br>3,12<br>2,89                                                                |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A282HK                              | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 100.000                           | 04.05.27                        | 04.05.          | A28WUA                              | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 100.000                           | 18.01.31                        | 18.01.          | A3K017                              | XS2433135543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3KQXG                              | XS2342058117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 100.000                           | 18.03.30                        | 18.03.          | A3LC56                              | XS2577384691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 100.000                           | 21.04.29                        | 21.04.          | A4D5RB                              | XS2980865658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 16.09.28                        | 16.09.          | A3KV9J                              | XS2385390724 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b><br><b>Senior Notes</b><br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)<br>4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,77G-3,78G<br>103,59G-3,59G<br>99,14G-9,12G                                                                                                                                                                                                    | 93,72 G<br>103,59 G<br>99,16 G                                                                                                                                       | 1,33<br>3,82<br>4,07                                                                                               | 1,33<br>3,81<br>4,07                                                                                                |
| Euro                            | 1.000                             | 24.10.29                        | 24.10.          | A3L40C                              | XS2918553855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 31.01.31                        | 31.01.          | A4EHVB                              | XS3191437006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 02.06.32                        | 02.JD           | A4DFTR                              | NO0013536169 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,14G-4,15G                                                                                                                                                                                                                                    | 104,14 G                                                                                                                                                             | 6,79                                                                                                               | 6,79                                                                                                                |
| US\$                            | 1.000                             | 08.07.30                        | 08.JJ           | A4EDD0                              | US438127AE20 | <b>Honda Motor Co. Ltd.</b><br><b>Registered Notes</b><br>4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)<br>5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)<br>4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,82G-0,8G<br>101,88G-1,83G<br>100,78G-0,77G                                                                                                                                                                                                   | 100,86 G<br>101,85 G<br>100,8 G                                                                                                                                      | 4,54<br>5,15<br>4,14                                                                                               | 4,53<br>5,15<br>4,13                                                                                                |
| US\$                            | 1.000                             | 08.07.35                        | 08.JJ           | A4EDD1                              | US438127AF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 08.07.28                        | 08.JJ           | A4EDDZ                              | US438127AD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 15.03.36                        | 15.MS           | A0GPT3                              | US438516AR73 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)<br>3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)<br>4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)<br>4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)<br>4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)<br>4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)<br>4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 02.11.22(33), DL-Notes 2022(22/33) |                                          | 105,36G-5,44G<br>98,89G-8,87G<br>99,52G-9,46G<br>77,46G-7,49G<br>86,27G-6,24G<br>91,06G-1,02G<br>65,48G-5,74G<br>95,37G-5,35G<br>97,07G-7,05G<br>101,07G-1,09G<br>101,8G-1,81G<br>101,76G-1,79G<br>103,8G-3,56G<br>101,99G-1,97G<br>102,6G-2,37G | 105,67 G<br>98,85 G<br>99,43 G<br>77,71 G<br>86,53 G<br>91,12 G<br>65,96 G<br>95,46 G<br>97,06 G<br>101,13 G<br>101,9 G<br>101,95 G<br>103,93 G<br>102 G<br>102,43 G | 5,07<br>4,1<br>2,52<br>5,69<br>1,73<br>4,27<br>5,4<br>4,17<br>2,26<br>3,93<br>4,25<br>4,46<br>3,64<br>3,97<br>4,65 | 5,07<br>4,08<br>2,52<br>5,69<br>1,73<br>4,27<br>5,4<br>4,17<br>2,26<br>3,91<br>4,25<br>4,46<br>3,64<br>3,97<br>4,65 |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A188F6                              | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A18X4M                              | XS1366026919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 21.11.47                        | 21.MN           | A19VSE                              | US438516BS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 10.03.32                        | 10.03.          | A28URC                              | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XPT                              | US438516BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28XPU                              | US438516CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R556                              | US438516BU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A3KUU6                              | US438516CE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 30.07.27                        | 30.JJ           | A3L2CV                              | US438516CX24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A3L2CW                              | US438516CY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3L2CX                              | US438516CZ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| Euro                            | 1.000                             | 02.11.34                        | 02.11.          | A3LA1M                              | XS2551903425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 02.15.28                        | 15.FA           | A3LA1R                              | US438516CJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |
| US\$                            | 1.000                             | 15.02.33                        | 15.FA           | A3LA1S                              | US438516CK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                                                                                  |                                                                                                                                                                      |                                                                                                                    |                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                 | Einheitspreis<br>02.02.2026                                                                | Rendite nach                                   |                                                                             |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                |                                                                                            | ISMA                                           | B/F                                                                         |                                                                              |
|                        |                          |                           |              |                            |              | <b>Honeywell International Inc.<br/>Registered Notes</b><br>3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)<br>4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)<br>4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)<br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)<br>5%, v. 01.03.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 01.03.24(64), DL-Notes 2024(24/64) |                                 | 101,25G-1,26G<br>100,62G-0,6G<br>98,8G-8,83G<br>101,8G-1,75G<br>99,83G-9,62G<br>102,55G-2,51G<br>103G-3G<br>101,27G-1,31G<br>94,3G-4,33G<br>94,71G-4,66G       | 101,3<br>100,66<br>98,95<br>101,8<br>99,96<br>102,58<br>103,27<br>101,39<br>94,64<br>95,09 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,48<br>4,07<br>4,73<br>2,91<br>3,8<br>4,15<br>4,38<br>4,88<br>5,74<br>5,78 | 2,48<br>4,07<br>4,73<br>2,91<br>3,79<br>4,15<br>4,38<br>4,88<br>5,74<br>5,78 |
|                        |                          |                           |              |                            |              | <b>Hong Kong Special Administrative Region of the People's Republic of China<br/>Medium - Term Notes</b><br>2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,41G-9,4G                                                                                                                                                    | 99,39                                                                                      | G                                              | 2,69                                                                        | 2,68                                                                         |
|                        |                          |                           |              |                            |              | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,55G-6,45G                                                                                                                                                  | 106,55                                                                                     | G                                              | 4,14                                                                        | 4,13                                                                         |
|                        |                          |                           |              |                            |              | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,76G-0,8G                                                                                                                                                   | 100,84                                                                                     | G                                              | 4,12                                                                        | 4,11                                                                         |
|                        |                          |                           |              |                            |              | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,18G-0,18G                                                                                                                                                  | 100,11                                                                                     | G                                              | 2,98                                                                        | 2,97                                                                         |
|                        |                          |                           |              |                            |              | <b>Host Hotels &amp; Resorts L.P.<br/>Registered Notes</b><br>5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M<br>4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 103,99G-3,98G<br>99,61G-9,62G                                                                                                                                  | 104,09<br>99,61                                                                            | G<br>G                                         | 5,02<br>4,44                                                                | 5,02<br>4,44                                                                 |
|                        |                          |                           |              |                            |              | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)<br>4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                             |                                 | 105,06G-5,1G<br>107,34G-7,78G<br>96,98G-7,02G<br>100,33G-0,2G                                                                                                  | 105,26<br>107,91<br>97,07<br>100,3                                                         | G<br>G<br>G<br>G                               | 4,04<br>5,08<br>4,13<br>4,76                                                | 4,03<br>5,08<br>4,12<br>4,75                                                 |
|                        |                          |                           |              |                            |              | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                             |                                 | 102,6G-2,47G<br>94,02G-4,02G<br>83,87G-3,87G                                                                                                                   | 102,75<br>94,04<br>83,95                                                                   | G<br>G<br>G                                    | 3,25<br>1,33<br>2,67                                                        | 3,25<br>1,33<br>2,67                                                         |
|                        |                          |                           |              |                            |              | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                     |                                 | 99,24G-9,47G<br>98,67G-8,59G<br>95,67G-5,49G<br>89,94G-9,88G<br>98,82G-8,8G<br>96,51G-6,46G<br>101,13G-1,06G<br>102,2G-2,22G<br>103,15G-3,14G<br>104,74G-4,66G | 99,55<br>98,63<br>95,6<br>89,99<br>98,89<br>96,51<br>101,12<br>102,2<br>103,17<br>104,76   | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 6,14<br>4,11<br>4,6<br>4,87<br>4,45<br>4,93<br>4,22<br>5,18<br>4,62<br>5,52 | 6,14<br>4,1<br>4,6<br>4,86<br>4,45<br>4,92<br>4,22<br>5,18<br>4,62<br>5,52   |
| £                      | 1.000                    | endlos                    | 05.11.       | 803673                     | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,69G-4,77G                                                                                                                                                  | 104,76                                                                                     | G                                              |                                                                             |                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                | Einheitspreis<br>02.02.2026                                                                                                                                                                                                 | Rendite nach                                                                                                                                        |                                                                                                                                                     |
|------------------------|--------------------------|-----------------------------------------|------------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                                         |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             | ISMA                                                                                                                                                | B/F                                                                                                                                                 |
| Euro                   | 50.000                   | 18.10.34                                | 18.10.           | TB2T5U                     | DE000TB2T5U6                 | <b>HSBC Continental Europe S.A.<br/>Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,62G                                                                                                                                                                                                                                                                                                       | 106,9 G                                                                                                                                                                                                                     | 3,52                                                                                                                                                | 3,52                                                                                                                                                |
| Euro                   | 100.000<br>Euro 100.000  | 04.09.28<br>03.09.27                    | 04.09.<br>03.09. | A195EL<br>A2R68Q           | FR0013358124<br>FR0013444304 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,19G-7,23G<br>96,56G-6,56G                                                                                                                                                                                                                                                                                  | 97,2 G<br>96,56 G                                                                                                                                                                                                           | 2,5<br>0,21                                                                                                                                         | 2,49<br>0,21                                                                                                                                        |
| Euro                   | 1.000                    | 13.11.31                                | 13.11.           | A2841K                     | XS2251736992                 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)<br>3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,2G-9,25G<br>100,22G-0,22G<br>94,65G-4,66G<br>101,57G-1,62G<br>101,49G-1,51G<br>100,99G-1,03G<br>106,82G-6,82G<br>102,45G-2,46G<br>107,34G-7,47G<br>102,31G-2,3G<br>101,45G-1,51G<br>101,02G-1,07G<br>99,93G-9,98G                                                                                          | 89,25 G<br>100,22 G<br>94,65 G<br>101,64 G<br>101,52 G<br>101,11 G<br>106,88 G<br>102,45 G<br>107,5 G<br>102,31 G<br>101,54 G<br>101,07 G<br>99,94 G                                                                        | 1,72<br>2,84<br>1,35<br>4,99<br>3,09<br>3,7<br>3,52<br>3,51<br>3,67<br>3,01<br>3,69<br>3,04<br>3,61                                                 | 1,72<br>2,84<br>1,35<br>4,99<br>3,09<br>3,7<br>3,52<br>3,51<br>3,67<br>3<br>3,69<br>3,04<br>3,61                                                    |
| Euro                   | 1.000                    | 15.06.27                                | 15.06.           | A3K6AY                     | XS2486589596                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 24.09.29                                | 24.09.           | A3KWQA                     | XS2388491289                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| £                      | 1.000                    | 16.09.32                                | 16.09.           | A3L3JU                     | XS2898731471                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 25.09.30                                | 25.09.           | A3L3QK                     | XS2904540775                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 25.09.35                                | 25.09.           | A3L3QL                     | XS2904541070                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 10.03.32                                | 10.03.           | A3LE6P                     | XS2597114284                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 10.03.28                                | 10.03.           | A3LE6Q                     | XS2597113989                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 23.05.33                                | 23.05.           | A3LH5Q                     | XS2621539910                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 20.05.29                                | 20.05.           | A3LYQ9                     | XS2817916484                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 13.05.34                                | 13.05.           | A4EAY0                     | XS3069291782                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 13.05.30                                | 13.05.           | A4EAYZ                     | XS3069291196                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 01.12.33                                | 01.12.           | A4ELR3                     | XS3239159034                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 19.06.29                                | 19.JD            | A192DE                     | US404280BT50                 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)<br>5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)<br>5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)<br>5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)<br>5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)<br>5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,493111%, zinsv. v. 03.09.25-02.12.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)<br>4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,233111%, zinsv. v. 03.09.25-02.12.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)<br>5,86284%, zinsv. v. 13.08.25-12.11.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31)<br>5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)<br>4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31)<br>zinsv., v. 06.11.25(31), DL-FLR Notes 2025(30/31)<br>5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36) |                                 | 100,77G-0,74G<br>96,31G-6,3G<br>95,03G-5,06G<br>97,99G-8G<br>103,6G-3,61G<br>104,94G-4,93G<br>101,49G-1,49G<br>104,65G-4,6G<br>102,01G-2G<br>100,73G-0,73G<br>102,39G-2,39G<br>101G-0,99G<br>100,03G-0,03G<br>102,38G-2,37G<br>101,86G-1,9G<br>104,49G-4,47G<br>100,26G-0,22G<br>100,38G-0,4G<br>99,78G-9,72G | 100,79 G<br>96,33 G<br>95,06 G<br>97,99 G<br>103,57 G<br>105,08 G<br>101,51 G<br>104,6 G<br>102,06 G<br>100,63 G<br>102,53 G<br>101,03 G<br>100,02 G<br>102,42 G<br>101,87 G<br>104,57 G<br>100,25 G<br>100,37 G<br>99,79 G | 4,39<br>3,53<br>4,27<br>3,86<br>4,62<br>5,1<br>4,96<br>4,93<br>4,74<br>5,43<br>5,21<br>4,6<br>5,33<br>4,78<br>5,56<br>5,29<br>4,63<br>-0,07<br>5,23 | 4,38<br>3,52<br>4,27<br>3,85<br>4,62<br>5,1<br>4,94<br>4,93<br>4,74<br>5,43<br>5,21<br>4,6<br>5,32<br>4,78<br>5,55<br>5,29<br>4,62<br>-0,07<br>5,23 |
| US\$                   | 1.000                    | 22.09.28                                | 22.MS            | A282RT                     | US404280CL16                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| £                      | 1.000                    | 29.05.30                                | 29.05.           | A2R2UX                     | XS2003500142                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| £                      | 1.000                    | 22.07.28                                | 22.07.           | A2RY3P                     | XS1961843171                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 04.03.30                                | 04.MS            | A3LVAH                     | US404280ED71                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 04.03.35                                | 04.MS            | A3LVAJ                     | US404280EE54                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 17.05.28                                | 17.MN            | A3LYTT                     | US404280EF20                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 17.05.32                                | 17.MN            | A3LYTU                     | US404280EG03                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 03.03.31                                | 03.MS            | A4D7W0                     | US404280ER67                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 03.03.31                                | 03.MJSD          | A4D7W1                     | US404280EU96                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 03.03.36                                | 03.MS            | A4D7W2                     | US404280ES41                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 03.03.29                                | 03.MS            | A4D7WY                     | US404280EQ84                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 05.03.29                                | 03.MJSD          | A4D7WZ                     | US404280ET24                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 13.05.31                                | 13.MN            | A4EA1C                     | US404280EW52                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 13.05.31                                | 13.FMAN          | A4EA1D                     | US404280EZ83                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 13.05.36                                | 13.MN            | A4EA1E                     | US404280EX36                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 06.11.31                                | 06.MN            | A4EKL5                     | US404280FE46                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 06.11.31                                | 06.FMAN          | A4EKL6                     | US404280FF11                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 06.11.36                                | 06.MN            | A4EKL7                     | US404280FG93                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| Euro                   | 1.000                    | 15.03.27                                | 15.03.           | A18Y1D                     | XS1379184473                 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,16G-0,16G                                                                                                                                                                                                                                                                                                 | 100,12 G                                                                                                                                                                                                                    | 2,35                                                                                                                                                | 2,35                                                                                                                                                |
| US\$                   | 1.000                    | <b>08.03.26</b><br>14.01.42<br>31.03.30 | 08.MS            | A18YSC                     | US404280AW98                 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,3%, v. 08.03.16(26), DL-Notes 2016(26)<br>6,1%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G-G<br>106,56G-6,78G<br>102,23G-2,37G                                                                                                                                                                                                                                                                      | 100 G<br>106,99 G<br>102,28 G                                                                                                                                                                                               | 4,31<br>5,53<br>4,37                                                                                                                                | 4,23<br>5,53<br>4,36                                                                                                                                |
| US\$                   | 1.000                    |                                         | 14.JJ            | A1GXH8                     | US404280AM17                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    |                                         | 31.M30S          | A28VGX                     | US404280CF48                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |
| US\$                   | 1.000                    | 23.11.26                                | 23.MN            | A189JN                     | US404280BH13                 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-0,14G<br>96,71G-6,62G                                                                                                                                                                                                                                                                                 | 100,14 G<br>96,97 G                                                                                                                                                                                                         | 4,23<br>5,62                                                                                                                                        | 4,21<br>5,62                                                                                                                                        |
| US\$                   | 1.000                    | 14.03.44                                | 14.MS            | A1ZEMG                     | US404280AQ21                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                             |                                                                                                                                                     |                                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)<br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                            |                                 | 100,91G-1,03G                                  | 100,87 G                    |              |      |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 105,81G-5,86G                   | 105,81 G                                       | 5,31                        | 5,3          |      |
| £                      | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 110,27G-0,3G                    | 110,29 G                                       | 6,61                        | 6,61         |      |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGK                     | XS2788605660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 104,03G-4,06G                   | 104,02 G                                       | 4,06                        | 4,06         |      |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,85G-1,92G                   | 101,81 G                                       | 3,96                        | 3,96         |      |
| US\$                   | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)<br>6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)<br>7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)<br>5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                   |                                 | 103,25G-3,28G                                  | 103,39 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 107,2G-7,24G                    | 107,33 G                                       | 5,53                        | 5,53         |      |
| US\$                   | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 113,09G-3,18G                   | 113,32 G                                       | 5,56                        | 5,56         |      |
| US\$                   | 1.000                    | 10.09.36                  | 10.MS        | A4EGEE                     | US404280FB07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,18G-2,2G                    | 102,35 G                                       | 5,54                        | 5,54         |      |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,49G-0,39G                                  | 100,2 G                     | 2,95         | 2,94 |
| US\$                   | 1.000                    | endlos                    | 22.MN        | A19HV9                     | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,17G-1,16G                                  | 101,22 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A19YEQ                     | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,22G-2,36G                   | 102,25 G                                       |                             |              |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV2                     | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,44G-5,46G                                   | 95,43 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 25.05.30                  | 25.05.       | A4ECB8                     | XS3020847268 | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,23G-9,2G                                    | 99,3 G                      | 2,82         | 2,82 |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3LVAV                     | US40428HA448 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,43G-1,42G                                  | 101,44 G                    | 3,97         | 3,97 |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fußball AG &amp; Co. KGaA<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G-0,01G                                  | 100,01 G                    | 5,7          | 5,55 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A4EGDS                     | XS3170908464 | <b>Huhtamäki Oyj<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-0,18G                                  | 100,22 G                    | 3,46         | 3,46 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWN                     | US444859BF87 | <b>Humana Inc.<br/>Registered Notes</b><br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)<br>5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)<br>5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)<br>6%, v. 05.03.25(55), DL-Notes 2025(25/55) | 99,81G-9,81G                    | 99,78 G                                        | 4,17                        | 4,16         |      |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19EWP                     | US444859BG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 81,73G-1,96G                    | 81,58 G                                        | 6,47                        | 6,47         |      |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KY                     | US444859BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,51G-5,49G                    | 95,46 G                                        | 4,57                        | 4,57         |      |
| US\$                   | 1.000                    | 23.03.29                  | 23.MS        | A3K3QX                     | US444859BT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,74G-7,74G                    | 97,79 G                                        | 4,53                        | 4,53         |      |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE3J                     | US444859BX93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 88,65G-8,72G                    | 88,75 G                                        | 6,48                        | 6,48         |      |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LQSN                     | US444859BZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103,38G-3,35G                   | 103,35 G                                       | 4,52                        | 4,52         |      |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQSP                     | US444859BY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103,41G-3,51G                   | 103,45 G                                       | 5,48                        | 5,48         |      |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LV9U                     | US444859CA81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,24G-2,22G                   | 102,3 G                                        | 4,94                        | 4,94         |      |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LV9V                     | US444859CB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,93G-2,1G                     | 92,08 G                                        | 6,46                        | 6,46         |      |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4D747                     | US444859CD21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,14G-0,23G                   | 100,07 G                                       | 5,59                        | 5,59         |      |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D748                     | US444859CC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,75G-4,91G                    | 94,9 G                                         | 6,49                        | 6,49         |      |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3LQ09                     | XS2719137965 | <b>Hungarian Export-Import Bank PLC<br/>Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,99G-6,97G                                  | 106,97 G                    | 3,7          | 3,69 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYQU                     | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-9,87G                                   | 99,85 G                     | 5,74         | 5,59 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GY                     | US445658CG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,86G-1,91G                   | 101,94 G                                       | 4,43                        | 4,43         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,81G-2,77G                                   | 92,83 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194QD                     | US448579AG79 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)<br>5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 26.11.25(35), DL-Notes 2025(35)                                              |                                 | 100,19G-0,13G                                  | 100,12 G                    | 4,37         | 4,36 |
| US\$                   | 1.000                    | 23.04.30                  | 23.AO        | A28WLB                     | US448579AJ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,96G-3,81G                                  | 103,96 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 30.01.27                  | 30.JJ        | A3LKLZ                     | US448579AQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,34G-1,36G                                  | 101,36 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A3LZUG                     | US448579AR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,72G-2,68G                                  | 102,83 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 30.06.34                  | 30.JD        | A3LZUH                     | US448579AS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,61G-2,67G                                  | 102,78 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A4D8VC                     | US448579AU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,56G-1,56G                                  | 101,6 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A4D8VD                     | US448579AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,06G-4,17G                                  | 104,31 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4ELC8                     | US448579AW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,8G-9,8G                                     | 99,8 G                      | 5,5          | 5,5  |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 2,5G-2,5G                                      | 2,5 G                       |              |      |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 40,85G-0,89G                                   | 40,98 G                     | 6,18         | 6,18 |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)<br>2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                        |                                 | 96,72G-6,73G                                   | 96,72 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,15G-7,14G                                   | 97,17 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,57G-6,57G                                   | 86,62 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,94G-3,94G                                   | 93,96 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,49G-8,45G                                   | 98,58 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | <b>30.06.26</b>           | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                                                                        |                                 | 99,17G-9,18G                                   | 99,17 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,39G-1,43G                                  | 101,39 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,92G-9,91G                                   | 99,99 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                           |                                 | 98,63G-8,63G                                   | 98,62 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,81G                                  | 101,83 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A2R88L                     | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)                                                                                                                                                                                                                                           |                                 | 98,41G-8,41G                                   | 98,43 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,03G-6,01G                                   | 86,07 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LDH8                     | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,76G-0,75G                                  | 100,77 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) |                                 | 97,54G-7,54G                                   | 97,55 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 07.04.27                  | 07.04.       | A3K3HS                     | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,18G-0,09G                                  | 100,12 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,24G-8,22G                                   | 98,24 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,56G-0,54G                                   | 90,58 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LHPR                     | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,71G-1,67G                                  | 101,69 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZAY                     | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,09G-1,08G                                  | 101,14 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 13.05.32                  | 13.05.       | A4EAM9                     | AT0000A3LMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,69G-8,67G                                   | 98,76 G                     | 2,98         | 2,98 |
| sfrs                   | 5.000                    | 27.03.30                  | 27.03.       | A28UW4                     | CH0525158462 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                                                                                                             |                                 | 96,07G-6,08G                                   | 96,14 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.08.28                  | 23.08.       | A3KK7Q                     | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,19G-8,2G                                    | 98,25 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | <b>16.02.26</b>           | 16.02.       | A3LD6D                     | AT0000A32RP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0,04G                                  | 100,03 G                    | 2,75         | 2,71 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 961 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                | Einheitspreis<br>02.02.2026                                        | Rendite nach                                 |                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    | ISMA                                         | B/F                                         |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJT                     | XS2295333988 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                     |                                 | 94,44G-4,15G<br>98,84G-8,74G                                                                  | 94,42 G<br>98,78 G                                                 |                                              |                                             |
|                        | 100.000                  |                           | 09.02.       | A3KLJU                     | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| Euro                   | 100.000                  | <b>21.04.26</b>           | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                |                                 | 99,7G-9,7G                                                                                    | 99,71 G                                                            | 2,24                                         | 2,24                                        |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | 906796                     | US29266MAE93 | <b>Iberdrola International B.V.<br/>Registered Notes</b><br>6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)                                                                                                                                                                                                                                                                            |                                 | 109,31G-9,14G                                                                                 | 109,61 G                                                           | 5,34                                         | 5,34                                        |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A3LUCB                     | US449276AB03 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)              |                                 | 100,46G-0,53G<br>101,32G-1,27G<br>101,29G-1,26G<br>100,08G-0,2G<br>95,59G-5,6G<br>92,18G-2,1G | 100,49 G<br>101,36 G<br>101,39 G<br>100,25 G<br>95,84 G<br>92,43 G | 4,09<br>4,19<br>4,52<br>4,93<br>5,72<br>5,97 | 4,1<br>4,19<br>4,52<br>4,93<br>5,72<br>5,97 |
|                        | 1.000                    | 05.02.29                  | 05.FA        | A3LUCC                     | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 05.02.31                  | 05.FA        | A3LUCD                     | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 05.02.34                  | 05.FA        | A3LUCF                     | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 05.02.44                  | 05.FA        | A3LUCF                     | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 05.02.54                  | 05.FA        | A3LUCG                     | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| Euro                   | 100.000                  | <b>10.06.26</b>           | 10.06.       | A182LD                     | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                        |                                 | 99,78G-9,79G<br>97,6G-7,61G<br>86,9G-6,79G<br>91,66G-1,66G<br>98,74G-8,75G                    | 99,76 G<br>97,61 G<br>86,88 G<br>91,7 G<br>98,84 G                 | 2,35<br>2,83<br>1,44<br>2,18<br>4,54         | 2,33<br>2,83<br>1,44<br>2,18<br>4,54        |
|                        | 100.000                  |                           | 28.02.       | A19WVX                     | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 100.000                  |                           | 18.01.       | A287LY                     | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 100.000                  |                           | 19.01.       | A3K05K                     | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 100.000                  |                           | 22.05.       | A4EBLS                     | FR001400ZRC6 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| US\$                   | 1.000                    | <b>15.05.26</b>           | 15.MN        | A2R8LB                     | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                       |                                 | 99,8G-9,64G                                                                                   | 99,48 G                                                            | 7,67                                         | 7,47                                        |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3K9DZ                     | XS2443527234 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) |                                 | 102,22G-2,22G<br>103,69G-3,71G<br>103,19G-3,21G                                               | 102,23 G<br>103,71 G<br>103,2 G                                    | 4,9<br>4,84<br>3,38                          | 4,88<br>4,84<br>3,38                        |
|                        | 1.000                    | 20.01.28                  | 20.01.       | A3LC59                     | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 05.02.30                  | 05.02.       | A3LT44                     | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWLS                     | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                         |                                 | 93,45G-3,46G<br>103,34G-3,33G<br>101,91G-1,92G<br>98,88G-8,88G                                | 93,46 G<br>103,36 G<br>102,03 G<br>98,94 G                         | 0,02<br>2,68<br>3,15<br>2,88                 | 0,02<br>2,68<br>3,15<br>2,88                |
|                        | 1.000                    | 12.01.29                  | 12.01.       | A3LKWL                     | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 04.03.32                  | 04.03.       | A3LVHM                     | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
|                        | 1.000                    | 07.11.30                  | 07.11.       | A4EAQR                     | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55C                     | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31)                                                                                                                                                                 |                                 | 100,82G-0,83G<br>99,72G-9,72G                                                                 | 100,83 G                                                           | 3,15<br>3,31                                 | 3,15<br>3,31                                |
|                        | 1.000                    | 30.01.31                  | 30.01.       | A4EPB2                     | IT0005691081 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                    |                                 | 100,84G-0,83G                                                                                 | 100,82 G                                                           | 4,59                                         | 4,59                                        |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN1                     | XS2660425401 | <b>Iceland Bondco PLC<br/>Guaranteed Floating Rate Notes</b><br>7,564%, zinsv. v. 17.11.25-16.02.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                 |                                 | 100,66G-0,69G                                                                                 | 100,66 G                                                           | 7,36                                         | 7,34                                        |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL09                     | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                             |                                 | 97,7G-7,75G<br>105,35G-5,34G                                                                  | 97,7 G<br>105,36 G                                                 | 5,51<br>7,88                                 | 5,5<br>7,86                                 |
|                        | 1.000                    | 15.12.27                  | 15.MN        | A3LLN0                     | XS2660424008 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                               |                                                                    |                                              |                                             |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A28TSA                     | XS2117435904 | <b>ICG PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-8,76G                                                                                  | 98,74 G                                                            | 2,86                                         | 2,86                                        |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                                  | Fälligkeit bzw. Kündigung                                                               | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                             | Einheitspreis<br>02.02.2026                                                 | Rendite nach                                         |                                                     |
|------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                                           |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                            |                                                                             | ISMA                                                 | B/F                                                 |
| Euro                                                 | 1.000                                                                     | 28.01.30                                                                                | 28.01.                                                             | A3K1M2                                                             | XS2413672234                                                                                                 | <b>ICG PLC<br/>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,33G-6,2G                                                                                                | 96,33 G                                                                     | 3,54                                                 | 3,54                                                |
| US\$<br>US\$                                         | 1.000<br>1.000                                                            | 01.05.30<br>15.06.31                                                                    | 01.MN<br>15.JD                                                     | A28WWN<br>A3KRJB                                                   | US45167RAG92<br>US45167RAH75                                                                                 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                   |                                 | 94,2G-4,29G<br>90,57G-0,61G                                                                                | 94,26 G<br>90,61 G                                                          | 4,54<br>4,68                                         | 4,54<br>4,67                                        |
| Euro<br>Euro                                         | 1.000<br>1.000                                                            | 01.10.29<br>01.10.32                                                                    | 01.10.<br>01.10.                                                   | A4EHV5<br>A4EHV6                                                   | XS3190744907<br>XS3189697793                                                                                 | <b>IDS Financing PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29)<br>4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                     |                                 | 99,54G-9,59G<br>99,03G-9,13G                                                                               | 99,6 G<br>99,08 G                                                           | 3,37<br>4,15                                         | 3,36<br>4,15                                        |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                                   | 10.07.28<br>14.07.27<br>21.05.30                                                        | 10.07.<br>14.07.<br>21.05.                                         | A1926T<br>A19LD4<br>A28XPC                                         | XS1853999313<br>XS1646530565<br>XS2177349912                                                                 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                               |                                 | 97,21G-7,13G<br>99,23G-9,23G<br>93,86G-3,64G                                                               | 97,29 G<br>99,2 G<br>93,73 G                                                | 3,12<br>2,55<br>3,62                                 | 3,11<br>2,54<br>3,62                                |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                                   | 27.09.31<br>28.11.29<br>10.09.30                                                        | 27.09.<br>28.11.<br>10.09.                                         | A3L3WN<br>A3LRN2<br>A4EGPU                                         | XS2909822517<br>XS2723593187<br>XS3173575591                                                                 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                                                                                                              |                                 | 100,98G-1,03G<br>104,58G-4,62G<br>100,41G-0,39G                                                            | 101,04 G<br>104,61 G<br>100,44 G                                            | 3,42<br>3,07<br>3,28                                 | 3,42<br>3,07<br>3,28                                |
| Euro<br>Euro<br>Euro                                 | 1<br>1<br>1                                                               | 15.05.28<br>15.11.29<br>15.11.31                                                        | 15.MN<br>15.MN<br>15.MN                                            | A351L6<br>A383SA<br>A383SC                                         | XS2606019383<br>XS2905386962<br>XS2905387697                                                                 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S<br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                                                                                                                                    |                                 | 104,03G-3,73G<br>105,14G-5,2G<br>107,92G-8,05G                                                             | 104,02 G<br>105,12 G<br>107,91 G                                            | 7,06<br>5,28<br>5,43                                 | 7,04<br>5,27<br>5,43                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 14.03.29<br>23.04.27<br><b>24.04.26</b><br>02.07.30<br>20.04.28<br>25.05.34<br>25.05.35 | 14.03.<br>23.04.<br>24.04.<br>02.07.<br>20.04.<br>25.05.<br>25.05. | A19EJM<br>A1Z0BX<br>A1ZGW1<br>A28Y5G<br>A3KPNQ<br>A3LTXV<br>A4D5RN | FR0013242336<br>FR0012685691<br>FR0011858323<br>FR0013521382<br>FR0014003067<br>FR001400NHX9<br>FR001400WR49 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)       |                                 | 96,45G-6,44G<br>97,924G-7,914G<br>99,98G-9,98G<br>88,98G-8,96G<br>94,8G-4,8G<br>97,95G-7,81G<br>101,07G-1G | 96,46 G<br>97,914 G<br>99,98 G<br>88,99 G<br>94,85 G<br>97,96 G<br>101,13 G | 2,58<br>1,27<br>2,44<br>0,22<br>2,45<br>3,51<br>3,52 | 2,58<br>1,27<br>2,42<br>0,22<br>2,45<br>3,5<br>3,52 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 16.02.32<br>14.02.42<br>24.11.36<br>04.10.39<br>14.06.38<br>25.06.49<br>03.02.46        | 16.02.<br>14.02.<br>24.11.<br>04.10.<br>14.06.<br>25.06.<br>03.02. | A3K18V<br>A3K18W<br>A3KZB7<br>A3L3XX<br>A3LJOA<br>A3LV5K<br>A4EPLM | FR0014008CQ9<br>FR0014008CP1<br>FR0014006PN2<br>FR001400S294<br>FR001400IKC7<br>FR001400OQE8<br>FR0014015XO5 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)<br>4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46) |                                 | 87,95G-7,91G<br>66,91G-6,76G<br>73,1G-3,04G<br>95,31G-5,13G<br>97,48G-7,31G<br>86,45G-6,21G<br>99,25G-9,1G | 87,97 G<br>66,92 G<br>73,14 G<br>95,36 G<br>97,51 G<br>86,57 G<br>4,27      | 2,14<br>3,75<br>1,84<br>3,97<br>3,98<br>4,41<br>4,27 | 2,14<br>3,75<br>1,84<br>3,97<br>3,98<br>4,4<br>4,27 |
| Euro                                                 | 100.000                                                                   | 25.05.45                                                                                | 25.05.                                                             | A4D6E1                                                             | FR001400X2F1                                                                                                 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,35G-4,15G                                                                                               | 94,43 G                                                                     | 4,25                                                 | 4,25                                                |
| Euro                                                 | 1.000                                                                     | 15.04.30                                                                                | 15.AO                                                              | A3L6G7                                                             | XS2943818059                                                                                                 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,2G-3,34G                                                                                               | 103,29 G                                                                    | 4,54                                                 | 4,54                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                                            | 15.10.28<br>15.04.31                                                                    | 15.AO<br>15.AO                                                     | A3KXTQ<br>A3LYB0                                                   | XS2397781944<br>XS2810807094                                                                                 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 101,37G-1,37G<br>106,56G-6,57G                                                                             | 101,32 G<br>106,47 G                                                        | 5,14<br>5,48                                         | 5,13<br>5,47                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YTJ                     | FR0013518420 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)<br>4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) |                                 | 99,75G-9,78G                                   | 99,78 G                     | 2,96         | 2,94 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLGL                     | FR0014001YB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,08G-8,08G                                   | 98,01 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A3L415                     | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,5G-2,59G                                   | 102,54 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A3LB49                     | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,88G-2,88G                                  | 102,82 G                    | 3,16         | 3,15 |
| Euro                   | 100.000                  | 15.02.30                  | 15.02.       | A3LEBA                     | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,4G-7,48G                                   | 107,47 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 15.02.29                  | 15.02.       | A3LSCC                     | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,27G-5,35G                                  | 105,28 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 02.05.31                  | 02.05.       | A3LX0J                     | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,35G-7,49G                                  | 107,39 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A4EGEJ                     | FR0014012IH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,31G-1,31G                                  | 101,23 G                    | 4            | 4    |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A3LZHT                     | XS2830523895 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                                                                                                                    |                                 | 103,16G-3,16G                                  | 103,09 G                    | 3,25         | 3,24 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188U2                     | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)                                |                                 | 98,96G-8,85G                                   | 98,84 G                     | 4,21         | 4,19 |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A1VFKW                     | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,11G-7,08G                                   | 97,2 G                      | 3,41         | 3,41 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A1Z16D                     | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,05G-6,95G                                   | 97,11 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 05.12.27                  | 05.12.       | A2R3BH                     | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,86G-6,89G                                   | 96,94 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A2R3BJ                     | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,34G-0,42G                                   | 90,36 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3LYX8                     | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-1,5G                                   | 101,52 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3LYX9                     | XS2823909903 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,76G-0,76G                                  | 100,86 G                    | 3,24         | 3,24 |
| US\$                   | 1.000                    | 23.03.31                  | 23.MS        | A3KNN3                     | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                         |                                 | 90,53G-0,45G                                   | 90,56 G                     | 4,72         | 4,71 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L052                     | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                            |                                 | 101,1G-1,1G                                    | 101,11 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3K3U2                     | XS2457469547 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-8,9G                                     | 98,9 G                      | 3,1          | 3,1  |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNFG                     | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,4G-4,5G                                    | 104,5 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A18ZN8                     | FR0013143351 | <b>IMERY S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)<br>4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                     |                                 | 97,88G-7,96G                                   | 97,81 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A19BQ7                     | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G-9,24G                                   | 99,22 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 15.07.31                  | 15.07.       | A3KQ2R                     | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,33G-7,36G                                   | 87,34 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 21.11.32                  | 21.11.       | A4ELAG                     | FR00140141X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,19G-0,31G                                  | 100,38 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 04.11.30                  | 04.11.       | A4EKDF                     | XS3223297253 | <b>Immobiliare Grande Distribuzione SiiQ S.p.A.<br/>Senior Notes</b><br>4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                              |                                 | 101,41G-1,5G                                   | 101,5 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNL0                     | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                     |                                 | 86,98G-7,22G                                   | 87,22 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3LD4R                     | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,1G-8,17G                                   | 108,16 G                    | 3,45         | 3,45 |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0U8                     | US45262BAH69 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                                                                                          |                                 | 103,89G-3,82G                                  | 104,12 G                    | 5,38         | 5,37 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A2RXTQ                     | XS1951313763 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)<br>3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                       |                                 | 99,75G-9,75G                                   | 99,73 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 12.02.34                  | 12.02.       | A4D6KS                     | XS2998667187 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,22G-9,23G                                   | 99,25 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 02.08.33                  | 02.08.       | A4EPC3                     | XS3285687219 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,21G-9,26G                                   |                             | 3,99         | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A. Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                             |                              | 93,51G-3,48G                                   | 93,49 G                     | 2,39         | 2,39 |
| £                     | 1.000                  | 09.06.28                  | 09.JD       | A3LJCZ                 | XS2623504102 | <b>Inchcape PLC Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                |                              | 103,39G-3,41G                                  | 103,41 G                    | 5            | 4,99 |
| US\$                  | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | <b>Indiana Michigan Power Co. Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s                          | 80,25G-0,31G                                   | 80,71 G                     | 5,92         | 5,91 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | <b>Indigo Group S.A.S. Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)                         |                              | 97,88G-7,87G                                   | 97,87 G                     | 2,63         | 2,63 |
| Euro                  | 100.000                | 18.04.30                  | 18.04.      | A3LPS6                 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                             |                              | 104,87G-4,92G                                  | 104,99 G                    | 3,23         | 3,22 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s                          | 102,11G-2,13G                                  | 102,18 G                    | 2,8          | 2,79 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A1894U                 | USY20721BQ18 | 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S                                                    |                              | 100,44G-0,47G                                  | 100,44 G                    | 3,86         | 3,86 |
| US\$                  | 1.000                  | 18.07.27                  | 18.JJ       | A19LJ2                 | USY20721BT56 | 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                    |                              | 99,61G-9,58G                                   | 99,57 G                     | 4,19         | 4,18 |
| US\$                  | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S                                                   |                              | 90,13G-0,17G                                   | 90,26 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S                                                   |                              | 90,87G-0,78G                                   | 90,86 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUWC                 | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                                                   |                              | 96,89G-6,94G                                   | 96,97 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 12.10.35                  | 12.AO       | A0GGVD                 | USY20721AE96 | <b>Indonesien, Republik Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S          |                              | 126,17G-6,18G                                  | 126,27 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 17.02.37                  | 17.FA       | A0LM2K                 | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S                                                          |                              | 112,26G-2,24G                                  | 112,3 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 10.09.34                  | 10.MS       | A3L07Y                 | US455780DX18 | 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)                                                             |                              | 98,49G-8,51G                                   | 98,49 G                     | 5,03         | 5,02 |
| US\$                  | 1.000                  | 10.09.54                  | 10.MS       | A3L07Z                 | US455780DW35 | 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)                                                              |                              | 93,71G-3,67G                                   | 93,76 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L747                 | US455780DZ65 | 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)                                                             |                              | 103,2G-3,2G                                    | 103,2 G                     | 4,4          | 4,4  |
| US\$                  | 1.000                  | 15.01.35                  | 15.JJ       | A3L748                 | US455780EA06 | 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)                                                               |                              | 104,34G-4,34G                                  | 104,27 G                    | 5,05         | 5,05 |
| US\$                  | 1.000                  | 10.03.29                  | 10.MS       | A3LS0R                 | US455780DT06 | 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)                                                               |                              | 100,51G-0,5G                                   | 100,5 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 10.02.34                  | 10.FA       | A3LS0S                 | US455780DU78 | 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)                                                               |                              | 98,4G-8,4G                                     | 98,42 G                     | 5,01         | 5,01 |
| US\$                  | 1.000                  | 10.02.54                  | 10.FA       | A3LS0T                 | US455780DV51 | 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)                                                               |                              | 93,38G-3,38G                                   | 93,4 G                      | 5,65         | 5,65 |
| US\$                  | 1.000                  | 16.04.31                  | 16.AO       | A4EJKY                 | US455780EC61 | 4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)                                                               |                              | 99,07G-9,08G                                   | 99,08 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 16.04.36                  | 16.AO       | A4EJKZ                 | US455780ED45 | 4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)                                                               |                              | 98,15G-8,2G                                    | 98,06 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 21.02.31                  | 21.FA       | A4ENNA                 | US455780EE28 | 4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31)                                                              |                              | 99,51G-9,51G                                   | 99,46 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 21.02.36                  | 21.FA       | A4ENNB                 | US455780EF92 | 4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36)                                                              |                              | 98,62G-8,64G                                   | 98,57 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 21.02.56                  | 21.FA       | A4ENNC                 | US455780EG75 | 5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56)                                                             |                              | 96,12G-6,18G                                   | 96,26 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | A19ZTD                 | US455780CF11 | <b>Indonesien, Republik Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)                  |                              | 100,35G-0,35G                                  | 100,31 G                    | 3,97         | 3,96 |
| US\$                  | 1.000                  | 17.01.42                  | 17.JJ       | A1GY9T                 | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S                                                          |                              | 97,84G-7,86G                                   | 97,92 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)                                                               |                              | 98,37G-8,37G                                   | 98,37 G                     | 1,81         | 1,81 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A28V0T                 | US455780CS32 | 3,85%, v. 15.04.20(30), DL-Notes 2020(30)                                                                 |                              | 97,93G-7,94G                                   | 97,91 G                     | 4,39         | 4,38 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A28V0U                 | US455780CT15 | 4,2%, v. 15.04.20(50), DL-Notes 2020(50)                                                                  |                              | 79,45G-9,5G                                    | 79,52 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 15.04.70                  | 15.AO       | A28V0V                 | US455780CU87 | 4,45%, v. 15.04.20(70), DL-Notes 2020(70)                                                                 |                              | 77,61G-7,64G                                   | 77,73 G                     | 5,96         | 5,96 |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)                                                                 |                              | 99,25G-9,25G                                   | 99,25 G                     | 2,68         | 2,67 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A2R3QT                 | US455780CK06 | 3,4%, v. 18.06.19(29), DL-Notes 2019(29)                                                                  |                              | 97,225G-7,215G                                 | 97,245 G                    | 4,28         | 4,28 |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A2R9S9                 | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                                  |                              | 89,05G-9,1G                                    | 89,06 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.      | A287HF                 | XS2280331898 | <b>Indonesien, Republik Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)                      |                              | 82,75G-2,79G                                   | 82,84 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                 |                              | 93,18G-3,18G                                   | 93,24 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                               |                              | 81,44G-1,45G                                   | 81,48 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.      | A3L3BU                 | XS2895623978 | 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)                                                              |                              | 99,9G-9,89G                                    | 99,88 G                     | 3,67         | 3,66 |
| Euro                  | 1.000                  | 15.01.33                  | 15.01.      | A3L769                 | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)                                                             |                              | 100,44G-0,42G                                  | 100,42 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 15.01.37                  | 15.01.      | A3L772                 | XS2970332552 | 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)                                                             |                              | 99,34G-9,35G                                   | 99,34 G                     | 4,2          | 4,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A4EJKX                     | XS3200124496 | <b>Indonesien, Republik Senior Notes</b><br>3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)                                           |                                 | 98,88G-8,88G                                   | 98,88 G                     | 3,92         | 3,92  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S                         |                                 | 89,66G-9,67G                                   | 89,93 G                     | 12,28        | 12,21 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 | 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                                                                                 |                                 | 79,77G-80,29G                                  | 80,18 G                     | 11,62        | 11,59 |
| Euro                   | 1.000                    | 31.03.31                  | 15.MN        | A4EHVU                     | XS3192215492 | <b>INEOS Finance PLC Registered Notes</b><br>7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S                                    |                                 | 82G-2,25G                                      | 81,75 G                     | 12,31        | 12,3  |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUCV                     | XS2762276967 | <b>INEOS Finance PLC Senior Secured Notes</b><br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                |                                 | 84,65G-4,89G                                   | 84,58 G                     | 12,59        | 12,56 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MN        | A3LQ2A                     | XS2719090636 | <b>INEOS Quattro Finance 2 PLC Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S               |                                 | 80,23G-0,46G                                   | 79,78 G                     | 17,51        | 17,47 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L4D6                     | XS2915461458 | <b>INEOS Quattro Finance 2 PLC Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                          |                                 | 73,23G-3,82G                                   | 75,5 G                      | 16,05        | 16    |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SD                     | XS2108560306 | <b>INEOS Styrolution Group GmbH Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                                 |                                 | 97,7G-7,69G                                    | 97,58 G                     | 4,6          | 4,6   |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SH                     | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                  |                                 | 96,91G-7,01G                                   | 96,7 G                      | 4,63         | 4,63  |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A35129                     | XS2767979052 | <b>Infineon Technologies AG Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)                       |                                 | 100,96G-0,97G                                  | 100,97 G                    | 2,43         | 2,43  |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E44V                     | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)                                                                              |                                 | 99,57G-9,57G                                   | 99,57 G                     | 2,24         | 2,23  |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3E44W                     | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)                                                                              |                                 | 96,23G-6,23G                                   | 96,24 G                     | 2,81         | 2,8   |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A3E44X                     | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                                                                  |                                 | 93,11G-3,05G                                   | 93,07 G                     | 3,22         | 3,22  |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A4DE9V                     | XS2996771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)                                                                              |                                 | 99,85G-9,85G                                   | 99,93 G                     | 2,91         | 2,91  |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1J                     | XS2056730679 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) |                                 | 100,7G-0,72G                                   | 100,65 G                    |              |       |
| £                      | 1.000                    | 05.07.26                  | 05.07.       | A19287                     | XS1853426895 | <b>Informa PLC Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)                                   | S s                             | 99,22G-9,23G                                   | 99,22 G                     | 4,99         | 4,92  |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A2R9GW                     | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)                                                                             |                                 | 96,9G-6,92G                                    | 96,94 G                     | 2,55         | 2,55  |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3L40A                     | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                             |                                 | 100,15G-0,12G                                  | 100,15 G                    | 3,22         | 3,22  |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L40B                     | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)                                                                             |                                 | 98,98G-8,72G                                   | 99,04 G                     | 3,8          | 3,8   |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A3L4Z9                     | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)                                                                                 |                                 | 100,76G-0,79G                                  | 100,78 G                    | 2,52         | 2,52  |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A4ECAK                     | XS3074456891 | 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                             |                                 | 100,06G-99,99G                                 | 100,07 G                    | 3,37         | 3,37  |
| Euro                   | 50.000                   | 16.11.26                  | 16.11.       | A0G1T9                     | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                        |                                 | 101,06G-1,06G                                  | 101,06 G                    | 2,65         | 2,64  |
| Euro                   | 1.000                    | 21.10.28                  | 21.10.       | A283S6                     | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)       |                                 | 96,23G-6,22G                                   | 96,26 G                     | 3,1          | 3,09  |
| Euro                   | 1.000                    | 08.07.26                  | 08.07.       | A28ZM3                     | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                             |                                 | 99,25G-9,24G                                   | 99,25 G                     | 3,69         | 3,65  |
| Euro                   | 1.000                    | 19.04.31                  | 19.04.       | A3KPQ1                     | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)                                                                             |                                 | 92,08G-2,08G                                   | 92,12 G                     | 3,44         | 3,43  |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D87S                     | XS3040316971 | 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)                                                                             |                                 | 101,28G-1,27G                                  | 101,32 G                    | 3,41         | 3,41  |
| Euro                   | 1.000                    | 13.10.32                  | 13.10.       | A4EJFY                     | XS3201918318 | 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                             |                                 | 99,15G-9,24G                                   | 99,22 G                     | 3,75         | 3,75  |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19Y43                     | XS1805257265 | <b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)              |                                 | 97,11G-7,08G                                   | 97,13 G                     | 1,79         | 1,79  |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2RXX7                     | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                              |                                 | 95,11G-5,11G                                   | 95,13 G                     | 1,57         | 1,57  |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | A3K2DJ                     | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                              |                                 | 98,27G-8,24G                                   | 98,24 G                     | 1,01         | 1,01  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.02.37                  | 17.02.       | A3K2DK                     | XS2445188852 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)<br>3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,92G-7,91G                                   | 78,06 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3K9KJ                     | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G-9,59G                                    | 99,64 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 08.12.31                  | 08.12.       | A3KZY1                     | XS2418730995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,66G-5,6G                                    | 85,68 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | <b>15.02.26</b>           | 15.02.       | A3LD5E                     | XS2585966257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-0,01G                                     | 100,01 G                    | 2,6          | 2,56 |
| Euro                   | 100.000                  | 15.02.33                  | 15.02.       | A3LD5F                     | XS2585966505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,37G-0,2G                                   | 100,38 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A3LS0H                     | XS2744125001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,3G                                    | 100,32 G                    | 2,46         | 2,46 |
| Euro                   | 100.000                  | 10.01.32                  | 10.01.       | A3LS0J                     | XS2744125266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,06G-9G                                      | 99,09 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 21.05.34                  | 21.05.       | A3LYYD                     | XS2821667719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,54G-9,52G                                   | 99,65 G                     | 3,07         | 3,06 |
| Euro                   | 100.000                  | 02.09.35                  | 02.09.       | A4EF45                     | XS3170286283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,57G-8,42G                                   | 98,58 G                     | 3,19         | 3,19 |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A3LN8R                     | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)<br>2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,19G-1,21G                                  | 101,21 G                    | 2,24         | 2,23 |
| Euro                   | 100.000                  | 01.12.28                  | 01.12.       | A4ELR0                     | XS3241220873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,11G-0,09G                                  | 100,12 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 02.09.30                  | 02.09.       | A4EF44                     | XS3170229135 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)<br>2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,22G-9,17G                                   | 99,28 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A4ELJW                     | XS3236627546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,98G-8,94G                                   | 99,06 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 20.02.30                  | 20.02.       | A28TV1                     | BE0002684653 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)<br>2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,03G-0,01G                                   | 90,05 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR84                     | BE0002613918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,14G-9,14G                                   | 99,13 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,85G-6,85G                                   | 96,89 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBM                     | BE0002947282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,52G-1,48G                                  | 101,49 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMJ                     | BE0390110733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,64G-0,62G                                  | 100,71 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A4EFUP                     | BE0390245141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,76G-8,74G                                   | 98,84 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A287DH                     | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30) |                                 | 92,54G-2,54G                                   | 92,53 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A3K2A2                     | XS2443920249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,97G-9,97G                                   | 99,97 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 16.02.31                  | 16.02.       | A3K2B1                     | XS2443920751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,85G-4,9G                                    | 95 G                        | 2,85         | 2,85 |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWSC                     | XS2390506546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,47G-6,48G                                   | 96,51 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3KZKG                     | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,45G-2,44G                                   | 92,45 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L27T                     | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,68G-1,68G                                  | 101,7 G                     | 3,1          | 3,09 |
| Euro                   | 100.000                  | 03.09.35                  | 03.09.       | A3L27U                     | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,79G-0,85G                                  | 100,93 G                    | 3,64         | 3,64 |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3L5U4                     | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,27G-0,31G                                  | 100,32 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 14.11.27                  | 14.11.       | A3LA58                     | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,9G-1,9G                                    | 101,9 G                     | 3,74         | 3,73 |
| Euro                   | 100.000                  | 14.11.33                  | 14.11.       | A3LA59                     | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,65G-0,66G                                  | 110,74 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LHY7                     | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,86G-3,85G                                  | 103,91 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LHY8                     | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,67G-7,66G                                  | 107,73 G                    | 3,66         | 3,66 |
| Euro                   | 100.000                  | 12.08.29                  | 12.08.       | A3LUDU                     | XS2764264607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,62G-2,63G                                  | 102,62 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A3LUDV                     | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,76G-2,83G                                  | 102,94 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 17.08.31                  | 17.08.       | A4D6WP                     | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,32G-9,34G                                   | 99,35 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 17.08.36                  | 17.08.       | A4D6WQ                     | XS3002547647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98G-7,94G                                      | 98,11 G                     | 3,74         | 3,74 |
| Euro                   | 100.000                  | 10.11.30                  | 10.11.       | A4EKNY                     | XS3225326282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,42G-9,45G                                   | 99,44 G                     | 3            | 3    |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2846N                     | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,14G-5,22G                                   | 95,19 G                     | 0,52         | 0,52 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A3LV9S                     | US456837BL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,92G-2,94G                                  | 102,97 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 19.03.35                  | 19.MS        | A3LV9T                     | US456837BM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,48G-3,52G                                  | 103,59 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A4D82V                     | US456837BR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,12G-2,13G                                  | 102,19 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 25.03.36                  | 25.MS        | A4D82W                     | US456837BS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,18G-3,2G                                   | 103,3 G                     | 5,18         | 5,18 |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A19S86                     | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,94G-7,93G                                   | 97,9 G                      | 2,48         | 2,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 20.09.28                  | 20.09.       | A2RRZQ                     | XS1882544973 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,52G-8,55G                                   | 98,52 G                     | 2,58         | 2,57 |
| Euro                   | 100.000                  | 15.11.30                  | 15.11.       | A2RUAL                     | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,99G-8,04G                                   | 98,04 G                     | 2,94         | 2,94 |
| £                      | 100.000                  | 18.02.26                  | 18.02.       | A2RX2D                     | XS1953146245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,65G-9,65G                                   | 99,65 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 | <b>ING Groep N.V.<br/>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,43G-9,45G                                   | 99,5 G                      | 4,28         | 4,28 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,039G-1,025G                                | 101,14 G                    | 4,18         | 4,17 |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)<br>3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37) |                                 | 99,95G-9,95G                                   | 99,96 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 24.08.33                  | 24.08.       | A3K8PP                     | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,28G-2,29G                                  | 102,37 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 09.06.32                  | 09.06.       | A3KR71                     | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,95G-7,96G                                   | 97,97 G                     | 1,21         | 1,21 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,35G-7,37G                                   | 97,35 G                     | 1,41         | 1,41 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A3L23D                     | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,6G-2,64G                                   | 102,6 G                     | 3,91         | 3,91 |
| £                      | 100.000                  | 20.05.33                  | 20.05.       | A3LEFM                     | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,62G-2,6G                                   | 102,65 G                    | 5,8          | 5,79 |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A3LEFN                     | XS2588986997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,28G-5,31G                                  | 105,45 G                    | 4,28         | 4,28 |
| Euro                   | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,06G-3,1G                                   | 103,05 G                    | 3,94         | 3,93 |
| Euro                   | 100.000                  | 20.05.36                  | 20.05.       | A4EBBF                     | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,23G-2,3G                                   | 102,32 G                    | 3,85         | 3,85 |
| Euro                   | 100.000                  | 20.08.37                  | 20.08.       | A4EFPC                     | XS3153087559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,92G-9,92G                                   | 99,95 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,5G-7,58G                                    | 97,39 G                     |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,58G-8,58G                                   | 98,58 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,1G-8,06G                                    | 88,19 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,97G-3,9G                                    | 93,96 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.02.29                  | 25.02.       | A2YNWA                     | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,63G-4,63G                                   | 94,71 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A2YNWB                     | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,8G-8,77G                                    | 98,83 G                     | 2,66         | 2,66 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,79G-1,78G                                  | 101,81 G                    | 2,34         | 2,34 |
| Euro                   | 100.000                  | 09.09.29                  | 09.09.       | A2YNWE                     | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,75G-0,74G                                  | 100,85 G                    | 2,53         | 2,53 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A19WN1                     | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,41G-9,43G                                   | 99,49 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL2L                     | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,12G-3,06G                                  | 103,12 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL2M                     | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,22G-5,31G                                  | 105,45 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LYRW                     | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,22G-1,24G                                  | 101,26 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYRY                     | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,85G-3,78G                                  | 103,84 G                    | 4,56         | 4,56 |
| Euro                   | 1.000                    | 01.04.31                  | 01.AO        | A4EG2Z                     | XS3176794595 | <b>InPost S.A.<br/>Registered Notes</b><br>4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,46G-7,7G                                    | 97,45 G                     | 4,55         | 4,55 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A28395                     | XS2250026734 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)<br>2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,55G-9,54G                                   | 99,54 G                     | 1,97         | 2,19 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K9SR                     | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,73G-0,89G                                  | 100,63 G                    | 2,19         |      |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3KSMW                     | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,35G-7,35G                                   | 97,35 G                     | 2,2          |      |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3L3HC                     | XS2902091292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,02G-99,99G                                 | 100,06 G                    | 2,7          |      |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A4EKDE                     | XS3222608906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,59G-9,57G                                   | 99,62 G                     | 2,56         |      |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Intel Corp.<br/>Registered Notes</b>                                              |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | <b>19.05.26</b>           | 19.MN       | A181V3                 | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)                                          |                              | 99,54G-9,54G                                   | 99,52                       | G            | 4,25 | 4,19 |
| US\$                         | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)                                          |                              | 76,79G-6,81G                                   | 76,97                       | G            | 6,2  | 6,2  |
| US\$                         | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                              | 98,79G-8,72G                                   | 98,75                       | G            | 4,24 | 4,22 |
| US\$                         | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)                                          |                              | 76,11G-6,04G                                   | 76,32                       | G            | 6,22 | 6,22 |
| US\$                         | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)                                          |                              | 89,31G-9,25G                                   | 89,46                       | G            | 5,94 | 5,94 |
| US\$                         | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32)                                            |                              | 95,64G-5,64G                                   | 95,7                        | G            | 4,81 | 4,81 |
| US\$                         | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                        |                              | 81,41G-1,6G                                    | 81,83                       | G            | 6,09 | 6,09 |
| US\$                         | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                              | 86,67G-6,68G                                   | 86,93                       | G            | 6,17 | 6,17 |
| US\$                         | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                              | 56,69G-6,83G                                   | 56,94                       | G            | 6,23 | 6,23 |
| US\$                         | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                              | 99,59G-9,61G                                   | 99,61                       | G            | 4,14 | 4,13 |
| US\$                         | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                              | 97,85G-7,85G                                   | 97,94                       | G            | 4,52 | 4,52 |
| US\$                         | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                              | 89,27G-9,48G                                   | 89,41                       | G            | 5,77 | 5,77 |
| US\$                         | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                              | 82,28G-2,38G                                   | 82,56                       | G            | 6,26 | 6,26 |
| US\$                         | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                              | 81,74G-1,87G                                   | 81,92                       | G            | 6,34 | 6,34 |
| US\$                         | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                              | 93,47G-3,47G                                   | 93,45                       | G            | 4,39 | 4,38 |
| US\$                         | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                              | 64,6G-4,68G                                    | 64,86                       | G            | 6,17 | 6,17 |
| US\$                         | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                              | 93,99G-4,01G                                   | 94,02                       | G            | 3,38 | 3,38 |
| US\$                         | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                              | 87,54G-7,52G                                   | 87,6                        | G            | 4,52 | 4,52 |
| US\$                         | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                              | 70,2G-0,19G                                    | 70,33                       | G            | 5,81 | 5,8  |
| US\$                         | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                              | 61,98G-2,09G                                   | 62,2                        | G            | 6,05 | 6,05 |
| US\$                         | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                              | 57,39G-7,45G                                   | 57,71                       | G            | 6,26 | 6,26 |
| US\$                         | 1.000                  | <b>10.02.26</b>           | 10.FA       | A3LD6N                 | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)                                        |                              | 99,94G-9,93G                                   | 99,94                       | G            | 9,53 | 9,53 |
| US\$                         | 1.000                  | 10.02.28                  | 10.FA       | A3LD6P                 | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                              | 101,36G-1,38G                                  | 101,38                      | G            | 4,2  | 4,2  |
| US\$                         | 1.000                  | 10.02.30                  | 10.FA       | A3LD6Q                 | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                              | 102,34G-2,29G                                  | 102,37                      | G            | 4,55 | 4,55 |
| US\$                         | 1.000                  | 10.02.33                  | 10.FA       | A3LD6R                 | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                              | 101,99G-1,94G                                  | 101,89                      | G            | 4,93 | 4,93 |
| US\$                         | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                              | 96,97G-6,98G                                   | 97,02                       | G            | 6    | 6    |
| US\$                         | 1.000                  | 10.02.53                  | 10.FA       | A3LD6T                 | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                              | 93,89G-3,95G                                   | 94,25                       | G            | 6,26 | 6,26 |
| US\$                         | 1.000                  | 10.02.63                  | 10.FA       | A3LD6U                 | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                              | 95,29G-5,2G                                    | 95,29                       | G            | 6,33 | 6,33 |
| US\$                         | 1.000                  | 21.02.31                  | 21.FA       | A3LUYA                 | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                              | 102,05G-2G                                     | 102,06                      | G            | 4,6  | 4,6  |
| US\$                         | 1.000                  | 21.02.34                  | 21.FA       | A3LUYB                 | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                              | 101,05G-0,98G                                  | 101,11                      | G            | 5,06 | 5,06 |
| US\$                         | 1.000                  | 21.02.54                  | 21.FA       | A3LUYC                 | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                              | 93,04G-2,98G                                   | 93,36                       | G            | 6,22 | 6,22 |
|                              |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>          |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | <b>10.02.26</b>           | 10.FMAN     | A3KLM6                 | US4581X0DT22 | 4,4988%, zinsv. v. 11.08.25-09.11.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                              | 99,69G-9,69G                                   | 99,69                       | G            | 8,93 | 8,93 |
| US\$                         | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 | 4,3728%, zinsv. v. 22.09.25-21.12.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                              | 99,99G-9,98G                                   | 99,58                       | G            | 4,45 | 4,45 |
|                              |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | <b>02.06.26</b>           | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                              | 99,41G-9,4G                                    | 99,4                        | G            | 3,91 | 3,86 |
| US\$                         | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                              | 98,24G-8,23G                                   | 98,25                       | G            | 3,7  | 3,68 |
| US\$                         | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                              | 80,67G-0,72G                                   | 80,87                       | G            | 4,98 | 4,98 |
| US\$                         | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                              | 92,71G-2,79G                                   | 93,19                       | G            | 5,05 | 5,05 |
| US\$                         | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 95,27G-5,26G                                   | 95,28                       | G            | 1,31 | 1,31 |
| US\$                         | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                              | 87,69G-7,67G                                   | 87,73                       | G            | 2,56 | 2,56 |
| US\$                         | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                              | 95,34G-5,32G                                   | 95,37                       | G            | 3,78 | 3,77 |
| US\$                         | 1.000                  | <b>23.07.26</b>           | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                              | 99,16G-9,16G                                   | 99,15                       | G            | 3,87 | 3,83 |
| US\$                         | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                              | 97,99G-7,98G                                   | 97,99                       | G            | 3,06 | 3,06 |
| £                            | 1.000                  | 15.12.28                  | 15.12.      | A3K4XM                 | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                              | 94,93G-4,93G                                   | 94,96                       | G            | 4,03 | 4,03 |
| £                            | 1.000                  | 22.07.27                  | 22.07.      | A3K6RE                 | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                               |                              | 97,9G-7,92G                                    | 97,92                       | G            | 3,98 | 3,97 |
| A\$                          | 1.000                  | 04.08.28                  | 04.FA       | A3KLSX                 | AU3CB0277432 | 1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28)                                   |                              | 91,79G-1,59G                                   | 91,79                       | G            | 2,18 | 2,18 |
| US\$                         | 1.000                  | <b>20.04.26</b>           | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                               |                              | 99,38G-9,38G                                   | 99,37                       | G            | 1,76 | 1,76 |
| US\$                         | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                               |                              | 94,04G-4,02G                                   | 94,06                       | G            | 2,39 | 2,39 |
| US\$                         | 1.000                  | 17.07.34                  | 17.JJ       | A3L1JY                 | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                               |                              | 100,85G-0,85G                                  | 100,93                      | G            | 4,3  | 4,3  |
| sfrs                         | 5.000                  | 26.07.32                  | 26.07.      | A3L2E4                 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)                              |                              | 102,21G-2,3G                                   | 102,45                      | G            | 0,58 | 0,58 |
| US\$                         | 1.000                  | 17.09.31                  | 17.MS       | A3L3NN                 | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                               |                              | 98,28G-8,24G                                   | 98,32                       | G            | 4,02 | 4,01 |
| US\$                         | 1.000                  | 15.02.30                  | 15.FA       | A3L77D                 | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                               |                              | 102,62G-2,58G                                  | 102,65                      | G            | 3,84 | 3,84 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              | Nichtamtlicher Teil, Freiverkehr Seite 969     |                             |              |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F          |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A3LCU4                              | US4581X0EH74                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)<br>4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)<br>4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)<br>3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)<br>3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)<br>5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)<br>4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)<br>4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)<br>4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)<br>4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)<br>3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)<br>4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)<br>4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36) |                                          | 100,67G-0,66G                                     | 100,74 G                    | 3,68         | 3,67         |
| £                               | 1.000                             | 17.12.29                        | 17.12.          | A3LEWG                              | XS2594034998                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,91G-9,92G                                      | 99,95 G                     | 4,02         | 4,02         |
| £                               | 1.000                             | 28.04.28                        | 28.04.          | A3LG5E                              | XS2614965775                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,6G-0,61G                                      | 100,63 G                    | 3,83         | 3,82         |
| US\$                            | 1.000                             | 12.04.33                        | 12.AO           | A3LGC7                              | US4581X0EJ31                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,97G-5,97G                                      | 96,03 G                     | 4,2          | 4,2          |
| A\$                             | 1.000                             | 24.01.29                        | 24.JJ           | A3LH0J                              | AU3CB0299428                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,06G-8,04G                                      | 98,1 G                      | 4,61         | 4,61         |
| £                               | 1.000                             | 20.07.30                        | 20.07.          | A3LK9T                              | XS2651983178                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,76G-3,78G                                     | 103,77 G                    | 4,05         | 4,05         |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A3LKTR                              | US4581X0EK04                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,18G-0,18G                                     | 100,18 G                    | 3,86         | 3,81         |
| US\$                            | 1.000                             | 13.09.33                        | 13.MS           | A3LM60                              | US4581X0EL86                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,12G-2,12G                                     | 102,2 G                     | 4,21         | 4,21         |
| £                               | 1.000                             | 05.10.29                        | 05.10.          | A3LQG7                              | XS2711356886                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,42G-2,43G                                     | 102,46 G                    | 4,02         | 4,01         |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A3LR7S                              | US4581X0EM69                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,64G-0,64G                                     | 100,65 G                    | 3,74         | 3,74         |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LTYU                              | US4581X0EN43                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,18G-1,16G                                     | 101,22 G                    | 3,75         | 3,75         |
| £                               | 1.000                             | 02.05.33                        | 02.05.          | A3LX6C                              | XS2810876065                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,03G-0,01G                                     | 100,02 G                    | 4,37         | 4,37         |
| US\$                            | 1.000                             | 14.06.30                        | 14.JD           | A4EAWV                              | US4581X0EV68                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 99,43G-9,41G                                      | 99,48 G                     | 3,94         | 3,93         |
| US\$                            | 1.000                             | 16.07.35                        | 16.JJ           | A4ED44                              | US4581X0EW42                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 100,37G-0,42G                                     | 100,51 G                    | 4,37         | 4,36         |
| US\$                            | 1.000                             | 23.01.36                        | 23.JJ           | A4ENZV                              | US4581X0EX25                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 98,19G-8,22G                                      | 98,33 G                     | 4,39         | 4,39         |
| A\$                             | 1.000                             | 14.04.27                        | 14.AO           | A19PPH                              | AU3CB0240133                 | <b>Inter-American Development Bank<br/>Registered Bonds</b><br>2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,67G-7,66G                                      | 97,69 G                     | 4,59         | 4,57         |
| kann.\$<br>sfrs                 | 1.000<br>5.000                    | 24.05.28<br>29.01.36            | 24.MN<br>29.01. | A3LHZ3<br>A4ENRF                    | CA458182EK46<br>CH1521313051 | <b>Inter-American Development Bank<br/>Registered Notes</b><br>3,4%, v. 24.05.23(28), CD-Notes 2023(28)<br>0,8025%, v. 29.01.26(36), SF-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 101,32G-1,28G<br>100,61G-0,38G                    | 101,3 G<br>100,69 G         | 2,84<br>0,76 | 2,84<br>0,76 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LD5V                              | US45828Q2B29                 | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)<br>3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)<br>4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)<br>4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)<br>3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,68G-0,67G                                     | 100,71 G                    | 3,81         | 3,81         |
| Euro                            | 1.000                             | 07.06.30                        | 07.06.          | A3LJMH                              | XS2633135699                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,17G-1,15G                                     | 101,21 G                    | 2,84         | 2,83         |
| US\$                            | 1.000                             | 19.09.28                        | 19.MS           | A3LNGT                              | US45828Q2C02                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,31G-2,29G                                     | 102,34 G                    | 3,86         | 3,85         |
| US\$                            | 1.000                             | 14.02.29                        | 14.FA           | A3LUSC                              | US45828Q2D84                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,22G-1,19G                                     | 101,25 G                    | 3,87         | 3,87         |
| US\$                            | 1.000                             | 20.11.28                        | 20.MN           | A4ELBZ                              | US45828Q2G16                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,62G-9,6G                                       | 99,65 G                     | 3,81         | 3,81         |
| US\$                            | 1.000                             | 21.09.28                        | 21.MS           | A194LY                              | US45866FAJ30                 | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b><br>3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)<br>1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)<br>2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)<br>2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 26.05.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)<br>4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)<br>3,95%, v. 17.11.25(28), DL-Notes 2025(25/28)<br>4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                               |                                          | 99,25G-9,27G                                      | 99,32 G                     | 4,09         | 4,08         |
| US\$                            | 1.000                             | 21.09.48                        | 21.MS           | A194LZ                              | US45866FAH73                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,63G-2,55G                                      | 82,87 G                     | 5,7          | 5,7          |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A281KR                              | US45866FAN42                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 84,91G-4,9G                                       | 85,01 G                     | 4,32         | 4,32         |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A281KS                              | US45866FAP99                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 73,41G-3,45G                                      | 73,62 G                     | 5,35         | 5,35         |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28XTT                              | US45866FAK03                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,42G-1,43G                                      | 91,49 G                     | 4,32         | 4,32         |
| US\$                            | 1.000                             | 15.06.50                        | 15.JD           | A28XTT                              | US45866FAL85                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 65,34G-5,43G                                      | 65,62 G                     | 5,7          | 5,7          |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A3K5SC                              | US45866FAU84                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,13G-0,12G                                     | 100,16 G                    | 3,96         | 3,95         |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3K5SD                              | US45866FAV67                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,72G-0,75G                                     | 100,8 G                     | 4,15         | 4,14         |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3K5SE                              | US45866FAW41                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,18G-0,19G                                     | 100,29 G                    | 4,62         | 4,62         |
| US\$                            | 1.000                             | 15.06.52                        | 15.JD           | A3K5SF                              | US45866FAX24                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,51G-0,55G                                      | 90,82 G                     | 5,72         | 5,72         |
| US\$                            | 1.000                             | 15.06.62                        | 15.JD           | A3K5SG                              | US45866FAY07                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,22G-1,27G                                      | 91,65 G                     | 5,86         | 5,86         |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LYG2                              | US45866FBA12                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,01G-3,99G                                     | 104,15 G                    | 4,45         | 4,45         |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A4EKZE                              | US45865VAA89                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,01G-99,96G                                    | 100,01 G                    | 4            | 4            |
| US\$                            | 1.000                             | 15.02.31                        | 15.MS           | A4EKZF                              | US45865VAC46                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,39G-9,39G                                      | 99,51 G                     | 4,38         | 4,38         |
| £                               | 1.000                             | 08.10.28                        | 08.10.          | A283GL                              | XS2240494711                 | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)<br>2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,14G-7,14G                                      | 97,15 G                     | 4,53         | 4,52         |
| Euro                            | 1.000                             | 15.05.27                        | 15.05.          | A2RUAK                              | XS1908370171                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,5G-9,5G                                        | 99,5 G                      | 2,52         | 2,52         |
| US\$                            | 2.000                             | 11.08.26                        | 11.08.          | A1VQMQ                              | XS1444473109                 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)<br>4,48141%, zinsv. v. 06.10.25-04.01.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s                               | 98,31G-8,2G                                       | 98,24 G                     | 3,67         | 3,67         |
| US\$                            | 1.000                             | 04.10.30                        | 04.JAJO         | A3LPEF                              | US459058KX08                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,71G-0,71G                                     | 100,71 G                    | 4,38         | 4,38         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 12.01.27                  | 12.JAJO     | A3LCXJ                 | US459058KN26 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Notes</b><br>4,3615%, zinsv. v. 14.10.25-11.01.26, v. 12.01.23(27), DL-FLR Notes 2023(27) |                              | 100,2G-0,2G                                    | 100,2                       | G            | 4,21 | 4,2  |
| ZAR                   | 5.000                  | 14.07.27                  |             | 193270                 | US45905UAD63 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)                    | S s                          | 90,98G-0,93G                                   | 90,94                       | G            |      |      |
| ZAR                   | 5.000                  | 29.12.28                  |             | 196405                 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)                                                                                                          |                              | 82,12G-2,11G                                   | 82,71                       | G            |      |      |
| ZAR                   | 5.000                  | 17.02.26                  |             | 197418                 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)                                                                                                          |                              | 99,74G-9,74G                                   | 99,71                       | G            |      |      |
| A\$                   | 1.000                  | 19.10.26                  | 19.AO       | A180BH                 | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)                                                                                                                   |                              | 98,91G-8,91G                                   | 98,95                       | G            | 4,63 | 4,6  |
| Euro                  | 1.000                  | 14.01.36                  | 14.01.      | A18WM3                 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)                                                                                                               |                              | 85,92G-5,92G                                   | 85,96                       | G            | 3,17 | 3,17 |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A192PN                 | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)                                                                                                               |                              | 101,25G-1,25G                                  | 101,23                      | G            | 6,7  | 6,68 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A194GD                 | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)                                                                                                                 |                              | 86,74G-6,71G                                   | 86,84                       | G            | 2,75 | 2,75 |
| A\$                   | 1.000                  | 14.08.28                  | 14.FA       | A19WA7                 | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                 |                              | 97,03G-6,98G                                   | 97,05                       | G            | 4,63 | 4,62 |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A1ZZ0Z                 | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)                                                                                                               |                              | 91,97G-1,95G                                   | 92,03                       | G            | 1,08 | 1,08 |
| US\$                  | 1.000                  | 26.08.30                  | 26.FA       | A281SJ                 | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)                                                                                                               |                              | 87,11G-7,1G                                    | 87,15                       | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A282JQ                 | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)                                                                                                                | 75,12G-5,09G                 | 75,23                                          | G                           | 0,27         | 0,27 |      |
| £                     | 1.000                  | 23.09.27                  | 23.09.      | A282SZ                 | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)                                                                                                                 | 94,54G-4,56G                 | 94,54                                          | G                           | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 03.01.51                  | 03.01.      | A284M3                 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)                                                                                                                 | 41,36G-1,32G                 | 41,55                                          | G                           | 0,6          | 0,6  |      |
| A\$                   | 1.000                  | 18.05.26                  | 18.MN       | A284YJ                 | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)                                                                                                               | 98,9G-8,9G                   | 98,91                                          | G                           | 1,01         | 1,01 |      |
| £                     | 1.000                  | 22.07.26                  | 22.07.      | A285GA                 | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                                                                                                                 | 98,38G-8,39G                 | 98,37                                          | G                           | 0,51         | 0,51 |      |
| US\$                  | 1.000                  | 24.11.27                  | 24.MN       | A285J4                 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                                                                                                               | 95G-4,99G                    | 95,01                                          | G                           | 1,58         | 1,58 |      |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                                                                                                                 | 31,274G-1,233G               | 31,453                                         | G                           | 1,28         | 1,28 |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R6W                 | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                       | 98G-7,98G                    | 97,98                                          | G                           | 2,18         |      |      |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A28S3X                 | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                                                                                                                     | 97,51G-7,5G                  | 97,51                                          | G                           | 1,54         | 1,54 |      |
| Euro                  | 1.000                  | 21.02.30                  | 21.02.      | A28TZG                 | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                       | 90,37G-0,36G                 | 90,42                                          | G                           | 2,54         |      |      |
| £                     | 1.000                  | 21.12.29                  | 21.12.      | A28TZH                 | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                                                                                                                         | 89,39G-9,38G                 | 89,42                                          | G                           | 2,23         | 2,23 |      |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A28WFO                 | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                                                                                                                | 95,15G-5,15G                 | 95,16                                          | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A2R2GA                 | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                                                                                                               | 93,22G-3,2G                  | 93,24                                          | G                           | 0,54         | 0,54 |      |
| Euro                  | 1.000                  | 21.06.35                  | 21.06.      | A2R30C                 | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                                                                                                               | 79,43G-9,42G                 | 79,55                                          | G                           | 1,25         | 1,25 |      |
| Euro                  | 1.000                  | 10.01.50                  | 10.01.      | A2R829                 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                                                                                                               | 45,37G-5,16G                 | 45,42                                          | G                           | 1,11         | 1,11 |      |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | A2R9LA                 | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)                                                                                                               | 93,07G-3,05G                 | 93,09                                          | G                           | 3,74         | 3,74 |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A2RUFV                 | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)                                                                                                               | 97,2G-7,2G                   | 97,22                                          | G                           | 1,28         | 1,28 |      |
| MXN                   | 25.000                 | 21.01.27                  | 21.01.      | A3K071                 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)                                                                                                               | 99,56G-9,59G                 | 99,56                                          | G                           | 7,7          | 7,69 |      |
| £                     | 1.000                  | 13.12.28                  | 13.12.      | A3K0YF                 | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                                                                                                                 | 92,9G-2,91G                  | 92,91                                          | G                           | 2,69         | 2,69 |      |
| MXN                   | 10.000                 | 03.06.27                  | 03.06.      | A3KMW5                 | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)                                                                                                                | 95,87G-5,87G                 | 95,87                                          | G                           | 9,04         | 8,97 |      |
| nkr                   | 10.000                 | 16.03.26                  | 16.03.      | A3KNB1                 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)                                                                                                               | 99,58G-9,58G                 | 99,58                                          | G                           | 2,48         | 2,48 |      |
| £                     | 1.000                  | 14.07.28                  | 14.07.      | A3KT00                 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                                                                                                                 | 92,62G-2,63G                 | 92,62                                          | G                           | 1,34         | 1,34 |      |
| kann.\$               | 1.000                  | 22.07.26                  | 22.JJ       | A3KT71                 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                                                                                                                 | 99,49G-9,4G                  | 99,4                                           | G                           | 2,41         | 2,41 |      |
| Euro                  | 1.000                  | 22.10.46                  | 22.10.      | A3KXTN                 | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)                                                                                                                | 56,7G-6,63G                  | 56,88                                          | G                           | 2,46         | 2,46 |      |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KYFN                 | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)                                                                                                               | 87,94G-7,92G                 | 87,99                                          | G                           | 3,68         | 3,68 |      |
| US\$                  | 1.000                  | 27.08.26                  | 27.FA       | A3L21R                 | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)                                                                                                                   | 100,11G-0,11G                | 100,12                                         | G                           | 3,83         | 3,8  |      |
| US\$                  | 1.000                  | 28.08.34                  | 28.FA       | A3L21S                 | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)                                                                                                               | 97,29G-7,73G                 | 97,75                                          | G                           | 4,24         | 4,23 |      |
| Euro                  | 1.000                  | 28.08.31                  | 28.08.      | A3L23N                 | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)                                                                                                                   | 99,56G-9,56G                 | 99,61                                          | G                           | 2,68         | 2,68 |      |
| £                     | 1.000                  | 23.10.34                  | 23.10.      | A3L3U8                 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)                                                                                                               | 98,04G-8,04G                 | 98,14                                          | G                           | 4,52         | 4,52 |      |
| US\$                  | 1.000                  | 16.10.29                  | 16.AO       | A3L4SA                 | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)                                                                                                               | 100,39G-0,38G                | 100,43                                         | G                           | 3,8          | 3,79 |      |
| A\$                   | 1.000                  | 10.01.30                  | 10.JJ       | A3L70K                 | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)                                                                                                                | 98,7G-8,61G                  | 98,7                                           | G                           | 4,8          | 4,8  |      |
| £                     | 1.000                  | 15.07.30                  | 15.07.      | A3L750                 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                                                                                                               | 101,78G-1,77G                | 101,8                                          | G                           | 4,05         | 4,05 |      |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L75A                 | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                                                                                                               | 103,31G-3,28G                | 103,36                                         | G                           | 4,04         | 4,04 |      |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3L78E                 | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                | 99,5G-9,47G                  | 99,67                                          | G                           | 3,02         | 3,02 |      |
| A\$                   | 1.000                  | 13.01.28                  | 13.JJ       | A3LCST                 | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                                                                                                                 | 99,56G-9,53G                 | 99,65                                          | G                           | 4,71         | 4,71 |      |
| kann.\$               | 1.000                  | 18.01.28                  | 18.JJ       | A3LCXG                 | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                                                                                                                 | 102,11G-1,88G                | 101,9                                          | G                           | 2,72         | 2,72 |      |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYV                 | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                              | 100,5G-0,48G                 | 100,59                                         | G                           | 2,82         | 2,82 |      |
| US\$                  | 1.000                  | 14.02.30                  | 14.FA       | A3LD41                 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                                                                                                               | 100,33G-0,27G                | 100,35                                         | G                           | 3,84         | 3,84 |      |
| nz\$                  | 1.000                  | 02.02.28                  | 02.FA       | A3LDJ2                 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                                                                                                               | 102,18G-2,22G                | 102,19                                         | G                           | 3,49         | 3,49 |      |
| Euro                  | 1.000                  | 14.04.38                  | 14.04.      | A3LGG4                 | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                                                                                                   | 97,7G-7,66G                  | 97,86                                          | G                           | 3,34         | 3,34 |      |
| Euro                  | 1.000                  | 13.09.38                  | 13.09.      | A3LM3N                 | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                                                                                                    | 101,08G-1,03G                | 101,26                                         | G                           | 3,35         | 3,35 |      |
| £                     | 1.000                  | 15.08.30                  | 15.08.      | A3LNAH                 | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                                                                                                               | 103,28G-3,3G                 | 103,34                                         | G                           | 4,06         | 4,05 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 02.10.28                        | 02.10.          | A3LS6H                              | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                                          | 99,94G-9,92G                                      | 99,96                       | G            | 3,9  | 3,89 |
| US\$                         | 1.000                             | 10.01.31                        | 10.JJ           | A3LSZ4                              | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                                          | 100,49G-0,46G                                     | 100,53                      | G            | 3,93 | 3,93 |
| Euro                         | 1.000                             | 14.02.34                        | 14.02.          | A3LUD0                              | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                                          | 99,91G-9,84G                                      | 99,98                       | G            | 2,92 | 2,92 |
| US\$                         | 1.000                             | <b>10.04.26</b>                 | 10.AO           | A3LW3W                              | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                                    |                                          | 100,15G-0,15G                                     | 100,16                      | G            | 3,92 | 3,85 |
| US\$                         | 1.000                             | 10.04.31                        | 10.AO           | A3LW3X                              | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                                          | 102,72G-2,7G                                      | 102,76                      | G            | 3,96 | 3,95 |
| US\$                         | 1.000                             | 20.03.30                        | 20.MS           | A4D8S9                              | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                                          | 101,21G-1,18G                                     | 101,26                      | G            | 3,85 | 3,85 |
| US\$                         | 1.000                             | 05.05.28                        | 05.MN           | A4EAS2                              | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                                    |                                          | 99,96G-9,94G                                      | 99,98                       | G            | 3,68 | 3,68 |
| US\$                         | 1.000                             | 06.05.32                        | 06.MN           | A4EAS3                              | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                        |                                          | 99,9G-9,86G                                       | 99,94                       | G            | 4,07 | 4,06 |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A4ED0R                              | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)                                    |                                          | 100,18G-0,21G                                     | 100,25                      | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 23.07.35                        | 23.07.          | A4EEGS                              | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)                                        |                                          | 99,34G-9,3G                                       | 99,43                       | G            | 3,08 | 3,08 |
| kann.\$                      | 1.000                             | 05.09.28                        | 05.MS           | A4EF3A                              | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)                                   |                                          | 100,31G-0,29G                                     | 100,31                      | G            | 2,8  | 2,8  |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 27.10.26                        | 27.AO           | A188CD                              | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                                          | 98,64G-8,64G                                      | 98,65                       | G            | 3,78 | 3,78 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.35                        | 15.FA           | A0DYEY                              | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                          | 103,14G-3,17G                                     | 103,29                      | G            | 4,37 | 4,37 |
| US\$                         | 1.000                             | 22.11.27                        | 22.MN           | A19SKR                              | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                          | 98,04G-8,03G                                      | 98,1                        | G            | 3,67 | 3,67 |
| US\$                         | 1.000                             | 14.05.30                        | 14.MN           | A28XB8                              | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                          | 88,46G-8,44G                                      | 88,49                       | G            | 1,97 | 1,97 |
| US\$                         | 1.000                             | 29.03.32                        | 29.MS           | A3K3SZ                              | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                          | 91,79G-1,76G                                      | 91,84                       | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 15.06.27                        | 15.JD           | A3K7PN                              | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                          | 99,32G-9,32G                                      | 99,35                       | G            | 3,67 | 3,66 |
| US\$                         | 1.000                             | 21.09.29                        | 21.MS           | A3K9KU                              | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                          | 99,55G-9,52G                                      | 99,58                       | G            | 3,8  | 3,8  |
| US\$                         | 1.000                             | 10.02.31                        | 10.FA           | A3KLLS                              | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                          | 88,02G-8,01G                                      | 88,07                       | G            | 2,82 | 2,82 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | A3KPR8                              | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                          | 95,22G-5,22G                                      | 95,24                       | G            | 2,88 | 2,88 |
| US\$                         | 1.000                             | <b>15.07.26</b>                 | 15.JJ           | A3KRNB                              | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                          | 98,73G-8,73G                                      | 98,72                       | G            | 1,77 | 1,77 |
| US\$                         | 1.000                             | 13.09.28                        | 13.MS           | A3KVWZ                              | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                          | 93,71G-3,7G                                       | 93,74                       | G            | 2,39 | 2,39 |
| US\$                         | 1.000                             | 12.07.28                        | 12.JJ           | A3LGC6                              | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                          | 99,62G-9,59G                                      | 99,7                        | G            | 3,71 | 3,7  |
| US\$                         | 1.000                             | 25.07.30                        | 25.JJ           | A3LLCP                              | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                          | 100,59G-0,57G                                     | 100,63                      | G            | 3,9  | 3,89 |
| US\$                         | 1.000                             | 01.08.28                        | 01.FA           | A3LNYU                              | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                          | 102,27G-2,26G                                     | 102,36                      | G            | 3,7  | 3,69 |
| US\$                         | 1.000                             | 14.11.33                        | 14.MN           | A3LQZV                              | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                          | 103,72G-3,7G                                      | 103,8                       | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 27.08.35                        | 27.FA           | A4EFBV                              | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)                                                |                                          | 100,49G-0,51G                                     | 100,61                      | G            | 4,36 | 4,35 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| A\$                          | 1.000                             | 16.11.26                        |                 | A1GW6K                              | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                                      | 96,26G-6,33G                                      | 96,37                       | G            |      |      |
| TRY                          | 50.000                            | 26.05.27                        |                 | A1V3Y9                              | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                          | 67,58G-7,31G                                      | 67,52                       | G            |      |      |
| ZAR                          | 10.000                            | 29.05.35                        |                 | A1Z195                              | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                          | 50,04G-49,94G                                     | 49,84                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.11.32                        | 29.MN           | 261976                              | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                          | 107,38G-7,23G                                     | 107,52                      | G            | 4,68 | 4,68 |
| US\$                         | 1.000                             | <b>19.02.26</b>                 | 19.FA           | A18XBW                              | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)                                              |                                          | 99,86G-9,87G                                      | 99,85                       | G            | 6,8  | 6,69 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A18YPM                              | XS1379555678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                          | 98,35G-8,36G                                      | 98,35                       | G            | 2,57 | 2,56 |
| US\$                         | 1.000                             | 27.01.27                        | 27.JJ           | A19CLM                              | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                          | 99,27G-9,34G                                      | 99,32                       | G            | 4,03 | 4,03 |
| Euro                         | 1.000                             | 23.05.29                        | 23.05.          | A19HWX                              | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                          | 96,35G-6,35G                                      | 96,37                       | G            | 2,67 | 2,67 |
| US\$                         | 1.000                             | 30.11.39                        | 30.MN           | A1AQYM                              | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                          | 102,6G-2,39G                                      | 102,76                      | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 20.06.42                        | 20.JD           | A1G524                              | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                          | 83,23G-3,3G                                       | 83,58                       | G            | 5,64 | 5,64 |
| Euro                         | 1.000                             | 11.02.28                        | 11.02.          | A28TEF                              | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                                          | 95,74G-5,74G                                      | 95,72                       | G            | 0,62 | 0,62 |
| Euro                         | 1.000                             | 11.02.32                        | 11.02.          | A28TEG                              | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                                              |                                          | 85,99G-5,99G                                      | 86,06                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 11.02.40                        | 11.02.          | A28TEH                              | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                               |                                          | 69,88G-9,87G                                      | 69,93                       | G            | 3,38 | 3,38 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A28WYU                              | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                                            |                                          | 97,21G-7,2G                                       | 97,22                       | G            | 3,48 | 3,48 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28WYV                              | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                                              |                                          | 90,99G-0,94G                                      | 91,08                       | G            | 4,27 | 4,27 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28WYW                              | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                                              |                                          | 74,2G-4,42G                                       | 74,53                       | G            | 5,53 | 5,52 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28WYX                              | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                                              |                                          | 62,85G-2,92G                                      | 63,23                       | G            | 5,91 | 5,9  |
| US\$                         | 1.000                             | <b>15.05.26</b>                 | 15.MN           | A2R180                              | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                                               |                                          | 99,71G-9,75G                                      | 99,73                       | G            | 4,24 | 4,18 |
| US\$                         | 1.000                             | 15.05.29                        | 15.MN           | A2R181                              | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                                             |                                          | 98,07G-8,05G                                      | 98,12                       | G            | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                            |                              |                                                | ISMA                        | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>          |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                               |                              | 88,54G-8,52G                                   | 88,73                       | G   | 5,44         | 5,44 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                              |                              | 79,86G-80,05G                                  | 80,3                        | G   | 5,91         | 5,91 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                              |                              | 99,03G-9,03G                                   | 99,02                       | G   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                              |                              | 94,19G-4,18G                                   | 94,17                       | G   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                              |                              | 92,48G-2,48G                                   | 92,47                       | G   | 1,87         | 1,87 |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                              |                              | 84,67G-4,58G                                   | 84,67                       | G   | 2,91         | 2,91 |
| US\$                  | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                               |                              | 100,3G-0,24G                                   | 100,29                      | G   | 4,02         | 4,01 |
| US\$                  | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                                |                              | 99,23G-9,12G                                   | 99,29                       | G   | 4,61         | 4,61 |
| US\$                  | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                                |                              | 86,98G-7,04G                                   | 87,44                       | G   | 5,96         | 5,95 |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                              |                              | 100,93G-0,98G                                  | 100,98                      | G   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                              |                              | 102,41G-2,41G                                  | 102,49                      | G   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                              |                              | 101,17G-1,21G                                  | 101,35                      | G   | 3,59         | 3,59 |
| Euro                  | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                                  |                              | 96,39G-6,45G                                   | 96,51                       | G   | 4,3          | 4,3  |
| £                     | 1.000                  | 06.02.38                  | 06.02.      | A3LDVK                 | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                              |                              | 93,41G-3,65G                                   | 93,55                       | G   | 5,62         | 5,62 |
| US\$                  | 1.000                  | 06.02.28                  | 06.FA       | A3LDVU                 | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                              |                              | 100,92G-0,89G                                  | 100,94                      | G   | 4,07         | 4,07 |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDVV                 | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                              |                              | 100,77G-0,78G                                  | 100,93                      | G   | 4,67         | 4,67 |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDVW                 | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                                |                              | 90,15G-0,18G                                   | 90,85                       | G   | 5,91         | 5,91 |
| Euro                  | 1.000                  | 10.02.30                  | 10.02.      | A4D6K1                 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                             |                              | 100,13G-0,13G                                  | 100,14                      | G   | 2,87         | 2,86 |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.      | A4D6K2                 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                               |                              | 98,56G-8,56G                                   | 98,65                       | G   | 3,38         | 3,38 |
| Euro                  | 1.000                  | 10.02.37                  | 10.02.      | A4D6K3                 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                               |                              | 96,69G-6,74G                                   | 96,82                       | G   | 3,82         | 3,82 |
| Euro                  | 1.000                  | 10.02.45                  | 10.02.      | A4D6K4                 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                                |                              | 91,78G-1,73G                                   | 91,88                       | G   | 4,45         | 4,45 |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A4D6US                 | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                               |                              | 101,34G-1,32G                                  | 101,37                      | G   | 4            | 4    |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A4D6UT                 | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                                |                              | 102G-1,99G                                     | 102,21                      | G   | 4,3          | 4,3  |
| US\$                  | 1.000                  | 10.02.32                  | 10.FA       | A4D6UU                 | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                                  |                              | 102,33G-2,28G                                  | 102,42                      | G   | 4,61         | 4,61 |
| US\$                  | 1.000                  | 10.02.35                  | 10.FA       | A4D6UV                 | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                                |                              | 102G-1,97G                                     | 102,06                      | G   | 4,99         | 4,99 |
| US\$                  | 1.000                  | 10.02.55                  | 10.FA       | A4D6UW                 | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                                |                              | 97,75G-7,78G                                   | 98,15                       | G   | 5,95         | 5,95 |
|                       |                        |                           |             |                        |              | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b> |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | A4EGRZ                 | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)                              |                              | 100,25G-0,2G                                   | 100,27                      | G   | 3,3          | 3,3  |
|                       |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b>       |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                        | S s                          | 87,21G-7,18G                                   | 87,24                       | G   | 2,29         | 2,29 |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                         |                              | 96,13G-6,13G                                   | 96,14                       | G   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                        |                              | 65,37G-5,37G                                   | 65,37                       | G   | 2,14         | 2,14 |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                         |                              | 85,673G-5,656G                                 | 85,773                      | G   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                         |                              | 91,62G-1,6G                                    | 91,78                       | G   | 3,37         | 3,37 |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3KLKQ                 | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                         |                              | 94,65G-4,68G                                   | 94,71                       | G   | 0,79         | 0,79 |
| US\$                  | 1.000                  | <b>28.04.26</b>           | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S                    |                              | 99,31G-9,31G                                   | 99,3                        | G   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                 |                              | 85,29G-5,29G                                   | 85,35                       | G   | 2,97         |      |
| £                     | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                         |                              | 92,26G-2,27G                                   | 92,28                       | G   | 1,62         | 1,62 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3L11A                 | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S                    |                              | 98,42G-8,38G                                   | 98,46                       | G   | 4,12         | 4,11 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A3L4SR                 | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                           |                              | 98,41G-8,25G                                   | 98,39                       | G   | 3,03         | 3,03 |
| £                     | 1.000                  | 14.10.31                  | 14.10.      | A3LPNE                 | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                         |                              | 102,28G-2,29G                                  | 102,35                      | G   | 4,28         | 4,28 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A3LQF7                 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S                    |                              | 102,93G-2,92G                                  | 102,96                      | G   | 3,78         | 3,77 |
| Euro                  | 1.000                  | 24.01.40                  | 24.01.      | A4D5XF                 | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)                     |                              | 97,67G-7,58G                                   | 97,78                       | G   | 3,47         | 3,47 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A4D6K0                 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S                    |                              | 101,25G-1,23G                                  | 101,56                      | G   | 4,38         | 4,38 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A4D6V3                 | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A                    |                              | 101,2G-1,22G                                   | 101,29                      | G   | 4,38         | 4,38 |
| Euro                  | 1.000                  | 28.05.30                  | 28.05.      | A4EBM7                 | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                     |                              | 99,8G-9,75G                                    | 99,82                       | G   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 12.06.45                  | 12.06.      | A4ECA3                 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)                     |                              | 96,87G-6,76G                                   | 97,05                       | G   | 3,74         | 3,74 |
| US\$                  | 1.000                  | 11.06.30                  | 11.JD       | A4ECPH                 | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                        |                              | 100,49G-0,45G                                  | 100,65                      | G   | 3,92         | 3,92 |
| US\$                  | 1.000                  | 17.09.32                  | 17.MS       | A4EG55                 | XS3182455769 | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S                    |                              | 98,52G-8,48G                                   | 98,55                       | G   | 4,18         | 4,18 |
| Euro                  | 1.000                  | 03.09.32                  | 03.09.      | A4EGDB                 | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                     |                              | 99,51G-9,49G                                   | 99,59                       | G   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 28.10.50                  | 28.10.      | A4EJ3G                 | XS3218787417 | 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)                     |                              | 96,39G-6,33G                                   | 96,65                       | G   | 3,86         | 3,86 |

| Depot- und Abr.- Whrg.                                                                                      | kl. handel- bare Einheit                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                             | Zins- termin                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                         | Einheitspreis<br>02.02.2026                                                                                                                                            | Rendite nach                                                                                                       |                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        | ISMA                                                                                                               | B/F                                                                                                                  |
| Euro<br>£                                                                                                   | 1.000<br>1.000                                                                                                                            | 14.09.28<br>14.09.30                                                                                                                                                                  | 14.09.<br>14.09.                                                                                                                           | A3LNDC<br>A3LNDD                                                                                                                                   | XS2673969650<br>XS2677642717                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Notes</b><br>5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)<br>7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,15G-5,08G<br>107,1G-7,12G                                                                                                                                                                                                          | 105,18 G<br>107,11 G                                                                                                                                                   | 3,18<br>5,57                                                                                                       | 3,18<br>5,56                                                                                                         |
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                    |                                                                                                                      |
| Euro                                                                                                        | 1.000                                                                                                                                     | 08.10.26                                                                                                                                                                              | 08.10.                                                                                                                                     | A2R8XJ                                                                                                                                             | XS2063268754                                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,16G-9,14G                                                                                                                                                                                                                           | 99,14 G                                                                                                                                                                | 2,51                                                                                                               | 2,51                                                                                                                 |
| US\$                                                                                                        | 1.000                                                                                                                                     | 28.08.29                                                                                                                                                                              | 28.FMAN                                                                                                                                    | A4D6XQ                                                                                                                                             | US45950KDL17                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,58654%, zinsv. v. 28.08.25-27.11.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,24G-0,21G                                                                                                                                                                                                                          | 100,18 G                                                                                                                                                               | 4,6                                                                                                                | 4,59                                                                                                                 |
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                    |                                                                                                                      |
| US\$<br>MXN<br>MXN<br>MXN<br>US\$<br>£<br>kann.\$<br>US\$<br>US\$<br>£<br>US\$<br>sfrs<br>US\$<br>£<br>US\$ | 1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>5.000<br>10.000<br>10.000<br>1.000 | <b>07.04.26</b><br>20.07.27<br>18.01.28<br>18.01.30<br>27.08.30<br>22.07.27<br>28.01.27<br>08.10.26<br>02.07.29<br>24.07.<br>21.01.28<br>12.02.32<br>02.07.30<br>16.12.30<br>22.01.29 | 07.AO<br>20.07.<br>18.01.<br>18.01.<br>27.FA<br>22.07.<br>28.JJ<br>08.AO<br>02.JJ<br>24.07.<br>21.JJ<br>12.02.<br>02.JJ<br>16.12.<br>22.JJ | A18ZRG<br>A19K3N<br>A19UFU<br>A19UZW<br>A281SK<br>A28TVN<br>A3K1AX<br>A3KVXA<br>A3L0V4<br>A3LLAX<br>A4D5SR<br>A4D5ZS<br>A4EDCB<br>A4EH9U<br>A4ENMH | US45950VHX73<br>XS1649504096<br>XS1748803282<br>XS1753775730<br>US45950KCU25<br>XS2121223601<br>CA45950KCY43<br>US45950KCX63<br>US45950KDH05<br>XS2655864655<br>US45950KDK34<br>CH1414519608<br>US45950VUS32<br>XS3200743980<br>US45950KDQ04 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)<br>3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S |                                 | 99,7G-9,69G<br>98,97G-9G<br>99,59G-9,59G<br>98,09G-8,09G<br>87,02G-7G<br>95,7G-5,8G<br>99,45G-9,45G<br>97,99G-7,99G<br>101,64G-1,62G<br>100,66G-0,67G<br>101,6G-1,6G<br>100,83G-0,6G<br>100,07G-0,06G<br>100,73G-0,74G<br>99,48G-9,46G | 99,69 G<br>98,94 G<br>99,65 G<br>98,09 G<br>87,06 G<br>95,79 G<br>99,45 G<br>97,99 G<br>101,68 G<br>100,69 G<br>101,63 G<br>100,7 G<br>100,12 G<br>100,78 G<br>99,59 G | 3,97<br>7,7<br>7,73<br>8,33<br>1,72<br>1,56<br>2,44<br>1,53<br>3,77<br>3,96<br>3,68<br>0,53<br>3,9<br>4,08<br>3,73 | 3,91<br>7,65<br>7,72<br>8,33<br>1,72<br>1,56<br>2,43<br>1,53<br>3,77<br>3,91<br>3,68<br>0,53<br>3,89<br>4,07<br>3,73 |
| A\$<br>A\$                                                                                                  | 1.000<br>1.000                                                                                                                            | 14.05.27<br>19.10.28                                                                                                                                                                  | 14.MN<br>19.AO                                                                                                                             | A3LBB2<br>A3LPKK                                                                                                                                   | AU3CB0293975<br>AU3CB0303451                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,74G-9,72G<br>100,09G-0,01G                                                                                                                                                                                                          | 99,83 G<br>100,11 G                                                                                                                                                    | 4,73<br>4,65                                                                                                       | 4,71<br>4,64                                                                                                         |
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                    |                                                                                                                      |
| TRY<br>MXN                                                                                                  | 10.000<br>100.000                                                                                                                         | 15.02.29<br>19.10.26                                                                                                                                                                  |                                                                                                                                            | A19DC5<br>A1V2FU                                                                                                                                   | XS1566184385<br>XS1505555075                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 43,9G-4,5G<br>94,69G-4,73G                                                                                                                                                                                                             | 44,04 G<br>94,7 G                                                                                                                                                      |                                                                                                                    |                                                                                                                      |
| US\$<br>US\$                                                                                                | 1.000<br>1.000                                                                                                                            | <b>21.04.26</b><br>29.10.27                                                                                                                                                           | 21.AO<br>29.AO                                                                                                                             | A3KPVS<br>A3L48B                                                                                                                                   | XS2333299324<br>XS2926256186                                                                                                                                                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,41G-9,45G<br>100,51G-0,52G                                                                                                                                                                                                          | 99,44 G<br>100,54 G                                                                                                                                                    | 2,01<br>3,85                                                                                                       | 2,01<br>3,84                                                                                                         |
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                    |                                                                                                                      |
| Euro                                                                                                        | 1.000                                                                                                                                     | 25.09.26                                                                                                                                                                              | 25.09.                                                                                                                                     | A2RR9Q                                                                                                                                             | XS1843459782                                                                                                                                                                                                                                 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,5G-9,55G                                                                                                                                                                                                                            | 99,51 G                                                                                                                                                                | 2,51                                                                                                               | 2,5                                                                                                                  |
| US\$<br>US\$                                                                                                | 1.000<br>1.000                                                                                                                            | 15.08.48<br>15.11.39                                                                                                                                                                  | 15.FA<br>15.MN                                                                                                                             | A19MMH<br>A1AQWD                                                                                                                                   | US460146CS07<br>US460146CF85                                                                                                                                                                                                                 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 80,38G-0,41G<br>115,49G-5,64G                                                                                                                                                                                                          | 80,56 G<br>115,66 G                                                                                                                                                    | 6,03<br>5,73                                                                                                       | 6,02<br>5,73                                                                                                         |
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                    |                                                                                                                      |
| Euro                                                                                                        | 1.000                                                                                                                                     | 14.12.29                                                                                                                                                                              | 14.JD                                                                                                                                      | A3LZ0H                                                                                                                                             | XS2835773255                                                                                                                                                                                                                                 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,91G-7,87G                                                                                                                                                                                                                          | 108,12 G                                                                                                                                                               | 8,49                                                                                                               | 8,48                                                                                                                 |
| sfrs                                                                                                        | 5.000                                                                                                                                     | <b>29.06.26</b>                                                                                                                                                                       | 29.06.                                                                                                                                     | A3KSDP                                                                                                                                             | CH1111392994                                                                                                                                                                                                                                 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,46G-9,46G                                                                                                                                                                                                                           | 99,46 G                                                                                                                                                                | 0,6                                                                                                                | 0,6                                                                                                                  |
|                                                                                                             |                                                                                                                                           |                                                                                                                                                                                       |                                                                                                                                            |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                    |                                                                                                                      |
| US\$                                                                                                        | 1.000                                                                                                                                     | 30.09.49                                                                                                                                                                              | 30.MS                                                                                                                                      | A2R8A9                                                                                                                                             | US461070AR57                                                                                                                                                                                                                                 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,51G-1,28G                                                                                                                                                                                                                           | 71,51 G                                                                                                                                                                | 5,81                                                                                                               | 5,81                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 16.09.32                  | 16.09.       | A3L10T                     | IT0005611550 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,52G-2,51G                                  | 102,55 G                    | 3,42         | 3,41  |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3LE1E                     | XS2592650373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,56G-2,59G                                  | 102,57 G                    | 3,69         | 3,68  |
| Euro                   | 1.000                    | 20.03.28                  | 20.03.       | A19X00                     | XS1785340172 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                                 | 97,7G-7,72G                                    | 97,72 G                     | 2,87         | 2,87  |
| £                      | 1.000                    | 15.01.30                  | 15.JJ        | A28R8J                     | XS2102388597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,12G-3,15G                                   | 93,16 G                     | 4,46         | 4,46  |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A2R4MQ                     | XS2022424993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,98G-6G                                      | 96,02 G                     | 3            | 2,99  |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJH                     | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,34G-8,33G                                   | 98,34 G                     | 2,03         | 2,03  |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A3K81S                     | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,83G-2,85G                                  | 102,83 G                    | 2,88         | 2,87  |
| Euro                   | 1.000                    | 16.03.28                  | 16.03.       | A3KM9J                     | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,08G-6,09G                                   | 96,08 G                     | 1,55         | 1,55  |
| Euro                   | 1.000                    | 13.01.30                  | 13.01.       | A3LAEK                     | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,39G-8,5G                                   | 108,44 G                    | 2,93         | 2,93  |
| Euro                   | 1.000                    | 08.03.33                  | 08.03.       | A3LE1F                     | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,96G-3,05G                                  | 113,06 G                    | 3,51         | 3,51  |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A3LHY5                     | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,13G-0,13G                                  | 100,14 G                    | 3,49         | 3,45  |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3LHY6                     | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,8G-6,85G                                   | 106,84 G                    | 3,14         | 3,14  |
| £                      | 1.000                    | 31.05.33                  | 31.M30N      | A3LJBC                     | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,22G-9,32G                                  | 109,3 G                     | 5,15         | 5,14  |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3LMEV                     | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,75G-2,76G                                  | 102,76 G                    | 2,55         | 2,54  |
| Euro                   | 1.000                    | 29.08.31                  | 29.08.       | A3LMEV                     | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,07G-9,1G                                   | 109,15 G                    | 3,3          | 3,3   |
| Euro                   | 1.000                    | 17.02.28                  |              | 254560                     | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,57G-4,54G                                   | 94,58 G                     |              |       |
| Euro                   | 0,01                     | 08.01.27                  |              | 254561                     | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,08G-7,12G                                   | 97,02 G                     |              |       |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A3LEFU                     | XS2589361240 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,27G-7,28G                                  | 107,29 G                    | 5,06         | 5,06  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPSZ                     | XS1109765005 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,11G-0,1G                                   | 100,11 G                    | 3,73         | 3,7   |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XX                     | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)<br>6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                      |                                 | 102,58G-2,65G                                  | 102,55 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XY                     | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,79G-5,87G                                  | 105,66 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A3K3WA                     | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,85G-4,9G                                   | 104,78 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 07.MS        | A3LM1K                     | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,69G-5,77G                                  | 115,61 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 20.MN        | A3LYYF                     | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,16G-0,34G                                  | 110,05 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 26.MN        | A4EBM4                     | XS3079581479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,8G-5,89G                                   | 105,54 G                    |              |       |
| Euro                   | 1.000                    | 15.10.31                  | 28.FMAN      | A4EHWQ                     | XS3192259862 | <b>Intralot Capital Luxembourg S.A.<br/>Floating Rate Notes</b><br>6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,65G-7,93G                                   | 97,55 G                     | 7,13         | 7,12  |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A4EHWP                     | XS3192259516 | <b>Intralot Capital Luxembourg S.A.<br/>Registered Notes</b><br>6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,31G-9,03G                                   | 98,74 G                     | 7,08         | 7,07  |
| Euro                   | 1                        | 11.09.28                  | 15.MJSD      | A4EE1D                     | XS3099990296 | <b>Intrum Investments and Financing AB<br/>Registered Notes</b><br>7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)<br>8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)<br>8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)<br>7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,11G-0,52G                                   | 90,15 G                     | 12,6         | 12,53 |
| Euro                   | 1                        | 11.09.29                  | 15.MJSD      | A4EE1E                     | XS3099995337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,91G-7,3G                                    | 87,21 G                     | 13,61        | 13,55 |
| Euro                   | 1                        | 11.09.30                  | 15.MJSD      | A4EE1F                     | XS3099996814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,14G-6,86G                                   | 86,59 G                     | 12,86        | 12,82 |
| Euro                   | 1                        | 11.09.27                  | 15.MJSD      | A4EE1G                     | XS3099983598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,61G-8,79G                                   | 98,64 G                     | 8,84         | 8,79  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,28G-6,29G                                   | 96,26 G                     | 2,8          | 2,8   |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,2G-9,16G                                    | 89,25 G                     | 3,7          | 3,7   |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LNM0                     | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,24G-5,22G                                   | 96,32 G                     | 5,94         | 5,93  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3LNMX                     | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,23G-0,32G                                  | 100,31 G                    | 4,76         | 4,72  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNMZ                     | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,26G-3,16G                                  | 103,36 G                    | 4,76         | 4,75  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                             | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.02.27                                                        | 17.02.       | A3KLYR                     | XS2296207116 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3,157%, zinsv. v. 18.12.25-17.03.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)                                                                                                                                                                                                                       |                                                             | 99,92G-9,92G                                   | 99,91 G                     | 0,58         | 0,58 |
|                        | 1.000                    | 19.06.28                                                        | 18.MJSD      | A4ECLK                     | XS3093716663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 100,56G-0,56G                                  | 100,57 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 19.02.31                                                        | 19.02.       | A4D63L                     | XS2991289203 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                                                                                 |                                                             | 100,58G-0,63G                                  | 100,63 G                    | 3,49         | 3,49 |
| £                      | 1.000                    | 04.01.32                                                        | 04.01.       | A3KW4Z                     | XS2393629311 | <b>Investec PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 04.10.21-03.01.27, v. 04.10.21(32), LS-FLR Med.-T. Nts 2021(26/32)<br>5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                           |                                                             | 98,47G-8,46G                                   | 98,46 G                     | 2,91         | 2,91 |
|                        | 1.000                    | 30.07.36                                                        | 30.07.       | A4EN48                     | XS3278764579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 99,79G-9,77G                                   | 99,79 G                     | 5,65         | 5,64 |
| Euro                   | 100.000                  | 17.05.34                                                        | 17.05.       | A38295                     | DE000A382954 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                                                                            |                                                             | 97,39G-7,59G                                   | 97,8 G                      | 3,21         | 3,21 |
|                        | 100.000                  | 14.09.28                                                        | 14.09.       | A3E5W4                     | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 93,57G-3,54G                                   | 93,58 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.07.27                                                        | 15.07.       | A289KG                     | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)<br>2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30) | S 216<br>S 222<br>S 214<br>S 215<br>S 226<br>S 230<br>S 244 | 96,46G-6,45G                                   | 96,46 G                     | 0,02         | 0,02 |
|                        | 100.000                  | 04.10.27                                                        | 04.10.       | A289KN                     | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 100,75G-0,75G                                  | 100,76 G                    | 2,28         | 2,28 |
|                        | 100.000                  | 18.04.28                                                        | 18.04.       | A2YN1B                     | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 94,91G-4,89G                                   | 94,92 G                     | 0,02         | 0,02 |
|                        | 100.000                  | 01.07.31                                                        | 01.07.       | A2YN1C                     | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 85,73G-5,71G                                   | 85,79 G                     | 0,02         | 0,02 |
|                        | 100.000                  | 01.03.33                                                        | 01.03.       | A30V21                     | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 100,79G-0,75G                                  | 100,89 G                    | 3,01         | 3    |
|                        | 100.000                  | 13.09.28                                                        | 13.09.       | A30V25                     | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 101,38G-1,36G                                  | 101,4 G                     | 2,57         | 2,57 |
|                        | 100.000                  | 12.11.30                                                        | 12.11.       | A3828P                     | DE000A3828P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 99,22G-9,2G                                    | 99,26 G                     | 2,68         | 2,68 |
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                                                |                             |              |      |
| Euro                   | 100.000                  | 13.03.30                                                        | 13.03.       | A351LE                     | DE000A351LE6 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                      |                                                             | 101,88G-1,86G                                  | 101,91 G                    | 2,76         | 2,76 |
|                        | 100.000                  | 18.06.32                                                        | 18.06.       | A383C0                     | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 100,22G-0,19G                                  | 100,27 G                    | 2,96         | 2,96 |
|                        | 100.000                  | 19.03.31                                                        | 19.03.       | A383G4                     | DE000A383G49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 98,76G-8,75G                                   | 98,81 G                     | 2,76         | 2,76 |
|                        | 100.000                  | 29.09.31                                                        | 29.09.       | A3E5RF                     | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 85,02G-4,99G                                   | 85,07 G                     | 0,12         | 0,12 |
| Euro                   | 100.000                  | <b>15.05.26</b><br>27.10.28<br>06.09.30<br>10.03.31<br>21.02.34 | 15.05.       | A2TR12                     | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                                                                        |                                                             | 99,38G-9,38G                                   | 99,37 G                     | 0,02         | 0,02 |
|                        | 100.000                  |                                                                 | 27.10.       | A2TR18                     | DE000A2TR182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 93,2G-3,19G                                    | 93,21 G                     | 0,02         | 0,02 |
|                        | 100.000                  |                                                                 | 06.09.       | A2TR19                     | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 97,48G-7,459G                                  | 97,544 G                    | 2,72         | 2,72 |
|                        | 100.000                  |                                                                 | 10.03.       | A30VNP                     | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 102,33G-2,32G                                  | 102,39 G                    | 2,76         | 2,75 |
|                        | 100.000                  |                                                                 | 21.02.       | A30VNS                     | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 97,84G-7,82G                                   | 97,93 G                     | 3,19         | 3,19 |
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.09.30                                                        | 12.09.       | A195QP                     | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                                                                               |                                                             | 93,92G-3,91G                                   | 93,92 G                     | 2,93         | 2,93 |
|                        | 1.000                    | 29.10.35                                                        | 29.10.       | A28394                     | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 74,31G-4,21G                                   | 74,39 G                     | 1,01         | 1,01 |
|                        | 1.000                    | 31.03.34                                                        | 31.03.       | A4D87F                     | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 100,23G-0,24G                                  | 100,35 G                    | 3,46         | 3,46 |
|                        | 1.000                    | 31.03.38                                                        | 31.03.       | A4D87G                     | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 102,16G-2,07G                                  | 102,25 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 18.07.30                                                        | 18.07.       | A4ED80                     | XS3114394995 | <b>Invalita S.P.A<br/>Senior Notes</b><br>3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                          |                                                             | 99,76G-9,74G                                   | 99,78 G                     | 3,19         | 3,18 |
| Euro                   | 1.000                    | 30.09.30                                                        | 31.M30S      | A4EH9H                     | XS3194940147 | <b>ION Platform Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S<br>6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                               |                                                             | 90,93G-1,74G                                   | 90,7 G                      | 8,88         | 8,86 |
|                        | 1.000                    | 30.09.32                                                        | 31.M30S      | A4EH9J                     | XS3194941111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             | 88,57G-9,66G                                   | 88,59 G                     | 9,17         | 9,16 |
| Euro                   | 1.000                    | 15.06.31                                                        | 15.JD        | A4EARS                     | XS3067907140 | <b>IPD 3 B.V.<br/>Senior Secured Notes</b><br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                                             | 98,8G-8,44G                                    | 98,9 G                      | 5,93         | 5,92 |
| Euro                   | 100.000                  | 25.03.32                                                        | 25.03.       | A4D8WE                     | FR001400YD27 | <b>Ipsen S.A.<br/>Obligations</b><br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                |                                                             | 101,68G-1,68G                                  | 101,73 G                    | 3,56         | 3,56 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R4                     | FR001400WRF6 | <b>IPSOS S.A. Obligations</b><br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,23G-1,23G                                  | 101,25 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A28YTT                     | XS2189947505 | <b>IQVIA Inc. Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                    |                                 | 99,48G-9,48G                                   | 99,43 G                     | 3,13         | 3,12 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A2R55U                     | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,58G-8,55G                                   | 98,5 G                      | 3,05         | 3,04 |
| Euro                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMAE                     | XS2305742434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,75G-9,76G                                   | 99,71 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3KMAF                     | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,09G-7,22G                                   | 97,1 G                      | 3,22         | 3,22 |
| Euro                   | 1.000                    | 24.10.27                  | 24.10.       | A19Q5Z                     | XS1704789590 | <b>Iren S.p.A. Medium - Term Notes</b><br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                              | S s                             | 98,23G-8,26G                                   | 98,24 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A286PR                     | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,94G-6,98G                                   | 87,04 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A28ZAE                     | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,48G-1,54G                                   | 91,57 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 14.10.29                  | 14.10.       | A2R848                     | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,96G-3,01G                                   | 92,98 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A3L3Q6                     | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,16G-0,24G                                  | 100,34 G                    | 3,59         | 3,58 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3LTM2                     | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 102,49G-2,56G                                  | 102,54 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.01.34                  | 15.JJ        | A4EG0E                     | XS3176120361 | <b>Iron Mountain Inc. Registered Notes</b><br>4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,88G-7,78G                                   | 97,64 G                     | 5,16         | 5,16 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG9                     | XS3201253328 | <b>IsDB Trust Services No.2 S.à.r.l. Medium - Term Notes</b><br>2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,19G-9,19G                                   | 99,26 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4EBM8                     | XS3081371554 | <b>Island, Republik Medium - Term Notes</b><br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,31G-9,29G                                   | 99,35 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | <b>Íslandsbanki hf. Medium - Term Notes</b><br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                       |                                 | 103,7G-3,71G                                   | 103,73 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,63G-1,64G                                  | 101,69 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A4EKPS                     | XS3225866121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,19G-9,22G                                   | 99,28 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENBR                     | US46515CJY12 | <b>Israel, Staat Government Bonds</b><br>4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31)<br>5%, v. 13.01.26(36), DL-Bonds 2026(36)<br>5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,51G-9,44G                                   | 99,5 G                      | 4,68         | 4,68 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENBS                     | US46515CJZ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,47G-8,47G                                   | 98,53 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 13.01.56                  | 13.JJ        | A4ENBT                     | US46515CKR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,39G-7,28G                                   | 97,35 G                     | 6,17         | 6,17 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | <b>Israel, Staat Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                    |                                 | 98,77G-8,79G                                   | 98,8 G                      | 2,8          | 2,8  |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,24G-7,21G                                   | 67,16 G                     | 6,18         | 6,18 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,7G-5,73G                                    | 95,66 G                     | 3,04         | 3,04 |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,89G-8,87G                                  | 108,86 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | <b>Israel, Staat Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) |                                 | 92,62G-2,58G                                   | 92,6 G                      | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 66,85G-6,86G                                   | 66,81 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,78G-2,73G                                   | 92,77 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,72G-2,71G                                   | 72,64 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,71G-3,74G                                   | 73,78 G                     | 6,2          | 6,2  |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTW                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,61G-2,57G                                  | 102,61 G                    | 4,53         | 4,52 |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTV                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,95G-2,93G                                  | 102,89 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,8G-5,78G                                    | 95,74 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,17G-3,09G                                  | 103,18 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 19.02.35                  | 19.FA        | A4D66K                     | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,53G-3,59G                                  | 103,57 G                    | 5,19         | 5,19 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                               | Einheitspreis<br>02.02.2026                                                                               | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                              |                                                                                                           | ISMA                                                                        | B/F                                                                         |
| US\$                                                                         | 1.000                                                                                  | 15.12.28                                                                                                             | 15.JD                                                                                            | 451170                                                                                           | US465138ZR91                                                                                                                                                 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,11G-8,08G                                                                                                                                                | 108,1 G                                                                                                   | 4,26                                                                        | 4,26                                                                        |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | <b>18.06.26</b><br>05.06.29                                                                                          | 18.06.<br>05.06.                                                                                 | A2R3N5<br>A3LZN5                                                                                 | XS2013618421<br>XS2832954270                                                                                                                                 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,43G-9,43G<br>102,58G-2,61G                                                                                                                                | 99,42 G<br>102,62 G                                                                                       | 1,75<br>3,04                                                                | 1,75<br>3,03                                                                |
| Euro                                                                         | 1.000                                                                                  | 29.01.30                                                                                                             | 29.01.                                                                                           | A4D547                                                                                           | IT0005633513                                                                                                                                                 | <b>Istituto per il Credito Sportivo<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,5G-1,49G                                                                                                                                                 | 101,51 G                                                                                                  | 3,1                                                                         | 3,1                                                                         |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                       | 28.08.26<br>31.10.27<br>29.01.31<br>06.06.33                                                                         | 28.08.<br>31.10.<br>29.01.<br>06.06.                                                             | A19DWK<br>A19RHP<br>A288C7<br>A3LJG6                                                             | XS1571982468<br>XS1709374497<br>XS2292547317<br>XS2631869232                                                                                                 | <b>Italgas Reti S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)<br>4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,7G-9,7G<br>98,4G-8,5G<br>88,45G-8,58G<br>104,88G-5,04G                                                                                                    | 99,69 G<br>98,5 G<br>88,61 G<br>105,01 G                                                                  | 2,28<br>2,5<br>1,31<br>3,58                                                 | 2,27<br>2,49<br>1,31<br>3,58                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.01.27<br>18.01.29<br>24.04.30<br>11.12.31<br>16.02.28<br>16.02.33<br>08.06.32<br>08.02.29<br>06.03.30<br>06.03.34 | 19.01.<br>18.01.<br>24.04.<br>11.12.<br>16.02.<br>16.02.<br>08.06.<br>08.02.<br>06.03.<br>06.03. | A19BYY<br>A19PBA<br>A2R5N1<br>A2SBFS<br>A3KLRN<br>A3KLRP<br>A3LJM2<br>A3LUC1<br>A4D7ZG<br>A4D7ZH | XS1551917591<br>XS1685542497<br>XS2032727310<br>XS2090807293<br>XS2299001888<br>XS2299002423<br>XS2633317701<br>XS2760773411<br>XS3009463996<br>XS3017216097 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) |                                 | 99,12G-9,11G<br>96,79G-6,81G<br>91,52G-1,6G<br>88,26G-8,25G<br>94,79G-4,81G<br>81,52G-1,56G<br>104,16G-4,29G<br>100,98G-0,99G<br>99,3G-9,34G<br>98,87G-8,94G | 99,15 G<br>96,84 G<br>91,53 G<br>88,27 G<br>94,79 G<br>81,56 G<br>104,24 G<br>101 G<br>99,37 G<br>99,02 G | 2,58<br>2,76<br>1,9<br>2,26<br>2,66<br>1,22<br>3,36<br>2,78<br>3,05<br>3,65 | 2,58<br>2,76<br>1,9<br>2,26<br>2,66<br>1,22<br>3,36<br>2,78<br>3,05<br>3,65 |
| US\$                                                                         | 1.000                                                                                  | 15.10.29                                                                                                             | 15.AO                                                                                            | A3L4RZ                                                                                           | USG49774AC90                                                                                                                                                 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,88G-3,85G                                                                                                                                                | 103,81 G                                                                                                  | 7,04                                                                        | 7,03                                                                        |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | 22.07.29<br>29.01.30                                                                                                 | 22.07.<br>29.01.                                                                                 | A3L1PP<br>A4D54U                                                                                 | FR001400RIT6<br>FR001400WTD7                                                                                                                                 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,75G-6,73G<br>102,67G-2,72G                                                                                                                               | 106,82 G<br>102,69 G                                                                                      | 3,64<br>3,38                                                                | 3,63<br>3,38                                                                |
| Euro                                                                         | 1.000                                                                                  | 19.06.32                                                                                                             | 19.06.                                                                                           | A3L0AP                                                                                           | XS2838391170                                                                                                                                                 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,01G-2,03G                                                                                                                                                | 102,1 G                                                                                                   | 3,88                                                                        | 3,88                                                                        |
| Euro                                                                         | 1.000                                                                                  | 26.09.26                                                                                                             | 26.09.                                                                                           | A2R8A0                                                                                           | XS2050543839                                                                                                                                                 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,43G-9,43G                                                                                                                                                 | 99,4 G                                                                                                    | 2,27                                                                        | 2,27                                                                        |
| Euro<br>Euro                                                                 | 100<br>100                                                                             | 06.10.26<br>06.12.30(29)                                                                                             | 06.AO<br>06.JD                                                                                   | A3KT6M<br>A4D95Q                                                                                 | XS2378483494<br>XS3047514446                                                                                                                                 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,15G-1,15G<br>99,51G-9,65G                                                                                                                                | 101,15 G<br>99,5 G                                                                                        | 9,36<br>12,45                                                               | 9,22<br>12,44                                                               |
| Euro                                                                         | 1.000                                                                                  | 28.06.30                                                                                                             | 28.06.                                                                                           | A3L0PP                                                                                           | XS2848652272                                                                                                                                                 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,75G-9,79G                                                                                                                                                | 109,89 G                                                                                                  | 4,02                                                                        | 4,01                                                                        |
| Euro                                                                         | 1.000                                                                                  | 28.05.31                                                                                                             | 28.05.                                                                                           | A4EBVK                                                                                           | XS3044417981                                                                                                                                                 | <b>J&amp;T Banka A.S.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,36G-0,32G                                                                                                                                                | 100,36 G                                                                                                  | 4,43                                                                        | 4,42                                                                        |
| £<br>£                                                                       | 1.000<br>1.000                                                                         | 29.06.30<br>29.01.35                                                                                                 | 29.JD<br>29.JJ                                                                                   | A4D541<br>A4D542                                                                                 | XS2989441899<br>XS2989442194                                                                                                                                 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,3G-2,32G<br>100,97G-1,05G                                                                                                                                | 102,34 G<br>101,05 G                                                                                      | 4,59<br>5,55                                                                | 4,58<br>5,55                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A1Z5Z0                              | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,02G-4,03G                                      | 94,1 G                      | 5,14         | 5,14 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A28UVA                              | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)<br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                   |                                          | 92,62G-2,62G                                      | 92,71 G                     | 4,4          | 4,4  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A3LPTG                              | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,43G-4,44G                                     | 104,46 G                    | 4,23         | 4,23 |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A3LPTH                              | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,73G-7,85G                                     | 107,95 G                    | 5,03         | 5,03 |
| US\$                            | 1.000                             | 15.11.43                        | 15.MN           | A3LPTJ                              | US832696AY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,94G-6,95G                                     | 107,12 G                    | 5,95         | 5,95 |
| US\$                            | 1.000                             | 15.11.53                        | 15.MN           | A3LPTK                              | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,6G-7,68G                                      | 107,77 G                    | 6,02         | 6,02 |
| Euro                            | 100.000                           | <b>25.06.26</b>                 | 25.06.          | A1919G                              | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,78G-9,79G                                      | 99,78 G                     | 2,29         | 2,27 |
| Euro                            | 100.000                           | 25.06.29                        | 25.06.          | A1919H                              | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,68G-8,72G                                      | 98,74 G                     | 2,9          | 2,9  |
| Euro                            | 100.000                           | 18.05.28                        | 18.05.          | A19HCX                              | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) |                                          | 98,25G-8,25G                                      | 98,25 G                     | 2,8          | 2,79 |
| Euro                            | 100.000                           | 17.04.27                        | 17.04.          | A28V30                              | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,96G-100,01G                                    | 99,96 G                     | 2,49         | 2,48 |
| Euro                            | 100.000                           | 17.04.35                        | 17.04.          | A28V31                              | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,98G-5,97G                                      | 96,13 G                     | 3,9          | 3,9  |
| Euro                            | 100.000                           | 20.12.27                        | 20.12.          | A2SBDE                              | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,24G-7,24G                                      | 97,25 G                     | 2,05         | 2,05 |
| Euro                            | 100.000                           | 19.12.39                        | 19.12.          | A2SBDF                              | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 77,93G-7,85G                                      | 78,06 G                     | 4,42         | 4,42 |
| Euro                            | 100.000                           | 29.06.32                        | 29.06.          | A3K5HW                              | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,92G-6,76G                                     | 106,82 G                    | 3,55         | 3,54 |
| Euro                            | 100.000                           | 14.07.31                        | 14.07.          | A3KPTG                              | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,96G-8,94G                                      | 89,09 G                     | 2,23         | 2,23 |
| Euro                            | 100.000                           | 12.06.33                        | 12.06.          | A3LJPA                              | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,94G-8,02G                                     | 108,09 G                    | 3,73         | 3,73 |
| Euro                            | 100.000                           | 25.04.34                        | 25.04.          | A3LXSR                              | DE000A3LXSR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,15G-3,1G                                      | 103,2 G                     | 3,92         | 3,92 |
| Euro                            | 100.000                           | 19.05.35                        | 19.05.          | A4EA5P                              | DE000A4EA5P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,02G-2,96G                                     | 103,07 G                    | 3,99         | 3,98 |
| US\$                            | 1.000                             | 28.05.51                        | 28.MN           | A3KQRQ                              | US46653KAB44 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 65,59G-5,59G                                      | 65,85 G                     | 6,66         | 6,66 |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A19UUY                              | US466313AH63 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 23.01.26(29), DL-Notes 2026(26/29)<br>4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                           |                                          | 99,24G-9,28G                                      | 99,28 G                     | 4,39         | 4,38 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4X                              | US466313AJ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,16G-6,18G                                      | 96,28 G                     | 4,73         | 4,72 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A4ENAT                              | US46656PAC86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,68G-9,7G                                       | 99,76 G                     | 4,35         | 4,35 |
| US\$                            | 1.000                             | 01.02.33                        | 01.FA           | A4ENAU                              | US46656PAD69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,26G-8,17G                                      | 98,28 G                     | 5,13         | 5,13 |
| US\$                            | 1.000                             | 09.09.30                        | 09.MS           | A4EJBV                              | US46849MCR88 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,09G-9,06G                                      | 99,19 G                     | 4,84         | 4,83 |
| Euro                            | 1.000                             | 15.11.26                        | 15.MN           | A2SA44                              | XS2010037682 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                           |                                          | 102,56G-2,14G                                     | 102,49 G                    | 4,08         | 4,06 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KT4J                              | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,03G-0,67G                                     | 100,93 G                    | 4,25         | 4,24 |
| US\$                            | 2.000                             | 17.10.29                        | 17.AO           | A2R894                              | US471048CF32 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                                                                                                                                                                                                                                |                                          | 93,31G-3,28G                                      | 93,33 G                     | 4,01         | 4    |
| US\$                            | 2.000                             | 19.07.28                        | 19.JJ           | A3LK9V                              | US471048CX48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,46G-1,45G                                     | 101,5 G                     | 4,04         | 4,03 |
| US\$                            | 2.000                             | 24.01.31                        | 24.JJ           | A3LTNK                              | US471048CZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,01G-1G                                        | 101,07 G                    | 4,19         | 4,19 |
| Euro                            | 1.000                             | 12.02.27                        | 12.02.          | A28TED                              | XS2113121904 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                        |                                          | 97,82G-7,8G                                       | 97,83 G                     | 0,1          | 0,1  |
| Euro                            | 1.000                             | 02.02.28                        | 02.02.          | A3KLAA                              | XS2291905474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,29G-5,28G                                      | 95,3 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3LEGZ                              | XS2572499726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,41G-1,4G                                      | 101,43 G                    | 2,66         | 2,66 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A4D94G                              | USJ27869BB13 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,24G-1,28G                                     | 101,36 G                    | 4,3          | 4,29 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A4D94J                              | USJ27869BC95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,79G-2,79G                                     | 102,87 G                    | 4,59         | 4,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                 | Einheitspreis<br>02.02.2026                                                                                                                                         | Rendite nach                                                                                                       |                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     | ISMA                                                                                                               | B/F                                                                                                                |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4D94L                     | USJ27869BD78 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,45G-5,59G                                                                                                                                                                                                                                  | 105,71 G                                                                                                                                                            | 5,16                                                                                                               | 5,15                                                                                                               |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3K6NC                     | USL56608AK55 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,21G-1,21G<br>90,65G-0,62G                                                                                                                                                                                                                   | 91,21 G<br>90,81 G                                                                                                                                                  | 10,37<br>5,74                                                                                                      | 10,37<br>5,74                                                                                                      |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KRLK                     | USL56608AF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A28WKE                     | FR0013509643 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,73G-9,69G<br>94,92G-4,95G<br>105,77G-5,76G                                                                                                                                                                                                  | 99,73 G<br>94,92 G<br>105,79 G                                                                                                                                      | 2,77<br>2,98<br>2,92                                                                                               | 2,77<br>2,98<br>2,92                                                                                               |
| Euro                   | 100.000                  | 07.02.30                  | 07.02.       | A3K10G                     | FR00140082Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A3LCTN                     | FR001400F0H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3KSPE                     | XS2354569407 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,57G-3,61G<br>82,96G-3,02G<br>95,97G-5,97G<br>103,67G-3,66G<br>103,5G-3,61G                                                                                                                                                                  | 93,55 G<br>83,21 G<br>95,97 G<br>103,73 G<br>103,69 G                                                                                                               | 1,07<br>2,69<br>1,29<br>3,13<br>3,96                                                                               | 1,07<br>2,69<br>1,29<br>3,13<br>3,96                                                                               |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3KSPF                     | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 09.02.28                  | 09.02.       | A3KYUG                     | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LRZQ                     | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3LRZR                     | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.01.43                  | 20.JJ        | A1HE5U                     | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,13G-2,08G<br>103,62G-3,61G<br>104,84G-4,79G<br>98,39G-8,36G                                                                                                                                                                                | 102,71 G<br>103,71 G<br>104,89 G<br>98,44 G                                                                                                                         | 6,4<br>4,36<br>5,54<br>5,8                                                                                         | 6,4<br>4,35<br>5,54<br>5,8                                                                                         |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3LK46                     | US47233WBM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 14.04.34                  | 14.AO        | A3LXME                     | US47233WEJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4ENNU                     | US47233WLL18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A3LXEA                     | XS2801964284 | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)<br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,27G-0,28G<br>103,24G-3,36G                                                                                                                                                                                                                 | 100,27 G<br>103,27 G                                                                                                                                                | 2,4<br>2,88                                                                                                        | 2,37<br>2,88                                                                                                       |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXED                     | XS2801963716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A283GA                     | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,97G-5,86G                                                                                                                                                                                                                                   | 86,02 G                                                                                                                                                             | 5,35                                                                                                               | 5,35                                                                                                               |
| Euro                   | 1.000                    | 11.11.20                  | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 8,553G-8,553G                                                                                                                                                                                                                                  | 8,553 G                                                                                                                                                             |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3L0PU                     | XS2845057780 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,96G-1,97G<br>102,84G-2,83G                                                                                                                                                                                                                 | 102,06 G<br>102,89 G                                                                                                                                                | 2,73<br>3,99                                                                                                       | 2,73<br>3,98                                                                                                       |
| £                      | 1.000                    | 18.10.28                  | 18.10.       | A3LPS5                     | XS2703627021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A182ZK                     | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)<br>3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)<br>4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)<br>4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)<br>4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | S s<br>S s                      | 99,6G-9,61G<br>98,42G-8,42G<br>98,68G-8,66G<br>87,92G-7,91G<br>94,58G-4,51G<br>97,85G-7,85G<br>96,07G-6,05G<br>99,03G-9,04G<br>98,45G-8,45G<br>98,08G-8,08G<br>98,02G-8,02G<br>97,55G-7,55G<br>100,6G-0,57G<br>100,06G-99,92G<br>103,06G-3,08G | 99,61 G<br>98,46 G<br>98,66 G<br>87,98 G<br>94,68 G<br>97,85 G<br>96,13 G<br>99,06 G<br>98,52 G<br>98,06 G<br>98,07 G<br>97,68 G<br>100,6 G<br>100,05 G<br>103,15 G | 3,82<br>3,87<br>3,81<br>3,3<br>4,01<br>3,55<br>4,08<br>3,9<br>4,03<br>3,46<br>4,05<br>4,39<br>3,82<br>4,41<br>3,98 | 3,77<br>3,86<br>3,81<br>3,3<br>4,01<br>3,55<br>4,07<br>3,87<br>4,03<br>3,46<br>4,05<br>4,39<br>3,8<br>4,41<br>3,98 |
| US\$                   | 1.000                    | 08.09.27                  | 08.MS        | A19NYY                     | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 06.01.28                  | 06.JJ        | A19ULK                     | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A287DY                     | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A28RYN                     | US24422EVD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 09.03.27                  | 09.MS        | A28UVK                     | US24422EVF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 18.07.29                  | 18.JJ        | A2R5HE                     | US24422EUY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A2R7S4                     | US24422EVB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY3D                     | US24422EUU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A3K0T0                     | US24422EWA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A3K4RT                     | US24422EWE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 07.06.32                  | 07.JD        | A3K6HE                     | US24422EWH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3K885                     | US24422EWK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K886                     | US24422EWL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 11.10.29                  | 11.AO        | A3K99H                     | US24422EWN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3KMWJ                 | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)               |                              | 95,45G-5,43G                                   | 95,42                       | G            | 3,12 | 3,12 |
| US\$                  | 1.000                  | <b>17.06.26</b>           | 17.JD       | A3KST4                 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)                |                              | 98,97G-8,94G                                   | 98,93                       | G            | 2,12 | 2,12 |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3KST5                 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)                   |                              | 89,04G-9,05G                                   | 89,11                       | G            | 4,35 | 4,35 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3L074                 | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)               |                              | 100,59G-0,61G                                  | 100,63                      | G            | 3,8  | 3,78 |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A3L075                 | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)               |                              | 100,75G-0,64G                                  | 100,74                      | G            | 4,32 | 4,31 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | A3L1JA                 | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)                |                              | 101,7G-1,64G                                   | 101,76                      | G            | 3,16 | 3,16 |
| US\$                  | 1.000                  | 07.01.28                  | 07.JJ       | A3L7Y0                 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)                |                              | 101,69G-1,69G                                  | 101,72                      | G            | 3,76 | 3,76 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7Y1                 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                              | 100,31G-0,3G                                   | 100,31                      | G            | 4,21 | 4,2  |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                              | 101,89G-1,85G                                  | 101,9                       | G            | 3,8  | 3,79 |
| US\$                  | 1.000                  | <b>03.03.26</b>           | 03.MS       | A3LE4H                 | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)              |                              | 100,09G-0,09G                                  | 100,09                      | G            | 3,88 | 3,81 |
| US\$                  | 1.000                  | 03.03.28                  | 03.MS       | A3LE4K                 | US24422EWV72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                              | 102,22G-2,19G                                  | 102,25                      | G            | 3,83 | 3,83 |
| US\$                  | 1.000                  | 10.06.30                  | 10.JD       | A3LJP1                 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                              | 102,2G-2,23G                                   | 102,29                      | G            | 4,18 | 4,17 |
| US\$                  | 1.000                  | <b>08.06.26</b>           | 08.JD       | A3LJV5                 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                              | 100,23G-0,2G                                   | 100,21                      | G            | 4,18 | 4,13 |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3LK9W                 | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                              | 102,58G-2,57G                                  | 102,6                       | G            | 3,87 | 3,87 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | A3LM6P                 | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                              | 100,74G-0,74G                                  | 100,74                      | G            | 3,9  | 3,87 |
| US\$                  | 1.000                  | 08.09.33                  | 08.MS       | A3LM6Q                 | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                              | 104,03G-4,04G                                  | 104,17                      | G            | 4,57 | 4,56 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3LS1W                 | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                              | 100,56G-0,54G                                  | 100,56                      | G            | 3,93 | 3,93 |
| US\$                  | 1.000                  | 16.01.29                  | 16.JJ       | A3LS1X                 | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                              | 101,71G-1,66G                                  | 101,74                      | G            | 3,94 | 3,93 |
| US\$                  | 1.000                  | <b>06.03.26</b>           | 06.MS       | A3LVX0                 | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)              |                              | 100,1G-0,04G                                   | 100,06                      | G            | 4,48 | 4,39 |
| US\$                  | 1.000                  | 07.03.31                  | 07.MS       | A3LVXY                 | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                              | 102,99G-2,9G                                   | 103,01                      | G            | 4,3  | 4,3  |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LVXZ                 | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                              | 101,08G-1,09G                                  | 101,09                      | G            | 3,85 | 3,84 |
| US\$                  | 1.000                  | 11.04.34                  | 11.AO       | A3LXDM                 | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                              | 102,92G-2,76G                                  | 102,92                      | G            | 4,74 | 4,74 |
| US\$                  | 1.000                  | 11.06.27                  | 11.JD       | A3LZ0U                 | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                              | 101,53G-1,53G                                  | 101,55                      | G            | 3,76 | 3,75 |
| US\$                  | 1.000                  | 11.06.29                  | 11.JD       | A3LZ0V                 | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                              | 102,57G-2,59G                                  | 102,66                      | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 12.06.34                  | 12.JD       | A3LZ0W                 | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                              | 102,4G-2,45G                                   | 102,54                      | G            | 4,75 | 4,74 |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A4ECCR                 | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                              | 101,44G-1,42G                                  | 101,33                      | G            | 4,23 | 4,23 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A4ECCS                 | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)               |                              | 100,77G-0,78G                                  | 100,82                      | G            | 3,93 | 3,93 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A4EEPN                 | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)               |                              | 100,9G-0,89G                                   | 100,95                      | G            | 4,21 | 4,2  |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | A4EGL7                 | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)               |                              | 99,39G-9,42G                                   | 99,45                       | G            | 2,73 | 2,73 |
|                       |                        |                           |             |                        |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                              | 99,02G-9,02G                                   | 99,01                       | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                              | 95,21G-5,21G                                   | 95,18                       | G            | 3,06 | 3,06 |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                              | 77,18G-7,15G                                   | 77,3                        | G            | 3,87 | 3,87 |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |      |
| kann.\$               | 1.000                  | 12.06.29                  | 12.JD       | A4ECRU                 | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)                |                              | 100,7G-0,65G                                   | 100,68                      | G            | 3,37 | 3,37 |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |      |
| A\$                   | 10.000                 | 28.06.29                  | 28.JD       | A3L0R1                 | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                              | 99,63G-9,42G                                   | 99,5                        | G            | 5,31 | 5,3  |
| A\$                   | 10.000                 | 21.06.30                  | 21.JD       | A4EDKC                 | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)              |                              | 97,1G-7,09G                                    | 97,18                       | G            | 5,27 | 5,26 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                              | 109,98G-9,96G                                  | 110,05                      | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                              | 104,53G-4,72G                                  | 104,8                       | G            | 4,23 | 4,23 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                              | 109,99G-10,14G                                 | 110,28                      | G            | 4,85 | 4,85 |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                              | 108,64G-8,67G                                  | 108,72                      | G            | 4,97 | 4,97 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                              | 96,32G-6,46G                                   | 96,12                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                              | 87,02G-6,94G                                   | 87,05                       | G            | 3,3  | 3,3  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                              | 91,2G-1,22G                                    | 91,3                        | G            | 4,71 | 4,71 |
| US\$                  | 1.000                  | <b>01.03.26</b>           | 01.MS       | A18YKQ                 | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)                       |                              | 99,82G-9,8G                                    | 99,73                       | G            | 4,86 | 4,86 |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                        |                              | 80,09G-0,18G                                   | 80,34                       | G            | 5,39 | 5,39 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 03.03.27                        | 03.MS           | A19D52                              | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                                                           |                                          | 99,23G-9,22G                                      | 99,23                       | G            | 3,73 | 3,72 |
| US\$                         | 1.000                             | 03.03.37                        | 03.MS           | A19D53                              | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                                                          |                                          | 90,1G-0,14G                                       | 90,23                       | G            | 4,84 | 4,84 |
| US\$                         | 1.000                             | 03.03.47                        | 03.MS           | A19D54                              | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                                                          |                                          | 80,12G-0,09G                                      | 80,29                       | G            | 5,41 | 5,41 |
| US\$                         | 1.000                             | 15.01.28                        | 15.JJ           | A19R7T                              | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                                                         |                                          | 98,55G-8,56G                                      | 98,6                        | G            | 3,71 | 3,71 |
| US\$                         | 1.000                             | 15.01.38                        | 15.JJ           | A19R7U                              | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                                                            |                                          | 87,16G-7,19G                                      | 87,29                       | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 15.01.48                        | 15.JJ           | A19R7V                              | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                                                          |                                          | 76,08G-6,21G                                      | 76,36                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A1AZ72                              | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                                                          |                                          | 95,51G-5,53G                                      | 95,88                       | G            | 4,99 | 4,99 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A1GRNR                              | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                                                           |                                          | 97,57G-7,89G                                      | 98,21                       | G            | 5,11 | 5,11 |
| US\$                         | 1.000                             | 05.12.33                        | 05.JD           | A1VDYX                              | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                                                          |                                          | 100,64G-0,72G                                     | 100,87                      | G            | 4,31 | 4,31 |
| US\$                         | 1.000                             | 05.12.43                        | 05.JD           | A1ZARZ                              | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                                                          |                                          | 92,13G-2,55G                                      | 92,55                       | G            | 5,21 | 5,21 |
| US\$                         | 1.000                             | 01.09.27                        | 01.MS           | A281R0                              | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                           |                                          | 95,84G-5,82G                                      | 95,85                       | G            | 1,97 | 1,97 |
| US\$                         | 1.000                             | 01.09.30                        | 01.MS           | A281R1                              | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                            |                                          | 88,86G-8,85G                                      | 89,1                        | G            | 2,91 | 2,91 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A281R2                              | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                            |                                          | 69,97G-70,02G                                     | 70,08                       | G            | 5,09 | 5,09 |
| US\$                         | 1.000                             | 01.09.50                        | 01.MS           | A281R3                              | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                          |                                          | 58,37G-8,44G                                      | 58,56                       | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | 01.09.60                        | 01.MS           | A281RY                              | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                           |                                          | 54,59G-4,59G                                      | 54,75                       | G            | 5,42 | 5,41 |
| Euro                         | 1.000                             | 01.06.32                        | 01.06.          | A3LYX1                              | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                            |                                          | 101,08G-1,04G                                     | 101,18                      | G            | 3,02 | 3,01 |
| Euro                         | 1.000                             | 01.06.36                        | 01.06.          | A3LYX2                              | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                           |                                          | 98,88G-9,03G                                      | 99,12                       | G            | 3,46 | 3,46 |
| Euro                         | 1.000                             | 01.06.44                        | 01.06.          | A3LYX3                              | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                           |                                          | 94,49G-4,44G                                      | 94,59                       | G            | 3,98 | 3,98 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A3LYZJ                              | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                                          | 102,92G-2,88G                                     | 102,96                      | G            | 3,9  | 3,9  |
| US\$                         | 1.000                             | 01.06.31                        | 01.JD           | A3LYZK                              | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                                          | 103,61G-3,58G                                     | 103,69                      | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 01.06.34                        | 01.JD           | A3LYZL                              | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                                          | 103,97G-4,03G                                     | 104,15                      | G            | 4,41 | 4,41 |
| US\$                         | 1.000                             | 01.06.54                        | 01.JD           | A3LYZM                              | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                                          | 99,33G-9,47G                                      | 99,66                       | G            | 5,36 | 5,35 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A4D7C6                              | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                                          | 100,64G-0,67G                                     | 100,66                      | G            | 3,89 | 3,89 |
| US\$                         | 1.000                             | 01.03.28                        | 01.MS           | A4D7C7                              | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                                          | 101,44G-1,46G                                     | 101,5                       | G            | 3,85 | 3,84 |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A4D7C8                              | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                                          | 102,72G-2,69G                                     | 102,56                      | G            | 4,02 | 4,02 |
| US\$                         | 1.000                             | 01.03.32                        | 01.MS           | A4D7C9                              | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                                          | 103,2G-3,19G                                      | 103,29                      | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 01.03.35                        | 01.MS           | A4D7DA                              | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                                          | 103,23G-3,21G                                     | 103,34                      | G            | 4,62 | 4,62 |
| Euro                         | 1.000                             | 26.02.37                        | 26.02.          | A4D7E0                              | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                                          | 98,26G-8,28G                                      | 98,37                       | G            | 3,54 | 3,54 |
| Euro                         | 1.000                             | 26.02.45                        | 26.02.          | A4D7E1                              | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                                          | 94,72G-4,75G                                      | 94,84                       | G            | 4    | 4    |
| Euro                         | 1.000                             | 26.02.55                        | 26.02.          | A4D7E2                              | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                                          | 91,23G-1,13G                                      | 91,38                       | G            | 4,24 | 4,24 |
| Euro                         | 1.000                             | 26.02.29                        | 26.02.          | A4D7EY                              | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                                          | 100,45G-0,49G                                     | 100,48                      | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 26.02.33                        | 26.02.          | A4D7EZ                              | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                                          | 99,74G-9,71G                                      | 99,79                       | G            | 3,1  | 3,1  |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.47                        | 15.FA           | A19CZ4                              | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                                          | 84,56G-4,67G                                      | 84,94                       | G            | 5,85 | 5,85 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.30                        | 15.MS           | A282F0                              | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                                          | 89,02G-9,04G                                      | 89,11                       | G            | 3,9  | 3,9  |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A282G5                              | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                                          | 86,35G-6,28G                                      | 86,34                       | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A282G6                              | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                                          | 96,63G-6,59G                                      | 96,63                       | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A3K8ZN                              | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                                          | 100,77G-0,84G                                     | 100,86                      | G            | 2,66 | 2,66 |
| US\$                         | 1.000                             | 01.12.32                        | 01.JD           | A3K9AE                              | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                                          | 101,33G-1,33G                                     | 101,44                      | G            | 4,72 | 4,72 |
| US\$                         | 1.000                             | 16.09.31                        | 16.MS           | A3KWC3                              | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                                          | 87,76G-7,75G                                      | 87,83                       | G            | 4,52 | 4,52 |
| Euro                         | 1.000                             | 23.05.35                        | 23.05.          | A3LH5E                              | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                                          | 105G-4,96G                                        | 105,1                       | G            | 3,61 | 3,61 |
|                              |                                   |                                 |                 |                                     |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 31.01.27                        | 31.JJ           | A188AX                              | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                                          | 100,89G-0,94G                                     | 100,95                      | G            | 4,82 | 4,82 |
|                              |                                   |                                 |                 |                                     |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 17.02.33                        | 17.02.          | A3KLWK                              | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                                          | 85,34G-5,36G                                      | 85,42                       | G            | 1,39 | 1,39 |
| Euro                         | 1.000                             | 13.11.31                        | 13.11.          | A3LQU6                              | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                                          | 105,75G-5,78G                                     | 105,82                      | G            | 3,34 | 3,34 |
| Euro                         | 1.000                             | 23.01.36                        | 23.01.          | JP2U0S                              | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                   |                                          | 98,98G-9,15G                                      | 99,14                       | G            | 3,69 | 3,69 |
| Euro                         | 1.000                             | 04.11.32                        | 04.11.          | JP2UU3                              | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                   |                                          | 88,5G-8,53G                                       | 88,49                       | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 11.03.27                        | 11.03.          | JP2UUF                              | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                    |                                          | 99,53G-9,56G                                      | 99,53                       | G            | 1,5  | 1,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz | Einheitspreis 02.02.2026 | Rendite nach |      |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|----------------------------------|--------------------------|--------------|------|------|
|                       |                         |                           |             |                         |              | ICF Bank AG Wertpapierhandelsbank                                                    |                              | 03.02.2026                       |                          | ISMA         | B/F  |      |
|                       |                         |                           |             |                         |              | JPMorgan Chase & Co.<br>Floating Rate Medium -Term Notes                             |                              |                                  |                          |              |      |      |
| Euro                  | 1.000                   | 25.07.31                  | 25.07.      | JP2UUX                  | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) |                              | 91,5G-1,53G                      | 91,5                     | G            | 2,17 | 2,17 |
| Euro                  | 1.000                   | 24.02.28                  | 24.02.      | JP2UVC                  | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) |                              | 97,83G-7,88G                     | 97,86                    | G            | 0,79 | 0,79 |
| Euro                  | 1.000                   | 23.03.30                  | 23.03.      | JP2UXU                  | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) |                              | 97,36G-7,42G                     | 97,37                    | G            | 2,63 | 2,63 |
| Euro                  | 1.000                   | 21.03.34                  | 21.03.      | JP2UZR                  | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) |                              | 101,88G-1,93G                    | 101,91                   | G            | 3,48 | 3,48 |
| Euro                  | 1.000                   | 18.05.28                  | 18.05.      | JPM5MR                  | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) |                              | 98,84G-8,85G                     | 98,84                    | G            | 2,16 | 2,16 |
| Euro                  | 1.000                   | 12.06.29                  | 12.06.      | JPM5PY                  | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |                              | 98,06G-8,11G                     | 98,09                    | G            | 2,4  | 2,4  |
|                       |                         |                           |             |                         |              | JPMorgan Chase & Co.<br>Floating Rate Notes                                          |                              |                                  |                          |              |      |      |
| US\$                  | 1.000                   | 01.06.28                  | 01.JD       | A28XV1                  | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)       |                              | 97,57G-7,56G                     | 97,57                    | G            | 3,31 | 3,3  |
| US\$                  | 1.000                   | 06.05.30                  | 06.MN       | A2R1RL                  | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)       |                              | 98,4G-8,37G                      | 98,42                    | G            | 4,17 | 4,16 |
| US\$                  | 1.000                   | 15.10.30                  | 15.AO       | A2R6S5                  | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)       |                              | 94,85G-4,8G                      | 94,85                    | G            | 4    | 4    |
| US\$                  | 1.000                   | 25.07.33                  | 25.JJ       | A3K7W3                  | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)       |                              | 101,24G-1,26G                    | 101,37                   | G            | 4,77 | 4,76 |
| US\$                  | 1.000                   | 25.07.28                  | 25.JJ       | A3K7W4                  | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)       |                              | 101,09G-1,07G                    | 101,12                   | G            | 4,44 | 4,43 |
| US\$                  | 1.000                   | 04.02.27                  | 04.FA       | A3KK9Q                  | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)        |                              | 99,87G-9,87G                     | 99,87                    | G            | 1,18 | 1,17 |
| US\$                  | 1.000                   | 04.02.32                  | 04.FA       | A3KK9R                  | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)       |                              | 88,81G-8,77G                     | 88,82                    | G            | 4,12 | 4,13 |
| US\$                  | 1.000                   | 22.04.42                  | 22.AO       | A3KP0M                  | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 76,65G-6,7G                      | 76,85                    | G            | 5,39 | 5,39 |
| US\$                  | 1.000                   | 22.04.27                  | 22.AO       | A3KP1B                  | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 99,41G-9,39G                     | 99,38                    | G            | 2,1  | 2,1  |
| US\$                  | 1.000                   | 22.04.32                  | 22.AO       | A3KP1C                  | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)        |                              | 91,12G-1,07G                     | 91,11                    | G            | 4,27 | 4,27 |
| US\$                  | 1.000                   | 01.06.29                  | 01.JD       | A3KRWL                  | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)       |                              | 95,49G-5,44G                     | 95,48                    | G            | 3,57 | 3,56 |
| US\$                  | 1.000                   | 24.07.29                  | 24.JJ       | A3LK49                  | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)       |                              | 102,73G-2,71G                    | 102,76                   | G            | 4,5  | 4,49 |
| US\$                  | 1.000                   | 22.04.31                  | 22.AO       | JP2U05                  | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)       |                              | 102,79G-2,77G                    | 102,82                   | G            | 4,55 | 4,55 |
| US\$                  | 1.000                   | 22.04.36                  | 22.AO       | JP2U06                  | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)       |                              | 104,06G-4,03G                    | 104,08                   | G            | 5,12 | 5,12 |
| US\$                  | 1.000                   | 22.10.28                  | 22.AO       | JP2U0E                  | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)       |                              | 100,84G-0,8G                     | 100,84                   | G            | 4,23 | 4,23 |
| US\$                  | 1.000                   | 22.10.35                  | 22.AO       | JP2U0G                  | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)       |                              | 100,14G-0,14G                    | 100,18                   | G            | 4,99 | 4,98 |
| US\$                  | 1.000                   | 22.10.30                  | 22.AO       | JP2U0H                  | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)       |                              | 101,13G-1,09G                    | 101,18                   | G            | 4,39 | 4,39 |
| US\$                  | 1.000                   | 24.01.29                  | 24.JJ       | JP2U0M                  | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)       |                              | 101,68G-1,67G                    | 101,7                    | G            | 4,36 | 4,36 |
| US\$                  | 1.000                   | 24.01.31                  | 24.JJ       | JP2U0P                  | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)        |                              | 103,01G-2,99G                    | 103,07                   | G            | 4,51 | 4,51 |
| US\$                  | 1.000                   | 24.01.36                  | 24.JJ       | JP2U0Q                  | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)       |                              | 103,68G-3,66G                    | 103,79                   | G            | 5,09 | 5,09 |
| US\$                  | 1.000                   | 22.10.31                  | 22.AO       | JP2U1F                  | US46647PFD33 | 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)       |                              | 99,24G-9,23G                     | 99,3                     | G            | 4,46 | 4,45 |
| US\$                  | 1.000                   | 22.10.36                  | 22.AO       | JP2U1G                  | US46647PFE16 | 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)        |                              | 98,18G-8,16G                     | 98,25                    | G            | 5,1  | 5,09 |
| US\$                  | 1.000                   | 22.01.32                  | 22.JJ       | JP2U1N                  | US46647PFG63 | 4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32)       |                              | 99,5G-9,48G                      | 99,49                    | G            | 4,5  | 4,5  |
| US\$                  | 1.000                   | 22.01.37                  | 22.JJ       | JP2U1Q                  | US46647PFJ03 | 4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37)       |                              | 98,97G-8,96G                     | 98,98                    | G            | 5,09 | 5,09 |
| US\$                  | 1.000                   | 05.12.29                  | 05.JD       | JP2UT3                  | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)       |                              | 100,79G-0,8G                     | 100,83                   | G            | 4,27 | 4,26 |
| US\$                  | 1.000                   | 23.07.29                  | 23.JJ       | JP2UTM                  | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)       |                              | 100,17G-0,15G                    | 100,18                   | G            | 4,2  | 4,19 |
| US\$                  | 1.000                   | 19.11.31                  | 19.MN       | JP2UV8                  | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)       |                              | 88,62G-8,57G                     | 88,65                    | G            | 3,97 | 3,97 |
| US\$                  | 1.000                   | 19.11.41                  | 19.MN       | JP2UV9                  | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)       |                              | 71,21G-1,29G                     | 71,42                    | G            | 5,28 | 5,28 |
| US\$                  | 1.000                   | 24.03.31                  | 24.MS       | JP2UVJ                  | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)       |                              | 100,54G-0,52G                    | 100,57                   | G            | 4,43 | 4,42 |
| US\$                  | 1.000                   | 22.04.31                  | 22.AO       | JP2UVM                  | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)       |                              | 92,9G-2,89G                      | 93,08                    | G            | 4,09 | 4,09 |
| US\$                  | 1.000                   | 22.04.41                  | 22.AO       | JP2UVN                  | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)       |                              | 77,5G-7,58G                      | 77,72                    | G            | 5,34 | 5,34 |
| US\$                  | 1.000                   | 22.04.51                  | 22.AO       | JP2UVP                  | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)       |                              | 67,32G-7,35G                     | 67,58                    | G            | 5,6  | 5,6  |
| US\$                  | 1.000                   | 22.09.27                  | 22.MS       | JP2UW8                  | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)        |                              | 98,35G-8,32G                     | 98,32                    | G            | 2,54 | 2,54 |
| US\$                  | 1.000                   | 22.09.27                  | 22.MJSD     | JP2UW9                  | US46647PCQ72 | 4,84389%, zinsv. v. 22.09.25-21.12.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,9G-9,89G                      | 99,89                    | G            | 5    | 4,99 |
| US\$                  | 1.000                   | 22.04.27                  | 22.JAJO     | JP2UWL                  | US46647PCF18 | 4,79255%, zinsv. v. 22.10.25-21.01.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,78G-9,77G                     | 99,79                    | G            | 5,08 | 5,06 |
| US\$                  | 1.000                   | 26.04.33                  | 26.AO       | JP2UX0                  | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)       |                              | 99,49G-9,46G                     | 99,56                    | G            | 4,73 | 4,73 |
| US\$                  | 1.000                   | 14.06.30                  | 14.JD       | JP2UX8                  | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)       |                              | 100,96G-0,94G                    | 101,01                   | G            | 4,37 | 4,37 |
| US\$                  | 1.000                   | 08.11.32                  | 08.MN       | JP2UXF                  | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)       |                              | 89,79G-9,76G                     | 89,81                    | G            | 4,35 | 4,35 |
| US\$                  | 1.000                   | 24.02.28                  | 24.FMAN     | JP2UXN                  | US46647PCY07 | 5,40654%, zinsv. v. 25.08.25-23.11.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)     |                              | 100,68G-0,68G                    | 100,68                   | G            | 5,15 | 5,15 |
| US\$                  | 1.000                   | 26.04.28                  | 26.AO       | JP2UXX                  | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)       |                              | 100,33G-0,32G                    | 100,33                   | G            | 4,21 | 4,2  |
| US\$                  | 1.000                   | 01.06.34                  | 01.JD       | JP2UYS                  | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)        |                              | 103,39G-3,38G                    | 103,31                   | G            | 4,91 | 4,91 |
| US\$                  | 1.000                   | 22.07.28                  | 22.JJ       | JP2UZ5                  | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)       |                              | 101,36G-1,36G                    | 101,4                    | G            | 4,44 | 4,43 |
| US\$                  | 1.000                   | 22.07.30                  | 22.JJ       | JP2UZ7                  | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)       |                              | 102,48G-2,47G                    | 102,52                   | G            | 4,43 | 4,42 |
| US\$                  | 1.000                   | 22.07.35                  | 22.JJ       | JP2UZ8                  | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)       |                              | 102,56G-2,51G                    | 102,64                   | G            | 5,02 | 5,02 |
| US\$                  | 1.000                   | 22.10.27                  | 22.AO       | JP2UZA                  | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)        |                              | 101,45G-1,43G                    | 101,45                   | G            | 5,25 | 5,23 |
| US\$                  | 1.000                   | 23.10.29                  | 23.AO       | JP2UZB                  | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)       |                              | 104,93G-4,89G                    | 104,92                   | G            | 4,69 | 4,68 |
| US\$                  | 1.000                   | 23.01.28                  | 23.JJ       | JP2UZG                  | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)        |                              | 100,98G-0,98G                    | 100,99                   | G            | 4,56 | 4,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | JP2UZJ                     | US46647PEB85  | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)<br>5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)<br>5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)<br>5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)<br>5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)<br>4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)<br>3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)<br>3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)<br>4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)<br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)<br>3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)<br>4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) |                                 | 102,29G-2,25G                                  | 102,34 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | JP2UZK                     | US46647PEC68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,65G-2,58G                                  | 102,73 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 22.04.28                  | 22.AO        | JP2UZU                     | US46647PEE25  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,77G-1,74G                                  | 101,77 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | JP2UZW                     | US46647PEG72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,01G-3,97G                                  | 104,02 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 22.04.35                  | 22.AO        | JP2UZX                     | US46647PEH55  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,53G-5,55G                                  | 105,64 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 22.02.48                  | 22.FA        | JPM5L0                     | US46647PAA49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,96G-4,11G                                   | 84,41 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | JPM5LX                     | US46625HRY89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G-9,67G                                   | 99,63 G                     | 4            | 4    |
| US\$                   | 1.000                    | 24.07.38                  | 24.JJ        | JPM5M5                     | US46647PAJ57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,03G-9G                                      | 89,2 G                      | 5,15         | 5,15 |
| US\$                   | 1.000                    | 24.07.48                  | 24.JJ        | JPM5M6                     | US46647PAK21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,97G-1,01G                                   | 81,2 G                      | 5,59         | 5,59 |
| US\$                   | 1.000                    | 02.05.28                  | 01.MN        | JPM5MM                     | US46647PAF36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,42G-9,42G                                   | 99,45 G                     | 3,85         | 3,84 |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | JPM5N6                     | US46647PAM86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,97G-8,96G                                   | 99 G                        | 3,92         | 3,92 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | JPM5N7                     | US46647PAN69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,76G-8,85G                                   | 79,11 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | JPM5NJ                     | US46647PAL04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,53G-9,66G                                   | 79,85 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | JPM5PU                     | US46647PAR73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,84G-9,82G                                   | 99,87 G                     | 4,1          | 4,1  |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970  | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,87G-0,87G                                  | 100,87 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 19.02.26                  | 19.02.       | JPM4BD                     | XS1034975406  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-0,03G                                  | 100,03 G                    | 2,19         | 2,17 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,5G                                     | 99,5 G                      | 2,19         | 2,18 |
| US\$                   | 1.000                    | 15.07.41                  | 15.JJ        | JPM36S                     | US46625HJB78  | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b><br>5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,76G-2,9G                                   | 103,13 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVVR                     | US46625HHF01  | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>6,4%, v. 22.05.08(38), DL-Notes 2008(38)<br>5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)<br>5,4%, v. 22.12.11(42), DL-Notes 2011(42)<br>4,85%, v. 28.01.14(44), DL-Notes 2014(44)<br>3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)<br>3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,4G-1,44G                                   | 111,54 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.10.40                  | 15.AO        | JPM239                     | US46625HHV50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,17G-3,18G                                  | 103,33 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 06.01.42                  | 06.JJ        | JPM362                     | US48126BAA17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,97G-1,01G                                  | 101,15 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | JPM4A2                     | US46625HJU59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,57G-3,72G                                   | 93,83 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | JPM5JU                     | US46625HQQW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,92G-9,92G                                   | 99,92 G                     | 3,84         | 3,77 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | JPM5KH                     | US46625HRS12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,76G-9,74G                                   | 99,74 G                     | 3,96         | 3,91 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | JPM5KV                     | US46625HRV41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,39G-9,37G                                   | 99,37 G                     | 3,97         | 3,94 |
| US\$                   | 1.000                    | 16.08.43                  | 16.FA        | JPM4AB                     | US46625HJM34  | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,95%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,23G-1,15G                                  | 101,41 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | JPM4DB                     | US46625HJZ47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,24G-0,26G                                  | 100,26 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | JPM4E3                     | US46625HLL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,84G-2,88G                                   | 93,12 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | JPM5HB                     | US46625HNNJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,62G-0,56G                                  | 100,63 G                    | 3,93         | 3,92 |
| US\$                   | 1.000                    | 23.07.36                  | 23.JJ        | A4EEG0                     | US46647PFC59  | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)<br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,49G-2,49G                                  | 102,63 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | JP2UVR                     | US46647PBP09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,09G-4,06G                                   | 94,06 G                     | 4,27         | 4,26 |
| £                      | 1.000                    | 28.09.33                  | 28.09.       | A2RR61                     | XS1883352335  | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 84,72G-4,8G                                    | 84,8 G                      | 5,21         | 5,2  |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A2SAYH                     | XS2082472122  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,29G-3,3G                                    | 93,35 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A3LW4K                     | XS2793255162  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,03G-9G                                      | 99,15 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778  | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,01G-9,06G                                   | 99,02 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 04.09.55                  | 04.03.       | A4EF51                     | XS3150869819  | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,94G-9,97G                                   | 99,87 G                     | 3,87         | 3,87 |



| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                    | Einheitspreis<br>02.02.2026                                                                | Rendite nach                                                 |                                                            |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                   |                                                                                            | ISMA                                                         | B/F                                                        |
| Euro                                                         | 1.000                                                                | endlos                                                                                       | 15.FA                                                                        | A3LD42                                                                       | XS2586873379                                                                                                                 | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,01G-4,16G                                                                                                                     | 104,04 G                                                                                   |                                                              |                                                            |
| Euro                                                         | 1.000                                                                | 01.11.28                                                                                     | 01.11.                                                                       | A3514Q                                                                       | DE000A3514Q0                                                                                                                 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,5G-5,05G                                                                                                                      | 104,5 G                                                                                    | 4,97                                                         | 4,96                                                       |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 10.12.30<br>15.08.29                                                                         | 10.JD<br>15.FA                                                               | A286CY<br>A2R6XX                                                             | US48203RAP91<br>US48203RAM60                                                                                                 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,48G-8,53G<br>97,32G-7,35G                                                                                                      | 88,63 G<br>97,42 G                                                                         | 4,5<br>4,62                                                  | 4,5<br>4,62                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.02.28<br>05.05.29<br>16.11.27<br>26.10.28<br>10.11.29<br>06.09.30<br>29.04.31<br>19.11.31 | 17.02.<br>05.05.<br>16.11.<br>26.10.<br>10.11.<br>06.09.<br>29.04.<br>19.11. | A3KYY5<br>A3L5FK<br>A3LBDJ<br>A3LGZU<br>A3LQT1<br>A3LZRS<br>A4D5YP<br>A4EA85 | XS2409134371<br>XS2931945211<br>XS2555918270<br>XS2615271629<br>XS2715957358<br>XS2831594697<br>XS2986724644<br>XS3075392509 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                 | 97,72G-7,72G<br>100,5G-0,51G<br>102,35G-2,37G<br>103,88G-3,89G<br>105,2G-5,23G<br>103,32G-3,39G<br>101,64G-1,67G<br>100,48G-0,48G | 97,71 G<br>100,5 G<br>102,34 G<br>103,88 G<br>105,21 G<br>103,38 G<br>101,68 G<br>100,52 G | 0,51<br>2,71<br>4,08<br>3,47<br>3,37<br>3,31<br>3,27<br>3,41 | 0,51<br>2,7<br>4,07<br>3,47<br>3,37<br>3,31<br>3,27<br>3,4 |
| Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | endlos<br>28.01.31<br>01.05.35<br>04.03.37                                                   | 21.MS<br>28.01.<br>01.05.<br>04.03.                                          | A19PA9<br>A28SJZ<br>A3LTW8<br>A4EF5Z                                         | XS1577953331<br>XS2109391214<br>XS2754488851<br>XS3171587770                                                                 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,21G-0,21G<br>99,25G-9,25G<br>105,52G-5,56G<br>99,99G-100,03G                                                                  | 100,25 G<br>99,25 G<br>105,58 G<br>100,01 G                                                | 1,41<br>4,38<br>3,87                                         | 1,41<br>4,38<br>3,87                                       |
| Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000                                        | 01.10.27<br>01.07.30<br>01.04.31                                                             | 01.10.<br>01.07.<br>01.04.                                                   | A287VG<br>A3LH5V<br>A3LT4J                                                   | DK0009404618<br>DK0009412553<br>DK0009414336                                                                                 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,35G-6,34G<br>102,18G-2,17G<br>101,06G-1,04G                                                                                    | 96,35 G<br>102,27 G<br>101,12 G                                                            | 0,02<br>2,72<br>2,78                                         | 0,02<br>2,72<br>2,78                                       |
| Euro                                                         | 100.000                                                              | 01.10.32                                                                                     | 01.10.                                                                       | A4EGPM                                                                       | DK0009418089                                                                                                                 | <b>Jyske Realkredit A/S<br/>Pfandbriefe</b><br>2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 98,84G-8,81G                                                                                                                      | 98,92 G                                                                                    | 2,95                                                         | 2,95                                                       |
| Euro                                                         | 100.000                                                              | 19.06.29                                                                                     | 19.06.                                                                       | A383E2                                                                       | XS2844398482                                                                                                                 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,6G-3,52G                                                                                                                      | 103,49 G                                                                                   | 3,13                                                         | 3,13                                                       |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 01.05.27<br>01.05.47                                                                         | 01.MN<br>01.MN                                                               | A19GYA<br>A19GYB                                                             | US48305QAC78<br>US48305QAD51                                                                                                 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,93G-8,66G<br>82,12G-2,06G                                                                                                      | 98,74 G<br>82,57 G                                                                         | 4,31<br>5,68                                                 | 4,3<br>5,68                                                |
| Euro                                                         | 1.000                                                                | 30.09.29                                                                                     | 15.MS                                                                        | A3KXFC                                                                       | XS2397198487                                                                                                                 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,72G-0,83G                                                                                                                     | 100,94 G                                                                                   | 4,93                                                         | 4,92                                                       |
| US\$                                                         | 1.000                                                                | 01.05.50                                                                                     | 01.MN                                                                        | A28WKU                                                                       | US485170BE34                                                                                                                 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,08G-7,07G                                                                                                                      | 67,34 G                                                                                    | 6,22                                                         | 6,22                                                       |
| sfrs                                                         | 5.000                                                                | 28.05.32                                                                                     | 28.05.                                                                       | A19H0Q                                                                       | CH0361532903                                                                                                                 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97G-6,88G                                                                                                                         | 97,06 G                                                                                    | 1,27                                                         | 1,27                                                       |
| sfrs<br>sfrs<br>sfrs                                         | 5.000<br>5.000<br>5.000                                              | 23.05.33<br>23.05.28<br>30.09.36                                                             | 23.05.<br>23.05.<br>30.09.                                                   | A19ZQN<br>A19ZQP<br>A3KVRE                                                   | CH0413618361<br>CH0413618353<br>CH1131931284                                                                                 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,09G-7,93G<br>99,24G-9,25G<br>88,09G-7,85G                                                                                      | 98,02 G<br>99,21 G<br>88,17 G                                                              | 1,4<br>1,03<br>0,8                                           | 1,4<br>1,03<br>0,8                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                 | Einheitspreis<br>02.02.2026                                                             | Rendite nach                                                |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         | ISMA                                                        | B/F                                                          |
| sfrs                   | 5.000                    | 24.06.32                  | 24.06.       | A3K50X                     | CH1189217768 | <b>Kantonsspital Baselland Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,49G-2,41G                                                                                                                  | 102,48 G                                                                                | 1,3                                                         | 1,3                                                          |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVCK                     | CH1118223499 | <b>Kantonsspital St.Gallen Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                       |                                 | 87,24G-7,03G<br>93,85G-3,76G                                                                                                   | 87,32 G<br>93,9 G                                                                       | 0,69<br>0,11                                                | 0,69<br>0,11                                                 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVCM                     | CH1118223481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A2R61Y                     | CH0419041428 | <b>Kantonsspital Winterthur Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,99G-2,97G                                                                                                                   | 93,02 G                                                                                 | 1,3                                                         |                                                              |
| Euro                   | 1.000                    | 31.07.30                  | 15.MJSD      | A3LT4R                     | XS2756269960 | <b>Kapla Holding S.A.S. Floating Rate Notes</b><br>5,6%, zinsv. v. 15.12.25-14.03.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 100,89G-0,64G                                                                                                                  | 100,92 G                                                                                | 5,55                                                        | 5,54                                                         |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3825C                     | NO0013168005 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,5G-6,5G                                                                                                                    | 106,5 G                                                                                 | 3,88                                                        | 3,88                                                         |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN        | A3LYTN                     | USU24463AA68 | <b>Karoon USA Finance Inc. Guaranteed Registered Notes</b><br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,9G-2,89G                                                                                                                   | 102,84 G                                                                                | 9,67                                                        | 9,64                                                         |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2R8NK                     | XS2050933899 | <b>Kasachstan, Republik Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                                 | 98,63G-8,63G<br>83,36G-3,34G<br>99,03G-9,02G                                                                                   | 98,57 G<br>83,39 G<br>98,98 G                                                           | 1,21<br>3,58<br>2,75                                        | 1,21<br>3,58<br>2,74                                         |
| Euro                   | 1.000                    | 30.09.34                  | 30.09.       | A2R8NM                     | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A2RT8A                     | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 21.07.45                  | 21.JJ        | A1Z4EA                     | XS1263139856 | <b>Kasachstan, Republik Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S<br>5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S                                                                                                                                                                                                                                                                |                                 | 108,3G-8,28G<br>98,26G-8,32G<br>101,45G-1,49G                                                                                  | 108,33 G<br>98,3 G<br>101,52 G                                                          | 5,87<br>5<br>5,39                                           | 5,87<br>5<br>5,39                                            |
| US\$                   | 1.000                    | 09.04.35                  | 09.AO        | A3L4KC                     | XS2914770545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A4EDFD                     | XS3093658014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 02.10.31                  | 02.AO        | A2R8HY                     | XS2056558088 | <b>Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                                 | 98,74G-8,71G                                                                                                                   | 98,72 G                                                                                 | 3,63                                                        | 3,63                                                         |
| US\$                   | 1.000                    | 27.02.28                  | 27.FA        | A4D7M2                     | XS2918565271 | <b>Katar, Staat Medium - Term Notes</b><br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S<br>3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S                                                                                                                                                                                                                                                |                                 | 100,84G-0,87G<br>103,52G-3,55G<br>99,2G-9,19G                                                                                  | 100,92 G<br>103,54 G<br>99,22 G                                                         | 4,1<br>4,44<br>3,97                                         | 4,09<br>4,44<br>3,97                                         |
| US\$                   | 1.000                    | 27.02.35                  | 27.FA        | A4D7M3                     | XS2918565198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 10.11.28                  | 10.MN        | A4EKPV                     | XS3216220544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | <b>Katar, Staat Registered Bonds</b><br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                                 | 97,07G-7,12G<br>107,01G-7,16G<br>98,69G-8,73G<br>86,62G-6,49G<br>99,92G-9,9G<br>92,86G-2,98G<br>101,64G-1,66G<br>102,81G-2,81G | 97,18 G<br>107,15 G<br>98,67 G<br>86,65 G<br>99,93 G<br>92,82 G<br>101,66 G<br>102,83 G | 5,4<br>5,15<br>4,12<br>5,48<br>4,07<br>5,42<br>4,12<br>4,39 | 5,39<br>5,15<br>4,12<br>5,48<br>4,07<br>5,42<br>4,12<br>4,39 |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A2RY9L                     | XS1959337582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 14.03.49                  | 14.MS        | A2RY9N                     | XS1959337749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 29.05.29                  | 29.MN        | A3LY87                     | XS2822506759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 29.05.34                  | 29.MN        | A3LY89                     | XS2822506833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614490                     | XS0113419690 | <b>Katar, Staat Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                             |                                 | 122,33G-2,31G<br>122,07G-2,06G                                                                                                 | 122,39 G<br>122,12 G                                                                    | 4,15<br>4,21                                                | 4,15<br>4,2                                                  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614491                     | US74727PAE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                |                                                                                         |                                                             |                                                              |
| Euro                   | 1.000                    | 21.09.28                  | 21.MS        | A30V78                     | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                  |                                 | 104,1G-4,1G                                                                                                                    | 104 G                                                                                   | 5,12                                                        | 5,11                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A30V3F                     | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,65G-5,65G                                  | 105,45 G                    | 4,67         | 4,66 |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 | <b>KBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,36G-7,37G                                   | 97,39 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 08.03.26                  | 08.03.       | A19XGX                     | BE0002583616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,89G-9,89G                                   | 99,89 G                     | 1,49         | 1,49 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LEHJ                     | BE0002924059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,87G-0,85G                                  | 100,86 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | A3LH6X                     | BE0002948298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,81G-1,8G                                   | 101,83 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LNY5                     | BE0002967488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,65G-0,65G                                  | 100,66 G                    | 2,71         | 2,69 |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287K7                     | BE0002766476 | <b>KBC Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>2,616%, zinsv. v. 16.01.26-15.04.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS<br>3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33) | S s                             | 95,35G-5,35G                                   | 95,35 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,36G-8,38G                                   | 98,36 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3KZK1                     | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,84G-9,84G                                   | 99,85 G                     | 0,4          | 0,4  |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A3LBMZ                     | BE0002900810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,59G-1,61G                                  | 101,59 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 19.04.30                  | 19.04.       | A3LGSN                     | BE0002935162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,6G-4,62G                                   | 104,6 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A3LRN6                     | BE0002987684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,12G-4,18G                                  | 104,14 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 16.10.29                  | 16.JAJO      | A4EJMS                     | BE0390258276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,07G-0,09G                                  | 100,07 G                    | 2,62         | 2,61 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A4ELF9                     | BE0390268374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,12G-9,1G                                    | 99,2 G                      | 3,51         | 3,51 |
| Euro                   | 100.000                  | 15.01.33                  | 15.01.       | A4ENGZ                     | BE0390280494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,97G-9,92G                                   | 100,01 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A28SVF                     | BE0002681626 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,32G-2,35G                                   | 92,33 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A28YNK                     | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,29G-9,32G                                   | 99,31 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 25.08.30                  | 25.08.       | A3K8UD                     | BE0002875566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,27G-0,27G                                  | 100,25 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 31.05.31                  | 31.05.       | A3KRXP                     | BE0002799808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,27G-9,27G                                   | 89,32 G                     | 1,67         | 1,67 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3KVRZ                     | BE0002819002 | <b>KBC Groep N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,75G-8,74G                                   | 98,75 G                     | 0,85         | 0,85 |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A3LTBH                     | BE0002990712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,63G-4,66G                                  | 104,7 G                     | 4,13         | 4,13 |
| Euro                   | 100.000                  | 26.08.36                  | 26.08.       | A4EFUU                     | BE0390246156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,65G-9,7G                                    | 99,68 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A3L3HD                     | BE0390152180 | <b>KBC Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,27G-6,37G                                  | 106,18 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 27.MN        | A4EBUB                     | BE0390219856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,67G-4,7G                                   | 104,57 G                    |              |      |
| Euro                   | 100.000                  | 04.03.26                  | 04.MJSD      | A3LU9M                     | XS2775174340 | <b>KBC IFIMA S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,393%, zinsv. v. 04.12.25-03.03.26, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,03G-0,03G                                  | 100,03 G                    | 2,03         | 2,01 |
| Euro                   | 1.000                    | 23.01.28                  | 23.01.       | A4D5XA                     | XS2974114899 | <b>KEB Hana Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,59G-0,58G                                  | 100,6 G                     | 2,57         | 2,57 |
| Euro                   | 500                      | 25.06.26                  | 25.06.       | A1ZKZJ                     | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-G                                         | 100 G                       | 2,97         | 2,95 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18YL0                     | US487836BP25 | <b>Kellanova Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-9,87G                                   | 99,84 G                     | 4,12         | 4,05 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R63                     | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,13G-9,11G                                   | 99,18 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28X1W                     | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,3G-1,27G                                    | 91,37 G                     | 4,38         | 4,38 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,07G-3,04G                                   | 93,05 G                     | 1,07         | 1,07 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEVY                     | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,27G-3,17G                                  | 103,22 G                    | 4,77         | 4,77 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LYHK                     | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,96G-0,94G                                  | 101,08 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 16.05.54                  | 16.MN        | A3LYLH                     | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,46G-9,4G                                    | 99,63 G                     | 5,88         | 5,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,41G-6,84G                                   | 96,39 G                     | 8,75         | 8,76 |
| US\$                   | 1.000                    | 05.03.36                  | 05.MS        | A4D70S                     | US491798AN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,33G-7,54G                                  | 107,16 G                    | 8,55         | 8,55 |
| US\$                   | 1.000                    | 05.03.36(34)              | 05.MS        | A4D7L4                     | XS3010561762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,1G-7,1G                                    | 106,85 G                    | 8,45         | 8,45 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,08G-2,09G                                  | 102,14 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | <b>10.05.26</b>           | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 99,73G-9,73G                                   | 99,72 G                     | 2,28         | 2,26 |
| Euro                   | 100.000                  |                           | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,95G                                   | 98,95 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  |                           | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,86G-5,89G                                   | 95,93 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  |                           | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,01G-6,01G                                   | 95,99 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  |                           | 27.02.       | A3LEL3                     | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,29G-1,31G                                  | 101,32 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  |                           | 27.02.       | A3LEL4                     | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,19G                                   | 99,25 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  |                           | 05.09.       | A3LMVL                     | FR001400KHZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,51G-1,5G                                   | 101,51 G                    | 2,64         | 2,63 |
| Euro                   | 100.000                  |                           | 05.09.       | A3LMVM                     | FR001400KHV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,93G-1,99G                                  | 101,97 G                    | 3,23         | 3,22 |
| Euro                   | 100.000                  |                           | 05.09.       | A3LMVN                     | FR001400KHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,56G-0,49G                                  | 100,65 G                    | 3,81         | 3,81 |
| £                      | 100.000                  |                           | 23.11.       | A3LRMX                     | FR001400M6M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,48G-0,46G                                  | 100,48 G                    | 4,5          | 4,48 |
| £                      | 100.000                  |                           | 23.11.       | A3LRMY                     | FR001400M6N9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,5G-0,58G                                   | 100,56 G                    | 4,89         | 4,89 |
| Euro                   | 100.000                  |                           | 11.03.       | A3LVYK                     | FR001400OM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,01G                                  | 100,09 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  |                           | 11.03.       | A3LVYL                     | FR001400OM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,7G-7,63G                                    | 97,76 G                     | 3,91         | 3,91 |
| Euro                   | 100.000                  |                           | 27.11.       | A4EBUU                     | FR001400ZZC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,62G-0,63G                                  | 100,65 G                    | 2,95         | 2,94 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,53G-2,55G                                   | 92,5 G                      | 1,35         | 1,35 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,13G-8,15G                                   | 88,22 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,57G-9,62G                                   | 99,6 G                      | 3,44         | 3,43 |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,57G-9,42G                                   | 99,62 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18549                     | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,76G                                   | 98,76 G                     | 4,68         | 4,64 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,08G-9,04G                                   | 99,06 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,08G-1,01G                                   | 80,81 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1U                     | US49271VAJ98 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)                                                  |                                 | 94,48G-4,5G                                    | 94,57 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 71,8G-1,84G                                    | 72,06 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 25.05.28                  | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,63G-0,66G                                  | 100,66 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 25.05.48                  | 25.MN        | A2R3GR                     | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,39G-8,71G                                   | 88,79 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 25.05.38                  | 25.MN        | A2R3H5                     | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,61G-5,55G                                   | 95,72 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K4J3                     | US49271VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,89G-5,89G                                   | 95,96 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K4KQ                     | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,75G-8,78G                                   | 98,8 G                      | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMVM                     | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,17G-9,08G                                   | 89,12 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KMVN                     | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,74G-6,79G                                   | 66,95 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVWR                     | US49271VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,88G-0,92G                                  | 100,91 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVWT                     | US49271VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,81G-1,86G                                  | 101,91 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVWU                     | US49271VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,35G-2,32G                                  | 102,42 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVVW                     | US49271VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,35G-1,33G                                  | 101,39 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4EAQB                     | US49271VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,23G-0,22G                                  | 100,28 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQC                     | US49271VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,26G                                  | 100,38 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQD                     | US49271VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,73G-9,68G                                   | 99,83 G                     | 5,26         | 5,26 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                           | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                 | Einheitspreis<br>02.02.2026                                                             | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                     |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                |                                                                                         | ISMA                                                         | B/F                                                          |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 06.03.35<br>04.04.31<br>28.01.37                                                                    | 06.MS<br>04.AO<br>28.JJ                                              | A3LVH0<br>A4D7T2<br>A4EN9D                                                   | US49326EEP43<br>US49326EEQ26<br>US49326EER09                                                                                 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37)                                                                                                                      |                                 | 107,62G-7,62G<br>101,88G-1,92G<br>99,44G-9,45G                                                                                 | 107,67 G<br>101,95 G<br>99,54 G                                                         | 5,4<br>4,75<br>5,44                                          | 5,4<br>4,75<br>5,44                                          |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 30.04.28<br>06.04.27<br>01.10.29                                                                    | 30.AO<br>06.AO<br>01.AO                                              | A19Z4N<br>A28TB4<br>A2R7KB                                                   | US49326EEG44<br>US49326EEK55<br>US49326EEJ82                                                                                 | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                    |                                 | 99,99G-9,98G<br>97,78G-7,82G<br>94,4G-4,38G                                                                                    | 100,03 G<br>97,81 G<br>94,39 G                                                          | 4,15<br>4,22<br>4,27                                         | 4,14<br>4,21<br>4,26                                         |
| US\$                                                                 | 1.000                                                                         | 30.10.29                                                                                            | 30.AO                                                                | A2R835                                                                       | US49338LAF04                                                                                                                 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                              |                                 | 95,63G-5,72G                                                                                                                   | 95,82 G                                                                                 | 4,3                                                          | 4,29                                                         |
| US\$                                                                 | 1.000                                                                         | 01.06.27                                                                                            | 01.JD                                                                | A19J8U                                                                       | USU4866DAC75                                                                                                                 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                       |                                 | 99,66G-9,64G                                                                                                                   | 99,63 G                                                                                 | 5,09                                                         | 5,07                                                         |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | <b>21.04.26</b><br>25.10.27                                                                         | 21.AO<br>25.AO                                                       | A180HM<br>A19Q76                                                             | USY47606AE16<br>USY47606AH47                                                                                                 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                    |                                 | 99,67G-9,68G<br>98,64G-8,66G                                                                                                   | 99,68 G<br>98,68 G                                                                      | 4,83<br>4,36                                                 | 4,74<br>4,35                                                 |
| £                                                                    | 1.000                                                                         | 15.02.29                                                                                            | 15.FA                                                                | A3LUSA                                                                       | XS2758129949                                                                                                                 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,3G-4,3G                                                                                                                    | 104,34 G                                                                                | 7,52                                                         | 7,52                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>15.02.26</b><br>01.03.41<br>30.07.46<br>15.09.27<br>07.02.50<br>25.04.29<br>01.11.28<br>16.02.33 | 15.FA<br>01.MS<br>30.JJ<br>15.MS<br>07.FA<br>25.AO<br>01.MN<br>16.FA | A18X9T<br>A1GY1V<br>A1V1T6<br>A282BU<br>A28TBQ<br>A2R1E1<br>A2RTNS<br>A3LEGV | US494368BU61<br>US494368BG77<br>US494368BV45<br>US494368CC54<br>US494368CA98<br>US494368BZ58<br>US494368BY83<br>US494368CE11 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) |                                 | 99,58G-9,56G<br>100G-0,22G<br>70,89G-1,14G<br>95,77G-5,75G<br>65,51G-5,68G<br>97,57G-7,54G<br>99,96G-100,04G<br>99,89G-100,01G | 99,57 G<br>100,33 G<br>71,28 G<br>95,77 G<br>65,95 G<br>97,56 G<br>100,08 G<br>100,19 G | 5,45<br>5,35<br>5,66<br>2,18<br>5,53<br>4,06<br>3,97<br>4,55 | 5,45<br>5,35<br>5,66<br>2,18<br>5,53<br>4,06<br>3,97<br>4,55 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 01.04.27<br>01.02.33<br>01.12.31                                                                    | 01.AO<br>01.FA<br>01.JD                                              | A19FCH<br>A3K8KF<br>A3KWC2                                                   | US49446RAS85<br>US49446RBA68<br>US49446RAY53                                                                                 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                    |                                 | 99,83G-9,78G<br>98,84G-8,89G<br>88,08G-8,03G                                                                                   | 99,8 G<br>98,99 G<br>88,07 G                                                            | 4,03<br>4,85<br>4,67                                         | 4,02<br>4,85<br>4,67                                         |
| US\$                                                                 | 1.000                                                                         | 01.02.36                                                                                            | 01.FA                                                                | A4EC10                                                                       | US49447BAC72                                                                                                                 | <b>Kimco Realty OP LLC<br/>Registered Notes</b><br>5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,32G-1,37G                                                                                                                  | 101,49 G                                                                                | 5,19                                                         | 5,19                                                         |
| US\$                                                                 | 1.000                                                                         | 01.11.42                                                                                            | 01.MN                                                                | A1HCBA                                                                       | US28370TAF66                                                                                                                 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                         |                                 | 88,66G-8,58G                                                                                                                   | 88,82 G                                                                                 | 5,86                                                         | 5,85                                                         |
| US\$                                                                 | 1.000                                                                         | 15.03.35                                                                                            | 15.MS                                                                | A0DZ7U                                                                       | US494550AT30                                                                                                                 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                    |                                 | 104,71G-4,61G                                                                                                                  | 104,98 G                                                                                | 5,23                                                         | 5,22                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 01.03.28<br>01.03.48<br>15.02.51<br>15.11.26<br>01.08.29<br>01.08.54<br>01.06.33                    | 01.MS<br>01.MS<br>15.FA<br>15.MN<br>01.FA<br>01.FA<br>01.JD          | A19W53<br>A19W54<br>A3KLVQ<br>A3KYD5<br>A3L142<br>A3L143<br>A3LDRV           | US49456BAP67<br>US49456BAQ41<br>US49456BAT89<br>US49456BAU52<br>US49456BAZ40<br>US49456BBA89<br>US49456BAX91                 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)                                                       |                                 | 100,48G-0,46G<br>91,72G-1,45G<br>69,92G-70,01G<br>98,18G-8,17G<br>102,73G-2,73G<br>100,06G-99,92G<br>102,38G-2,27G             | 100,5 G<br>91,84 G<br>70,36 G<br>98,17 G<br>102,78 G<br>100,28 G<br>102,38 G            | 4,11<br>5,98<br>6<br>3,55<br>4,29<br>6,04<br>4,89            | 4,1<br>5,98<br>6<br>3,55<br>4,29<br>6,04<br>4,88             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LT8G                              | US494553AD27 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,38G-2,34G                                     | 102,43 G                    | 4,2          | 4,2  |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LT8H                              | US494553AE00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,2G-3,07G                                      | 103,17 G                    | 4,99         | 4,99 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A4EAGE                              | US49456BBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,29G-3,24G                                     | 103,36 G                    | 4,37         | 4,36 |
| US\$                            | 1.000                             | 01.06.35                        | 01.JD           | A4EAGF                              | US49456BBC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,6G-5,53G                                      | 105,65 G                    | 5,16         | 5,16 |
| Euro                            | 1.000                             | 16.03.27                        | 16.03.          | A1ZYJF                              | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,84G-9,71G                                      | 99,86 G                     | 2,51         | 2,51 |
| Euro                            | 100.000                           | 18.12.26                        | 18.12.          | A2R4JL                              | BE0002660414 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,69G-7,69G                                      | 97,64 G                     | 5,53         | 5,51 |
| Euro                            | 1.000                             | 01.12.32                        | 15.JAJO         | A4EK95                              | XS3233507287 | <b>King US BidCo Inc.<br/>Floating Rate Notes</b><br>5,311%, zinsv. v. 01.12.25-14.04.26, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,94G-9,94G                                      | 99,93 G                     | 5,43         | 5,43 |
| Euro                            | 1.000                             | 31.10.31                        | 31.10.          | A3L48M                              | XS2923391861 | <b>Kingspan Securities (Ireland) DAC<br/>Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,97G-100,04G                                    | 100,07 G                    | 3,49         | 3,49 |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A383W2                              | XS2938562068 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,87G-2,81G                                     | 102,88 G                    | 3,2          | 3,2  |
| US\$                            | 1.000                             | 07.08.35                        | 07.FA           | A4EFB8                              | US48251WAB00 | <b>KKR &amp; Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,48G-8,48G                                      | 98,71 G                     | 5,38         | 5,37 |
| Euro                            | 1.000                             | 22.05.29                        | 22.05.          | A2R2KZ                              | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,73G-5,7G                                       | 95,72 G                     | 3,01         | 3,01 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A28T7X                              | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                          |                                          | 69,5G-9,5G                                        | 69,79 G                     | 5,71         | 5,71 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RZJ1                              | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,14G-0,1G                                      | 100,18 G                    | 4,11         | 4,1  |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3K61S                              | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,01G-1,15G                                     | 101,16 G                    | 4,49         | 4,49 |
| US\$                            | 1.000                             | 15.07.52                        | 15.JJ           | A3K61T                              | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,34G-0,56G                                      | 90,66 G                     | 5,72         | 5,72 |
| US\$                            | 1.000                             | 15.07.62                        | 15.JJ           | A3K63S                              | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,1G-2,11G                                       | 92,49 G                     | 5,85         | 5,85 |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LT94                              | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,5G-9,49G                                       | 99,66 G                     | 4,83         | 4,83 |
| US\$                            | 1.000                             | 19.09.27                        | 19.MS           | A19PBU                              | USL5828LAB55 | <b>Klabin Austria GmbH<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,99G-9G                                         | 99 G                        | 5,6          | 5,58 |
| Euro                            | 100.000                           | 29.09.31                        | 29.09.          | A186N0                              | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)<br>3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                          | 89,79G-9,59G                                      | 89,86 G                     | 2,78         | 2,78 |
| Euro                            | 100.000                           | <b>19.02.26</b>                 | 19.02.          | A18X41                              | FR0013121753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,98G-9,98G                                      | 99,98 G                     | 2,37         | 2,35 |
| Euro                            | 100.000                           | 16.02.27                        | 16.02.          | A19DAC                              | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,1G-9,1G                                        | 99,16 G                     | 2,27         | 2,27 |
| Euro                            | 100.000                           | 13.12.32                        | 13.12.          | A19S87                              | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,71G-9,61G                                      | 89,83 G                     | 3,35         | 3,34 |
| Euro                            | 100.000                           | 17.02.31                        | 17.02.          | A2844L                              | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,7G-9,51G                                       | 89,54 G                     | 1,94         | 1,94 |
| Euro                            | 100.000                           | 12.05.29                        | 12.05.          | A28W3Z                              | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,62G-7,61G                                      | 97,66 G                     | 2,77         | 2,77 |
| Euro                            | 100.000                           | 01.07.30                        | 01.07.          | A2R4BL                              | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,27G-0,14G                                      | 90,35 G                     | 1,38         | 1,38 |
| Euro                            | 100.000                           | 23.09.33                        | 23.09.          | A3LU3E                              | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,62G-1,56G                                     | 101,71 G                    | 3,63         | 3,63 |
| Euro                            | 100.000                           | 30.09.37                        | 30.09.          | A4EHVP                              | FR0014012ZD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,94G-8,57G                                      | 98,78 G                     | 3,9          | 3,9  |
| Euro                            | 100.000                           | 03.07.35                        | 03.07.          | A4EDFY                              | FR0014010XH0 | <b>Klesia Prévoyance<br/>Subordinated Notes</b><br>5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,6G-0,65G                                      | 100,71 G                    | 4,98         | 4,97 |
| Euro                            | 100.000                           | 21.09.27                        | 21.09.          | A30VPQ                              | XS2534891978 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,98G-1,01G                                     | 101 G                       | 2,6          | 2,6  |
| Euro                            | 1.000                             | 30.09.29                        | 30.09.          | A383RX                              | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,91G-0,96G                                     | 100,97 G                    | 2,72         | 2,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.09.32                  | 30.09.       | A383RY                     | XS2905504754 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,087G-2,164G                                | 102,213 G                   | 2,89         | 2,88 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KPAG                     | US500255AX28 | <b>Kohl's Corp.<br/>Registered Notes</b><br>5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,79G-5,9G                                    | 85,31 G                     | 8,7          | 8,68 |
| Euro                   | 1.000                    | 27.05.27                  | 27.05.       | A28XTU                     | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)<br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,94G-8,88G                                   | 99,01 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | <b>31.03.26</b>           | 31.03.       | A3K31C                     | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,88G-9,91G                                   | 99,9 G                      | 2,57         | 2,54 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRNP                     | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,6G-2,6G                                     | 92,71 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A4D784                     | XS3022388980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,7G-9,7G                                     | 99,82 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,032%, zinsv. v. 13.11.25-12.02.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,55G-2,75G                                  | 102,55 G                    | 8,24         | 8,24 |
| US\$                   | 1.000                    | 18.09.37                  | 18.MS        | A0GX7H                     | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)<br>3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)<br>5%, v. 19.09.25(32), EO-Bonds 2025(25/32)<br>5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)<br>4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30)<br>6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38)<br>5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)<br>6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33)<br>5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29)<br>6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31) |                                 | 101,681G-1,632G                                | 101,765 G                   | 7,29         | 7,29 |
| Euro                   | 1.000                    | <b>22.03.26</b>           | 22.03.       | A18ZER                     | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,9G-9,9G                                     | 99,9 G                      | 4,58         | 4,49 |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,27G-8,28G                                   | 88,35 G                     | 7,57         | 7,58 |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,74G-0,662G                                  | 80,99 G                     | 7,76         | 7,76 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,4G-3,29G                                    | 73,552 G                    | 7,82         | 7,81 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A4EG58                     | XS3178859388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,41G-9,52G                                   | 99,39 G                     | 3,94         | 3,93 |
| Euro                   | 1.000                    | 19.09.32                  | 19.09.       | A4EG59                     | XS3183159733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,68G-6,85G                                   | 96,67 G                     | 5,58         | 5,57 |
| Euro                   | 1.000                    | 19.02.36                  | 19.02.       | A4EG6A                     | XS3183160236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,45G-4,75G                                   | 94,45 G                     | 6,35         | 6,35 |
| Euro                   | 1.000                    | 26.11.30                  | 26.11.       | A4ELRL                     | XS3239889788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,54G-8,76G                                   | 98,48 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 26.11.38                  | 26.11.       | A4ELRM                     | XS3239891503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,51G-8,87G                                   | 98,42 G                     | 6,63         | 6,63 |
| Euro                   | 1.000                    | 26.11.34                  | 26.11.       | A4ELRN                     | XS3239891339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,19G-7,51G                                   | 97,08 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 21.01.33                  | 21.JJ        | A4ENNO                     | US195325EV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,81G-8,89G                                   | 98,93 G                     | 6,81         | 6,81 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A4ENNY                     | US195325ET82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,34G-9,46G                                   | 99,45 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 21.01.31                  | 21.JJ        | A4ENNZ                     | US195325EU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,44G-9,49G                                   | 99,49 G                     | 6,34         | 6,34 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG6                     | XS3203038347 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,45G-9,44G                                   | 99,53 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | <b>20.04.26</b>           | 20.04.       | A180FF                     | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)<br>5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S<br>4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS<br>2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)                                                                                              | S s                             | 99,7G-9,64G                                    | 99,7 G                      | 1,25         | 1,25 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HSJ                     | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,27G-8,27G                                   | 98,27 G                     | 1,77         | 1,77 |
| US\$                   | 2.000                    | 14.06.30                  | 14.JD        | A28YTZ                     | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,68G-8,63G                                   | 88,69 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9E1                     | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,98G-0,96G                                   | 91,03 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3K49G                     | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,35G-0,34G                                  | 100,35 G                    | 0,39         | 0,39 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A3KN0V                     | XS2325602402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,06G-7,05G                                   | 97,06 G                     | 1,29         | 1,29 |
| sfrs                   | 5.000                    | 22.12.27                  | 22.12.       | A3LCRH                     | CH1230759537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,96G-1,95G                                  | 101,95 G                    | 0,23         | 0,23 |
| US\$                   | 2.000                    | 01.03.27                  | 01.MS        | A3LP65                     | XS2707689209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,05G-1,06G                                  | 101,06 G                    | 4,14         | 4,14 |
| US\$                   | 2.000                    | 24.01.29                  | 24.JJ        | A3LTSJ                     | XS2753542104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,02G-1G                                     | 101,05 G                    | 3,93         | 3,93 |
| Euro                   | 1.000                    | 12.02.32                  | 12.02.       | A4D6KP                     | XS2999676468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,27G-8,23G                                   | 98,39 G                     | 2,95         | 2,95 |
| A\$                    | 2.000                    | <b>01.06.26</b>           | 01.JD        | A3KLQZ                     | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,61G-8,62G                                   | 98,63 G                     | 1,22         | 1,22 |
| ZAR                    | 50.000                   | 22.12.28                  |              | A19HM6                     | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 81,95G-1,94G                                   | 81,89 G                     |              |      |
| sfrs                   | 5.000                    | <b>22.06.26</b>           | 22.06.       | A0GSTY                     | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,08G-1,13G                                  | 101,13 G                    | 0,39         | 0,39 |
| Euro                   | 100.000                  | 02.03.27                  | 02.03.       | A3K2QL                     | AT0000A2VL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,1G-8,1G                                     | 98,1 G                      | 1,52         | 1,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                | Einheitspreis<br>02.02.2026                                                                                                                    | Rendite nach                                                                                         |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                | ISMA                                                                                                 | B/F                                                                                                  |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWQ3                     | AT0000A2T487 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,92G-2,91G<br>101,56G-1,57G                                                                                                                                                                                 | 92,93 G<br>101,63 G                                                                                                                            | 0,02<br>3,91                                                                                         | 0,02<br>3,9                                                                                          |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4D8VR                     | AT0000A3KDQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 03.11.36                  | 03.11.       | A188GF                     | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | S s                             | 78,37G-8,35G<br>96,47G-6,46G<br>98,266G-8,266G<br>100,61G-0,63G<br>61,59G-1,55G<br>78,05G-8,03G<br>68,53G-8,49G<br>97,37G-7,35G<br>83,83G-3,75G<br>90,95G-0,94G<br>97,79G-7,77G<br>105,03G-5G<br>99,73G-9,69G | 78,49 G<br>96,49 G<br>98,266 G<br>100,64 G<br>61,69 G<br>78,15 G<br>68,66 G<br>97,43 G<br>84,05 G<br>90,98 G<br>97,92 G<br>105,05 G<br>99,91 G | 2,23<br>1,55<br>1,52<br>0,18<br>0,41<br>0,03<br>1,82<br>2,82<br>1,11<br>2,54<br>3,16<br>0,46<br>2,92 | 2,23<br>1,55<br>1,52<br>0,18<br>0,41<br>0,03<br>1,82<br>2,82<br>1,11<br>2,54<br>3,16<br>0,46<br>2,92 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921P                     | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A19H8K                     | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 09.07.27                  | 09.07.       | A1Z27D                     | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 26.09.40                  | 26.09.       | A281Y7                     | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 04.05.34                  | 04.05.       | A284PM                     | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2SAJL                     | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K81N                     | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 03.03.42                  | 03.03.       | A3KLYF                     | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KYY1                     | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 19.01.35                  | 19.01.       | A3LC14                     | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A3LH3B                     | CH1227937732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D5RV                     | XS2982107547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3LZCU                     | XS2830444324 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)<br>2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)<br>2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,97G-0,96G<br>98,56G-8,57G<br>99,5G-9,49G                                                                                                                                                                  | 100,97 G<br>98,61 G<br>99,51 G                                                                                                                 | 2,38<br>2,87<br>2,53                                                                                 | 2,38<br>2,86<br>2,53                                                                                 |
| Euro                   | 1.000                    | 01.09.32                  | 01.09.       | A4EGDQ                     | XS3170900131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A4ENVT                     | XS3276165449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A2R5EN                     | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                               | (ausg)                                                                                                                                                                                                        |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 11.03.26                  | 11.MJSD      | A3LVR4                     | XS2780024977 | <b>Koninklijke Ahold Delhaize N.V.<br/>Floating Rate Notes</b><br>2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.24(26), EO-FLR Notes 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,66G                                                                                                                                                                                                  | 99,67 G                                                                                                                                        | 4,78                                                                                                 | 4,78                                                                                                 |
| Euro                   | 1.000                    | 19.03.26                  | 19.03.       | A19X04                     | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,87G<br>99,28G-9,28G<br>91,13G-1,1G<br>101,76G-1,76G<br>101,61G-1,66G<br>101,74G-1,82G<br>99,22G-9,38G                                                                                                | 99,86 G<br>99,28 G<br>91,13 G<br>101,77 G<br>101,66 G<br>101,9 G<br>99,35 G                                                                    | 2,19<br>2,39<br>0,82<br>2,65<br>3,02<br>3,66<br>3,35                                                 | 2,17<br>2,38<br>0,82<br>2,65<br>3,02<br>3,65<br>3,35                                                 |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A28VK4                     | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3KNE1                     | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A3LF3B                     | XS2596537972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 11.03.31                  | 11.03.       | A3LVR5                     | XS2780025271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 11.03.36                  | 11.03.       | A3LVR6                     | XS2780025511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 10.03.33                  | 10.03.       | A4D7ZX                     | XS3016387287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | endlos                    | 23.01.       | A3L40E                     | XS2913056797 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,51G-1,49G                                                                                                                                                                                                 | 101,52 G                                                                                                                                       |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,16G-6,17G<br>84,6G-4,75G<br>82,34G-2,33G<br>103,6G-3,67G<br>100,6G-0,71G<br>97,18G-7,23G                                                                                                                   | 96,29 G<br>84,95 G<br>82,4 G<br>103,75 G<br>100,88 G<br>97,44 G                                                                                | 2,33<br>2,06<br>2,12<br>3,12<br>3,79<br>3,74                                                         | 2,33<br>2,06<br>2,12<br>3,12<br>3,79<br>3,74                                                         |
| Euro                   | 100.000                  | 14.12.32                  | 14.12.       | A282BL                     | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 15.11.33                  | 15.11.       | A3KYVR                     | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 03.07.31                  | 03.07.       | A3LKL3                     | XS2638080452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A3LUL7                     | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A4D6W1                     | XS3003295519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | endlos                    | 21.12.       | A3K9EV                     | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,75G-4,7G<br>103,91G-3,95G                                                                                                                                                                                 | 104,66 G<br>103,93 G                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | endlos                    | 18.09.       | A3L0AF                     | XS2824778075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                      |                                                                                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                 |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F          |
| US\$                   | 1.000                    | 11.03.38                  | 11.MS           | A0TSK6                     | US500472AC95                 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 112,71G-2,32G                                  | 112,62 G                    | 5,54         | 5,54         |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS           | A1G15Z                     | US500472AE51                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,08G-1,93G                                   | 91,92 G                     | 5,86         | 5,86         |
| Euro                   | 1.000                    | 05.05.33                  | 05.05.          | A3K438                     | XS2475955543                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,87G-4,86G                                   | 94,93 G                     | 3,44         | 3,44         |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.          | A3K439                     | XS2475954579                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,35G-9,36G                                   | 99,33 G                     | 2,4          | 2,39         |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.          | A3K46A                     | XS2475958059                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,61G-7,6G                                    | 97,6 G                      | 2,81         | 2,8          |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.          | A3LMVC                     | XS2676863355                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,93G-4,93G                                  | 105 G                       | 3,27         | 3,27         |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.          | A3LZHZ                     | XS2826712551                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,88G-1,87G                                  | 102,02 G                    | 3,41         | 3,41         |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.          | A4EBC5                     | XS3076318065                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,85G-0,86G                                  | 100,87 G                    | 3,03         | 3,03         |
| Euro                   | 1.000                    | 23.05.35                  | 23.05.          | A4EBC6                     | XS3076315558                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,83G-1,99G                                  | 102,06 G                    | 3,74         | 3,74         |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.          | A19Z61                     | XS1815116998                 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,5G-7,51G                                    | 97,52 G                     | 2,53         | 2,53         |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.          | A28VAN                     | XS2149379211                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-6,49G                                   | 96,54 G                     | 2,91         | 2,91         |
| Euro                   | 1.000                    | <b>22.05.26</b>           | 22.05.          | A2R2K7                     | XS2001175657                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,49G-9,49G                                   | 99,48 G                     | 1            | 1            |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.          | A3KXS7                     | XS2393768788                 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,52G-8,51G                                   | 98,2 G                      | 0,1          | 0,1          |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.          | A3L4ZP                     | XS2901481460                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,49G-0,48G                                  | 100,55 G                    | 2,5          | 2,49         |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN           | A3LYA8                     | US50050HAW60                 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS<br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,36G-1,35G                                  | 101,36 G                    | 4,3          | 4,29         |
| US\$                   | 1.000                    | 08.05.29                  | 08.MN           | A3LYA9                     | US50050HAX44                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,09G-3,09G                                  | 103,17 G                    | 4,27         | 4,26         |
| US\$                   | 1.000                    | <b>18.07.26</b>           | 18.JJ           | A1839G                     | US50066CAL37                 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,22G-9,21G                                   | 99,23 G                     | 4,07         | 4,02         |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ           | A3KTS0                     | US50066CAR07                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,92G-8,89G                                   | 88,85 G                     | 4,36         | 4,36         |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ           | A3L003                     | US50066CAV19                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,59G-2,55G                                  | 102,59 G                    | 4,24         | 4,23         |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.          | A3LNR8                     | XS2678945317                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)<br>2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                       |                                 | 102,63G-2,64G                                  | 102,65 G                    | 2,41         | 2,41         |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.          | A3LV5C                     | XS2779847842                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,35G-1,34G                                  | 101,4 G                     | 2,67         | 2,67         |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.          | A4EF5H                     | XS3149806971                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,85G                                   | 99,91 G                     | 2,8          | 2,8          |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ           | A4ENKT                     | USY4841PAK85                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Registered Notes</b><br>3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,73G-8,68G                                   | 98,73 G                     | 4,22         | 4,22         |
| US\$ sfrs              | 1.000<br>5.000           | 24.10.26<br>30.07.27      | 24.AO<br>30.07. | A1871Z<br>A28ZPU           | US50066RAD89<br>CH0554992070 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,55G-8,55G<br>99,53G-9,52G                   | 98,55 G<br>99,52 G          | 4,62<br>0,53 | 4,59<br>0,53 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS           | A3LNSF                     | XS2682195016                 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,39G-0,38G                                  | 100,39 G                    | 4,8          | 4,76         |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ           | A19BYT                     | US50064FAM68                 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)<br>4,51%, v. 10.12.24(29), AD-Notes 2024(29)<br>2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)<br>2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)<br>3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)                                                                                                                                                                                                                                                      |                                 | 98,98G-8,98G                                   | 99,01 G                     | 3,88         | 3,88         |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.          | A3KXFZ                     | XS2376820259                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,36G-8,33G                                   | 98,34 G                     | 2,45         |              |
| A\$                    | 10.000                   | 10.12.29                  | 10.JD           | A3L6XA                     | AU3CB0316420                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,09G-9,06G                                   | 99,14 G                     | 4,84         | 4,83         |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.          | A4EDJ5                     | XS3095441021                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,36G                                   | 99,35 G                     | 2,52         | 2,52         |
| Euro                   | 1.000                    | 03.07.32                  | 03.07.          | A4EDJ6                     | XS3095441377                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,82G-9,82G                                   | 99,89 G                     | 2,9          | 2,9          |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO           | A4EJ7C                     | US50064FAY07                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,42G-8,4G                                    | 98,48 G                     | 4,04         | 4,04         |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS           | 777192                     | US42307TAG31                 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,19G-0,19G                                  | 110,3 G                     | 4,86         | 4,86         |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.          | A181S6                     | XS1405784015                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,97G-8,84G                                   | 98,73 G                     | 2,77         | 2,77         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>01.06.26</b>           | 01.JD        | A184LR                     | US50077LAD82  | 3%, v. 24.05.16(26), DL-Notes 2016(16/26)                                            |                                 | 99,6G-9,59G                                    | 99,62                       | G            | 4,33 | 4,27 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27  | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                                        |                                 | 81,7G-1,9G                                     | 81,96                       | G            | 6    | 6    |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ        | A185F4                     | US50077LAM81  | 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)                                          |                                 | 90,62G-0,71G                                   | 90,72                       | G            | 6,11 | 6,1  |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A185GC                     | US50077LAL09  | 5%, v. 02.07.15(35), DL-Notes 2016(16/35)                                            |                                 | 98,73G-8,68G                                   | 98,84                       | G            | 5,25 | 5,24 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A191UM                     | US50077LAT35  | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)                                        |                                 | 101,22G-1,2G                                   | 101,18                      | G            | 4,24 | 4,24 |
| US\$                   | 1.000                    | 04.06.42                  | 04.JD        | A1HD42                     | US50076QAE61  | 5%, v. 04.06.12(42), DL-Notes 2012(42)                                               |                                 | 90,85G-1,1G                                    | 91,19                       | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 09.02.40                  | 09.FA        | A1HD44                     | US50076QAN60  | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)                                           |                                 | 106,89G-6,77G                                  | 107,01                      | G            | 5,87 | 5,87 |
| US\$                   | 1.000                    | 26.01.39                  | 26.JJ        | A1HD45                     | US50076QAR74  | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)                                           |                                 | 111,03G-1,04G                                  | 111,11                      | G            | 5,74 | 5,74 |
| £                      | 1.000                    | 01.07.27                  | 01.07.       | A1Z3Q9                     | XS1253559865  | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)                                        |                                 | 99,61G-9,62G                                   | 99,58                       | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A2867R                     | US50077LBF22  | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)                                        |                                 | 98,84G-8,8G                                    | 98,9                        | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2867S                     | US50077LAZ94  | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)                                        |                                 | 85,56G-5,59G                                   | 85,56                       | G            | 6,12 | 6,11 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2867T                     | US50077LAV80  | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)                                        |                                 | 97,53G-7,5G                                    | 97,61                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A2867U                     | US50077LBJ44  | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)                                        |                                 | 92,53G-2,55G                                   | 92,72                       | G            | 6,18 | 6,18 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A2867W                     | US50077LBC90  | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)                                        |                                 | 99,62G-9,64G                                   | 99,64                       | G            | 4,21 | 4,19 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LVHL                     | XS2776793965  | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                        |                                 | 101,86G-1,86G                                  | 101,87                      | G            | 2,86 | 2,86 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7H9                     | US50077LBM72  | 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)                                          |                                 | 102,43G-2,4G                                   | 102,48                      | G            | 4,8  | 4,8  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7JA                     | US50077LBN55  | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                          |                                 | 102,2G-2,05G                                   | 102,14                      | G            | 5,18 | 5,18 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A4D7KN                     | XS3008526298  | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)                                        |                                 | 97,51G-7,53G                                   | 97,65                       | G            | 3,65 | 3,65 |
|                        |                          |                           |              |                            |               | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b>                                      |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 27.09.52                  | 27.09.       | A1G9LH                     | CH0194958960  | 3%, v. 27.09.12(52), SF-Anleihe 2012(52)                                             |                                 | 119,94G-9,68G                                  | 120,1                       | G            | 2,04 | 2,04 |
| sfrs                   | 5.000                    | 30.06.31                  | 30.06.       | A1GS14                     | CH0132163434  | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                         |                                 | 109,75G-10,04G                                 | 110,1                       | G            | 0,96 | 0,96 |
|                        |                          |                           |              |                            |               | <b>Kraftwerke Oberhasli AG<br/>Obligations</b>                                       |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 21.02.31                  | 21.02.       | A3KZ4L                     | CH0593093211  | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                            |                                 | 96,37G-6,41G                                   | 96,46                       | G            | 0,26 | 0,26 |
|                        |                          |                           |              |                            |               | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.09.34                  | 29.09.       | A2YNZ1                     | DE000A2YNZ16  | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)                                             |                                 | 78,27G-8,17G                                   | 78,32                       | G            | 0,13 | 0,13 |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A383B1                     | DE000A383B10  | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                            |                                 | 100,97G-0,96G                                  | 100,99                      | G            | 2,15 | 2,15 |
|                        |                          |                           |              |                            |               | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 276444                     | XS0138037733  | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)                                    |                                 | 105,49G-5,49G                                  | 105,53                      | G            | 3,91 | 3,91 |
| £                      | 1.000                    | 15.03.37                  | 15.03.       | A0BVTE                     | XS0200950326  | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)                                   |                                 | 100,73G-0,67G                                  | 100,56                      | G            | 4,79 | 4,79 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7  | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                                      |                                 | 91,71G-1,68G                                   | 91,77                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 31.07.35                  | 31.07.       | A11QTK                     | DE000A11QTK7  | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                                      |                                 | 86,75G-6,67G                                   | 86,85                       | G            | 3,01 | 3,01 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A168Y4                     | DE000A168Y48  | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                                      |                                 | 83,7G-3,64G                                    | 83,81                       | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A254PP                     | DE000A254PP9  | v. 12.02.20(27), Med.Term Nts. v.20(27)                                              |                                 | 97,65G-7,67G                                   | 97,65                       | G            | 2,06 |      |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A289F2                     | DE000A289F29  | v. 20.10.20(27), Med.Term Nts. v.20(27)                                              |                                 | 96,04G-6,03G                                   | 96,04                       | G            | 2,2  |      |
| £                      | 1.000                    | 30.12.26                  | 30.12.       | A289HB                     | XS2281478268  | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)                                   |                                 | 96,87G-6,85G                                   | 96,86                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A289JL                     | XS2331327564  | v. 14.04.21(29), Med.Term Nts. v.21(29)                                              |                                 | 92,5G-2,5G                                     | 92,5                        | G            | 2,35 |      |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A289JY                     | XS2345876333  | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                                   |                                 | 94,68G-4,7G                                    | 94,69                       | G            | 1,58 | 1,58 |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | A289RK                     | DE000A289RK2  | v. 03.09.20(30), Med.Term Nts. v.20(30)                                              |                                 | 89,19G-9,17G                                   | 89,21                       | G            | 2,51 |      |
| A\$                    | 1.000                    | 11.09.26                  | 11.MS        | A2AAL5                     | AU000KFVHAE5  | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)                                          |                                 | 99,36G-9,36G                                   | 99,39                       | G            | 4,33 | 4,3  |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40  | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                      |                                 | 80,63G-0,5G                                    | 80,71                       | G            | 2,77 | 2,77 |
| skr                    | 10.000                   | 02.02.28                  | 02.02.       | A2E4JT                     | XS1764081110  | 1 3/8%, v. 02.02.18(28), SK-Med.Term Nts. v.18(28)                                   |                                 | 97,93G-7,93G                                   | 97,89                       | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A2GSE5                     | DE000A2GSE59  | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                                      |                                 | 90,26G-0,2G                                    | 90,32                       | G            | 2,48 | 2,48 |
| A\$                    | 1.000                    | 15.03.28                  | 15.MS        | A2GSL2                     | AU000KFVHWAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)                                          |                                 | 97,27G-7,19G                                   | 97,26                       | G            | 4,66 | 4,66 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2  | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                                      |                                 | 89,03G-8,97G                                   | 89,08                       | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854  | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                          |                                 | 98,99G-9G                                      | 98,99                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4  | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                                      |                                 | 96,48G-6,46G                                   | 96,5                        | G            | 1,55 | 1,55 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A2LQSN                     | DE000A2LQSN2  | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                                      |                                 | 95,54G-5,52G                                   | 95,56                       | G            | 1,57 | 1,57 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A2TED0                     | XS1999841445  | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                                       |                                 | 97,54G-7,54G                                   | 97,54                       | G            | 0,02 | 0,02 |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A2TEEG                     | XS2034715305  | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)                                   |                                 | 98,25G-8,25G                                   | 98,25                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A2TEF9                     | XS2209794408  | v. 28.07.20(28), Med.Term Nts. v.20(28)                                              |                                 | 94,31G-4,29G                                   | 94,32                       | G            | 2,28 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.07.39                  | 04.07.       | A2TSTR                     | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                   |                                 | 74,08G-4G                                      | 74,21                       | G            | 2,35 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2TSTU                     | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26)                           |                                 | 98,61G-8,6G                                    | 98,6                        | G            | 2,18 |
| A\$                    | 1.000                    | <b>20.02.26</b>           | 20.FA        | A30V3P                     | AU3CB0294270 | 4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)                       |                                 | 99,87G-9,87G                                   | 99,88                       | G            | 7,34 |
| A\$                    | 1.000                    | 13.07.27                  | 13.JJ        | A30V5S                     | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)                       |                                 | 99,76G-9,74G                                   | 99,84                       | G            | 4,54 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A30V9J                     | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)                   |                                 | 102,55G-2,52G                                  | 102,58                      | G            | 2,5  |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A30V9M                     | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)                   |                                 | 100,31G-0,24G                                  | 100,37                      | G            | 2,84 |
| Euro                   | 1.000                    | 28.12.29                  | 28.12.       | A30VM7                     | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)                   |                                 | 101,54G-1,49G                                  | 101,56                      | G            | 2,47 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A30VUK                     | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                   |                                 | 101,1G-1,09G                                   | 101,11                      | G            | 2,21 |
| Euro                   | 1.000                    | <b>29.05.26</b>           | 29.05.       | A351MM                     | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)                   |                                 | 100,24G-0,24G                                  | 100,24                      | G            | 2,09 |
| Euro                   | 1.000                    | 10.10.28                  | 10.10.       | A351MT                     | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)                   |                                 | 102,12G-2,1G                                   | 102,13                      | G            | 2,31 |
| Euro                   | 1.000                    | 05.08.27                  | 05.08.       | A351Y9                     | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27)                   |                                 | 100,3G-0,3G                                    | 100,31                      | G            | 2,17 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A38240                     | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)                   |                                 | 100,74G-0,72G                                  | 100,79                      | G            | 2,6  |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A38247                     | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)                   |                                 | 100,79G-0,77G                                  | 100,81                      | G            | 2,37 |
| A\$                    | 1.000                    | 28.02.31                  | 28.FA        | A3825A                     | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)                      |                                 | 99,09G-9,5-9,05G                               | 99,13                       | G            | 4,92 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A383P4                     | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)                   |                                 | 99,11G-9,09G                                   | 99,18                       | G            | 2,67 |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A383TD                     | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)                   |                                 | 100,32G-0,31G                                  | 100,35                      | G            | 2,23 |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A383TE                     | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)                   |                                 | 98,38G-8,29G                                   | 98,48                       | G            | 2,97 |
| A\$                    | 1.000                    | 16.01.30                  | 16.JJ        | A383X2                     | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)                      |                                 | 99,26G-9,17G                                   | 99,26                       | G            | 4,74 |
| £                      | 1.000                    | 09.01.29                  | 09.01.       | A38J29                     | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)                |                                 | 99,58G-9,6G                                    | 99,61                       | G            | 3,9  |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A38J38                     | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)                |                                 | 99,62G-9,61G                                   | 99,63                       | G            | 3,99 |
| US\$                   | 1.000                    | 31.01.28                  | 31.01.       | A38J3C                     | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)                |                                 | 100,85G-0,86G                                  | 100,88                      | G            | 3,67 |
| £                      | 1.000                    | 01.10.30                  | 01.10.       | A38J3M                     | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)                |                                 | 100,74G-0,74G                                  | 100,79                      | G            | 4,07 |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A38J3W                     | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)                   |                                 | 100,91G-0,86G                                  | 100,96                      | G            | 2,72 |
| sfrs                   | 5.000                    | 06.03.30                  | 06.03.       | A38J43                     | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)              |                                 | 100,23G-0,15G                                  | 100,24                      | G            | 0,35 |
| £                      | 1.000                    | 15.02.30                  | 15.02.       | A38J47                     | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)                |                                 | 100,79G-0,8G                                   | 100,83                      | G            | 4,03 |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A38J4B                     | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)                   |                                 | 99,82G-9,79G                                   | 99,86                       | G            | 2,43 |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A38J4C                     | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)                |                                 | 100,16G-0,18G                                  | 100,18                      | G            | 3,76 |
| US\$                   | 1.000                    | 05.11.26                  | 05.11.       | A38J4Q                     | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                    |                                 | 100,18G-0,18G                                  | 100,18                      | G            | 3,73 |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A38J4T                     | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                |                                 | 101,01G-0,99G                                  | 101,03                      | G            | 3,85 |
| Euro                   | 1.000                    | 09.10.30                  | 09.10.       | A38J5L                     | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)                   |                                 | 99,92G-9,88G                                   | 99,95                       | G            | 2,53 |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A38J5V                     | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)                   |                                 | 99,12G-9,08G                                   | 99,2                        | G            | 2,77 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3E5G6                     | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                           |                                 | 86,32G-6,32G                                   | 86,38                       | G            | 2,66 |
| £                      | 1.000                    | <b>31.07.26</b>           | 31.07.       | A3E5HX                     | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)                |                                 | 98,64G-8,64G                                   | 98,63                       | G            | 2,52 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3E5J6                     | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)                   |                                 | 91,94G-1,93G                                   | 92,03                       | G            | 2,78 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3E5XN                     | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)                   |                                 | 86,07G-6,03G                                   | 86,13                       | G            | 0,29 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H2ZF                     | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                                 | 88,21G-8,17G                                   | 88,24                       | G            | 2,59 |
| Euro                   | 1.000                    | <b>15.06.26</b>           | 15.06.       | A3H3E7                     | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                                 | 99,29G-9,29G                                   | 99,28                       | G            | 1,99 |
| nz\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3H3K9                     | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                                 | 95,64G-5,71G                                   | 95,64                       | G            | 3,64 |
| Euro                   | 1.000                    | 20.05.36                  | 20.05.       | A3H3KE                     | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                   |                                 | 76,31G-6,24G                                   | 76,42                       | G            | 0,98 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3MP7H                     | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                           |                                 | 97,49G-7,49G                                   | 97,49                       | G            | 2,08 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3MQVV                     | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)                   |                                 | 98,86G-8,85G                                   | 98,87                       | G            | 2,09 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A460AK                     | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)                   |                                 | 99,78G-9,76G                                   | 99,82                       | G            | 2,55 |
| Euro                   | 1.000                    | 29.06.29                  | 29.06.       | A460C8                     | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)                   |                                 | 99,94G-9,92G                                   | 99,97                       | G            | 2,4  |
| Euro                   | 1.000                    | 04.01.36                  | 04.01.       | A460C9                     | DE000A460C98 | 3%, v. 14.01.26(36), Med.Term Nts. v.26(36)                       |                                 | 99,61G-9,51G                                   | 99,69                       | G            | 3,06 |
| A\$                    | 1.000                    | 16.06.31                  | 16.JD        | A460EL                     | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)                       |                                 | 99,01G-8,98G                                   | 99,34                       | G            | 4,87 |
| £                      | 1.000                    | 01.07.31                  | 01.07.       | A4P932                     | XS3268851345 | 4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31)                    |                                 | 99,23G-9,21G                                   | 99,28                       | G            | 4,16 |
| Euro                   | 1.000                    | 31.07.28                  | 31.07.       | A4R2L4                     | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)                   |                                 | 99,65G-9,64G                                   | 99,67                       | G            | 2,27 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A4SAV9                     | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                       |                                 | 98,46G-8,44G                                   | 98,49                       | G            | 2,44 |
| £                      | 1.000                    | <b>18.02.26</b>           | 18.02.       | A4SAW1                     | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)                |                                 | 99,94G-100G                                    | 100                         | G            | 4,04 |
| £                      | 1.000                    | 30.07.27                  | 30.07.       | A4SAW5                     | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)                |                                 | 99,95G-9,97G                                   | 99,97                       | G            | 3,76 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A4SAW7                     | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)                   |                                 | 99,74G-9,71G                                   | 99,89                       | G            | 2,8  |
| £                      | 1.000                    | 03.02.31                  | 03.02.       | A4SAX4                     | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)                |                                 | (exA)-103,37G-3,39G                            | 103,43                      | G            | 4,11 |
| nkr                    | 10.000                   | 30.01.29                  | 30.01.       | A4SAX9                     | XS2671017874 | 4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29)                |                                 | 100,29G-0,13G                                  | 100,34                      | G            | 4,2  |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4SAXV                     | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                   |                                 | 101,06G-1,05G                                  | 101,1                       | G            | 2,49 |
| £                      | 1.000                    | 10.10.28                  | 10.10.       | A4SAYH                     | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)                |                                 | 102,39G-2,39G                                  | 102,43                      | G            | 3,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |                              |                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A4SAYS                     | XS2698047771                 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)                                               |                                 | 103,08G-3,05G                                  | 103,14 G                    | 2,61         | 2,61         |
| US\$<br>Yen            | 1.000<br>1.000.000       | 18.04.36<br>20.06.37      | 20.JD        | A0JQGE<br>A0TFXU           | US500769BR40<br>US500769CG75 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) |                                 | 64,03G-4,18G<br>110G-G                         | 64,29 G<br>110 G            | 1,64<br>0,75 | 1,64<br>0,75 |
| Euro                   | 1.000                    | <b>09.03.26</b>           | 09.03.       | A168Y5                     | DE000A168Y55                 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                                                                                                     |                                 | 99,84G-9,84G                                   | 99,85 G                     | 0,75         | 0,75         |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A289QP                     | US500769JG03                 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                                                                                                                  |                                 | 86,85G-6,84G                                   | 86,91 G                     | 1,72         | 1,72         |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65                 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                                                                                     |                                 | 98,53G-8,53G                                   | 98,53 G                     | 1,26         | 1,26         |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2                 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                                                                                                     |                                 | 97,38G-7,38G                                   | 97,39 G                     | 1,02         | 1,02         |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0                 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                                                                                                                     |                                 | 97,07G-7,06G                                   | 97,09 G                     | 1,29         | 1,29         |
| US\$                   | 1.000                    | 03.04.28                  | 03.AO        | A2LQE3                     | US500769HS68                 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                                                                                                                  |                                 | 98,38G-8,39G                                   | 98,43 G                     | 3,69         | 3,68         |
| US\$                   | 1.000                    | 14.09.29                  | 14.MS        | A2YNRB                     | US500769JD71                 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                                                                                                                   |                                 | 93,34G-3,32G                                   | 93,38 G                     | 3,72         | 3,72         |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A30VGC                     | US500769JT24                 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                                                                                                                      |                                 | 99,18G-9,17G                                   | 99,19 G                     | 3,69         | 3,68         |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A30VR9                     | US500769JW52                 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                                                                                                                  |                                 | 100,22G-0,22G                                  | 100,31 G                    | 3,67         | 3,67         |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3510L                     | US500769JY19                 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                                                                                                                  |                                 | 99,86G-9,86G                                   | 99,95 G                     | 4,19         | 4,19         |
| US\$                   | 1.000                    | 07.08.26                  | 07.FA        | A3514K                     | US500769JZ83                 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                                                                                                                  |                                 | 100,42G-0,41G                                  | 100,45 G                    | 3,83         | 3,8          |
| US\$                   | 1.000                    | <b>01.04.26</b>           | 01.AO        | A351MD                     | US500769JX36                 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                                                                                                                  |                                 | 99,96G-9,96G                                   | 99,96 G                     | 3,9          | 3,84         |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A351PV                     | USD4S46MLM53                 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                                                                                                                  |                                 | 100,52G-0,52G                                  | 100,56 G                    | 3,67         | 3,67         |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A351V3                     | US500769KB96                 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                                                                                                                  |                                 | 103,82G-3,8G                                   | 103,87 G                    | 3,9          | 3,9          |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3823Z                     | US500769KC79                 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                                                                                                                      |                                 | 100,91G-0,89G                                  | 100,95 G                    | 3,73         | 3,73         |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A38259                     | US500769KE36                 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                                                                                                                  |                                 | 100,73G-0,72G                                  | 100,74 G                    | 3,72         | 3,71         |
| US\$                   | 1.000                    | 28.02.34                  | 28.FA        | A3825D                     | US500769KD52                 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                                                                                                                  |                                 | 101,2G-1,27G                                   | 101,36 G                    | 4,23         | 4,23         |
| A\$                    | 1.000                    | 12.07.29                  | 12.JJ        | A3826N                     | AU3CB0305845                 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                                                                                                                    |                                 | 99,38G-9,3G                                    | 99,53 G                     | 4,68         | 4,67         |
| US\$                   | 1.000                    | <b>16.03.26</b>           | 16.MS        | A383BF                     | US500769KF01                 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                                                                                                                      |                                 | 100,12G-0,12G                                  | 100,12 G                    | 3,93         | 3,87         |
| US\$                   | 1.000                    | 27.08.27                  | 27.FA        | A383VH                     | US500769KG83                 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                                                                                                                  |                                 | 99,83G-9,82G                                   | 99,85 G                     | 3,65         | 3,64         |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A383YB                     | US500769KH66                 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                                                                                                                  |                                 | 103,2G-3,15G                                   | 103,23 G                    | 3,83         | 3,83         |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3MQEL                     | US500769JQ84                 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                                                                                                                      |                                 | 98,22G-8,22G                                   | 98,22 G                     | 2,03         | 2,03         |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A460BH                     | US500769KM51                 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)                                                                                                                  |                                 | 99,64G-9,63G                                   | 99,73 G                     | 3,69         | 3,68         |
| US\$                   | 1.000                    | 14.03.31                  | 14.MS        | A460ET                     | US500769KN35                 | 3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031)                                                                                                                  |                                 | 99,5G-9,4G                                     | 99,53 G                     | 3,92         | 3,92         |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4DFLJ                     | US500769KJ23                 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                                                                                                                  |                                 | 100,5G-0,5G                                    | 100,52 G                    | 3,68         | 3,67         |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4DFMH                     | US500769KK95                 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)                                                                                                                  |                                 | 99,65G-9,62G                                   | 99,69 G                     | 3,88         | 3,88         |
| US\$                   | 1.000                    | 28.06.27                  | 28.JD        | A4DFNW                     | US500769KL78                 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)                                                                                                                      |                                 | 100,52G-0,5G                                   | 100,53 G                    | 3,66         | 3,65         |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6                 | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)                                                   |                                 | 98,79G                                         | 98,79 G                     | 2,43         | 2,42         |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8                 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)                                                                                                                |                                 | 101,11G                                        | 101,23 G                    | 2,61         | 2,61         |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6                 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)                                                                                                                |                                 | 101,33G                                        | 101,33 G                    | 2,53         | 2,53         |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756                 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)                                                                                                                |                                 | 100,61G                                        | 100,61 G                    | 2,45         | 2,45         |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798                 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)                                                                                                              |                                 | 101,1G                                         | 101,1 G                     | 3,03         | 3,03         |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6                 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)                                                                                                             |                                 | 99,43G                                         | 99,61 G                     | 3,3          | 3,3          |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1                 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)                                                                                                            |                                 | 100,24G                                        | 100,34 G                    | 2,69         | 2,69         |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1                 | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b><br>0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)                                       | S 493                           | 97,42G                                         | 97,42 G                     | 0,7          | 0,7          |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7                 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)                                                                                                        | S 494                           | 89,51G                                         | 89,51 G                     | 0,84         | 0,84         |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764                 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                                                                                                        | S 519                           | 102,63G                                        | 102,63 G                    | 2,68         | 2,68         |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9                 | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)                                               |                                 | 99,84G-9,85G                                   | 99,88 G                     | 2,67         | 2,66         |
| Euro                   | 100.000                  | 11.11.33                  | 11.11.       | A460PB                     | DE000A460PB2                 | 2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33)                                                                                                               |                                 | 98,27G-8,15G                                   | 98,32 G                     | 3,15         | 3,14         |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72                 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                             |                                 |                                                |                             |              |              |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                    | Einheitspreis<br>02.02.2026                                                                       | Rendite nach                                                         |                                                                    |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                   |                                                                                                   | ISMA                                                                 | B/F                                                                |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 22.01.31<br>22.01.36                                                                                     | 22.JJ<br>22.JJ                                                                         | A4EN0N<br>A4EN0P                                                                       | USG53263AA01<br>USG53263AC66                                                                                                                 | <b>Kuaishou Technology<br/>Registered Notes</b><br>4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S<br>4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,9G-8,86G<br>97,49G-7,48G                                                                                                                       | 98,91 G<br>97,6 G                                                                                 | 4,43<br>5,14                                                         | 4,43<br>5,14                                                       |
| sfrs<br>sfrs                                                                 | 5.000<br>5.000                                                                                             | 13.11.31<br>13.11.28                                                                                     | 13.11.<br>13.11.                                                                       | A4EAWB<br>A4EAWC                                                                       | CH1433241168<br>CH1433241150                                                                                                                 | <b>Kühne + Nagel International AG<br/>Anleihen</b><br>0,982%, v. 13.05.25(31), SF-Anl. 2025(31)<br>0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,39G-0,37G<br>100,23G-0,21G                                                                                                                    | 100,63 G<br>100,24 G                                                                              | 0,92<br>0,61                                                         | 0,92<br>0,61                                                       |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 14.10.27<br>01.02.28<br>15.06.27                                                                         | 14.10.<br>01.02.<br>15.06.                                                             | A3KXHE<br>A3LDPJ<br>A3LJT4                                                             | ES0243307016<br>ES0343307023<br>ES0343307031                                                                                                 | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)<br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)<br>4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)                                                                                                                                                                                                                                                                                    |                                 | 98,71G-8,7G<br>101,09G-1,12G<br>100,46G-0,46G                                                                                                     | 98,68 G<br>101 G<br>100,46 G                                                                      | 1,01<br>3,41<br>4,38                                                 | 1,01<br>3,41<br>4,36                                               |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                         | 19.11.27<br>12.01.28                                                                                     | 19.FMAN<br>13.JAJO                                                                     | A4EK9G<br>A4ENFB                                                                       | FR0014014A20<br>FR00140159W9                                                                                                                 | <b>L'Oréal S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)<br>2,231%, zinsv. v. 12.01.26-12.04.26, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28)                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,04G-0,04G<br>100,01G-0,01G                                                                                                                    | 100,03 G<br>100,01 G                                                                              | 2,24<br>2,24                                                         | 2,24<br>2,24                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 06.11.27<br>06.11.31<br>19.05.28<br>23.01.27<br>23.11.29<br>19.11.30<br>19.01.36<br>12.01.29<br>12.01.32 | 06.11.<br>06.11.<br>19.05.<br>23.01.<br>23.11.<br>19.11.<br>19.01.<br>12.01.<br>12.01. | A3L5FG<br>A3L5FH<br>A3LHYC<br>A3LRD4<br>A3LRD5<br>A4EK9H<br>A4EK9J<br>A4ENFC<br>A4ENFD | FR001400TT34<br>FR001400TT42<br>FR001400HX81<br>FR001400M6K5<br>FR001400M6L3<br>FR0014014A38<br>FR0014014A46<br>FR00140159X7<br>FR00140159Y5 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)<br>2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)<br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)<br>2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29)<br>2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32) |                                 | 100,29G-0,29G<br>99,76G-9,79G<br>100,83G-0,89G<br>101,02G-1,01G<br>102,75G-2,72G<br>99,96G-9,96G<br>98,96G-8,92G<br>100,05G-0,05G<br>99,48G-9,43G | 100,3 G<br>99,8 G<br>100,85 G<br>101,01 G<br>102,75 G<br>99,99 G<br>99,1 G<br>100,06 G<br>99,49 G | 2,33<br>2,91<br>2,47<br>2,31<br>2,61<br>2,76<br>3,51<br>2,48<br>2,98 | 2,32<br>2,91<br>2,46<br>2,3<br>2,61<br>2,76<br>3,5<br>2,48<br>2,98 |
| Euro                                                                         | 100.000                                                                                                    | <b>29.06.26</b>                                                                                          | 29.06.                                                                                 | A3K3UK                                                                                 | FR0014009EJ8                                                                                                                                 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,56G-9,57G                                                                                                                                      | 99,55 G                                                                                           | 1,75                                                                 | 1,75                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                         | 15.01.27<br>31.07.53<br>31.07.33<br>01.06.29<br>01.06.31<br>01.06.34                                     | 15.JJ<br>31.JJ<br>31.JJ<br>01.JD<br>01.JD<br>01.JD                                     | A3LLMM<br>A3LLMN<br>A3LLNY<br>A3LV94<br>A3LV95<br>A3LV96                               | US502431AP47<br>US502431AR03<br>US502431AQ20<br>US502431AS85<br>US502431AT68<br>US502431AU32                                                 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                           |                                 | 101,18G-1,18G<br>98,28G-8,4G<br>103,4G-3,48G<br>102,43G-2,37G<br>103,48G-3,46G<br>102,97G-2,93G                                                   | 101,18 G<br>98,77 G<br>103,49 G<br>102,44 G<br>103,53 G<br>103,03 G                               | 4,15<br>5,8<br>4,9<br>4,32<br>4,56<br>4,98                           | 4,15<br>5,8<br>4,89<br>4,31<br>4,56<br>4,97                        |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 09.02.28<br>01.04.31<br>02.12.32                                                                         | 09.02.<br>01.04.<br>02.12.                                                             | A3K13Y<br>A3L3XD<br>A4ELS8                                                             | FR00140087C4<br>FR001400SWX7<br>FR0014014O65                                                                                                 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)                                                                                                                                                                                                                                                                |                                 | 98,45G-8,45G<br>100,87G-0,91G<br>99,76G-9,74G                                                                                                     | 98,44 G<br>101,02 G<br>99,81 G                                                                    | 1,79<br>3,3<br>3,54                                                  | 1,79<br>3,3<br>3,54                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                  | 13.07.28<br>24.04.29<br><b>12.07.26</b><br>23.06.31<br>17.01.30<br>03.05.28<br>13.06.30                  | 13.07.<br>24.04.<br>12.07.<br>23.06.<br>17.01.<br>03.05.<br>13.06.                     | A193BD<br>A2R056<br>A2R4Y5<br>A3KSZD<br>A3LCW1<br>A3LG7T<br>A3LUDG                     | FR0013349099<br>FR0013415692<br>FR0013433596<br>FR00140044X1<br>FR001400F5F6<br>FR001400HOZ2<br>FR001400NU45                                 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                                 |                                 | 98,45G-8,44G<br>95,62G-5,67G<br>99,15G-9,16G<br>87,69G-7,69G<br>104,83G-4,9G<br>102,85G-2,91G<br>102,04G-2,06G                                    | 98,46 G<br>95,65 G<br>99,15 G<br>87,71 G<br>104,81 G<br>102,97 G<br>102,08 G                      | 2,67<br>2,8<br>0,5<br>1,7<br>3,04<br>2,64<br>2,99                    | 2,66<br>2,8<br>0,5<br>1,7<br>3,04<br>2,64<br>2,98                  |
| Euro                                                                         | 100.000                                                                                                    | 02.08.32                                                                                                 | 02.08.                                                                                 | A288HP                                                                                 | FR0014001R34                                                                                                                                 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,39G-7,42G                                                                                                                                      | 97,39 G                                                                                           | 1,16                                                                 | 1,16                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                      |                                 | 100,13G-0,22G                                  | 99,98 G                     | 2,9          | 2,89 |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A2SANC                     | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) |                                 | 100G-G                                         | 99,98 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A3KWTS                     | FR0014005090 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                          |                                 | 94,97G-5,19G                                   | 95,06 G                     |              |      |
| Euro                   | 50.000                   | 23.06.27                  | 23.06.       | A19KB7                     | FR0013262961 | <b>La Banque Postale Home Loan SFH OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                                |                                 | 97,767G-7,757G                                 | 97,767 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVD                     | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                                              |                                 | 96,99G-6,99G                                   | 97 G                        | 1,79         | 1,79 |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A28TEX                     | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)                                                                              |                                 | 75,81G-5,8G                                    | 75,9 G                      | 0,66         | 0,66 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A2RSG6                     | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                                                  |                                 | 96,2G-6,19G                                    | 96,21 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 12.05.30                  | 12.05.       | A3K497                     | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)                                                                              |                                 | 95,51G-5,5G                                    | 95,55 G                     | 2,76         | 2,75 |
| Euro                   | 100.000                  | 31.01.31                  | 31.01.       | A3LDG2                     | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)                                                                                  |                                 | 100,76G-0,76G                                  | 100,88 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LGSK                     | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)                                                                              |                                 | 101,56G-1,57G                                  | 101,58 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 29.01.34                  | 29.01.       | A3LTTL                     | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)                                                                              |                                 | 99,53G-9,51G                                   | 99,64 G                     | 3,2          | 3,2  |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECA0                     | FR0014010BU9 | 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)                                                                              |                                 | 98,84G-8,8G                                    | 98,9 G                      | 2,96         | 2,96 |
| Euro                   | 100.000                  | 05.11.31                  | 05.11.       | A4EKC6                     | FR0014013WA1 | 2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)                                                                              |                                 | 98,82G-8,82G                                   | 98,89 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | <b>20.04.26</b>           | 20.04.       | A2832P                     | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)                                               |                                 | 99,55G-9,56G                                   | 99,53 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A28YZQ                     | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                        |                                 | 94,21G-4,22G                                   | 94,25 G                     | 3,31         | 3,31 |
| Euro                   | 100.000                  | 20.10.35                  | 20.10.       | A4EJNY                     | FR0014013DU9 | 4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)                                                                                        |                                 | 101,34G-1,27G                                  | 101,39 G                    | 4,21         | 4,21 |
| Euro                   | 100.000                  | endlos                    | 24.AO        | A2R9LH                     | FR0013455854 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)        |                                 | 99,75G-9,76G                                   | 99,69 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.JJ        | A3L1J6                     | FR001400R188 | 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                       |                                 | 107,6G-7,61G                                   | 107,42 G                    |              |      |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A287PR                     | FR0014001IO6 | <b>La Poste Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)                                                |                                 | 90,86G-0,8G                                    | 90,89 G                     | 2,83         |      |
| Euro                   | 100.000                  | 18.01.36                  | 18.01.       | A287PS                     | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)                                                                               |                                 | 74,98G-4,88G                                   | 75,32 G                     | 1,67         | 1,67 |
| Euro                   | 100.000                  | 21.10.26                  | 21.10.       | A28V9P                     | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)                                                                               |                                 | 98,87G-8,88G                                   | 98,88 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 21.04.32                  | 21.04.       | A28V9Q                     | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)                                                                               |                                 | 89,97G-9,92G                                   | 90,09 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 17.09.27                  | 17.09.       | A2R7TJ                     | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)                                                                               |                                 | 96,75G-6,64G                                   | 96,74 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A2R7TK                     | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)                                                                                   |                                 | 82,31G-2,3G                                    | 82,29 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 30.11.28                  | 30.11.       | A2RUZG                     | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                |                                 | 97,01G-6,95G                                   | 97,07 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3K9CT                     | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)                                                                               |                                 | 99,92G-100,16G                                 | 99,86 G                     | 2,56         | 2,55 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJTB                     | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)                                                                                |                                 | 103,39G-3,38G                                  | 103,37 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A3LJTC                     | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)                                                                                    |                                 | 103,68G-3,37G                                  | 103,94 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | endlos                    | 16.07.       | A3L777                     | FR001400WJ17 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)              |                                 | 104,13G-4,15G                                  | 104,07 G                    |              |      |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 | <b>Labcorp Holdings Inc. Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)                                        |                                 | 95,18G-5,19G                                   | 95,24 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LYAA                     | US50540RAZ55 | 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)                                                                                         |                                 | 99,84G-9,83G                                   | 99,88 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3LYAC                     | US50540RBB78 | 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                          |                                 | 98,29G-8,43G                                   | 98,47 G                     | 5,09         | 5,08 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECB9                     | FR001400YQA5 | <b>Lagardere S.A. Obligations</b><br>4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)                                                    |                                 | 103,33G-3,5G                                   | 103,28 G                    | 3,86         | 3,85 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp. Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)                                         |                                 | 90,64G-0,68G                                   | 90,78 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1P                     | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)                                                                                        |                                 | 64,36G-4,49G                                   | 64,64 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1Q                     | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)                                                                                        |                                 | 61,63G-1,7G                                    | 61,99 G                     | 5,75         | 5,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A2RYPN                     | US512807AS72 | <b>Lam Research Corp.<br/>Registered Notes</b><br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,92G-9,91G                                   | 99,93 G                     | 4,59         | 4,5  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPF                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,75G-9,69G                                   | 99,73 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,12G-1,24G                                   | 91,56 G                     | 5,63         | 5,63 |
| £                      | 1.000                    | 22.09.39                  | 22.MS        | A19PJ2                     | XS1687484698 | <b>Land Securities Capital Markets PLC<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,72G-5,83G                                   | 75,83 G                     | 5,17         | 5,17 |
| £                      | 1.000                    | 22.09.59                  | 22.MS        | A19PJ3                     | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 53,79G-3,8G                                    | 53,91 G                     | 6,03         | 6,03 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 | <b>Landesbank Baden-Württemberg<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)<br>2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)<br>3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)<br>1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)<br>3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)<br>2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)<br>3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)<br>2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)<br>2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) |                                 | 87,42G-7,39G                                   | 87,45 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,5G-4,5G                                     | 94,52 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,82G-6,82G                                   | 96,8 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | BHY0GM                     | DE000BHY0GM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,57G-0,53G                                  | 101,25 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | BHY0GT                     | DE000BHY0GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,97G-0,94G                                  | 101,04 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | BHY0GX                     | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,56G-8,58G                                   | 88,68 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | BHY0H3                     | DE000BHY0H34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,75G-0,74G                                   | 90,8 G                      | 0,28         | 0,28 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | BHY0HW                     | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,28G-2,2G                                    | 82,35 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | BHY0JD                     | DE000BHY0JD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,61G-4,58G                                   | 94,61 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | BHY0JY                     | DE000BHY0JY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,09G-2,07G                                  | 102,1 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 10.05.32                  | 10.05.       | BHY0SB                     | DE000BHY0SB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,79G-3,74G                                   | 93,89 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 23.08.28                  | 23.08.       | BHY0SC                     | DE000BHY0SC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,38G-2,37G                                  | 102,39 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | BHY0SD                     | DE000BHY0SD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,18G-9,14G                                   | 99,21 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | BHY0SP                     | DE000BHY0SP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,21G-0,22G                                  | 100,23 G                    | 2,14         | 2,12 |
| Euro                   | 1.000                    | 05.02.29                  | 05.02.       | BHY3ND                     | DE000BHY3ND1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,46G-0,45G                                  | 100,49 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 19.11.32                  | 19.11.       | BHY4US                     | DE000BHY4US2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,06G-9G                                      | 99,08 G                     | 2,91         | 2,91 |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3H3JT                     | CH0598928742 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)<br>0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,05G-7,18G                                   | 97,27 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | BHY0GA                     | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,26G-1,26G                                   | 91,32 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | BHY0GB                     | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 116                           | 97,59G-7,68G                                   | 97,6 G                      | 2,6          | 2,59 |
| sfrs                   | 5.000                    | 04.10.29                  | 04.10.       | BHY0GF                     | CH1135555592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,42G-8,8G                                    | 98,8 G                      | 0,51         | 0,51 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | BHY0GN                     | DE000BHY0GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,19G-8,19G                                   | 98,14 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.10.27                  | 25.10.       | BHY0GS                     | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 114                           | 97,64G-7,61G                                   | 97,59 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | BHY0SL                     | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,57G-6,71G                                   | 86,86 G                     | 0,86         | 0,86 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | LB2CQG                     | DE000LB2CQG8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,83G-6,83G                                   | 96,82 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | LB2ZV9                     | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99G-8,96G                                      | 99 G                        | 2,27         | 2,27 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | LB384E                     | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,09G-0,09G                                  | 100,09 G                    | 2,16         | 2,14 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | LB387B                     | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,54G-1,54G                                  | 101,55 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | LB39AS                     | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G-0,05G                                  | 100,11 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB39DP                     | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,92G-0,92G                                  | 100,94 G                    | 2,23         | 2,22 |
| Euro                   | 1.000                    | 26.09.31                  | 26.09.       | LB39DQ                     | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,08G-1G                                     | 101,24 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | LB4W64                     | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G-0,02G                                  | 100,1 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 29.07.26                  | 29.07.       | LB2CLH                     | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>2,698%, zinsv. v. 10.11.25-08.02.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)                                                                                                                                                                                                                                                                                                                                                                               | S 809                           | 99,11G-9,11G                                   | 99,11 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | LB2CNE                     | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 811                           | 96,7G-6,71G                                    | 96,69 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 18.02.27                  | 18.02.       | LB2CRG                     | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 816                           | 98,04G-8,03G                                   | 98,03 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | LB2CW1                     | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 822                           | 86,9G-6,84G                                    | 86,87 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | LB2V5T                     | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 824                           | 92,39G-2,39G                                   | 92,38 G                     | 0,81         | 0,81 |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | LB2V7C                     | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 825                           | 94,28G-4,27G                                   | 94,28 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | LB2V83                     | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 826                           | 95,43G-5,45G                                   | 95,44 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 09.11.26                  | 09.FMAN      | LB39BG                     | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 849                           | 100,34G-0,35G                                  | 100,35 G                    | 2,25         | 2,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | LB4W7C                     | DE000LB4W7C0 | Landesbank Baden-Württemberg<br>Medium - Term Notes<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)                                                                         | S 864                           | 102G-2,04G                                     | 102,06 G                    | 2,97                     | 2,96 |
| Euro                   | 200.000                  | endlos                    | 15.04.       | LB4XHX                     | DE000LB4XHX4 | Landesbank Baden-Württemberg<br>Nachrangige Inhaber - Schuldverschreibungen<br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                             | R 2                             | 105,53G-5,67G                                  | 105,45 G                    |                          |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | LB3807                     | DE000LB38077 | Landesbank Baden-Württemberg<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831                                    | R 831                           | 100,19G-0,19G                                  | 100,19 G                    | 2,19                     | 2,19 |
| Euro                   | 1.000                    | 04.11.26                  | 04.11.       | LB386A                     | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835                                                                                                                          | R 835                           | 100,83G-0,83G                                  | 100,83 G                    | 2,11                     | 2,1  |
| Euro                   | 1.000                    | 27.06.33                  | 27.06.       | LB387C                     | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837                                                                                                                                 | S 837                           | 101,84G-1,83G                                  | 101,93 G                    | 2,97                     | 2,97 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB389C                     | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843                                                                                                                          | R 843                           | 101,56G-1,55G                                  | 101,57 G                    | 2,2                      | 2,19 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | LB39EQ                     | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855                                                                                                                          | S 855                           | 102,07G-2,07G                                  | 102,17 G                    | 2,54                     | 2,54 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | LB4W4W                     | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859                                                                                                                          | S 859                           | 100,56G-0,56G                                  | 100,59 G                    | 2,3                      | 2,29 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | LB4W51                     | DE000LB4W514 | 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861                                                                                                                          | S 861                           | 99,87G-100,5G                                  | 99,88 G                     | 2,18                     | 2,18 |
| Euro                   | 1.000                    | 25.05.35                  | 25.05.       | LB4W9X                     | DE000LB4W9X2 | 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867                                                                                                                              | S 867                           | 99,01G-8,97G                                   | 99,14 G                     | 3,13                     | 3,13 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | Landesbank Baden-Württemberg<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                |                                 | 100,29G-0,24G                                  | 100,25 G                    | 2,48                     | 2,47 |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.       | LB13HZ                     | DE000LB13HZ5 | Landesbank Baden-Württemberg<br>Subordinated Medium - Term Notes<br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                   |                                 | 97,29G-7,23G                                   | 97,2 G                      | 3,1                      | 3,1  |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | HLB2P9                     | XS2433126807 | Landesbank Hessen-Thüringen Girozentrale<br>Medium - Term Hypotheken - Pfandbriefe<br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)                                          | S H                             | 96,86G-6,86G                                   | 96,86 G                     | 0,02                     | 0,02 |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | HLB2Q6                     | XS2989306506 | 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)                                                                                                                               | S H377                          | 100,11G-0,12G                                  | 100,18 G                    | 2,72                     | 2,72 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HLB2Q8                     | XS3074424188 | 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)                                                                                                                               | S H379                          | 99,68G-9,68G                                   | 99,71 G                     | 2,48                     | 2,47 |
| Euro                   | 100.000                  | 22.07.30                  | 22.07.       | HLB2RG                     | XS3276327288 | 2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30)                                                                                                                               | S H387                          | 100,02G-99,98G                                 | 100,05 G                    | 2,63                     | 2,63 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | HLB2P8                     | XS2346124410 | Landesbank Hessen-Thüringen Girozentrale<br>Medium - Term Inhaberschuldverschreibungen<br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)                                     | S H                             | 91,91G-1,94G                                   | 91,94 G                     | 0,81                     | 0,81 |
| Euro                   | 100.000                  | 26.02.31                  | 26.02.       | HLB2Q5                     | XS2947292244 | 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)                                                                                                                               | S H                             | 100,76G-0,77G                                  | 100,81 G                    | 3,21                     | 3,21 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | HLB2Q7                     | XS3017208235 | 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)                                                                                                                                   | S H                             | 99G-9G                                         | 99,15 G                     | 3,18                     | 3,18 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | HLB2QR                     | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                                                   | S H                             | 103,67G-3,58G                                  | 103,66 G                    | 3,04                     | 3,04 |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | HLB2RF                     | XS3239902805 | 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)                                                                                                                               | S H                             | 99,27G-9,28G                                   | 99,35 G                     | 3,61                     | 3,6  |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)                           |                                 | 98,578G-8,578G                                 | 98,581 G                    | 1,27                     | 1,27 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | HLB2PF                     | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)                                                                                                                             | S H320                          | 97,08G-7,08G                                   | 97,09 G                     | 1,79                     | 1,79 |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | HLB2QW                     | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)                                                                                                                             | S H367                          | 101,97G-1,98G                                  | 101,99 G                    | 2,33                     | 2,33 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | HLB2RE                     | XS3181619688 | 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)                                                                                                                             | S H385                          | 99,69G-9,66G                                   | 99,7 G                      | 2,38                     | 2,38 |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | HLB2RH                     | XS3276331553 | 3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35)                                                                                                                                 | S H388                          | 99,59G-9,49G                                   | 99,7 G                      | 3,07                     | 3,07 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | HLB2QH                     | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale<br>Subordinated Floating Rate Medium - Term Notes<br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H                             | 101,61G-1,68G                                  | 101,64 G                    | 4,2                      | 4,2  |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | SLB916                     | DE000SLB9161 | Landesbank Saar<br>Inhaber - Schuldverschreibungen<br>2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)                                                                   | S 916                           | 99,4G-9,3G                                     | 99,4 G                      | 3,05                     | 3,05 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | SLB436                     | DE000SLB4360 | Landesbank Saar<br>Öffentliche Pfandbriefe<br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                              | A 436                           | 99,38G-9,34G                                   | 99,47 G                     | 3,09                     | 3,09 |
| Euro                   | 1.000                    | 25.09.34                  | 25.09.       | A460N0                     | DE000A460N04 | Landeshauptstadt München<br>Inhaber - Schuldverschreibungen<br>3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)                                                                   |                                 | 99,08G-9,05G                                   | 99,19 G                     | 3,13                     | 3,12 |



| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | 18.11.32                  | 18.11.       | A254SP                     | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,03G-2,03G                                   | 82,12 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                    | 20.01.31                  | 20.01.       | A289CL                     | DE000A289CL2 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)<br>4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 5614                          | 87,19G-7,21G                                   | 87,21 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 25.02.27                  | 25.02.       | A3MQPJ                     | DE000A3MQPJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 5642                          | 98,05G-8,05G                                   | 98,05 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                    | 16.03.32                  | 16.03.       | A3MQPN                     | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 5645                          | 88G-7,98G                                      | 88,06 G                     | 1,69         | 1,69 |
| sfrs                  | 5.000                    | 30.09.27                  | 30.09.       | A3MQPY                     | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 5651                          | 101,9G-1,9G                                    | 101,9 G                     | 0,2          | 0,2  |
| US\$                  | 1.000                    | 09.03.26                  | 09.03.       | A3MQUL                     | XS2596437918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 5663                          | 100,09G-0,08G                                  | 100,09 G                    | 3,92         | 3,85 |
| US\$                  | 1.000                    | 15.02.28                  | 15.02.       | A4CJCV                     | XS2949307289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 5685                          | 101,18G-1,16G                                  | 101,2 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                    | 25.05.26                  | 25.05.       | A3KZCZ                     | XS2411726438 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)<br>3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,36G-9,36G                                   | 99,36 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                    | 13.05.28                  | 13.05.       | A3LVYG                     | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,26G-4,23G                                  | 104,3 G                     | 3,04         | 3,03 |
| Euro                  | 1.000                    | 03.11.32                  | 03.11.       | A4EKCK                     | XS3199049217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,37G-8,37G                                   | 98,44 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                    | 27.07.26                  | 27.JJ        | A11QFM                     | US515110BR44 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)<br>3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,04G-9,04G                                   | 99,03 G                     | 3,53         | 3,53 |
| US\$                  | 1.000                    | 15.11.27                  | 15.MN        | A2DAD6                     | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,97G-7,97G                                   | 97,98 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                    | 03.09.30                  | 03.MS        | A2DAEA                     | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,5G-7,47G                                    | 87,52 G                     | 1,99         | 1,99 |
| US\$                  | 1.000                    | 30.03.26                  | 30.MS        | A2DAEB                     | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,54G-9,55G                                   | 99,53 G                     | 1,75         | 1,75 |
| US\$                  | 1.000                    | 28.05.30                  | 28.MN        | A31RN5                     | US515110CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,13G-1,09G                                  | 101,3 G                     | 3,88         | 3,88 |
| US\$                  | 1.000                    | 08.10.30                  | 08.AO        | A31RN6                     | US515110CH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,9G-8,9G                                     | 98,95 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                    | 14.06.28                  | 14.JD        | A3PBLD                     | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,4G-0,39G                                   | 100,43 G                    | 3,73         | 3,73 |
| US\$                  | 1.000                    | 24.10.33                  | 24.AO        | A3UFPU                     | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,12G-5,13G                                  | 105,2 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                    | 17.04.29                  | 17.AO        | A3UFPV                     | US515110CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,63G-2,61G                                  | 102,66 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                    | 31.10.36                  | 31.10.       | A2AAZT                     | XS1511781897 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,51G-6,485G                                  | 76,61 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                    | 14.11.34                  | 14.11.       | A3UFWD                     | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,21G                                   | 100,41 G                    | 2,97         | 2,97 |
| A\$                   | 10.000                   | 06.05.26                  | 06.MN        | A0JCV8                     | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>4 1/8%, v. 06.02.24(31), DL-MTN v.24(31)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) | S 18                            | 100,16G-0,16G                                  | 100,18 G                    | 4,13         | 4,06 |
| Euro                  | 1.000                    | 16.03.26                  | 16.03.       | A12TZ0                     | XS1379610675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-9,79G                                    | 99,81 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                    | 20.02.30                  | 20.02.       | A12TZD                     | XS1192872866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1113                          | 92,63G-2,63G                                   | 92,68 G                     | 1,34         | 1,34 |
| A\$                   | 10.000                   | 29.07.31                  | 29.JJ        | A1REWH                     | AU3CB0330769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 34                            | 99,25G-9,21G                                   | 99,28 G                     | 4,92         | 4,92 |
| Euro                  | 1.000                    | 26.11.40                  | 26.11.       | A27DLG                     | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 59,5G-61G                                      | 59,63 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                    | 19.07.28                  | 19.07.       | A27DLH                     | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,69G-3,68G                                   | 93,7 G                      | 2,69         |      |
| US\$                  | 1.000                    | 25.02.28                  | 25.02.       | A27DLJ                     | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1200                          | 94,72G-4,69G                                   | 94,72 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                    | 30.06.31                  | 30.06.       | A27DLN                     | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,31G-6,3G                                    | 86,37 G                     | 2,76         |      |
| Euro                  | 1.000                    | 13.12.28                  | 13.12.       | A27DLQ                     | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1206                          | 93,51G-3,49G                                   | 93,52 G                     | 2,39         |      |
| Euro                  | 1.000                    | 28.09.26                  | 28.09.       | A27DLS                     | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1208                          | 98,65G-8,65G                                   | 98,64 G                     | 2,12         |      |
| Euro                  | 1.000                    | 31.01.31                  | 31.01.       | A27DLV                     | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1211                          | 87,82G-7,82G                                   | 87,88 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                    | 18.05.27                  | 18.05.       | A2AAZ6                     | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,93G-7,93G                                   | 97,93 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                    | 14.02.28                  | 14.02.       | A2LQJC                     | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,29G-6,28G                                   | 96,3 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                    | 28.02.29                  | 28.02.       | A2LQMT                     | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,47G-4,45G                                   | 94,49 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                    | 18.12.29                  | 18.12.       | A2LQMV                     | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,87G-0,86G                                   | 90,9 G                      | 0,11         | 0,11 |
| Euro                  | 1.000                    | 27.11.29                  | 27.11.       | A2LQQT                     | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,9G-0,88G                                    | 90,92 G                     | 2,54         |      |
| US\$                  | 1.000                    | 14.01.27                  | 14.01.       | A2LQQV                     | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1192                          | 98,08G-8,11G                                   | 98,11 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                    | 22.09.27                  | 22.09.       | A2LQQW                     | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,48G-6,49G                                   | 96,48 G                     | 2,22         |      |
| Euro                  | 1.000                    | 26.09.33                  | 26.09.       | A31RTB                     | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1232                          | 102,69G-2,58G                                  | 102,73 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                    | 06.02.31                  | 06.02.       | A31RTD                     | XS2760775549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,81G-0,83G                                  | 100,91 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                    | 09.07.31                  | 09.07.       | A31RTG                     | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1237                          | 100,83G-0,75G                                  | 100,94 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                    | 17.01.33                  | 17.01.       | A31RTK                     | XS2977903314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1240                          | 99,39G-9,37G                                   | 99,47 G                     | 2,85         | 2,85 |
| sfrs                  | 5.000                    | 10.03.32                  | 10.03.       | A38LD4                     | CH1405472163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1245                          | 99,4G-9,37G                                    | 99,43 G                     | 0,57         | 0,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                               | Einheitspreis<br>02.02.2026                                                           | Rendite nach                                                |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                              |                                                                                       | ISMA                                                        | B/F                                                         |
|                        |                          |                           |              |                            |              | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)<br>4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33)<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) |                                 | 99,08G-9,04G<br>99,09G-9,07G<br>97,76G-7,75G<br>95,04G-5,24G<br>97,66G-7,63G<br>94,26G-4,26G<br>99,92G-9,85G<br>102,5G-2,48G | 99,14 G<br>99,15 G<br>97,75 G<br>95,23 G<br>97,68 G<br>94,33 G<br>99,98 G<br>102,55 G | 2,79<br>4,16<br>0,2<br>3,91<br>3,77<br>2,89<br>2,78<br>2,67 | 2,79<br>4,16<br>0,2<br>3,91<br>3,77<br>2,89<br>2,78<br>2,66 |
|                        |                          |                           |              |                            |              | <b>Länsförsäkringar Bank AB</b><br><b>Medium - Term Notes</b><br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)<br>3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                          |                                 | 99,6G-9,61G<br>101,63G-1,64G<br>102,54G-2,61G<br>100,63G-0,65G                                                               | 99,59 G<br>101,63 G<br>102,55 G<br>100,67 G                                           | 0,1<br>2,24<br>2,81<br>3,07                                 | 0,1<br>2,24<br>2,81<br>3,07                                 |
| sfrs                   | 5.000                    | 17.04.26                  | 17.04.       | A19Y8N                     | CH0406415304 | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,68G-9,68G                                                                                                                 | 99,68 G                                                                               | 0,4                                                         | 0,4                                                         |
|                        |                          |                           |              |                            |              | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)<br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                                                                                                                                 |                                 | 93,96G-3,95G<br>100,4G-0,38G                                                                                                 | 93,98 G<br>100,42 G                                                                   | 0,02<br>2,65                                                | 0,02<br>2,65                                                |
|                        |                          |                           |              |                            |              | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                      |                                 | 98,99G-9G<br>96,08G-6,31G<br>89,95G-9,93G<br>97,22G-7,22G                                                                    | 99 G<br>96,19 G<br>89,9 G<br>97,24 G                                                  | 2,01<br>2,39<br>1,39<br>3,12                                | 2,01<br>2,39<br>1,39<br>3,11                                |
|                        |                          |                           |              |                            |              | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)<br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30)                                                                                                      |                                 | 99,33G-9,34G<br>97,13G-7,1G<br>101,64G-1,62G<br>103,92G-3,92G<br>103,96G-3,87G<br>102,23G-2,09G<br>104,17G-4,26G             | 99,31 G<br>97,14 G<br>101,67 G<br>103,93 G<br>103,93 G<br>102,2 G<br>104,22 G         | 4,82<br>4,87<br>4,67<br>4,84<br>5,7<br>4,73<br>4,96         | 4,76<br>4,86<br>4,65<br>4,83<br>5,7<br>4,72<br>4,95         |
|                        |                          |                           |              |                            |              | <b>LATAM Airlines Group S.A.</b><br><b>Guaranteed Registered Notes</b><br>7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,47G-4,5G                                                                                                                 | 104,48 G                                                                              | 6,65                                                        | 6,64                                                        |
|                        |                          |                           |              |                            |              | <b>Lausanne, Stadt</b><br><b>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                                                                                                               |                                 | 67,01G-6,95G<br>93,87G-3,95G<br>99,38G-9,23G<br>100,21G-0,1G                                                                 | 67,3 G<br>94,25 G<br>99,45 G<br>100,15 G                                              | 0,15<br>1,28<br>1,17<br>0,6                                 | 0,15<br>1,28<br>1,17<br>0,6                                 |
|                        |                          |                           |              |                            |              | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,19G-0,15G                                                                                                                | 100,06 G                                                                              | 4,37                                                        | 4,37                                                        |
|                        |                          |                           |              |                            |              | <b>LD Celulose International GmbH</b><br><b>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,28G-5,31G                                                                                                                | 105,24 G                                                                              | 6,97                                                        | 6,97                                                        |
|                        |                          |                           |              |                            |              | <b>Lear Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,75G-5,89G                                                                                                                 | 96,03 G                                                                               | 4,61                                                        | 4,6                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                | Einheitspreis<br>02.02.2026                                                                     | Rendite nach                                                       |                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 | ISMA                                                               | B/F                                                                |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R1RM                     | US521865BA22 | <b>Lear Corp.<br/>Registered Notes</b><br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,32G<br>90,47G-0,69G<br>66,97G-7,17G                                                                                                   | 99,39 G<br>90,85 G<br>67,42 G                                                                   | 4,52<br>6,09<br>6,17                                               | 4,52<br>6,08<br>6,17                                               |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1RN                     | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KYNQ                     | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3L1DU                     | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)                                                                                                                                 |                                 | 101,87G-1,89G<br>101,46G-1,5G<br>100,48G-0,48G<br>101,58G-1,6G<br>102,07G-2,1G<br>100,4G-0,46G                                                | 101,94 G<br>101,49 G<br>100,47 G<br>101,59 G<br>102,11 G<br>100,45 G                            | 2,71<br>2,84<br>3,42<br>3,02<br>2,82<br>2,56                       | 2,7<br>2,84<br>3,39<br>3,02<br>2,81<br>2,55                        |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3L41H                     | XS2925845393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 1.000                    | 26.07.26                  | 26.07.       | A3LLCN                     | XS2656537664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LQ4K                     | XS2720896047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3LU9C                     | XS2775056067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 1.000                    | 17.08.27                  | 17.08.       | A4D6WV                     | XS3002547134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3K9PS                     | XS2534785436 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,5579%, zinsv. v. 15.09.25-14.12.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,85G-9,85G                                                                                                                                  | 99,85 G                                                                                         | 4,89                                                               | 4,85                                                               |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) |                                 | 97,07G-6,96G<br>81,99G-1,66G<br>97,97G-7,9G<br>86,88G-6,85G<br>81,76G-1,46G<br>83,47G-3,46G<br>94,15G-4,03G<br>83G-2,93G                      | 97,15 G<br>82,21 G<br>98,05 G<br>86,9 G<br>81,9 G<br>83,52 G<br>94,29 G<br>83,07 G              | 1,8<br>3,97<br>4,16<br>1,72<br>2,13<br>2,39<br>1,86<br>3,61        | 1,8<br>3,97<br>4,16<br>1,72<br>2,13<br>2,39<br>1,86<br>3,61        |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A383YA                     | DE000A383YA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3MQMD                     | DE000A3MQMD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| £                      | 1.000                    | 01.11.50                  | 01.MN        | A28WS3                     | XS2166022934 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)<br>4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)                                                                              |                                 | 97,17G-7,2G<br>100,47G-0,48G<br>104,52G-4,64G<br>100,65G-0,67G                                                                                | 97,21 G<br>100,51 G<br>104,63 G<br>100,86 G                                                     | 4,75<br>5,15<br>6,37<br>4,33                                       | 4,75<br>5,15<br>6,37<br>4,33                                       |
| £                      | 1.000                    | 14.11.48                  | 14.MN        | A2RT9F                     | XS1907317660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| £                      | 1.000                    | 01.04.55                  | 01.AO        | A4D879                     | XS3030523644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 1.000                    | 04.09.55                  | 04.09.       | A4EGDW                     | XS3170223104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY27                     | US524660AZ09 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,24G-8,42G                                                                                                                                  | 98,52 G                                                                                         | 5,01                                                               | 5,01                                                               |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)                                              |                                 | 99,33G-9,2G<br>92,22G-2,39G<br>99,89G-9,89G<br>91,94G-1,84G<br>95,82G-5,83G<br>86,17G-6,37G<br>99,74G-9,76G<br>102,52G-2,54G<br>100,43G-0,43G | 99,26 G<br>92,42 G<br>99,89 G<br>92,03 G<br>95,87 G<br>86,29 G<br>99,8 G<br>102,61 G<br>100,5 G | 2,32<br>3,2<br>1,98<br>1,62<br>1,3<br>0,87<br>3,53<br>2,81<br>3,57 | 2,32<br>3,2<br>1,98<br>1,62<br>1,3<br>0,87<br>3,53<br>2,81<br>3,57 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A19W9P                     | FR0013321080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KWY9                     | FR0014005OK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 26.06.34                  | 26.06.       | A3L0B9                     | FR001400QQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LJBG                     | FR001400IS66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| Euro                   | 100.000                  | 19.03.35                  | 19.03.       | A4D8LP                     | FR001400Y8Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEPL                     | US52532XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,24G-5,25G<br>103,43G-3,32G                                                                                                                | 105,32 G<br>103,44 G                                                                            | 4,93<br>4,82                                                       | 4,92<br>4,82                                                       |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7BF                     | US52532XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                               |                                                                                                 |                                                                    |                                                                    |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC3                     | US526107AG24 | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,68G-2,7G                                                                                                                                  | 102,77 G                                                                                        | 4,44                                                               | 4,43                                                               |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A3K7YN                     | USY5257YAL12 | <b>Lenovo Group Ltd.<br/>Registered Notes</b><br>5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,81G-2,69G                                                                                                                                 | 102,77 G                                                                                        | 4,44                                                               | 4,44                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | endlos                    | 09.JJ        | A4EDKH                     | XS3106543534 | <b>Lenzing AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)                                                                                                                                                                                                     |                                 | 99,78G-9,78G                                   | 99,63 G                     |              |       |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93 | <b>Levi Strauss &amp; Co.</b><br><b>Registered Notes</b><br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                         |                                 | 94,33G-4,15G                                   | 94,2 G                      | 4,87         | 4,87  |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEET                     | XS3124322424 | <b>Levi Strauss &amp; Co.</b><br><b>Senior Secured Notes</b><br>4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                         |                                 | 101,1G-1,24G                                   | 101,11 G                    | 3,73         | 3,73  |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586 | <b>LfA Förderbank Bayern</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                         | R 1158                          | 96,18G-6,18G                                   | 96,2 G                      | 2,17         | 2,17  |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                         | R 1170                          | 95,2G-5,09G                                    | 95,18 G                     | 2,08         | 2,08  |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                         | R 1171                          | 96,88G-6,87G                                   | 96,92 G                     | 2,04         | 2,04  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2R0WE                     | USY52758AD47 | <b>LG Chem Ltd.</b><br><b>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                      |                                 | 97,19G-7,18G                                   | 97,23 G                     | 4,63         | 4,63  |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXX0                     | USY5S80VAB27 | <b>LG Electronics Inc. [new]</b><br><b>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                         |                                 | 103,04G-2,96G                                  | 103,01 G                    | 4,68         | 4,67  |
| US\$                   | 1.000                    | 02.07.34                  | 02.JJ        | A3L0T1                     | USY5S5CGAM49 | <b>LG Energy Solution Ltd.</b><br><b>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                       |                                 | 102,11G-2,27G                                  | 102,07 G                    | 5,23         | 5,23  |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3LNXH                     | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,47G-0,47G                                  | 100,46 G                    | 4,92         | 4,87  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KU4W                     | USU5286JAB53 | <b>LGI Homes Inc.</b><br><b>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                     |                                 | 91,81G-1,67G                                   | 91,49 G                     | 6,86         | 6,85  |
| sfrs                   | 5.000                    | 04.11.30                  | 04.11.       | A283R6                     | CH0572142484 | <b>LGT Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                 | 97,49G-7,57G                                   | 97,53 G                     | 0,41         | 0,41  |
| sfrs                   | 5.000                    | 29.09.32                  | 29.09.       | A3K9LP                     | CH1212189158 |                                                                                                                                                                                                                                                                                                                                         |                                 | 110,68G-0,61G                                  | 110,76 G                    | 1,09         | 1,09  |
| sfrs                   | 5.000                    | 28.02.33                  | 28.02.       | A3LDT5                     | CH1243651929 |                                                                                                                                                                                                                                                                                                                                         |                                 | 109,57G-9,55G                                  | 109,62 G                    | 1,09         | 1,09  |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A186R9                     | CH0338330431 | <b>LGT Bank AG</b><br><b>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                 | 99,93G-9,94G                                   | 99,94 G                     | 0,29         | 0,29  |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A0VLX4                     | XS0859366899 | <b>Libanon, Republik</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                             | 28,841G-8,941G                                 | 28,791 G                    | 44,73        | 44,73 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A19E7N                     | XS1586230051 |                                                                                                                                                                                                                                                                                                                                         |                                 | 26,84G-6,91G                                   | 26,78 G                     | 46,56        | 46,56 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A19E7P                     | XS1586230309 |                                                                                                                                                                                                                                                                                                                                         |                                 | 26,97G-7,02G                                   | 26,98 G                     | 32,75        | 32,72 |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A19E7X                     | XS1586230481 |                                                                                                                                                                                                                                                                                                                                         |                                 | 29,051G-9,191G                                 | 29,071 G                    | 40,15        | 40,03 |
| US\$                   | 1.000                    | 02.11.35                  | 04.MN        | A1Z92L                     | XS1313654623 |                                                                                                                                                                                                                                                                                                                                         |                                 | 27,98G-8,02G                                   | 27,98 G                     | 32,7         | 32,6  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A3LBTR                     | XS2561647368 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S<br>3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S                                                                                                                                                    |                                 | 105,96G-5,94G                                  | 106 G                       | 3,27         | 3,27  |
| Euro                   | 1.000                    | 26.09.35                  | 26.09.       | A4EHES                     | XS3185662163 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,36G-8,4G                                    | 98,56 G                     | 4,08         | 4,07  |
| sfrs                   | 5.000                    | <b>28.05.26</b>           | 28.05.       | A2R17G                     | CH0419041204 | <b>Liechtensteinische Landesbank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                            |                                 | 99,88G-9,87G                                   | 99,87 G                     | 0,25         | 0,25  |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A2R7KA                     | CH0419041527 |                                                                                                                                                                                                                                                                                                                                         |                                 | 97,81G-7,73G                                   | 97,83 G                     | 0,63         |       |
| US\$                   | 1.000                    | <b>01.07.26</b>           | 01.JJ        | A183BS                     | US84610WAB19 | <b>Life Storage L.P.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                 | 99,34G-9,37G                                   | 99,29 G                     | 5,15         | 5,07  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAM2                     | USU8067TAR78 | <b>Light &amp; Wonder International Inc.</b><br><b>Registered Notes</b><br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                          |                                 | 101,705G-1,69G                                 | 101,81 G                    | 6,84         | 6,83  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1YK                     | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,36G-1,36G                                  | 101,34 G                    | 9,5          | 9,46 |
| US\$                   | 1.000                    | 12.12.26                  | 12.MS        | A1899C                     | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G-9,58G                                    | 99,59 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.03.28                  | 01.JD        | A19WCQ                     | US534187BH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,29G-9,26G                                   | 99,31 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XFY                     | US534187BK40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,18G-4,17G                                   | 94,29 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,79G-7,25G                                   | 96,93 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A28XE4                     | XS2177021271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,36G-7,4G                                    | 97,36 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A28XE5                     | XS2177021602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,36G-5,39G                                   | 85,43 G                     | 1,28         | 1,28 |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A280ZR                     | US74005PBT03 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,76G-7,69G                                   | 87,77 G                     | 2,49         | 2,49 |
| US\$                   | 1.000                    | 10.08.50                  | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 52,04G-2,31G                                   | 52,63 G                     | 5,68         | 5,68 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)<br>2,271%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27)<br>3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38) | S s<br>S s<br>S s               | 98,51G-8,53G                                   | 98,58 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,08G-2,05G                                   | 92,22 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,37G-5,43G                                   | 85,53 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,54G-8,54G                                   | 98,52 G                     | 2,28         |      |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTV                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,05G-1,05G                                   | 81,09 G                     | 0,92         | 0,92 |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 49,23G-9,06G                                   | 49,37 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,06G-1,06G                                  | 101,06 G                    | 2,46         | 2,46 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,19G-1,19G                                  | 101,21 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,36G-8,36G                                   | 98,46 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,16G-2,08G                                  | 102,18 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,55G-0,46G                                  | 100,59 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,84G-4,7G                                    | 95,02 G                     | 4,17         | 4,17 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,92G-9,9G                                    | 99,94 G                     | 2,66         | 2,66 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,36G-8,32G                                   | 98,55 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D6WT                     | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,06G-5,93G                                   | 96,15 G                     | 3,71         | 3,71 |
| sfrs                   | 5.000                    | 05.06.29                  | 05.06.       | A4EBZE                     | CH1449583736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,9G-9,91G                                    | 99,92 G                     | 0,64         | 0,64 |
| Euro                   | 100.000                  | 20.11.27                  | 20.FMAN      | A4EK96                     | XS3226607409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G-0,04G                                  | 100,03 G                    | 2,27         | 2,26 |
| Euro                   | 100.000                  | 20.11.32                  | 20.11.       | A4EK97                     | XS3226699091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,31G-9,24G                                   | 99,38 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 20.11.38                  | 20.11.       | A4EK98                     | XS3226699331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,75G-8,69G                                   | 98,93 G                     | 3,88         | 3,88 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)<br>1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,09G-2,09G                                  | 102,1 G                     | 2,71         | 2,71 |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,67G-1,64G                                  | 101,73 G                    | 3,39         | 3,39 |
| sfrs                   | 5.000                    | 07.06.33                  | 07.06.       | A4EBX1                     | CH1449583744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,65G-0,57G                                  | 100,66 G                    | 0,98         | 0,98 |
| Euro                   | 1.000                    | 02.07.29                  | 01.JAJO      | A3L0XS                     | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,641%, zinsv. v. 02.01.26-31.03.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,48G-0,68G                                  | 100,64 G                    | 5,53         | 5,52 |
| £                      | 1.000                    | 22.05.43                  | 22.05.       | A1HK8V                     | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,22G-1,21G                                  | 101,22 G                    | 9,29         | 9,28 |
| Euro                   | 1.000                    | 13.03.31                  | 13.03.       | A3LVJE                     | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,55G-1,5G                                   | 101,69 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A19YNU                     | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,08G-0,08G                                  | 100,23 G                    | 4,13         | 4,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 | Lloyds Bank Corporate Markets PLC<br>Medium - Term Notes<br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,03G-0,03G                                  | 100,02 G                    | 2,18         | 2,16 |
| Euro                  | 1.000                  | 30.05.27                  | 30.05.      | A3LH55                 | XS2628821873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,21G-2,22G                                  | 102,25 G                    | 2,39         | 2,38 |
| Euro                  | 1.000                  | 24.03.30                  | 24.03.      | A4D8W6                 | XS3032035837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,26G-1,28G                                  | 101,27 G                    | 2,92         | 2,91 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A383G1                 | DE000A383G15 | Lloyds Bank GmbH<br>Hypotheken-Pfandbriefe<br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)<br>2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,4G-0,39G                                   | 100,43 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 09.09.32                  | 09.09.      | A4DFW4                 | DE000A4DFW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,59G-9,51G                                   | 99,61 G                     | 2,96         | 2,95 |
| £                     | 1.000                  | 30.03.27                  | 30.03.      | A1G21K                 | XS0765619407 | Lloyds Bank PLC<br>Medium - Term Hypotheken - Pfandbriefe<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>4,63777%, zinsv. v. 22.08.25-23.11.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>4,48791%, zinsv. v. 15.09.25-14.12.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)<br>4,35527%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                |                              | 100,93G-0,95G                                  | 100,95 G                    | 4            | 3,99 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,25G-9,25G                                   | 99,25 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A2R73L                 | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,32G-1,32G                                   | 91,34 G                     | 0,27         | 0,27 |
| £                     | 1.000                  | 22.11.27                  | 22.FMAN     | A3LBMH                 | XS2558248055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,2G-0,21G                                   | 100,2 G                     | 4,59         | 4,58 |
| £                     | 1.000                  | 13.06.28                  | 13.MJSD     | A3LJT1                 | XS2634072024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,88G-9,87G                                   | 99,87 G                     | 4,62         | 4,61 |
| £                     | 1.000                  | 06.11.30                  | 06.FMAN     | A4EKD7                 | XS3221850061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,78G-9,79G                                   | 99,79 G                     | 0,04         |      |
| Euro                  | 1.000                  | 24.08.30                  | 24.08.      | A3K8PG                 | XS2521027446 | Lloyds Banking Group PLC<br>Floating Rate Medium -Term Notes<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)<br>5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)<br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)<br>2,673%, zinsv. v. 04.12.25-03.03.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) |                              | 100,64G-0,67G                                  | 100,67 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A3L2B7                 | XS2868171229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,82G-1,82G                                  | 101,85 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 11.01.29                  | 11.01.      | A3LCSZ                 | XS2569069375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,55G-3,57G                                  | 103,56 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3LNSN                 | XS2690137299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,74G-6,78G                                  | 106,79 G                    | 3,4          | 3,4  |
| £                     | 1.000                  | 04.10.30                  | 04.10.      | A3LWZ7                 | XS2796587280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,85G-1,86G                                  | 101,89 G                    | 4,79         | 4,78 |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHF                 | XS2815980664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,74G-2,78G                                  | 102,74 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 06.03.28                  | 04.MJSD     | A4D7Y9                 | XS3010674961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,35G-0,35G                                  | 100,34 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 04.03.36                  | 04.03.      | A4D7ZA                 | XS3010675695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,5G-9,45G                                    | 99,58 G                     | 3,69         | 3,69 |
| £                     | 1.000                  | 16.10.31                  | 16.10.      | A4EBB0                 | XS3073633722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,6G-1,63G                                   | 101,65 G                    | 4,91         | 4,9  |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A19RRZ                 | US539439AQ24 | Lloyds Banking Group PLC<br>Floating Rate Notes<br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)<br>5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,865652%, zinsv. v. 07.08.25-06.11.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)<br>5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)<br>5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                     |                              | 98,77G-8,78G                                   | 98,78 G                     | 4,09         | 4,08 |
| US\$                  | 1.000                  | 26.11.28                  | 26.MN       | A3L6GS                 | US53944YBC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,77G-1,75G                                  | 101,78 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A3LLR6                 | US539439AY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,61G-0,61G                                  | 100,61 G                    | 5,63         | 5,61 |
| US\$                  | 1.000                  | 09.08.27                  | 07.FMAN     | A3LLR7                 | US53944YAW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,29G-0,24G                                  | 100,24 G                    | 5,82         | 5,79 |
| US\$                  | 1.000                  | 05.01.35                  | 05.JJ       | A3LSR0                 | US53944YAX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,12G-4,12G                                  | 104,32 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A3LSRY                 | US53944YAZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,9G-0,89G                                   | 100,91 G                    | 5,03         | 5,02 |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A3LZSK                 | US53944YBA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,04G-4,07G                                  | 104,11 G                    | 4,73         | 4,72 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 | Lloyds Banking Group PLC<br>Medium - Term Notes<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)<br>5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 98,59G-8,59G                                   | 98,58 G                     | 2,4          | 2,4  |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJQ                 | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,76G-8,75G                                   | 98,81 G                     | 5,04         | 5,03 |
| sfrs                  | 5.000                  | 09.02.29                  | 09.02.      | A3K106                 | CH1154887157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,95G-8,8G                                    | 98,85 G                     | 1,01         | 1,01 |
| A\$                   | 10.000                 | 17.03.29                  | 17.MS       | A3LFDY                 | AU3CB0297802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,22G-1,19G                                  | 101,3 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19X8L                 | US539439AR07 | Lloyds Banking Group PLC<br>Registered Notes<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,52G-0,57G                                  | 100,56 G                    | 4,13         | 4,13 |
| US\$                  | 1.000                  | 01.12.45                  | 01.JD       | A189A0                 | US539439AN92 | Lloyds Banking Group PLC<br>Registered Subordinated Notes<br>5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,1G-4,16G                                    | 94,4 G                      | 5,88         | 5,88 |
| £                     | 1.000                  | 03.12.35                  | 03.JD       | A28523                 | XS2265524640 | Lloyds Banking Group PLC<br>Subordinated Floating Rate Medium - Term Notes<br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)<br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)<br>4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,36G-9,44G                                   | 89,43 G                     | 4,06         | 4,06 |
| £                     | 1.000                  | 02.06.33                  | 02.JD       | A3LEVY                 | XS2591847970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,76G-3,77G                                  | 103,78 G                    | 6,07         | 6,06 |
| Euro                  | 1.000                  | 05.04.34                  | 05.04.      | A3LSRW                 | XS2743047156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,21G-3,26G                                  | 103,25 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 09.05.35                  | 09.05.      | A4EAY1                 | XS3069338336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,63G-1,63G                                  | 101,63 G                    | 3,79         | 3,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3K5PW                     | XS2483510470 | <b>Loarre Investments S.àr.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,54G-2,53G                                  | 102,57 G                    | 5,72         | 5,71 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A1GTPK                     | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)<br>4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)<br>5%, v. 28.07.25(35), DL-Notes 2025(25/35) |                                 | 107,12G-6,87G                                  | 107,16 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1VJEM                     | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,78G-1,8G                                    | 91,9 G                      | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1VJEN                     | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,93G-9,95G                                   | 80,18 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XP4                     | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,19G-0,19G                                   | 90,27 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XP5                     | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,33G-3,39G                                   | 63,53 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K4XY                     | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,59G-7,61G                                   | 97,67 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LARB                     | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,2G-2,19G                                   | 102,22 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LARC                     | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,92G-4,92G                                  | 105,04 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3LARD                     | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,7G                                   | 100,99 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.11.63                  | 15.MN        | A3LARE                     | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,53G-2,69G                                  | 103,06 G                    | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LH9H                     | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,83G-0,87G                                  | 101,05 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3LH9J                     | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,83G-3,85G                                   | 94,12 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EEL3                     | US539830CK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,56G-0,66G                                  | 100,65 G                    | 3,91         | 3,9  |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEL4                     | US539830CL14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,67G-0,76G                                  | 100,87 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EEL5                     | US539830CM96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,63G                                  | 101,69 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,53G-5,56G                                   | 95,57 G                     | 4,39         | 4,39 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.àr.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                    |                                 | 88,38G-8,38G                                   | 88,42 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | <b>13.07.26</b>           | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,65G-9,66G                                   | 99,68 G                     | 2,28         | 2,26 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,57G-8,6G                                    | 98,6 G                      | 2,62         | 2,62 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,02G-0,94G                                  | 101,07 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,63G-6,61G                                   | 86,78 G                     | 4            | 4    |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,06G-3,95G                                   | 94,14 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,28G-3,28G                                  | 103,3 G                     | 3,23         | 3,22 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,87G-3,87G                                  | 103,93 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 14.07.32                  | 14.07.       | A4ED0C                     | XS3112834133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,63G-9,6G                                    | 99,72 G                     | 3,82         | 3,81 |
| Euro                   | 1.000                    | 11.06.37                  | 11.06.       | A4ECB5                     | XS3090913883 | <b>London Power Networks PLC<br/>Medium - Term Notes</b><br>3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,46G-9,41G                                   | 99,54 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,8G-8,82G                                    | 98,8 G                      | 2,41         | 2,41 |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,89G-9,88G                                   | 89,92 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,01G-9,02G                                   | 98,99 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,66G-2,78G                                  | 102,84 G                    | 3,44         | 3,43 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,19G-1,18G                                  | 101,19 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,98G-9G                                      | 99,02 G                     | 3,64         | 3,63 |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-99,93G                                 | 100,03 G                    | 3,88         | 3,88 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,63G-9,61G                                   | 99,61 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 | Louis Dreyfus Company Finance B.V.<br>Senior Guaranteed Medium - Term Notes<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,35G-7,38G                                   | 97,38 G                     | 2,85                     | 2,85 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,86G-9,86G                                   | 99,9 G                      | 3,53                     | 3,52 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | Lowe's Companies Inc.<br>Registered Notes<br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)<br>4%, v. 30.09.25(28), DL-Notes 2025(25/28)<br>4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)<br>4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) |                                 | 98,9G-8,9G                                     | 98,92 G                     | 4,05                     | 4,04 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,84G-8,92G                                   | 79,21 G                     | 5,87                     | 5,87 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,24G-4,29G                                   | 94,31 G                     | 2,75                     | 2,75 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,69G-8,68G                                   | 88,75 G                     | 3,81                     | 3,81 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,38G-3,39G                                   | 63,61 G                     | 5,89                     | 5,89 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,94G-0,92G                                  | 100,95 G                    | 4,3                      | 4,3  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,13G-6,22G                                   | 96,54 G                     | 5,46                     | 5,45 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,58G-9,96G                                   | 90,26 G                     | 6                        | 6    |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K3TK                     | US548661EG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,2G-9,21G                                    | 99,22 G                     | 4,09                     | 4,08 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K3TL                     | US548661EH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,8G-5,76G                                    | 95,82 G                     | 4,6                      | 4,6  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K3TM                     | US548661EJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,54G-8,67G                                   | 78,82 G                     | 5,94                     | 5,94 |
| US\$                   | 1.000                    | 01.04.62                  | 01.AO        | A3K3TN                     | US548661EF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,95G-8,01G                                   | 78,2 G                      | 6,02                     | 6,02 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3K9AL                     | US548661EM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,91G-6,91G                                   | 96,97 G                     | 5,94                     | 5,94 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KPAD                     | US548661EA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,54G-1,51G                                   | 91,82 G                     | 4,54                     | 4,54 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KPAE                     | US548661EB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,22G-9,36G                                   | 69,5 G                      | 5,92                     | 5,92 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KWCU                     | US548661ED58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,12G-4,15G                                   | 94,16 G                     | 3,59                     | 3,59 |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A3KWCV                     | US548661EE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 71,6G-1,64G                                    | 71,85 G                     | 5,61                     | 5,61 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LF33                     | US548661EP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-9,96G                                   | 99,98 G                     | 5,08                     | 4,98 |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LF34                     | US548661EQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,57G-2,58G                                  | 102,66 G                    | 4,79                     | 4,78 |
| US\$                   | 1.000                    | 01.07.53                  | 01.JJ        | A3LF35                     | US548661ER45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,39G-8,55G                                   | 98,81 G                     | 5,94                     | 5,94 |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3LF36                     | US548661ES28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,45G-7,66G                                   | 97,97 G                     | 6,1                      | 6,1  |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A4EHXK                     | US548661EU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-G                                      | 100,06 G                    | 4,04                     | 4,03 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EHXL                     | US548661EV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,46G-9,28G                                   | 99,44 G                     | 4,46                     | 4,45 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EHXM                     | US548661EW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,45G-9,32G                                   | 99,44 G                     | 4,67                     | 4,67 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EHXN                     | US548661EX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,56G-8,59G                                   | 98,69 G                     | 5,1                      | 5,1  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A4EHXP                     | US548661ET01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,11G-0,11G                                  | 100,15 G                    | 3,92                     | 3,91 |
| Euro                   | 1.000                    | 15.02.27                  | 15.MS        | A3K10R                     | XS2401886788 | Loxam S.A.S.<br>Registered Notes<br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S<br>4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,51G-0,05G                                  | 100,51 G                    | 4,5                      | 4,5  |
| Euro                   | 1.000                    | 15.02.30                  | 15.JJ        | A4D6V1                     | XS2982117694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,71G-0,78G                                  | 100,72 G                    | 4,08                     | 4,08 |
| Euro                   | 1.000                    | 15.02.31                  | 15.MS        | A4EEGU                     | XS3124949226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-9,89G                                   | 99,89 G                     | 4,32                     | 4,32 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LG77                     | XS2618428077 | Loxam S.A.S.<br>Senior Secured Notes<br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,36G-2,35G                                  | 102,37 G                    | 5,33                     | 5,32 |
| Euro                   | 1.000                    | 31.05.29                  | 15.JD        | A3LSCH                     | XS2732357525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,09G-3,09G                                  | 103,1 G                     | 5,42                     | 5,41 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3KN7F                     | XS2327299298 | LSEG Netherlands B.V.<br>Medium - Term Notes<br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)<br>3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,35G-5,34G                                   | 95,34 G                     | 0,52                     | 0,52 |
| Euro                   | 1.000                    | 06.04.33                  | 06.04.       | A3KN7Q                     | XS2327299884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,34G-3,34G                                   | 83,14 G                     | 1,79                     | 1,79 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3L3RG                     | XS2904651093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,46G-0,45G                                  | 100,45 G                    | 2,46                     | 2,45 |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3LN83                     | XS2679903950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,03G-1,03G                                  | 101,03 G                    | 2,49                     | 2,48 |
| Euro                   | 1.000                    | 29.09.30                  | 29.09.       | A3LN84                     | XS2679904685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,93G-4,94G                                  | 105,02 G                    | 3,07                     | 3,07 |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A4EKN1                     | XS3225988826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,87G-8,84G                                   | 98,91 G                     | 3,22                     | 3,22 |
| sfrs                   | 5.000                    | 28.11.70                  | 28.11.       | A284T4                     | CH0579132918 | Lugano, Stadt<br>Anleihen<br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,6G-59,71G                                   | 60,55 G                     | 0,5                      | 0,5  |
| sfrs                   | 5.000                    | 01.09.28                  | 01.09.       | A3K74F                     | CH1199660007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,82G-1,8G                                   | 101,8 G                     | 0,42                     | 0,42 |
| US\$                   | 1.000                    | 15.09.39                  | 15.MS        | A1AMSU                     | US156700AM80 | Lumen Technologies Inc.<br>Registered Notes<br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,73G-8,65G                                   | 98,39 G                     | 7,91                     | 7,91 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3L3A1                     | XS2888497067 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,3G                                   | 101,31 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A3LJMB                     | XS2633112565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,66G-1,65G                                  | 101,65 G                    | 6,38         | 6,35 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A4ECBC                     | XS3079969104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,89G-0,84G                                  | 100,94 G                    | 3,28         | 3,27 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A4EGPT                     | XS3176781188 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,84G-9,83G                                   | 99,87 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 14.10.35                  | 14.10.       | A3L4KQ                     | XS2907162767 | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,4G-4,4G                                    | 104,39 G                    | 4,82         | 4,81 |
| Euro                   | 1.000                    | 01.07.32                  | 01.JJ        | A4EC62                     | XS3100795452 | <b>Luna 2.5 S.a.r.l.<br/>Senior Secured Notes</b><br>5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-1,45G                                  | 101,44 G                    | 5,3          | 5,29 |
| Euro                   | 1.000                    | 12.10.26                  | 12.10.       | A19Y1R                     | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,23G-9,23G                                   | 99,22 G                     | 2,26         | 2,26 |
| Euro                   | 100.000                  | 20.01.40                  | 20.01.       | A3L1MA                     | DE000A3L1MA1 | <b>Lux Real Estate Investments S.A.<br/>CDO</b><br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1<br>rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1                                                                                                                                                                                                                                                   | S s                             | 143,29G-3,29G                                  | 143,29 G                    | -1,34        |      |
| Euro                   | 100.000                  | 20.01.45                  | 20.01.       | A3L1MC                     | DE000A3L1MC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 78,8G-8,8G                                     | 78,8 G                      | 1,96         |      |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A3L1MM                     | DE000A3L1MM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 84,96G-4,96G                                   | 84,96 G                     | 2,93         |      |
| Euro                   | 100.000                  | 20.01.45                  | 20.01.       | A3L1MP                     | DE000A3L1MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 124,18G-4,18G                                  | 124,18 G                    | -0,64        |      |
| Euro                   | 100.000                  | 01.10.45                  | 01.10.       | A3L2HJ                     | DE000A3L2HJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 93,13G-3,13G                                   | 93,13 G                     | 1,08         |      |
| Euro                   | 100.000                  | 20.01.40                  | 20.01.       | A3L2WP                     | DE000A3L2WP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 118,45G-8,45G                                  | 118,45 G                    | -0,53        |      |
| Euro                   | 100.000                  | 20.01.45                  | 20.01.       | A3L2WQ                     | DE000A3L2WQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 124,18G-4,18G                                  | 124,18 G                    | -0,64        |      |
| kann.\$                | 100.000                  | 20.01.35                  | 20.01.       | A3L650                     | DE000A3L6502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,18G-5,18G                                   | 95,18 G                     | 2,26         |      |
| US\$                   | 100.000                  | 20.01.40                  | 20.01.       | A3L65X                     | DE000A3L65X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 98,98G-8,98G                                   | 98,98 G                     | 1,31         |      |
| kann.\$                | 100.000                  | 20.01.40                  | 20.01.       | A3L65Y                     | DE000A3L65Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,17G-5,17G                                   | 95,17 G                     | 1,6          |      |
| kann.\$                | 100.000                  | 20.01.40                  | 20.01.       | A3L65Z                     | DE000A3L65Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,17G-5,17G                                   | 95,17 G                     | 1,6          |      |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A3L78H                     | DE000A3L78H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 82,91G-2,91G                                   | 82,91 G                     | 3,07         |      |
| kann.\$                | 100.000                  | 15.07.34                  | 15.07.       | A3L1MB                     | DE000A3L1MB9 | <b>Lux Real Estate Investments S.A.<br/>Asset Backed Securities</b><br>rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s                             | 91,09G-1,09G                                   | 91,09 G                     | 1,11         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MD                     | DE000A3L1MD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,17G-5,17G                                   | 95,17 G                     | 0,37         |      |
| US\$                   | 100.000                  | 15.07.34                  | 15.07.       | A3L1ME                     | DE000A3L1ME3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 87G-7G                                         | 87 G                        | 1,66         |      |
| kann.\$                | 100.000                  | 15.07.34                  | 15.07.       | A3L1MF                     | DE000A3L1MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 87G-7G                                         | 87 G                        | 1,66         |      |
| kann.\$                | 100.000                  | 15.07.39                  | 15.07.       | A3L1MG                     | DE000A3L1MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,17G-5,17G                                   | 95,17 G                     | 0,37         |      |
| kann.\$                | 100.000                  | 15.07.39                  | 15.07.       | A3L1MH                     | DE000A3L1MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,17G-5,17G                                   | 95,17 G                     | 0,37         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MJ                     | DE000A3L1MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,66G-0,66G                                  | 100,66 G                    | -0,05        |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MK                     | DE000A3L1MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,66G-0,66G                                  | 100,66 G                    | -0,05        |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1ML                     | DE000A3L1ML8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,66G-0,66G                                  | 100,66 G                    | -0,05        |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MN                     | DE000A3L1MN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 89,69G-9,69G                                   | 89,69 G                     | 0,81         |      |
| kann.\$                | 100.000                  | 15.07.39                  | 15.07.       | A3L1MQ                     | DE000A3L1MQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 89,69G-9,69G                                   | 89,69 G                     | 0,81         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MR                     | DE000A3L1MR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 86,94G-6,94G                                   | 86,94 G                     | 1,05         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MS                     | DE000A3L1MS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 86,94G-6,94G                                   | 86,94 G                     | 1,05         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MT                     | DE000A3L1MT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 89,69G-9,69G                                   | 89,69 G                     | 0,81         |      |
| Euro                   | 100.000                  | 15.07.34                  | 15.07.       | A3LWSS                     | DE000A3LWSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,14G-5,14G                                   | 95,14 G                     | 0,59         |      |
| sfrs                   | 5.000                    | 25.06.31                  |              | A3KSVB                     | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,48G-7,55G                                   | 97,6 G                      |              |      |
| sfrs                   | 5.000                    | 20.06.29                  | 20.06.       | A19H0W                     | CH0368306871 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,41G-9,75G                                   | 99,75 G                     | 0,2          | 0,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 30.01.32                  | 30.01.       | A3LCZK                     | CH1231094355 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                            |                                 | 108,33G-8,45G                                  | 108,6 G                     | 0,68         | 0,68 |
| sfrs                   | 5.000                    | 14.05.31                  | 14.05.       | A3KQYK                     | CH1112246744 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                     |                                 | 99,08G-8,99G                                   | 99,07 G                     | 1,07         | 1,07 |
| sfrs                   | 5.000                    | endlos                    | 05.03.       | A28TQJ                     | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                      |                                 | 98,25G-8,45G                                   | 98,5 G                      |              |      |
| sfrs                   | 5.000                    | endlos                    | 08.06.       | A3KLS5                     | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                  |                                 | 99,53G-9,57G                                   | 99,54 G                     |              |      |
| sfrs                   | 5.000                    | 07.08.28                  |              | A28S0T                     | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                       |                                 | 98,72G-8,71G                                   | 98,71 G                     |              |      |
| sfrs                   | 5.000                    | 05.02.27                  | 05.02.       | A19U6T                     | CH0399611307 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0,35%, v. 05.02.18(27), SF-Anl. 2018(27)                                                                     |                                 | 100,07G-0,25G                                  | 100,2 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 28.08.40                  | 28.08.       | A281EL                     | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)                                                                                                                    |                                 | 87,37G-7,34G                                   | 87,65 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 25.11.32                  | 25.11.       | A2841M                     | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)                                                                                                                    |                                 | 95,57G-5,95G                                   | 96,1 G                      | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 07.10.44                  | 07.10.       | A2R8FA                     | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)                                                                                                                     |                                 | 81,79G-1,8G                                    | 82,15 G                     | 0,37         | 0,37 |
| sfrs                   | 5.000                    | 31.01.29                  | 31.01.       | A2RWUR                     | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29)                                                                                                                     |                                 | 99,54G-9,56G                                   | 99,57 G                     | 0,56         | 0,56 |
| sfrs                   | 5.000                    | 12.03.42                  | 12.03.       | A2RYWA                     | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)                                                                                                                     |                                 | 94,64G-4,47G                                   | 94,88 G                     | 1,23         | 1,23 |
| sfrs                   | 5.000                    | 24.01.30                  | 24.01.       | A3K0V3                     | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)                                                                                                                    |                                 | 98,87G-9,1G                                    | 99,15 G                     | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 13.11.42                  | 13.11.       | A3K6B7                     | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)                                                                                                                    |                                 | 106,31G-6,08G                                  | 106,5 G                     | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A3KMQS                     | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                    |                                 | 92,12G-2G                                      | 92,2 G                      | 0,87         | 0,87 |
| Euro                   | 100.000                  | <b>11.02.26</b>           | 11.02.       | A28TL2                     | FR0013482825 | <b>LMVH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)                                        |                                 | 99,96G-9,96G                                   | 99,95 G                     | 2,43         |      |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)                                                                                                      |                                 | 95,66G-5,65G                                   | 95,66 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)                                                                                                      |                                 | 88,8G-8,8G                                     | 88,81 G                     | 0,84         | 0,84 |
| £                      | 100.000                  | 11.02.27                  | 11.02.       | A28TL6                     | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)                                                                                                      |                                 | 96,92G-6,93G                                   | 96,92 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)                                                                                                      |                                 | 100,69G-0,64G                                  | 100,7 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                      |                                 | 100,18G-0,16G                                  | 100,28 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)                                                                                                      |                                 | 102,07G-2,05G                                  | 102,1 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)                                                                                                      |                                 | 101,86G-1,83G                                  | 101,88 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)                                                                                                      |                                 | 102,37G-2,42G                                  | 102,43 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                      |                                 | 101,21G-1,21G                                  | 101,29 G                    | 3,34         | 3,33 |
| Euro                   | 100.000                  | 07.03.29                  | 07.03.       | A4EAK6                     | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)                                                                                                      |                                 | 100,14G-0,1G                                   | 100,14 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 07.03.32                  | 07.03.       | A4EAK7                     | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                          |                                 | 99,84G-9,77G                                   | 99,85 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 17.09.26                  | 17.09.       | A2R7TG                     | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)                                               |                                 | 99,12G-9,12G                                   | 99,1 G                      | 1,76         | 1,76 |
| Euro                   | 1.000                    | 17.09.31                  | 17.09.       | A2R7TH                     | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                |                                 | 90,9G-0,85G                                    | 90,88 G                     | 3,44         | 3,44 |
| £                      | 1.000                    | 19.12.63                  | 19.JD        | A1ZAYC                     | XS1003373047 | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s                             | 96,86G-7,19G                                   | 97,05 G                     | 6,65         | 6,65 |
| US\$                   | 1.000                    | 20.10.48                  | 20.AO        | A2RSG7                     | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)                                                                         |                                 | 103,7G-3,7G                                    | 103,69 G                    | 6,29         | 6,29 |
| £                      | 1.000                    | 20.10.51                  | 20.AO        | A2RSG8                     | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)                                                                         |                                 | 100,8G-0,85G                                   | 100,74 G                    | 5,64         | 5,64 |
| £                      | 1.000                    | 20.10.68                  | 20.AO        | A2RSG9                     | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                         |                                 | 93,37G-3,7G                                    | 93,46 G                     | 6,81         | 6,81 |
| US\$                   | 1.000                    | 16.08.28                  | 16.FA        | A3K8KM                     | US55261FAQ72 | <b>M&amp;T Bank Corp.<br/>Floating Rate Notes</b><br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)                          |                                 | 100,25G-0,25G                                  | 100,27 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 27.01.34                  | 27.JJ        | A3LDNU                     | US55261FAR55 | 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)                                                                               |                                 | 99,71G-9,75G                                   | 99,81 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 13.03.32                  | 13.MS        | A3LV97                     | US55261FAT12 | 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                               |                                 | 105,88G-5,93G                                  | 106 G                       | 5            | 5    |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                              | Einheitspreis<br>02.02.2026                                                             | Rendite nach                                                |                                                             |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                             |                                                                                         | ISMA                                                        | B/F                                                         |
| US\$                                                         | 1.000                                                                | 30.07.35                                                                                     | 30.JJ                                                                | A4EEYY                                                                       | US55261FAZ71                                                                                                                 | <b>M&amp;T Bank Corp.<br/>Subordinated Floating Rate Notes</b><br>5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,4G-0,48G                                                                                                                | 100,51 G                                                                                | 5,41                                                        | 5,4                                                         |
| Euro                                                         | 100.000                                                              | 21.06.27                                                                                     | 21.06.                                                               | A3KSMT                                                                       | FR0014003Y09                                                                                                                 | <b>MACIF<br/>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,23G-7,27G                                                                                                                | 97,22 G                                                                                 | 1,28                                                        | 1,28                                                        |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                   | endlos<br>21.06.52                                                                           | 21.JD<br>21.06.                                                      | A3KSMX<br>A3KSRZ                                                             | FR0014003XY0<br>FR0014003XZ7                                                                                                 | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,58G-6,61G<br>89G-9,03G                                                                                                   | 96,45 G<br>89,07 G                                                                      | 2,71                                                        | 2,71                                                        |
| US\$                                                         | 1.000                                                                | <b>15.06.26</b>                                                                              | 15.MJSD                                                              | A3LJTT                                                                       | US55608RBN98                                                                                                                 | <b>Macquarie Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-99,99G                                                                                                              | 100,01 G                                                                                | 5,77                                                        | 5,67                                                        |
| US\$<br>Euro<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 02.07.27<br>17.09.29<br><b>15.06.26</b><br>07.12.26                                          | 02.JJ<br>17.09.<br>15.JD<br>07.JD                                    | A3L00J<br>A3L3G4<br>A3LJTR<br>A3LR3X                                         | US55608RBT68<br>XS2899382738<br>US55608RBM16<br>US55608RBQ20                                                                 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)<br>5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,89G-1,89G<br>101,34G-1,32G<br>100,4G-0,39G<br>101,17G-1,19G                                                             | 101,89 G<br>101,33 G<br>100,43 G<br>101,21 G                                            | 3,91<br>2,81<br>4,14<br>3,97                                | 3,9<br>2,81<br>4,08<br>3,95                                 |
| US\$                                                         | 1.000                                                                | 13.08.36                                                                                     | 13.FA                                                                | A4EFCQ                                                                       | USQ568A9ST52                                                                                                                 | <b>Macquarie Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,93G-0,91G                                                                                                               | 101,01 G                                                                                | 5,6                                                         | 5,6                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.11.28<br>15.01.30<br>21.06.33<br>21.06.28<br>14.01.33<br>14.04.28<br>15.06.34<br>07.12.34 | 28.MN<br>15.JJ<br>21.JD<br>21.JD<br>14.JJ<br>14.AO<br>15.JD<br>07.JD | A19SSR<br>A2RSU6<br>A3K3M2<br>A3K3MT<br>A3KXJ9<br>A3KXKB<br>A3LJT0<br>A3LR3D | US55608KAK16<br>US55608KAP03<br>US55608KBE47<br>US55608KBC80<br>US55608KAZ84<br>US55608KAX37<br>US55608KBN46<br>US55608KBQ76 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S<br>4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S<br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S<br>5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S<br>6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S |                                 | 99,11G-9,1G<br>101,7G-1,72G<br>97,78G-7,8G<br>99,76G-9,72G<br>89,8G-9,81G<br>97,22G-7,22G<br>105,44G-5,41G<br>107,92G-7,95G | 99,14 G<br>101,76 G<br>97,89 G<br>99,74 G<br>89,88 G<br>97,23 G<br>105,55 G<br>108,07 G | 4,15<br>4,6<br>4,86<br>4,27<br>4,66<br>3,29<br>5,15<br>5,19 | 4,14<br>4,6<br>4,85<br>4,26<br>4,65<br>3,28<br>5,14<br>5,19 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 23.09.27<br>23.06.32                                                                         | 23.MS<br>23.JD                                                       | A3KSX5<br>A3KSX8                                                             | USQ57085HJ68<br>USQ57085HK32                                                                                                 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,36G<br>90,37G-0,39G                                                                                                | 98,36 G<br>90,4 G                                                                       | 2,68<br>4,48                                                | 2,67<br>4,48                                                |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 03.03.28<br>03.02.27<br>19.01.29<br>31.05.29<br>21.05.31<br>23.01.30                         | 03.03.<br>03.02.<br>19.01.<br>31.05.<br>21.05.<br>23.01.             | A28513<br>A28SYD<br>A3K074<br>A3K54G<br>A3KRA6<br>A3LREG                     | XS2265371042<br>XS2105735935<br>XS2433206740<br>XS2487052727<br>XS2343850033<br>XS2723556572                                 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)<br>4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,51G-5,51G<br>(exA)-98,4G-8,4G<br>94,91G-4,96G<br>99,09G-9,1G<br>88,94G-8,97G<br>106,3G-6,38G                             | 95,52 G<br>98,4 G<br>94,95 G<br>99,11 G<br>89,08 G<br>106,4 G                           | 0,73<br>1,27<br>1,99<br>4,37<br>2,12<br>3,02                | 0,73<br>1,27<br>1,99<br>4,36<br>2,12<br>3,02                |
| sfrs<br>sfrs                                                 | 5.000<br>5.000                                                       | 11.09.29<br>20.07.28                                                                         | 11.09.<br>20.07.                                                     | A3K2R7<br>A3KTQZ                                                             | CH1160382979<br>CH1118483747                                                                                                 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,66G-1,68G<br>99,38G-9,55G                                                                                               | 101,7 G<br>99,6 G                                                                       | 0,81<br>0,58                                                | 0,81<br>0,58                                                |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 15.03.37<br>15.02.43                                                                         | 15.MS<br>15.FA                                                       | A0LPRT<br>A1HCVK                                                             | US314275AC25<br>US55616XAJ63                                                                                                 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95G-5G<br>71,62G-1,96G                                                                                                      | 95 G<br>71,81 G                                                                         | 7,15<br>7,31                                                | 7,15<br>7,31                                                |
| Euro                                                         | 1.000                                                                | 11.04.29                                                                                     | 11.04.                                                               | A19F3D                                                                       | XS1596740453                                                                                                                 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,84G-7,74G                                                                                                                | 98,02 G                                                                                 | 3                                                           | 3                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A19PLJ                     | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)<br>3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                         |                                 | 98,39G-8,42G                                   | 98,4 G                      | 2,49         | 2,49 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPM                     | US559222AV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,46G-2,47G                                   | 92,55 G                     | 4,41         | 4,41 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LFCW                     | XS2597677090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,56G-5,38G                                  | 105,62 G                    | 3,39         | 3,38 |
| US\$                   | 1.000                    | 21.03.33                  | 21.MS        | A3LFF1                     | US559222AY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,52G-3,54G                                  | 103,7 G                     | 4,96         | 4,96 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBBL                     | XS3070027522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,69G-1,64G                                  | 101,74 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A4ELKE                     | XS3238400249 | <b>Magnum ICC Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29)<br>3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31)<br>3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                                                                                                   |                                 | 99,86G-9,82G                                   | 99,88 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A4ELKF                     | XS3238400165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,49G-9,49G                                   | 99,5 G                      | 3,35         | 3,34 |
| Euro                   | 1.000                    | 26.11.34                  | 26.11.       | A4ELKG                     | XS3238212164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,75G-9,72G                                   | 99,8 G                      | 3,79         | 3,79 |
| Euro                   | 1.000                    | 26.11.37                  | 26.11.       | A4ELKH                     | XS3238211943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,64G-8,68G                                   | 98,68 G                     | 4,14         | 4,14 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,53G-7,74G                                   | 97,55 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 02.05.31                  | 02.MN        | A383NZ                     | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S<br>7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                                                                                                                                                                                                                                                                                |                                 | 104,57G-4,34G                                  | 104,41 G                    | 5,61         | 5,6  |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4DFPE                     | XS3108519227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,09G-6,09G                                  | 106,09 G                    | 6,06         | 6,05 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZK2                     | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,61G-1,56G                                  | 101,59 G                    | 5,33         | 5,31 |
| Euro                   | 100.000                  | 20.06.35                  | 20.06.       | A4ECXY                     | FR0014010J17 | <b>Malakoff Humanis Prevoyance<br/>Subordinated Notes</b><br>4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,56G-2,57G                                  | 102,68 G                    | 4,16         | 4,16 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A4D8LK                     | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,45G-0,44G                                  | 100,59 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 04.12.39                  | 04.12.       | A3L3AA                     | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                                                                                                   |                                 | 101,35G-1,34G                                  | 101,33 G                    | 4,37         | 4,37 |
| kann.\$                | 1.000                    | 05.03.37                  | 05.MS        | A0GPSX                     | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43) |                                 | 114,69G-4,24G                                  | 114,4 G                     | 4,13         | 4,13 |
| kann.\$                | 1.000                    | 05.03.40                  | 05.MS        | A0T7QQ                     | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,34G-3,21G                                  | 103,3 G                     | 4,39         | 4,39 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A0UVVY                     | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-0,12G                                  | 100,15 G                    | 4,75         | 4,75 |
| kann.\$                | 1.000                    | 05.03.38                  | 05.MS        | A0VARQ                     | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,21G-4,04G                                  | 104,15 G                    | 4,21         | 4,21 |
| kann.\$                | 1.000                    | 05.09.48                  | 05.MS        | A19KBA                     | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,59G-2,27G                                   | 82,42 G                     | 4,73         | 4,73 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19PK2                     | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,12G-99,9G                                  | 99,92 G                     | 2,69         | 2,69 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A19ZLZ                     | CA563469UR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,66G-0,42G                                  | 100,44 G                    | 2,83         | 2,83 |
| kann.\$                | 1.000                    | 05.03.41                  | 05.MS        | A1GMX9                     | CA563469TM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,66G-6,46G                                   | 96,59 G                     | 4,47         | 4,47 |
| kann.\$                | 1.000                    | 05.09.46                  | 05.MS        | A1Z7Z7                     | CA563469UF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,57G-6,3G                                    | 76,44 G                     | 4,71         | 4,7  |
| kann.\$                | 1.000                    | 05.03.43                  | 05.MS        | A1ZBC6                     | CA563469TW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,14G-5,99G                                   | 86,14 G                     | 4,59         | 4,59 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 611737                     | CA56344ZCG24 | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)<br>3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36)                                |                                 | 113,92G-3,82G                                  | 113,88 G                    | 3,35         | 3,35 |
| kann.\$                | 1.000                    | 05.09.29                  | 05.MS        | A1ZDLL                     | CA56344ZQC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,91G-0,85G                                  | 100,89 G                    | 3,02         | 3,02 |
| kann.\$                | 1.000                    | 05.09.52                  | 05.MS        | A1ZJP8                     | CA56344ZPV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,17G-6,97G                                   | 77,09 G                     | 4,73         | 4,72 |
| kann.\$                | 1.000                    | 05.09.45                  | 05.MS        | A1ZJQA                     | CA563469UB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,9G-2,7G                                     | 92,82 G                     | 4,67         | 4,67 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYD1                     | CH0460054452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,4G                                    | 99,45 G                     | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 15.03.39                  | 15.03.       | A2RYD2                     | CH0460054460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,53G-5,8G                                    | 96,05 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 04.02.36                  | 04.02.       | A4EPLN                     | XS3285529148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,32G-0,26G                                  |                             | 3,32         | 3,32 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 402225                     | CA563469CX10 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 133,53G-3,45G                                  | 133,54 G                    | 3,32         | 3,32 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                                 | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                              | Einheitspreis<br>02.02.2026                            | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                |                                                        | ISMA                                 | B/F                                  |
| kann.\$<br>kann.\$<br>kann.\$        | 1.000<br>1.000<br>1.000                   | 05.03.50<br>02.06.30<br>02.06.29                                | 05.MS<br>02.JD<br>02.JD                        | A194GE<br>A28VX1<br>A2RYXJ                     | CA563469US23<br>CA563469UV51<br>CA563469UT06                                 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                       |                                          | 79,1G-8,68G<br>96,03G-5,73G<br>99,63G-9,4G                                     | 78,78 G<br>95,8 G<br>99,43 G                           | 4,74<br>3,14<br>2,96                 | 4,74<br>3,13<br>2,96                 |
| US\$<br>A\$<br>US\$<br>US\$          | 1.000<br>10.000<br>1.000<br>1.000         | 25.10.28<br>28.08.34<br>27.07.33<br>31.05.34                    | 25.AO<br>28.FA<br>27.JJ<br>31.M30N             | A3KXXJ<br>A3L254<br>A3LLG1<br>A3LZH5           | US563469UY98<br>AU3CB0312734<br>US563469VC69<br>US563469VF90                 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                                |                                          | 94,04G-4,01G<br>94,77G-4,66G<br>99,03G-9,01G<br>102,6G-2,53G                   | 94,15 G<br>94,82 G<br>99,08 G<br>102,68 G              | 3,18<br>5,72<br>4,51<br>4,58         | 3,18<br>5,72<br>4,5<br>4,58          |
| Euro<br>Euro                         | 1.000<br>1.000                            | 30.06.27<br>13.12.30                                            | 30.06.<br>13.12.                               | A3K615<br>A4EMAT                               | XS2490187759<br>XS3247024824                                                 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)<br>3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                |                                          | 101,13G-1,14G<br>99,86G-9,89G                                                  | 101,13 G<br>99,83 G                                    | 2,65<br>3,77                         | 2,65<br>3,77                         |
| US\$                                 | 1.000                                     | 11.12.35                                                        | 11.JD                                          | A4EL99                                         | US56501RAX44                                                                 | <b>Manulife Financial Corp.<br/>Registered Notes</b><br>4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                           |                                          | 99,02G-9,07G                                                                   | 99,22 G                                                | 5,17                                 | 5,17                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | 20.01.32<br>20.01.36                                            | 20.01.<br>20.01.                               | A4ENQ4<br>A4ENQ5                               | ES0224244113<br>ES0224244121                                                 | <b>Mapfre S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32)<br>3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36)                                                                                                                                                |                                          | 99,8G-9,74G<br>98,85G-8,96G                                                    | 99,85 G<br>99 G                                        | 3,17<br>3,75                         | 3,17<br>3,75                         |
| Euro                                 | 100.000                                   | <b>19.05.26</b>                                                 | 19.05.                                         | A181MS                                         | ES0224244071                                                                 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                |                                          | 99,79G-9,8G                                                                    | 99,8 G                                                 | 2,31                                 | 2,3                                  |
| Euro<br>Euro                         | 100.000<br>100.000                        | 07.09.48<br>31.03.47                                            | 07.09.<br>31.03.                               | A195LD<br>A19FCD                               | ES0224244097<br>ES0224244089                                                 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                       |                                          | 102,73G-2,76G<br>101,53G-1,65G                                                 | 102,98 G<br>101,64 G                                   | 3,94<br>4,25                         | 3,94<br>4,25                         |
| Euro                                 | 100.000                                   | 13.04.30                                                        | 13.04.                                         | A3K4H2                                         | ES0224244105                                                                 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                          |                                          | 98,75G-8,82G                                                                   | 98,81 G                                                | 3,18                                 | 3,18                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.41<br>15.09.54<br>15.09.44<br>15.12.26<br>01.03.30        | 01.MS<br>15.MS<br>15.MS<br>15.JD<br>01.MS      | A1GWB1<br>A1ZN70<br>A1ZPBM<br>A2R1JE<br>A4D6XZ | US56585AAF93<br>US56585AAJ16<br>US56585AAH59<br>US56585ABC53<br>US56585ABK79 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)            |                                          | 105,6G-6,59G<br>83,9G-3,75G<br>85,77G-5,82G<br>100,39G-0,3G<br>102,73G-2,69G   | 106,83 G<br>84,07 G<br>86,07 G<br>100,29 G<br>102,77 G | 5,92<br>6,32<br>6,12<br>4,81<br>4,47 | 5,92<br>6,32<br>6,12<br>4,8<br>4,47  |
| Euro                                 | 1.000                                     | 02.02.28                                                        | 02.02.                                         | A3LDQF                                         | XS2580291354                                                                 | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                       |                                          | 107,74G-7,67G                                                                  | 107,68 G                                               | 4,28                                 | 4,27                                 |
| £<br>Euro                            | 1.000<br>1.000                            | 31.01.31<br>31.01.31                                            | 15.JJ<br>15.JJ                                 | A4EEAJ<br>A4EEAK                               | XS3121804135<br>XS3121788692                                                 | <b>Market Bidco Finco PLC<br/>Registered Notes</b><br>8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S<br>6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S                                                                                                                                                 |                                          | 98,22G-8,37G<br>98,69G-8,81G                                                   | 98,21 G<br>98,81 G                                     | 9,37<br>7,16                         | 9,38<br>7,16                         |
| £                                    | 1.000                                     | 10.07.27                                                        | 10.07.                                         | A2R4YV                                         | XS2024535036                                                                 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                               |                                          | 98,18G-8,18G                                                                   | 98,17 G                                                | 5,84                                 | 5,81                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>30.03.26</b><br>30.09.30<br>27.11.31<br>02.04.29<br>02.04.35 | 30.03.<br>30.03.<br>27.11.<br>02.04.<br>02.04. | A283AC<br>A283AE<br>A2R987<br>A4D9HA<br>A4D9HC | XS2239830222<br>XS2239829216<br>XS2080771806<br>XS3041270664<br>XS3041322051 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S |                                          | 99,56G-9,56G<br>92,65G-2,71G<br>87,52G-7,53G<br>100,56G-0,61G<br>101,33G-1,41G | 99,58 G<br>92,63 G<br>87,52 G<br>100,56 G<br>101,29 G  | 2,73<br>3,73<br>3,42<br>3,66<br>4,56 | 2,73<br>3,73<br>3,42<br>3,66<br>4,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Marriott International Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A182ZM                     | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R               | S s                             | 99,53G-9,52G                                   | 99,51 G                     | 4,52         | 4,46 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A281DB                     | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG              | S s                             | 93,07G-3,04G                                   | 93,07 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUJL                     | US571903BB87 | 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)                      |                                 | 101,35G-1,33G                                  | 101,4 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KM2U                     | US571903BG74 | 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH               | S s                             | 92,46G-2,6G                                    | 92,68 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3KV7J                     | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)                     |                                 | 86,67G-6,82G                                   | 86,88 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L2QY                     | US571903BR30 | 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)                       |                                 | 101,75G-1,83G                                  | 101,91 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L2QZ                     | US571903BS13 | 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)                      |                                 | 102,28G-2,28G                                  | 102,42 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LFXZ                     | US571903BL69 | 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)                       |                                 | 101,96G-1,94G                                  | 101,98 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LU1B                     | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)                     |                                 | 102,15G-2,09G                                  | 102,18 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LU1C                     | US571903BQ56 | 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)                       |                                 | 102,55G-2,49G                                  | 102,55 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7S1                     | US571903BT95 | 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)                       |                                 | 102,66G-2,64G                                  | 102,77 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.04.37                  | 15.AO        | A4D7S2                     | US571903BU68 | 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)                     |                                 | 101,9G-1,89G                                   | 102 G                       | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A4EFYH                     | US571903BV42 | 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)                       |                                 | 99,9G-9,91G                                    | 99,93 G                     | 4,31         | 4,29 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A4EFYJ                     | US571903BW25 | 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)                     |                                 | 99,85G-9,84G                                   | 99,93 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFYK                     | US571903BX08 | 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)                     |                                 | 100,88G-0,91G                                  | 101,02 G                    | 5,19         | 5,19 |
|                        |                          |                           |              |                            |              | <b>Mars Inc.<br/>Guaranteed Registered Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2RZ7J                     | USU57346AB11 | 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S                 |                                 | 95,84G-5,77G                                   | 95,84 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A2RZ7L                     | USU57346AC93 | 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S                 |                                 | 92,33G-1,38G                                   | 91,32 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3LGU4                     | USU57346AP07 | 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S                |                                 | 101,02G-1G                                     | 101,06 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 20.04.31                  | 20.AO        | A3LGU6                     | USU57346AQ89 | 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S                |                                 | 101,55G-1,35G                                  | 101,63 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 20.04.33                  | 20.AO        | A3LGU8                     | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S               |                                 | 100,09G-0,13G                                  | 100,27 G                    | 4,78         | 4,78 |
|                        |                          |                           |              |                            |              | <b>Mars Inc.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D8A0                     | USU57346AU91 | 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S                 |                                 | 101,93G-1,88G                                  | 102,02 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D8A2                     | USU57346AV74 | 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S                   |                                 | 102,32G-2,2G                                   | 102,42 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D8A4                     | USU57346AW57 | 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S                 |                                 | 101,87G-1,82G                                  | 101,97 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A4D8A6                     | USU57346AX31 | 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S                |                                 | 100,27G-0,29G                                  | 100,5 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D8A8                     | USU57346AY14 | 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S                 |                                 | 98,95G-9,07G                                   | 99,22 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D8AY                     | USU57346AT29 | 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S                 |                                 | 101,12G-1,11G                                  | 101,15 G                    | 4,08         | 4,07 |
| US\$                   | 1.000                    | 01.05.65                  | 01.MN        | A4D8BA                     | USU57346AZ88 | 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                 |                                 | 99,79G-9,9G                                    | 100,06 G                    | 5,89         | 5,89 |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b>     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.11.27                  | 10.FMAN      | A3L5BQ                     | US571748BZ47 | zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                    |                                 | 100,12G-0,09G                                  | 100,08 G                    | -0,05        |      |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b>        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 21.03.30                  | 21.03.       | A2RZLC                     | XS1963837197 | 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)                     |                                 | 96,05G-6,03G                                   | 96,08 G                     | 3,02         | 3,01 |
| Euro                   | 1.000                    | 21.09.26                  | 21.09.       | A2RZLD                     | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                     |                                 | 99,34G-9,34G                                   | 99,33 G                     | 2,42         | 2,4  |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ        | A19BQR                     | US571748BC51 | 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)                      |                                 | 83,59G-3,46G                                   | 83,65 G                     | 5,79         | 5,8  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCD                     | US571748BD35 | 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)                       |                                 | 81,32G-1,32G                                   | 81,65 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | <b>14.03.26</b>           | 14.MS        | A1Z6PR                     | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)                     |                                 | 99,88G-9,87G                                   | 99,9 G                      | 4,99         | 4,88 |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN        | A3L5K0                     | US571748BY71 | 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)                      |                                 | 101,08G-1,07G                                  | 101,12 G                    | 3,95         | 3,94 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5K1                     | US571748CA86 | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)                      |                                 | 101,67G-1,64G                                  | 101,72 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L5K2                     | US571748CB69 | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)                      |                                 | 101,6G-1,71G                                   | 101,75 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5K3                     | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35)                         |                                 | 100,24G-0,25G                                  | 100,33 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A3L5K4                     | US571748CE09 | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)                      |                                 | 97,08G-7,05G                                   | 97,35 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L5K5                     | US571748CD26 | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)                       |                                 | 95,84G-5,8G                                    | 96,18 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU0J                     | US571748BX98 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                      |                                 | 96,82G-6,74G                                   | 96,98 G                     | 5,76         | 5,76 |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LAWS                     | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)                     |                                 | 105,85G-5,91G                                  | 106,01 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 01.11.52                  | 01.MN        | A3LAX3                     | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)                     |                                 | 106,76G-6,86G                                  | 107,17 G                    | 5,83         | 5,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFCT                     | US571748BT86 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)                  |                                 | 96,1G-6,1G                                     | 96,28 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM92                     | US571748BU59 | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)                                                                             |                                 | 103,95G-4,04G                                  | 104,02 G                    | 4,82         | 4,81 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM93                     | US571748BV33 | 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                                             |                                 | 99,59G-9,72G                                   | 99,93 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TRX                     | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)             |                                 | 98,81G-8,75G                                   | 98,8 G                      | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UYH                     | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)                                                                           |                                 | 92,68G-2,7G                                    | 92,78 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS4T                     | US573284AW62 | 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)                                                                             |                                 | 89,52G-9,62G                                   | 89,73 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS4U                     | US573284AX46 | 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                             |                                 | 66,52G-6,57G                                   | 66,83 G                     | 5,79         | 5,79 |
| £                      | 1.000                    | 09.05.52                  | 09.MN        | A19G2U                     | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                        |                                 | 59,34G-9,36G                                   | 59,39 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AN                     | USJ3979FCZ83 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                       |                                 | 102,3G-2,46G                                   | 102,54 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19J8Z                     | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)                                |                                 | 84,06G-3,88G                                   | 84,08 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282FT                     | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                               |                                 | 88,96G-8,92G                                   | 89,01 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.07.16                  | 01.JJ        | A1V1T7                     | US575718AF80 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E | S s                             | 68,86G-8,6G                                    | 69,07 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28RV5                     | US575718AG63 | 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F                                                                     | S s                             | 66,8G-6,86G                                    | 67,17 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K21L                     | US575718AJ03 | 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                           |                                 | 67,02G-6,78G                                   | 66,97 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.07.11                  | 01.JJ        | A1GRFG                     | US575718AA93 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)        |                                 | 97,52G-7,92G                                   | 98,1 G                      | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.07.14                  | 01.JJ        | A1ZGFU                     | US575718AB76 | 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                 | S s                             | 81,94G-2,09G                                   | 82,48 G                     | 5,79         | 5,79 |
| £                      | 1.000                    | 05.10.29                  | 05.AO        | A3L267                     | XS2892966032 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)     |                                 | 100,25G-0,26G                                  | 100,29 G                    | 4,6          | 4,59 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3LC10                     | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)                                                                  |                                 | 102,53G-2,46G                                  | 102,59 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECKE                     | XS3088620037 | 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                                 | 98,91G-8,9G                                    | 98,96 G                     | 3,44         | 3,44 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A280DZ                     | US576323AP42 | <b>MasTec Inc.<br/>Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A                           |                                 | 99,08G-9,03G                                   | 99,07 G                     | 4,97         | 4,96 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZYZ                     | US576323AT63 | 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                             |                                 | 104,17G-4,13G                                  | 104,2 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A189JQ                     | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)                             |                                 | 99,34G-9,37G                                   | 99,37 G                     | 3,79         | 3,78 |
| US\$                   | 1.000                    | 21.11.46                  | 21.MN        | A189JR                     | US57636QAH74 | 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                             |                                 | 78,97G-9,12G                                   | 79,37 G                     | 5,57         | 5,57 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A18VCY                     | XS1327028459 | 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)                                                                             |                                 | 99,54G-9,52G                                   | 99,53 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A19W20                     | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)                                                                           |                                 | 99,39G-9,38G                                   | 99,4 G                      | 3,85         | 3,85 |
| US\$                   | 1.000                    | 26.02.48                  | 26.FA        | A19W21                     | US57636QAK04 | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)                                                                            |                                 | 79,64G-9,73G                                   | 80 G                        | 5,63         | 5,63 |
| US\$                   | 1.000                    | 26.03.27                  | 26.MS        | A28VAF                     | US57636QAR56 | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)                                                                             |                                 | 99,55G-9,55G                                   | 99,55 G                     | 3,74         | 3,73 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28VAG                     | US57636QAP90 | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)                                                                            |                                 | 97,32G-7,29G                                   | 97,36 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28VAH                     | US57636QAO73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)                                                                            |                                 | 77,42G-7,45G                                   | 77,58 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R26S                     | US57636QAM69 | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)                                                                            |                                 | 96,77G-6,76G                                   | 96,84 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86 | 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)                                                                            |                                 | 75,36G-5,32G                                   | 75,39 G                     | 5,63         | 5,62 |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                               |                                 | 95,34G-5,26G                                   | 95,33 G                     | 2,08         | 2,08 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)                                                                          |                                 | 89,56G-9,58G                                   | 89,62 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13 | 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                            |                                 | 64,9G-5,03G                                    | 65,21 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31)                                                                               |                                 | 88,57G-8,56G                                   | 88,67 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 | 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)                                                                             |                                 | 100,57G-0,57G                                  | 100,58 G                    | 3,83         | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L071                 | US57636QBB95 | <b>Mastercard Inc.<br/>Registered Notes</b><br>4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)<br>4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)<br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)                       |                              | 100,07G-0,14G                                  | 100,2 G                     | 4,37         | 4,37  |
| US\$                  | 1.000                  | 15.01.35                  | 15.JJ       | A3L072                 | US57636QBC78 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,9G-8,93G                                    | 99,01 G                     | 4,75         | 4,75  |
| US\$                  | 1.000                  | 09.03.28                  | 09.MS       | A3LFER                 | US57636QAW42 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,95G-1,94G                                  | 101,99 G                    | 3,94         | 3,93  |
| US\$                  | 1.000                  | 09.03.33                  | 09.MS       | A3LFES                 | US57636QAX25 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,89G-1,91G                                  | 102,02 G                    | 4,58         | 4,58  |
| US\$                  | 1.000                  | 09.05.34                  | 09.MN       | A3LYLV                 | US57636QAZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,39G-1,43G                                  | 101,62 G                    | 4,72         | 4,72  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A4D7HB                 | US57636QBF00 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,52G-1,46G                                  | 101,5 G                     | 3,86         | 3,85  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A4D7HC                 | US57636QBG82 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,08G-3,14G                                  | 103,22 G                    | 4,41         | 4,4   |
| Euro                  | 100.000                | 23.02.36                  | 23.02.      | A4EBL2                 | FR001400ZQ88 | <b>Matmut SAM<br/>Subordinated Notes</b><br>4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                           |                              | 103,23G-3,16G                                  | 103,33 G                    | 4,23         | 4,23  |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A2SASY                 | USU57619AE59 | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S<br>5%, v. 17.11.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                         |                              | 99,87G-9,87G                                   | 99,88 G                     | 6,03         | 6,02  |
| US\$                  | 1.000                  | 17.11.30                  | 17.MN       | A4EKZ0                 | US577081BG67 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,61G-0,66G                                  | 100,65 G                    | 4,9          | 4,9   |
| Euro                  | 1.000                  | 30.01.30                  | 15.MN       | A4D5YD                 | XS2985311518 | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)<br>3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                    |                              | 102,6G-2,6G                                    | 102,56 G                    | 3,83         | 3,83  |
| Euro                  | 1.000                  | 15.10.30                  | 15.JD       | A4EHE2                 | XS3186949585 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,81G-9,9G                                    | 99,84 G                     | 3,94         | 3,93  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A282WQ                 | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                               |                              | 79,47G-82G                                     | 80,22 G                     | 13,98        | 13,98 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A3LZRL                 | XS2831200154 | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                     |                              | 101,48G-1,47G                                  | 101,49 G                    | 2,3          | 2,3   |
| US\$                  | 1.000                  | 09.10.31                  | 09.AO       | A3L4DD                 | XS2907977131 | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S<br>5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                                                                                                                                                                                                                                     |                              | 101,12G-1,12G                                  | 101,12 G                    | 5,08         | 5,08  |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A3LUN5                 | XS2764876475 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,73G-1,72G                                  | 101,82 G                    | 4,94         | 4,94  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWEY                 | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)<br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32) |                              | 99G-8,92G                                      | 98,97 G                     | 1,64         | 1,64  |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | A3L2AR                 | XS2907137736 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,06G-3,08G                                  | 103,07 G                    | 3,3          | 3,3   |
| Euro                  | 100.000                | 11.09.27                  | 11.09.      | A3LM4A                 | XS2680046021 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,27G-3,27G                                  | 103,23 G                    | 6,13         | 6,1   |
| Euro                  | 100.000                | 03.03.32                  | 03.03.      | A4ELWH                 | XS3244863729 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,75G-9,73G                                   | 99,78 G                     | 3,82         | 3,82  |
| Euro                  | 100.000                | 25.09.35                  | 25.09.      | A4EB07                 | XS3090129332 | <b>mBank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)                                                                                                                                                                                                                                                        |                              | 102,26G-2,28G                                  | 102,25 G                    | 4,48         | 4,48  |
| Euro                  | 1.000                  | 29.01.30                  | 29.01.      | A4D5Y8                 | XS2978001324 | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                  |                              | 101,7G-1,65G                                   | 101,71 G                    | 4,78         | 4,78  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28V82                 | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                              |                              | 92,38G-2,38G                                   | 92,61 G                     | 4,56         | 4,56  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KLVM                 | US579780AR81 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,74G-9,74G                                   | 99,71 G                     | 1,8          | 1,8   |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KLVN                 | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,08G-8,09G                                   | 88,31 G                     | 4,16         | 4,16  |
| US\$                  | 1.000                  | 15.10.34                  | 15.AO       | A3L4JY                 | US579780AU11 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,98G-7,97G                                   | 98,11 G                     | 5,05         | 5,05  |
| £                     | 1.000                  | 23.04.32                  | 23.04.      | 854506                 | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)                    |                              | 106,9G-6,87G                                   | 106,96 G                    | 4,58         | 4,57  |
| US\$                  | 1.000                  | 01.02.39                  | 01.FA       | A0T5XE                 | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,27G-4,42G                                  | 104,4 G                     | 5,3          | 5,3   |
| US\$                  | 1.000                  | 15.10.37                  | 15.AO       | A0TLDS                 | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,47G-0,56G                                  | 110,79 G                    | 5,15         | 5,15  |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A0TR7W                 | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,94G-9,98G                                  | 110,11 G                    | 5,24         | 5,24  |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,01G-8,05G                                   | 97,89 G                     | 2,65         | 2,65  |
| US\$                  | 1.000                  | 09.12.35                  | 09.JD       | A18VU8                 | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,85G-8,85G                                   | 98,99 G                     | 4,91         | 4,91  |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |               | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                   |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 09.12.45                        | 09.JD           | A18VU9                              | US58013MFA71  | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)           |                                          | 90,59G-0,64G                                      | 90,8                        | G            | 5,75 |
| US\$                         | 1.000                             | 01.09.48                        | 01.MS           | A194YD                              | US58013MFH25  | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)            |                                          | 84,73G-4,65G                                      | 84,89                       | G            | 5,74 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A19EGY                              | US58013MFB54  | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)           |                                          | 99,49G-9,52G                                      | 99,52                       | G            | 4    |
| US\$                         | 1.000                             | 01.03.47                        | 01.MS           | A19EGZ                              | US58013MFC38  | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)            |                                          | 84,95G-4,93G                                      | 85,19                       | G            | 5,77 |
| Euro                         | 100.000                           | 28.11.29                        | 28.11.          | A19SWV                              | XS1725633413  | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)               |                                          | 95,82G-5,82G                                      | 95,8                        | G            | 2,67 |
| US\$                         | 1.000                             | 01.04.28                        | 01.AO           | A19X5Z                              | US58013MFF68  | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)             |                                          | 99,84G-9,8G                                       | 99,87                       | G            | 3,93 |
| US\$                         | 1.000                             | 15.07.40                        | 15.JJ           | A1AZTS                              | US58013MEK62  | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)           |                                          | 94,25G-4,42G                                      | 94,87                       | G            | 5,51 |
| US\$                         | 1.000                             | 15.02.42                        | 15.FA           | A1G0LB                              | US58013MEN02  | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)             |                                          | 81,41G-1,43G                                      | 81,6                        | G            | 5,53 |
| US\$                         | 1.000                             | 01.05.43                        | 01.MN           | A1HKK8                              | US58013MER16  | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)           |                                          | 78,36G-8,38G                                      | 78,49                       | G            | 5,67 |
| US\$                         | 1.000                             | 26.05.45                        | 26.MN           | A1Z117                              | US58013MEV28  | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)             |                                          | 87,73G-7,7G                                       | 87,86                       | G            | 5,73 |
| Euro                         | 100.000                           | 26.05.27                        | 26.05.          | A1Z14C                              | XS1237271421  | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)              |                                          | 99,42G-9,41G                                      | 99,42                       | G            | 2,33 |
| Euro                         | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768  | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)              |                                          | 99,52G-9,56G                                      | 99,66                       | G            | 2,76 |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A28URN                              | US58013MFM10  | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)           |                                          | 92,36G-2,29G                                      | 92,33                       | G            | 4,25 |
| US\$                         | 1.000                             | 01.07.27                        | 01.JJ           | A28VAV                              | US58013MFP41  | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)           |                                          | 99,45G-9,45G                                      | 99,48                       | G            | 3,94 |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28VAW                              | US58013MFQ24  | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)             |                                          | 97,72G-7,7G                                       | 97,76                       | G            | 4,22 |
| US\$                         | 1.000                             | 01.04.50                        | 01.AO           | A28VAX                              | US58013MFR07  | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)             |                                          | 80,37G-0,37G                                      | 80,55                       | G            | 5,79 |
| US\$                         | 1.000                             | 01.09.29                        | 01.MS           | A2R6KL                              | US58013MFJ80  | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)           |                                          | 95,2G-5,25G                                       | 95,29                       | G            | 4,11 |
| US\$                         | 1.000                             | 01.09.49                        | 01.MS           | A2R6KM                              | US58013MFK53  | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)           |                                          | 73,14G-3,21G                                      | 73,36                       | G            | 5,79 |
| A\$                          | 10.000                            | 08.09.26                        | 08.MS           | A2RYQ4                              | AU3CB0261394  | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)               |                                          | 99,17G-9,17G                                      | 99,19                       | G            | 4,94 |
| A\$                          | 10.000                            | 08.03.29                        | 08.MS           | A2RYQ5                              | AU3CB0261402  | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)             |                                          | 96,55G-6,54G                                      | 96,63                       | G            | 5,08 |
| Euro                         | 100.000                           | <b>15.06.26</b>                 | 15.06.          | A2RZF2                              | XS1963744260  | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)          |                                          | 99,56G-9,55G                                      | 99,55                       | G            | 1,8  |
| Euro                         | 100.000                           | 15.03.31                        | 15.03.          | A2RZF3                              | XS1963745234  | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)             |                                          | 93,14G-3,1G                                       | 93,14                       | G            | 3,08 |
| £                            | 100.000                           | 15.03.34                        | 15.03.          | A2RZF4                              | XS1963745580  | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)            |                                          | 87,34G-7,43G                                      | 87,43                       | G            | 4,86 |
| Euro                         | 1.000                             | 31.05.29                        | 31.05.          | A3K554                              | XS2486285294  | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                                          | 98,97G-8,93G                                      | 99                          | G            | 2,71 |
| Euro                         | 1.000                             | 31.05.34                        | 31.05.          | A3K58F                              | XS2486285377  | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)               |                                          | 95,88G-5,87G                                      | 95,98                       | G            | 3,58 |
| £                            | 1.000                             | 31.05.38                        | 31.05.          | A3K58G                              | XS2486285021  | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)           |                                          | 84,04G-4,14G                                      | 84,07                       | G            | 5,56 |
| Euro                         | 1.000                             | 04.10.28                        | 04.10.          | A3KW0S                              | XS2393236000  | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)           |                                          | 94,43G-4,41G                                      | 94,43                       | G            | 0,53 |
| Euro                         | 1.000                             | 04.10.33                        | 04.10.          | A3KW0T                              | XS2393236695  | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)           |                                          | 83,39G-3,38G                                      | 83,42                       | G            | 2,09 |
| sfrs                         | 5.000                             | 27.11.28                        | 27.11.          | A3L6AU                              | CH1376931569  | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)            |                                          | 101,19G-1,25G                                     | 101,3                       | G            | 0,6  |
| sfrs                         | 5.000                             | 26.11.32                        | 26.11.          | A3L6AV                              | CH1376931577  | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)             |                                          | 101,37G-2G                                        | 102,05                      | G            | 0,99 |
| Euro                         | 1.000                             | 07.03.30                        | 07.03.          | A3LE1V                              | XS2595418166  | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)               |                                          | 104,23G-4,19G                                     | 104,23                      | G            | 2,9  |
| Euro                         | 1.000                             | 07.03.35                        | 07.03.          | A3LE1W                              | XS2595417945  | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)           |                                          | 104,26G-4,3G                                      | 104,41                      | G            | 3,68 |
| US\$                         | 1.000                             | 14.08.28                        | 14.FA           | A3LL27                              | US58013MFU36  | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)             |                                          | 101,81G-1,71G                                     | 101,88                      | G            | 4,12 |
| US\$                         | 1.000                             | 14.08.33                        | 14.FA           | A3LL28                              | US58013MFBV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)            |                                          | 102,47G-2,46G                                     | 102,41                      | G            | 4,61 |
| US\$                         | 1.000                             | 14.08.53                        | 14.FA           | A3LL29                              | US58013MFW91  | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)            |                                          | 96,38G-6,46G                                      | 96,65                       | G            | 5,79 |
| Euro                         | 1.000                             | 28.11.27                        | 28.11.          | A3LRN8                              | XS2726262863  | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)           |                                          | 102,07G-2,07G                                     | 102,07                      | G            | 2,44 |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A3LRN9                              | XS2726263325  | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                                          | 103,64G-3,64G                                     | 103,69                      | G            | 3,08 |
| Euro                         | 1.000                             | 28.11.35                        | 28.11.          | A3LRPA                              | XS2726263911  | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)           |                                          | 103,18G-3,15G                                     | 103,27                      | G            | 3,73 |
| US\$                         | 1.000                             | 17.05.29                        | 17.MN           | A3LYZ6                              | US58013MFX74  | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)               |                                          | 102,83G-2,77G                                     | 102,79                      | G            | 4,13 |
| US\$                         | 1.000                             | 17.05.34                        | 17.MN           | A3LYZ7                              | US58013MFY57  | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)             |                                          | 103,29G-3,3G                                      | 103,43                      | G            | 4,77 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A4D7W3                              | US58013MFG23  | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)             |                                          | 101,49G-1,46G                                     | 101,52                      | G            | 4,27 |
| US\$                         | 1.000                             | 03.03.35                        | 03.MS           | A4D7W4                              | US58013MGA62  | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)            |                                          | 100,88G-0,76G                                     | 100,88                      | G            | 4,9  |
| Euro                         | 1.000                             | 21.05.32                        | 21.05.          | A4EBDC                              | XS3072348405  | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)           |                                          | 101,02G-1,05G                                     | 101,06                      | G            | 3,31 |
| US\$                         | 1.000                             | 12.02.31                        | 12.FA           | A4EFYL                              | US58013MGB46  | 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)             |                                          | 100,4G-0,37G                                      | 100,41                      | G            | 4,36 |
| US\$                         | 1.000                             | 13.02.36                        | 13.FA           | A4EFYM                              | US58013MGC29  | 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)               |                                          | 100,28G-0,21G                                     | 100,45                      | G            | 5,03 |
|                              |                                   |                                 |                 |                                     |               | <b>McDonald's Corp.<br/>Notes</b>                                 |                                          |                                                   |                             |              |      |
| kann.\$                      | 1.000                             | 21.05.31                        | 21.MN           | A3LY2M                              | CA580135CF69  | 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)                     |                                          | 105,3G-5,23G                                      | 105,31                      | G            | 3,79 |
| kann.\$                      | 1.000                             | 21.08.32                        | 21.FA           | A4EF0G                              | CA580135CG43  | 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)                     |                                          | 101,24G-1,11G                                     | 101,22                      | G            | 3,95 |
|                              |                                   |                                 |                 |                                     |               | <b>McKesson Corp.<br/>Registered Notes</b>                        |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 30.10.26                        | 30.10.          | A19WCE                              | XS1771723167  | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                     |                                          | 99,58G-9,59G                                      | 99,57                       | G            | 2,19 |
| US\$                         | 1.000                             | 15.08.26                        | 15.FA           | A3KU3J                              | US581557BR53  | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)                       |                                          | 98,27G-8,24G                                      | 98,25                       | G            | 2,63 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3LJ0P                              | US581557BU82  | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)                       |                                          | 102,37G-2,44G                                     | 102,5                       | G            | 4,76 |
| US\$                         | 1.000                             | 15.07.28                        | 15.JJ           | A3LJX2                              | US581557BT10  | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                       |                                          | 101,89G-1,83G                                     | 101,89                      | G            | 4,15 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1018 |
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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                         |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.10.53                                | 15.10.          | A3LZRR                              | XS2834368453  | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)<br>2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)<br>4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,55G-3,43G                                      | 93,76 G                     | 4,57         | 4,57 |
| Euro                            | 1.000                             | 15.10.30                                | 15.10.          | A4EG7Q                              | XS3185369371  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,07G-0,04G                                     | 100,11 G                    | 2,94         | 2,94 |
| Euro                            | 1.000                             | 15.10.45                                | 15.10.          | A4EG7R                              | XS3185369454  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,86G-7,66G                                      | 97,94 G                     | 4,38         | 4,38 |
| US\$                            | 1.000                             | 15.03.35                                | 15.MS           | A1Z49Q                              | US585055BT26  | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,2G-7,25G                                       | 97,34 G                     | 4,81         | 4,81 |
| US\$                            | 1.000                             | 15.03.45                                | 15.MS           | A1Z49R                              | US585055BU98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,68G-0,68G                                      | 90,86 G                     | 5,49         | 5,49 |
| US\$                            | 1.000                             | 11.09.54                                | 11.MS           | A3L3DZ                              | USJ41838AP82  | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,48G-0,56G                                     | 100,65 G                    | 5,84         | 5,84 |
| US\$                            | 1.000                             | 04.12.29                                | 04.JD           | A2SA5Z                              | US58547DAD12  | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,28G-8,26G                                      | 98,21 G                     | 5,97         | 5,97 |
| US\$                            | 1.000                             | 15.01.33                                | 15.JJ           | A4EMCR                              | US58733RAG74  | <b>Mercadolibre Inc.<br/>Registered Notes</b><br>4,9%, v. 09.12.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,41G-8,4G                                       | 98,47 G                     | 5,24         | 5,24 |
| A\$                             | 2.000                             | <b>05.06.26</b><br>26.09.26<br>18.01.27 | 05.06.          | A3LJGJ                              | XS2631197204  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,93G-9,93G                                      | 99,94 G                     | 4,79         | 4,72 |
| A\$                             | 2.000                             |                                         | 26.09.          | A3LN0D                              | XS2695375159  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G-9,89G                                       | 99,92 G                     | 5,13         | 5,09 |
| A\$                             | 2.000                             |                                         | 18.01.          | A3LTDZ                              | XS2750326899  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,73G-9,72G                                      | 99,76 G                     | 5,05         | 5,05 |
| Euro                            | 1.000                             | 23.02.27                                | 23.02.          | A3LBMJ                              | DE000A3LBMJ2  | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)<br>4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,7G-0,68G                                      | 100,67 G                    | 2,34         | 2,33 |
| £                               | 100.000                           | 10.10.30                                | 10.10.          | A4EDZE                              | XS3114353454  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,08G-0,12G                                     | 100,12 G                    | 4,67         | 4,66 |
| US\$                            | 1.000                             | 18.01.31                                | 18.JJ           | 608814                              | US233835AQ08  | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S<br>4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S<br>5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S<br>5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S<br>4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S<br>5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S<br>4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S<br>4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S |                                          | 117,65G-7,68G                                     | 117,93 G                    | 4,53         | 4,53 |
| US\$                            | 1.000                             | 06.01.27                                | 06.JJ           | A19BGG                              | USU2339CCQ97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,45G-9,46G                                      | 99,44 G                     | 4,09         | 4,09 |
| US\$                            | 1.000                             | 22.02.28                                | 22.FA           | A19WVK                              | USU2339CDB10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,41G-9,39G                                      | 99,4 G                      | 4,1          | 4,1  |
| US\$                            | 1.000                             | 10.03.30                                | 10.MS           | A28UV2                              | USU2339CDY13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,18G-3,14G                                      | 93,16 G                     | 4,53         | 4,52 |
| US\$                            | 1.000                             | 15.08.29                                | 15.FA           | A2R6QD                              | USU2339CDU90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,92G-5,89G                                      | 95,85 G                     | 4,42         | 4,41 |
| US\$                            | 1.000                             | 22.02.29                                | 22.FA           | A2RYFU                              | USU2339CDQ88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,57G-0,59G                                     | 100,56 G                    | 4,13         | 4,13 |
| US\$                            | 1.000                             | 13.11.26                                | 13.MN           | A3L6AB                              | USU5876JBB09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,41G-0,41G                                     | 100,43 G                    | 4,29         | 4,27 |
| US\$                            | 1.000                             | 15.11.27                                | 15.MN           | A3L6AF                              | USU5876JAZ85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,38G-1,39G                                     | 101,42 G                    | 4,12         | 4,11 |
| US\$                            | 1.000                             | 15.11.29                                | 15.MN           | A3L6AH                              | USU5876JBA26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,83G-2,8G                                      | 102,92 G                    | 4,33         | 4,33 |
| US\$                            | 1.000                             | 29.11.27                                | 29.MN           | A3LBS1                              | US58769JAC18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,81G-1,83G                                     | 101,76 G                    | 4,23         | 4,23 |
| US\$                            | 1.000                             | <b>30.03.26</b>                         | 30.MS           | A3LF05                              | USU5876JAF22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100G-99,95G                                       | 99,94 G                     | 5,15         | 5,05 |
| US\$                            | 1.000                             |                                         | 30.MS           | A3LF07                              | USU5876JAG05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,4G-1,4G                                       | 101,39 G                    | 4,15         | 4,15 |
| US\$                            | 1.000                             | <b>03.08.26</b>                         | 03.FA           | A3LLUE                              | USU5876JAK17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-100,48G-0,45G                               | 100,5 G                     | 4,32         | 4,27 |
| US\$                            | 1.000                             | 03.08.28                                | 03.FA           | A3LLUG                              | USU5876JAL99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-102,26G-2,25G                               | 102,27 G                    | 4,18         | 4,18 |
| US\$                            | 1.000                             | 03.08.33                                | 03.FA           | A3LLUJ                              | USU5876JAM72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-101,3G-1,32G                                | 101,52 G                    | 4,9          | 4,89 |
| US\$                            | 1.000                             | 11.01.27                                | 11.JJ           | A3LS5H                              | USU5876JAJQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,52G-0,58G                                     | 100,48 G                    | 4,2          | 4,19 |
| US\$                            | 1.000                             | 11.01.29                                | 11.JJ           | A3LS5K                              | USU5876JAJR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,76G-1,77G                                     | 101,77 G                    | 4,25         | 4,24 |
| US\$                            | 1.000                             | 11.01.34                                | 11.JJ           | A3LS5M                              | USU5876JAS43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,24G-0,27G                                     | 100,35 G                    | 5,02         | 5,02 |
| US\$                            | 1.000                             | 01.04.27                                | 01.AO           | A4D9J7                              | USU5876JBC81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,7G-0,71G                                      | 100,75 G                    | 4,05         | 4,04 |
| US\$                            | 1.000                             | 31.03.28                                | 31.M30S         | A4D9KB                              | USU5876JBE48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,3G-1,23G                                      | 101,24 G                    | 4,19         | 4,18 |
| US\$                            | 1.000                             | 01.04.30                                | 01.AO           | A4D9KD                              | USU5876JBG95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,05G-2G                                        | 102,07 G                    | 4,52         | 4,51 |
| Euro                            | 1.000                             | 11.05.28                                | 11.05.          | A169NC                              | DE000A169NC2  | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,63G-7,89G                                      | 97,72 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 10.09.30                                | 10.09.          | A289QR                              | DE000A289QR9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,13G-1,11G                                      | 91,18 G                     | 1,64         | 1,64 |
| Euro                            | 1.000                             | 22.05.30                                | 22.05.          | A289XG                              | DE000A289XG8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,3G-8,32G                                       | 98,5 G                      | 2,79         | 2,79 |
| Euro                            | 1.000                             | 03.07.29                                | 03.07.          | A2GSCW                              | DE000A2GSCW3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,4G-6,43G                                       | 96,4 G                      | 2,61         | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                     | Einheitspreis<br>02.02.2026                                                                                                                                                                                             | Rendite nach                                                                                                                                      |                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                         | ISMA                                                                                                                                              | B/F                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,02G-5,8G<br>97,65G-7,64G<br>95,752G-5,77G<br>92,7G-2,64G<br>83,59G-3,59G<br>89,8G-9,88G<br>84,54G-4,53G                                                                                                                                                                                                         | 85,97 G<br>97,65 G<br>95,796 G<br>92,64 G<br>83,71 G<br>90 G<br>84,59 G                                                                                                                                                 | 3,67<br>2,04<br>2,91<br>1,61<br>2,67<br>2,5<br>1,76                                                                                               | 3,67<br>2,04<br>2,91<br>1,61<br>2,67<br>2,5<br>1,76                                                                                                |
|                        |                          |                           |              |                            |      | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,528%, zinsv. v. 19.11.25-18.02.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,248%, zinsv. v. 11.12.25-10.03.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)<br>2,448%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,24G-0,23G<br>99,89G-9,89G<br>100,13G-0,1G                                                                                                                                                                                                                                                                      | 100,23 G<br>99,9 G<br>100,13 G                                                                                                                                                                                          | 2,4<br>2,59<br>2,39                                                                                                                               | 2,39<br>2,57<br>2,39                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)<br>3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)<br>5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)<br>2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)<br>1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)<br>3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)<br>5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)<br>5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) |                                 | 99,32G-9,25G<br>99,91G-9,91G<br>99,95G-9,94G<br>97,89G-7,87G<br>99,65G-9,65G<br>98,61G-8,61G<br>101,2G-1,2G<br>101,45G-1,52G<br>100,39G-0,38G<br>103,58G-3,65G<br>100,82G-0,82G<br>105,33G-5,5G<br>101,12G-1,15G<br>100,86-0,81G<br>100,66G-0,705G<br>101,2G-1,21G<br>101,71G-1,68G<br>100G-0,07G<br>100,06G-0,14G | 99,26 G<br>99,9 G<br>99,95 G<br>97,89 G<br>99,64 G<br>98,6 G<br>101,21 G<br>101,52 G<br>100,39 G<br>103,63 G<br>100,82 G<br>105,55 G<br>101,15 G<br>100,8 G<br>100,731 G<br>101,19 G<br>101,72 G<br>100,03 G<br>100,2 G | 2,26<br>2,16<br>2,13<br>1,27<br>2,27<br>0,76<br>2,48<br>2,9<br>2,27<br>2,95<br>3,99<br>0,59<br>0,28<br>2,41<br>3,12<br>4,1<br>4,21<br>2,47<br>3,1 | 2,26<br>2,15<br>2,11<br>1,27<br>1,26<br>0,76<br>2,47<br>2,9<br>2,25<br>2,94<br>3,95<br>0,59<br>0,28<br>2,41<br>3,12<br>4,08<br>4,2<br>2,47<br>3,09 |
|                        |                          |                           |              |                            |      | <b>Mercialys<br/>Bonds</b><br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)<br>4%, v. 10.09.24(31), EO-Bonds 2024(24/31)<br>4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,52G-8,52G<br>102,51G-2,49G<br>101,04G-0,99G                                                                                                                                                                                                                                                                     | 98,57 G<br>102,52 G<br>101,13 G                                                                                                                                                                                         | 3,01<br>3,5<br>3,82                                                                                                                               | 3,01<br>3,5<br>3,82                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)<br>1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)<br>1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,44G-0,4G<br>85,2G-5,32G<br>99,72G-9,75G<br>93,48G-3,44G<br>78,59G-8,75G<br>99,79G-9,77G<br>89,37G-9,31G<br>71,44G-1,48G<br>58,09G-8,18G<br>98,29G-8,3G<br>88,29G-8,44G<br>79,11G-9,18G<br>97,35G-7,35G<br>94,74G-4,74G                                                                                          | 80,49 G<br>85,48 G<br>99,76 G<br>93,6 G<br>78,88 G<br>99,74 G<br>89,34 G<br>71,58 G<br>58,29 G<br>98,34 G<br>88,5 G<br>79,35 G<br>97,38 G<br>94,77 G                                                                    | 3,41<br>5,55<br>2,24<br>3,38<br>5,59<br>1,5<br>3,24<br>5,25<br>5,7<br>4,03<br>5,19<br>5,7<br>3,48<br>3,91                                         | 3,41<br>5,55<br>2,23<br>3,38<br>5,6<br>1,5<br>3,24<br>5,25<br>5,7<br>4,03<br>5,19<br>5,7<br>3,48<br>3,9                                            |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 10.12.31                        | 10.JD           | A3KZ5V                              | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)                                         |                                          | 88,81G-8,89G                                      | 89,03                       | G            | 4,37 | 4,36 |
| US\$                         | 1.000                             | 10.12.51                        | 10.JD           | A3KZ5W                              | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)                                        |                                          | 61G-1,16G                                         | 61,24                       | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 10.12.61                        | 10.JD           | A3KZ5X                              | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)                                       |                                          | 57,24G-7,39G                                      | 57,55                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 17.05.28                        | 17.MN           | A3LHSG                              | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)                                         |                                          | 100,39G-0,41G                                     | 100,52                      | G            | 3,9  | 3,89 |
| US\$                         | 1.000                             | 17.05.30                        | 17.MN           | A3LHSH                              | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)                                          |                                          | 100,58G-0,54G                                     | 100,58                      | G            | 4,2  | 4,2  |
| US\$                         | 1.000                             | 17.05.33                        | 17.MN           | A3LHSJ                              | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)                                        |                                          | 100,17G-0,18G                                     | 100,39                      | G            | 4,52 | 4,52 |
| US\$                         | 1.000                             | 17.05.44                        | 17.MN           | A3LHSK                              | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)                                          |                                          | 93,07G-3,25G                                      | 93,37                       | G            | 5,56 | 5,56 |
| US\$                         | 1.000                             | 17.05.53                        | 17.MN           | A3LHSL                              | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53)                                            |                                          | 90,76G-0,94G                                      | 91,09                       | G            | 5,73 | 5,73 |
| US\$                         | 1.000                             | 17.05.63                        | 17.MN           | A3LHSM                              | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)                                         |                                          | 90,3G-0,48G                                       | 90,6                        | G            | 5,86 | 5,86 |
| US\$                         | 1.000                             | 15.09.27                        | 15.MS           | A4EGKN                              | US58933YBP97 | 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)                                         |                                          | 100,24G-0,23G                                     | 100,26                      | G            | 3,73 | 3,72 |
| US\$                         | 1.000                             | 15.09.30                        | 15.MS           | A4EGKP                              | US58933YBQ70 | 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)                                         |                                          | 99,88G-9,89G                                      | 99,93                       | G            | 4,22 | 4,21 |
| US\$                         | 1.000                             | 15.09.32                        | 15.MS           | A4EGKQ                              | US58933YBR53 | 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)                                         |                                          | 100,77G-0,68G                                     | 100,78                      | G            | 4,48 | 4,47 |
| US\$                         | 1.000                             | 15.09.35                        | 15.MS           | A4EGKR                              | US58933YBS37 | 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)                                         |                                          | 100,85G-0,75G                                     | 100,81                      | G            | 4,91 | 4,91 |
| US\$                         | 1.000                             | 15.09.55                        | 15.MS           | A4EGKS                              | US58933YBT10 | 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)                                          |                                          | 100,05G-0,08G                                     | 100,14                      | G            | 5,77 | 5,77 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A4EMAB                              | US58933YBW49 | 3,85%, v. 04.12.25(29), DL-Notes 2025(25/29)                                         |                                          | 99,84G-9,8G                                       | 99,84                       | G            | 3,96 | 3,95 |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A4EMAC                              | US58933YBX22 | 4,15%, v. 04.12.25(31), DL-Notes 2025(25/31)                                         |                                          | 99,53G-9,5G                                       | 99,53                       | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 04.12.32                        | 04.JD           | A4EMAD                              | US58933YBY05 | 4,45%, v. 04.12.25(32), DL-Notes 2025(25/32)                                         |                                          | 100,02G-99,91G                                    | 100                         | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 04.12.35                        | 04.JD           | A4EMAE                              | US58933YBZ79 | 4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35)                                        |                                          | 99,04G-9,01G                                      | 99,1                        | G            | 4,94 | 4,94 |
| US\$                         | 1.000                             | 15.03.46                        | 15.MS           | A4EMAF                              | US58933YCA10 | 5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46)                                        |                                          | 99,29G-9,16G                                      | 99,38                       | G            | 5,65 | 5,65 |
| US\$                         | 1.000                             | 04.12.55                        | 04.JD           | A4EMAG                              | US58933YCB92 | 5,55%, v. 04.12.25(55), DL-Notes 2025(25/55)                                         |                                          | 98,37G-8,27G                                      | 98,43                       | G            | 5,75 | 5,75 |
| US\$                         | 1.000                             | 04.12.65                        | 04.JD           | A4EMAH                              | US58933YCC75 | 5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)                                          |                                          | 98,31G-8,2G                                       | 98,39                       | G            | 5,9  | 5,9  |
|                              |                                   |                                 |                 |                                     |              | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 16.07.28                        | 16.07.          | A254NT                              | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                                      |                                          | 95,57G-5,54G                                      | 95,55                       | G            | 1,04 | 1,04 |
| Euro                         | 100.000                           | 05.07.27                        | 05.07.          | A2YNSG                              | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                      |                                          | 97,21G-7,21G                                      | 97,2                        | G            | 0,77 | 0,77 |
| Euro                         | 100.000                           | 05.07.31                        | 05.07.          | A2YNSH                              | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                      |                                          | 89,48G-9,48G                                      | 89,49                       | G            | 1,94 | 1,94 |
| Euro                         | 100.000                           | <b>15.06.26</b>                 | 15.06.          | A30VKE                              | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                 |                                          | 99,85G-9,86G                                      | 99,86                       | G            | 2,26 | 2,24 |
| Euro                         | 100.000                           | 15.06.30                        | 15.06.          | A30VKF                              | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                 |                                          | 98,65G-8,64G                                      | 98,68                       | G            | 2,71 | 2,71 |
|                              |                                   |                                 |                 |                                     |              | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b>                               |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 09.09.80                        | 09.09.          | A289QM                              | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) |                                          | 99,27G-9,3G                                       | 99,35                       | G            | 1,64 | 1,64 |
| Euro                         | 100.000                           | 25.06.79                        | 25.06.          | A2LQR0                              | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) |                                          | 98,26G-8,39G                                      | 98,29                       | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 27.08.54                        | 27.11.          | A383GP                              | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) |                                          | 101,47G-1,47G                                     | 101,39                      | G            | 3,79 | 3,79 |
| Euro                         | 100.000                           | 24.11.55                        | 24.02.          | A46Z7U                              | XS3223939466 | 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055) |                                          | 100,07G-0,14G                                     | 100,02                      | G            | 3,74 | 3,74 |
|                              |                                   |                                 |                 |                                     |              | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 02.11.26                        | 02.11.          | A188JM                              | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)                               | S s                                      | 99,7G-9,69G                                       | 99,72                       | G            | 2,3  | 2,29 |
| Euro                         | 100.000                           | 18.09.29                        | 18.09.          | A19N7V                              | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)                               |                                          | 98,6G-8,5G                                        | 98,6                        | G            | 2,81 | 2,81 |
| Euro                         | 100.000                           | 13.07.27                        | 13.07.          | A28ZT1                              | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)                              |                                          | 99,95G-9,86G                                      | 99,99                       | G            | 2,47 | 2,46 |
| Euro                         | 100.000                           | 04.12.34                        | 04.12.          | A2SA9P                              | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)                               |                                          | 85,01G-4,94G                                      | 85,09                       | G            | 3,93 | 3,92 |
| Euro                         | 1.000                             | 01.06.30                        | 01.06.          | A3KRXC                              | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                              |                                          | 92,64G-2,64G                                      | 92,8                        | G            | 2,94 | 2,94 |
| Euro                         | 100.000                           | 04.09.33                        | 04.09.          | A4EGDV                              | XS3168718529 | 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)                              |                                          | 98,44G-8,29G                                      | 98,53                       | G            | 3,76 | 3,76 |
|                              |                                   |                                 |                 |                                     |              | <b>Meta Platforms Inc.<br/>Registered Notes</b>                                      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.08.54                        | 15.FA           | A3L2P0                              | US30303M8V78 | 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)                                          |                                          | 91,85G-1,77G                                      | 91,98                       | G            | 6,1  | 6,09 |
| US\$                         | 1.000                             | 15.08.64                        | 15.FA           | A3L2P1                              | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)                                         |                                          | 91,74G-1,5G                                       | 91,92                       | G            | 6,22 | 6,22 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A3L2PX                              | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)                                          |                                          | 100,85G-0,82G                                     | 100,9                       | G            | 4,09 | 4,08 |
| US\$                         | 1.000                             | 15.08.31                        | 15.FA           | A3L2PY                              | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)                                         |                                          | 101,27G-1,18G                                     | 101,26                      | G            | 4,35 | 4,35 |
| US\$                         | 1.000                             | 15.08.34                        | 15.FA           | A3L2PZ                              | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                        |                                          | 99,63G-9,57G                                      | 99,73                       | G            | 4,87 | 4,87 |
| US\$                         | 1.000                             | 15.08.62                        | 15.FA           | A3LB4T                              | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)                                         |                                          | 79,43G-9,48G                                      | 79,87                       | G            | 6,14 | 6,14 |
| US\$                         | 1.000                             | 15.05.28                        | 15.MN           | A3LHG4                              | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)                                          |                                          | 101,67G-1,63G                                     | 101,69                      | G            | 3,88 | 3,87 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A3LHG5                              | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)                                          |                                          | 102,49G-2,46G                                     | 102,52                      | G            | 4,21 | 4,2  |
| US\$                         | 1.000                             | 15.05.33                        | 15.MN           | A3LHG6                              | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)                                         |                                          | 101,71G-1,65G                                     | 101,8                       | G            | 4,73 | 4,73 |
| US\$                         | 1.000                             | 15.05.53                        | 15.MN           | A3LHG7                              | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)                                          |                                          | 94,5G-4,54G                                       | 94,9                        | G            | 6,1  | 6,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Meta Platforms Inc.<br/>Registered Notes</b>                                 |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.63                  | 15.MN       | A3LHG8                 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)                                   |                              | 94,73G-4,58G                                   | 95,13                       | G            | 6,21 | 6,21 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A4EKMH                 | US30303MAB81 | 4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)                                     |                              | 99,64G-9,57G                                   | 99,64                       | G            | 4,35 | 4,34 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A4EKMJ                 | US30303MAC64 | 4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)                                     |                              | 100,04G-99,9G                                  | 100,08                      | G            | 4,67 | 4,67 |
| US\$                  | 1.000                  | 15.11.35                  | 15.MN       | A4EKMK                 | US30303MAD48 | 4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)                                   |                              | 98,7G-8,68G                                    | 98,77                       | G            | 5,11 | 5,11 |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A4EKML                 | US30303M8X35 | 5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)                                   |                              | 96,18G-6,12G                                   | 96,4                        | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 15.11.55                  | 15.MN       | A4EKMM                 | US30303MAE21 | 5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)                                   |                              | 94,96G-4,9G                                    | 95,25                       | G            | 6,08 | 6,08 |
| US\$                  | 1.000                  | 15.11.65                  | 15.MN       | A4EKMN                 | US30303M8Y18 | 5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)                                   |                              | 94,4G-4,36G                                    | 94,64                       | G            | 6,22 | 6,22 |
|                       |                        |                           |             |                        |              | <b>Methanex Corp.<br/>Registered Notes</b>                                      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282Z4                 | US59151KAM09 | 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)                                   |                              | 100,28G-0,19G                                  | 100,23                      | G            | 5,06 | 5,05 |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A2R7SH                 | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                   |                              | 100,33G-0,27G                                  | 100,4                       | G            | 5,24 | 5,23 |
|                       |                        |                           |             |                        |              | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b>                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO       | A3KP96                 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                   |                              | 99,42G-9,34G                                   | 99,43                       | G            | 3,19 | 3,17 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A3L4TA                 | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                       |                              | 101,13G-1,13G                                  | 101,13                      | G            | 3,66 | 3,66 |
|                       |                        |                           |             |                        |              | <b>MetLife Inc.<br/>Registered Notes</b>                                        |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 13.05.46                  | 13.MN       | A18US7                 | US59156RBR84 | 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)                                     |                              | 88,21G-8,25G                                   | 88,59                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 23.03.30                  | 23.MS       | A28UWE                 | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)                                    |                              | 101,68G-1,71G                                  | 101,69                      | G            | 4,14 | 4,13 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LK3W                 | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)                                   |                              | 104,36G-4,49G                                  | 104,56                      | G            | 4,71 | 4,7  |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A3LZUW                 | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                     |                              | 103,16G-3,26G                                  | 103,32                      | G            | 4,9  | 4,9  |
|                       |                        |                           |             |                        |              | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b>                      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D8GZ                 | US59156RCQ92 | 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                    |                              | 104,87G-4,9G                                   | 104,86                      | G            | 6,08 | 6,08 |
|                       |                        |                           |             |                        |              | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b>                   |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.12.66                  | 15.JD       | A0G38Q                 | US59156RAP38 | 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) |                              | 104,838G-4,857G                                | 104,637                     | G            | 6,17 | 6,17 |
|                       |                        |                           |             |                        |              | <b>METRO AG<br/>Medium - Term Notes</b>                                         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A383CH                 | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                               |                              | 103,7G-3,69G                                   | 103,71                      | G            | 3,35 | 3,34 |
| Euro                  | 1.000                  | 05.03.30                  | 05.03.      | A4DFLC                 | XS3015684361 | 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                   |                              | 105,17G-4,97G                                  | 105,17                      | G            | 2,7  | 2,7  |
|                       |                        |                           |             |                        |              | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 18.12.26                  | 18.JD       | A19AWB                 | US59217HBB24 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S                          |                              | 99,683G-9,68G                                  | 99,689                      | G            | 3,86 | 3,85 |
| A\$                   | 1.000                  | 13.07.27                  | 13.JJ       | A19LDU                 | AU3CB0245504 | 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)                              |                              | 98,78G-8,76G                                   | 98,81                       | G            | 4,96 | 4,94 |
| sfrs                  | 5.000                  | 25.09.28                  | 25.09.      | A282WN                 | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)                          |                              | 98,52G-8,53G                                   | 98,52                       | G            | 0,25 | 0,25 |
| £                     | 1.000                  | 08.12.27                  | 08.JD       | A287H1                 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)                          |                              | 93,37G-3,39G                                   | 93,38                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YP0                 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)                           |                              | 97,41G-7,3G                                    | 97,37                       | G            | 1,13 | 1,13 |
| sfrs                  | 5.000                  | 11.06.27                  | 11.06.      | A2R3BC                 | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)                          |                              | 99,27G-9,29G                                   | 99,28                       | G            | 0,25 | 0,25 |
| £                     | 1.000                  | 21.09.29                  | 21.MS       | A2R73R                 | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)                          |                              | 90,78G-0,8G                                    | 90,81                       | G            | 3,56 | 3,56 |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A3K649                 | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)                           |                              | 101,25G-1,26G                                  | 101,27                      | G            | 0,64 | 0,64 |
| sfrs                  | 5.000                  | 25.09.29                  | 25.09.      | A3KNDG                 | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)                           |                              | 97,69G-7,84G                                   | 97,72                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRTF                 | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)                          |                              | 92,57G-2,58G                                   | 92,6                        | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 14.12.32                  | 14.12.      | A3L72F                 | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)                          |                              | 98,78G-8,83G                                   | 98,94                       | G            | 3,44 | 3,44 |
| £                     | 1.000                  | 10.01.30                  | 10.JJ       | A3LCQ6                 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A                             |                              | 101,88G-1,93G                                  | 101,91                      | G            | 4,51 | 4,51 |
| Euro                  | 1.000                  | 05.04.28                  | 05.04.      | A3LF5P                 | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)                              |                              | 102,85G-2,89G                                  | 102,89                      | G            | 2,61 | 2,61 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LNAJ                 | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S                           |                              | 102,93G-2,94G                                  | 103                         | G            | 4,24 | 4,23 |
| Euro                  | 1.000                  | 07.12.31                  | 07.12.      | A3LR6X                 | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)                          |                              | 102,85G-2,91G                                  | 102,91                      | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 26.03.34                  | 26.03.      | A3LWHC                 | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)                          |                              | 99,77G-9,73G                                   | 99,87                       | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A4D85P                 | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)                          |                              | 100,96G-0,96G                                  | 101                         | G            | 3    | 3    |
| £                     | 1.000                  | 27.08.31                  | 27.FA       | A4EFVH                 | XS3162369527 | 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)                          |                              | 100,19G-0,25G                                  | 100,25                      | G            | 4,75 | 4,75 |
| £                     | 1.000                  | 12.11.30                  | 12.MN       | A4EM78                 | XS3260285179 | 4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30)                          |                              | 99,4G-9,43G                                    | 99,44                       | G            | 4,69 | 4,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,81G                                   | 98,84 G                     | 3,5          | 3,49 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A285PM                     | XS2264692737 | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,9G-5,94G                                    | 95,97 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 07.12.27                  | 07.12.       | A3LBYM                     | XS2560415965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,18G-3,29G                                  | 103,33 G                    | 3            | 3    |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | A3LQV2                     | XS2717378231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,79G-4,8G                                   | 104,87 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | <b>09.06.26</b>           | 09.06.       | A3KR73                     | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,1G-9,1G                                     | 99,06 G                     | 0,75         | 0,75 |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A3LJB3                     | XS2630760796 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,93G-3,94G                                  | 103,91 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A2807D                     | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,98G                                   | 99,91 G                     | 5,33         | 5,31 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A185CR                     | US552953CD18 | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,46G-9,46G                                   | 99,46 G                     | 5,67         | 5,6  |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283SM                     | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,66G-9,59G                                   | 99,6 G                      | 4,97         | 4,96 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3L695                     | US595017BK96 | <b>Microchip Technology Inc.<br/>Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,12G-1,07G                                  | 101,11 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L696                     | US595017BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,76G-1,8G                                   | 101,81 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3KX1V                     | US595112BS19 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)<br>6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,77G-9,68G                                   | 89,78 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A3KX1W                     | US595112BT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,95G-6,87G                                   | 77,19 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 01.11.51                  | 01.MN        | A3KX1X                     | US595112BU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 71,29G-1,28G                                   | 71,5 G                      | 5,67         | 5,67 |
| US\$                   | 1.000                    | 09.02.33                  | 09.FA        | A3LD4J                     | US595112BZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,97G-5,92G                                  | 106,06 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A3LTDK                     | US595112CD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,63G-3,61G                                  | 103,64 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A4D5N7                     | US595112CE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,58G-5,59G                                  | 105,78 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EAMH                     | US595112CG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,14G-5G                                     | 105,16 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.11.35                  | 01.MN        | A4EAMJ                     | US595112CH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,96G-6,96G                                  | 107,12 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0T924                     | US594918AD65 | <b>Microsoft Corp.<br/>Registered Notes</b><br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,3%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)<br>4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) |                                 | 103,34G-3,55G                                  | 103,46 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,32G-9,32G                                   | 99,33 G                     | 3,8          | 3,76 |
| US\$                   | 1.000                    | 08.08.36                  | 08.FA        | A184SE                     | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,23G-0,23G                                   | 90,33 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,25G-9,34G                                   | 79,54 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,91G-7,8G                                    | 78,03 G                     | 5,53         | 5,52 |
| US\$                   | 1.000                    | 06.02.27                  | 06.FA        | A19CTQ                     | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,55G-9,64G                                   | 99,55 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 06.02.37                  | 06.FA        | A19CTR                     | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,74G-5,62G                                   | 95,71 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 06.02.47                  | 06.FA        | A19CTS                     | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,63G-6,69G                                   | 86,98 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,51G-7,48G                                   | 87,95 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A1A1PW                     | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,79G-5,61G                                   | 95,87 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A1GMCW                     | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,83G-2,68G                                  | 102,83 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,23G-0,75G                                   | 80,99 G                     | 5,31         | 5,31 |
| Euro                   | 1.000                    | 02.05.33                  | 02.05.       | A1HKEB                     | XS0922885362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,36G-8,36G                                   | 98,39 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKEY                     | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,36G-1,2G                                    | 81,35 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 03.11.35                  | 03.MN        | A1Z9YR                     | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,74G-8,7G                                    | 98,75 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9YS                     | US594918BL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,7G-0,56G                                    | 90,86 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 03.11.55                  | 03.MN        | A1Z9YT                     | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,98G-9,95G                                   | 90,18 G                     | 5,51         | 5,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.12.28                  | 06.12.       | A1ZAT0                     | XS1001749289 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)<br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)<br>4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47) |                                 | 101,83G-1,83G                                  | 101,84 G                    | 2,45         | 2,45 |
| US\$                   | 1.000                    | 12.02.45                  | 12.FA        | A1ZWU9                     | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,4G-1,44G                                    | 81,53 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,22G-8,45G                                   | 78,54 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A1ZWVM                     | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,39G-3,31G                                   | 93,44 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XT6                     | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 60,52G-0,5G                                    | 60,58 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28XT9                     | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 56,42G-6,4G                                    | 56,54 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KNWG                     | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,78G-4,86G                                   | 64,93 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 17.03.62                  | 17.MS        | A3KNWH                     | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 61,22G-1,22G                                   | 61,43 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 15.09.50                  | 15.MS        | A3LYUC                     | US594918CW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 59,88G-60,1G                                   | 60,17 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A3LYUF                     | US594918CU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,52G-9,14G                                   | 89,56 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LS4R                     | US59523UAV98 | <b>Mid-America Apartments L.P.<br/>Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15G-0,13G                                  | 100,22 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A2R81Q                     | US595620AV77 | <b>Midamerican Energy Co.<br/>Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 66,79G-6,7G                                    | 66,88 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LM6A                     | US595620AX34 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)<br>5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)                                                                                                                                                                                                                                                                                                                                |                                 | 103,35G-3,32G                                  | 103,49 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3LM6B                     | US595620AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,82G-1,51G                                  | 101,65 G                    | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.11.56                  | 15.MN        | A4EKSJ                     | US595620BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,71G-6,68G                                   | 97,02 G                     | 5,81         | 5,81 |
| £                      | 1.000                    | 15.05.29                  | 15.MN        | A3K409                     | XS2447921896 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,36G-0,3G                                   | 100,33 G                    | 7,01         | 6,99 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3K427                     | USQ60976AB51 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S<br>7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                   |                                 | 101,75G-1,71G                                  | 101,8 G                     | 7,05         | 7,02 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A3K428                     | USQ60976AC35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,35G-3,31G                                  | 103,32 G                    | 7,71         | 7,7  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A4EHQL                     | USQ60976AE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,25G-3,25G                                  | 103,25 G                    | 6,35         | 6,34 |
| US\$                   | 1.000                    | 26.07.26                  | 26.JJ        | A3LLC9                     | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,85G-0,84G                                  | 100,86 G                    | 5,12         | 5,06 |
| US\$                   | 1.000                    | 18.03.27                  | 18.MS        | A19PLK                     | XS1688567251 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)<br>2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,28G                                    | 99,32 G                     | 4,33         | 4,32 |
| A\$                    | 10.000                   | 18.09.29                  | 18.MS        | A3KNLM                     | AU3CB0278653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,57G-1,54G                                   | 91,64 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    | 17.07.34                  | 17.JJ        | A3L1KP                     | USJ43830FJ22 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,69G-1,65G                                  | 101,72 G                    | 4,94         | 4,94 |
| Euro                   | 1.000                    | 02.08.27                  | 02.08.       | A3L149                     | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)<br>2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,4G-1,38G                                   | 101,4 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A4ELKJ                     | XS3233927733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-0,04G                                  | 100,07 G                    | 2,84         | 2,84 |
| US\$                   | 1.000                    | 24.10.29                  | 24.AO        | A3L1UV                     | USU6S68YAF56 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S<br>4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,93G-1,98G                                  | 102,05 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 14.01.31                  | 14.JJ        | A4ENA6                     | USU6S68YAJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,61G-9,51G                                   | 99,58 G                     | 4,72         | 4,72 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28T                     | XS2892386462 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)<br>3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                               |                                 | 101,35G-1,33G                                  | 101,4 G                     | 3,33         | 3,32 |
| Euro                   | 1.000                    | 10.06.36                  | 10.06.       | A4ECAX                     | XS3089768314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,63G-0,74G                                  | 100,87 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 10.06.31                  | 10.06.       | A4ECAY                     | XS3089768157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-0,07G                                  | 100,14 G                    | 3,18         | 3,18 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A3K019                     | US606822CC61 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)<br>5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)<br>5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,32G-8,34G                                   | 98,37 G                     | 3,25         | 3,25 |
| US\$                   | 1.000                    | 24.04.31                  | 24.AO        | A4D99R                     | US606822DK78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,61G-2,59G                                  | 102,67 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 24.04.36                  | 24.AO        | A4D99T                     | US606822DL51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,25G-4,25G                                  | 104,34 G                    | 5,14         | 5,14 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2R5JZ                     | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,68G-3,72G                                   | 93,67 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K6MP                     | XS2489982293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,18G-1,19G                                  | 101,26 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 26.07.38                  | 26.JJ        | A193U3                     | US606822BB97 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,87G-3,87G                                   | 94,01 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A195MX                     | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,04G-0,05G                                  | 100,09 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,8G-9,8G                                     | 99,83 G                     | 3,91         | 3,91 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19XC0                     | US606822AV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,87G-9,88G                                   | 99,95 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RYQX                     | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99G-9,08G                                      | 99,17 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RYQY                     | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,07G-2,06G                                   | 92,29 G                     | 5,05         | 5,05 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVYD                     | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,31G-4,34G                                   | 94,32 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A3L23T                     | XS2886269013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,66G-1,67G                                  | 101,7 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | A4D6KZ                     | XS2997348037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,37G-9,35G                                   | 99,4 G                      | 3,4          | 3,39 |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)<br>5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)<br>5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)<br>5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)<br>5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)<br>5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)<br>5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)                                                                                                                          |                                 | 89,13G-9,26G                                   | 89,31 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,06G-5,04G                                   | 95,11 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3KTU1                     | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,58G-8,58G                                   | 98,59 G                     | 2,59         | 2,58 |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A3KTU2                     | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,3G-8,38G                                    | 88,42 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A3L0XY                     | US60687YDF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,84G-2,88G                                  | 102,92 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A3L0XZ                     | US60687YDG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,55G-3,64G                                  | 103,94 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3LU36                     | US60687YDD85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,76G-2,8G                                   | 102,83 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3LU37                     | US60687YDE68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,56G-3,61G                                  | 103,71 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4D6X9                     | US60687YDH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,28G-2,31G                                  | 102,53 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4D6YA                     | US60687YDJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,63G-2,7G                                   | 102,79 G                    | 5,14         | 5,14 |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)<br>4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)<br>0,184%, v. 12.04.21(26), EO-MTN 2021(26)<br>0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)<br>3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)<br>4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)<br>5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)<br>4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)<br>3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)<br>3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | S s                             | 97,96G-7,95G                                   | 98,01 G                     | 2,58         | 2,57 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,09G-0,05G                                   | 90,04 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,52G-1,53G                                   | 91,49 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R7DA                     | XS2049630028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,95G-1,92G                                   | 91,93 G                     | 0,87         | 0,87 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A3K3YT                     | XS2465984107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,06G-9,1G                                    | 99,07 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A3K3YU                     | XS2465984529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,16G-3,1G                                    | 93,15 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3K81T                     | XS2528323780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,6G-1,6G                                    | 101,59 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3K81U                     | XS2528311348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,95G-3,91G                                  | 103,96 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A3KPFN                     | XS2329143510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,63G-9,63G                                   | 99,62 G                     | 0,37         | 0,37 |
| Euro                   | 1.000                    | 12.04.33                  | 12.04.       | A3KPPF                     | XS2329144591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,18G-4,18G                                   | 84,2 G                      | 1,99         | 1,99 |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23U                     | XS2886269286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,24G-1,2G                                   | 101,36 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A3LEHU                     | XS2589712996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,55G-3,58G                                  | 103,56 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 20.05.33                  | 20.05.       | A3LEHV                     | XS2589713614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,73G-5,82G                                  | 105,88 G                    | 3,5          | 3,49 |
| £                      | 1.000                    | 13.06.28                  | 13.06.       | A3LFC4                     | XS2594990892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,44G-2,45G                                  | 102,47 G                    | 4,5          | 4,49 |
| Euro                   | 1.000                    | 28.08.30                  | 28.08.       | A3LMES                     | XS2672418055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,63G-6,72G                                  | 106,74 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LUOW                     | XS2769667234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,62G-2,55G                                  | 102,6 G                     | 3,62         | 3,61 |
| Euro                   | 1.000                    | 26.08.35                  | 26.08.       | A4EFU2                     | XS3157912943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,29G-9,24G                                   | 99,4 G                      | 3,78         | 3,78 |
| US\$                   | 1.000                    | 13.09.26                  | 13.MS        | A1857H                     | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,35G-9,36G                                   | 99,34 G                     | 3,95         | 3,92 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 11.09.27                        | 11.MS           | A19N0H                              | US60687YAM12 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>3,17%, v. 11.09.17(27), DL-Notes 2017(27)<br>4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                                                                                                                              |                                          | 98,83G-8,81G                                      | 98,86 G                     | 3,98         | 3,97 |
| US\$                            | 1.000                             | 05.03.28                        | 05.MS           | A19XF4                              | US60687YAR09 |                                                                                                                                                                                                                                                                                                 |                                          | 100,15G-0,12G                                     | 100,19 G                    | 4            | 3,99 |
| Euro                            | 1.000                             | 15.02.34                        | 15.FA           | A4EPL6                              | XS3281721863 | <b>MKS Inc.<br/>Registered Notes</b><br>4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S                                                                                                                                                                                                     |                                          | 99,93G-9,97G                                      |                             | 4,3          | 4,3  |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3L4D3                              | XS2914001750 | <b>MLP Group S.A.<br/>Bonds</b><br>6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)<br>4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31)                                                                                                                                                               |                                          | 104,36G-4,43G                                     | 104,42 G                    | 4,86         | 4,85 |
| Euro                            | 1.000                             | 20.01.31                        | 20.JJ           | A4ENV5                              | XS3239189296 |                                                                                                                                                                                                                                                                                                 |                                          | 99,48G-9,61G                                      | 99,51 G                     | 4,9          | 4,9  |
| Euro                            | 100.000                           | 20.09.31                        | 20.09.          | A3KWDH                              | FR0014005H24 | <b>MMB SCF<br/>OFM</b><br>0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                |                                          | 84,14G-4,06G                                      | 84,26 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 13.06.28                        | 13.06.          | A2R3FN                              | FR0013425147 | <b>MMS USA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)<br>1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                                                                  |                                          | 96,89G-6,83G                                      | 96,86 G                     | 2,56         | 2,56 |
| Euro                            | 1.000                             | 13.06.31                        | 13.06.          | A2R3FP                              | FR0013425154 |                                                                                                                                                                                                                                                                                                 |                                          | 92,87G-2,84G                                      | 92,9 G                      | 3,23         | 3,22 |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | A3LNS9                              | XS2693304813 | <b>Mobico Group PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                      |                                          | 83,86G-3,79G                                      | 84,14 G                     | 8,61         | 8,59 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KTCT                              | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                |                                          | 100,03G-0,14G                                     | 100,17 G                    | 4,23         | 4,22 |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A3LYB4                              | XS2810278163 |                                                                                                                                                                                                                                                                                                 |                                          | 103,67G-3,68G                                     | 103,68 G                    | 6,1          | 6,09 |
| sfrs                            | 5.000                             | 23.03.28                        | 23.03.          | A28T29                              | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                                                                                                 |                                          | 98,52G-8,51G                                      | 98,5 G                      | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 19.03.27                        | 19.03.          | A3KPW3                              | CH1101096613 |                                                                                                                                                                                                                                                                                                 |                                          | 99,55G-9,6G                                       | 99,61 G                     | 0,5          | 0,5  |
| Euro                            | 100.000                           | 12.06.27                        | 12.06.          | A28YH9                              | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                             |                                          | 98,96G-8,94G                                      | 98,94 G                     | 2,55         | 2,55 |
| US\$                            | 1.000                             | 18.09.28                        | 18.MS           | A3LNJS                              | US608190AM61 | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                              |                                          | 103,7G-3,72G                                      | 103,76 G                    | 4,38         | 4,37 |
| Euro                            | 1.000                             | 08.10.27                        | 08.10.          | A283FJ                              | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                  |                                          | 97,96G-7,85G                                      | 97,97 G                     | 2,83         | 2,82 |
| Euro                            | 1.000                             | 15.01.31                        | 15.01.          | A2854R                              | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) |                                          | 88,16G-8,15G                                      | 88,19 G                     | 1,42         | 1,42 |
| Euro                            | 1.000                             | 05.09.29                        | 05.09.          | A2R7AB                              | XS2049769297 |                                                                                                                                                                                                                                                                                                 |                                          | 93,08G-3,08G                                      | 93,1 G                      | 1,87         | 1,87 |
| Euro                            | 1.000                             | 08.09.28                        | 08.09.          | A3LMWK                              | XS2672967234 |                                                                                                                                                                                                                                                                                                 |                                          | 103,54G-3,59G                                     | 103,59 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 11.06.34                        | 11.06.          | A3LZY4                              | XS2834462983 |                                                                                                                                                                                                                                                                                                 |                                          | 103,11G-3,13G                                     | 103,28 G                    | 3,8          | 3,8  |
| US\$                            | 1.000                             | 15.07.46                        | 15.JJ           | A183U5                              | US60871RAH30 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                    |                                          | 80,25G-0,21G                                      | 80,4 G                      | 5,96         | 5,96 |
| US\$                            | 1.000                             | 01.05.42                        | 01.MN           | A1G4DT                              | US60871RAD26 |                                                                                                                                                                                                                                                                                                 |                                          | 92,07G-2,1G                                       | 92,39 G                     | 5,84         | 5,84 |
| Euro                            | 1.000                             | 15.06.32                        | 15.06.          | A3LZEX                              | XS2829203012 | <b>Molson Coors Beverage Co.<br/>Registered Notes</b><br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                      |                                          | 101,97G-1,97G                                     | 102 G                       | 3,45         | 3,44 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A2812K                              | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S                                            |                                          | 98,65G-8,65G                                      | 98,62 G                     | 2,18         |      |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A2812L                              | XS2235987224 |                                                                                                                                                                                                                                                                                                 |                                          | 92,32G-2,3G                                       | 92,32 G                     | 0,81         | 0,81 |
| Euro                            | 1.000                             | 01.10.31                        | 01.10.          | A2R8AD                              | XS2056374353 |                                                                                                                                                                                                                                                                                                 |                                          | 88,44G-8,44G                                      | 88,44 G                     | 1,97         | 1,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.09.29                  | 09.09.       | A3KVZU                     | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S                                     |                                 | 91,47G-1,52G                                   | 91,58                       | G            | 0,55 |
| Euro                   | 1.000                    | 09.09.32                  | 09.09.       | A3KVZV                     | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S                                     |                                 | 84,12G-4,16G                                   | 84,23                       | G            | 1,48 |
| Euro                   | 1.000                    | 09.09.41                  | 09.09.       | A3KVZW                     | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                     |                                 | 66,19G-6,15G                                   | 66,31                       | G            | 3,75 |
|                        |                          |                           |              |                            |              | <b>Mondelez International Inc.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 07.05.28                  | 07.MN        | A190Q7                     | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)                                           |                                 | 100G-99,97G                                    | 100,02                      | G            | 4,18 |
| US\$                   | 1.000                    | 07.05.48                  | 07.MN        | A190Q8                     | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)                                           |                                 | 80,79G-0,81G                                   | 80,95                       | G            | 6,33 |
| Euro                   | 1.000                    | 08.03.27                  | 08.03.       | A1ZXS7                     | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                           |                                 | 99,16G-9,17G                                   | 99,13                       | G            | 2,4  |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A1ZXS8                     | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                           |                                 | 89,91G-9,9G                                    | 89,97                       | G            | 3,7  |
| US\$                   | 1.000                    | 04.02.31                  | 04.FA        | A282AK                     | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)                                           |                                 | 87,01G-6,93G                                   | 87,06                       | G            | 3,45 |
| US\$                   | 1.000                    | 04.09.50                  | 04.MS        | A282AL                     | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)                                           |                                 | 59,16G-9,28G                                   | 59,46                       | G            | 5,82 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A283GB                     | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)                                           |                                 | 85,91G-5,85G                                   | 85,88                       | G            | 4,34 |
| US\$                   | 1.000                    | 13.04.30                  | 13.AO        | A28V3J                     | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)                                           |                                 | 94,02G-3,98G                                   | 94,15                       | G            | 4,38 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A2RX1Z                     | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)                                           |                                 | 99,97G-9,98G                                   | 99,98                       | G            | 4,55 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A3KM02                     | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                           |                                 | 95,38G-5,38G                                   | 95,4                        | G            | 0,52 |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A3KM03                     | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                           |                                 | 83,35G-3,35G                                   | 83,41                       | G            | 1,79 |
| Euro                   | 1.000                    | 17.03.41                  | 17.03.       | A3KM04                     | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                           |                                 | 68,99G-8,92G                                   | 69,02                       | G            | 3,92 |
| US\$                   | 1.000                    | 28.08.34                  | 28.FA        | A3L24R                     | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)                                           |                                 | 99,08G-8,82G                                   | 98,91                       | G            | 4,98 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3LU0Q                     | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)                                           |                                 | 101,69G-1,69G                                  | 101,75                      | G            | 4,2  |
| US\$                   | 1.000                    | 06.05.28                  | 06.MN        | A4EAXN                     | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)                                           |                                 | 100,34G-0,33G                                  | 100,37                      | G            | 4,13 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A4EAXP                     | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)                                           |                                 | 100,74G-0,65G                                  | 100,67                      | G            | 4,38 |
| US\$                   | 1.000                    | 06.05.35                  | 06.MN        | A4EAXQ                     | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)                                           |                                 | 101,76G-1,75G                                  | 101,86                      | G            | 4,95 |
|                        |                          |                           |              |                            |              | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.04.28                  | 01.04.       | A28VAZ                     | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                 |                                 | 99,44G-9,44G                                   | 99,44                       | G            | 2,64 |
|                        |                          |                           |              |                            |              | <b>Mondi Finance PLC<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19Z0H                     | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)                                 |                                 | 99,81G-9,8G                                    | 99,82                       | G            | 2,5  |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHQ                     | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)                                 |                                 | 99,98G-100,1G                                  | 100,15                      | G            | 3,73 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A4D8KK                     | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                                 |                                 | 98,78G-8,97G                                   | 98,86                       | G            | 3,91 |
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A4EJWD                     | XS3214761473 | 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)                                 |                                 | 99,19G-9,22G                                   | 99,24                       | G            | 3,54 |
|                        |                          |                           |              |                            |              | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A3L3GD                     | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S       |                                 | 102,29G-2,25G                                  | 102,28                      | G            | 3,87 |
|                        |                          |                           |              |                            |              | <b>Moneta Money Bank A.S.<br/>Subordinated Undated Floating Rate Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.09.35                  | 09.09.       | A4EGEL                     | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S       |                                 | 100,25G-0,25G                                  | 100,26                      | G            | 4,48 |
|                        |                          |                           |              |                            |              | <b>Mongolian Mining Corp.<br/>Guaranteed Registered Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A4D9HF                     | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                      |                                 | 102,42G-2,42G                                  | 102,44                      | G            | 7,89 |
|                        |                          |                           |              |                            |              | <b>Montenegro, Republik<br/>Registered Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.12.27                  | 16.12.       | A286PQ                     | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S                                     |                                 | 98,49G-8,55G                                   | 98,59                       | G            | 3,69 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A2R8SE                     | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                                      |                                 | 95,88G-5,49G                                   | 95,86                       | G            | 3,89 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3LVY9                     | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S                                        |                                 | 106,03G-6,03G                                  | 106,05                      | G            | 5,95 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87H                     | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                        |                                 | 102,51G-2,48G                                  | 102,59                      | G            | 4,4  |
|                        |                          |                           |              |                            |              | <b>Moodys Corp.<br/>Registered Notes</b>                                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19YG2                     | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)                                           |                                 | 98,25G-8,21G                                   | 98,25                       | G            | 4,26 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX3B                     | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)                                           |                                 | 99,3G-9,31G                                    | 99,32                       | G            | 2,39 |
| US\$                   | 1.000                    | 18.08.60                  | 18.FA        | A2802V                     | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)                                            |                                 | 51,01G-0,88G                                   | 51,09                       | G            | 5,98 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)                                            |                                 | 92,93G-2,9G                                    | 92,94                       | G            | 2,03 |
| US\$                   | 1.000                    | 25.02.52                  | 25.FA        | A3K2SK                     | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)                                           |                                 | 73,63G-3,9G                                    | 74,46                       | G            | 5,76 |
| US\$                   | 1.000                    | 05.08.34                  | 05.FA        | A3L2B6                     | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                               |                                 | 101G-1,19G                                     | 101,24                      | G            | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Medium -Term Notes</b>                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 22.04.39                  | 22.AO       | MS0G0T                 | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                              | 93,17G-3,18G                                   | 93,46                       | G            | 5,24 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | MS0G1S                 | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) |                              | 100,43G-0,38G                                  | 100,41                      | G            | 4,37 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MS0G26                 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) |                              | 93,88G-3,96G                                   | 93,92                       | G            | 1,05 |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MS0G35                 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s                          | 98,51G-8,51G                                   | 98,5                        | G            | 0,82 |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | MS0G3S                 | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s                          | 90,24G-0,37G                                   | 90,25                       | G            | 1,09 |
| US\$                  | 1.000                  | 20.07.27                  | 20.JJ       | MS0G4F                 | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s                          | 98,8G-8,76G                                    | 98,76                       | G            | 2,4  |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | MS0G4G                 | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s                          | 88,47G-8,42G                                   | 88,45                       | G            | 4,36 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | MS0G4N                 | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s                          | 89,4G-9,33G                                    | 89,41                       | G            | 4,41 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s                          | 87G-7,1G                                       | 87,05                       | G            | 2,51 |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ       | MS0G4T                 | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) |                              | 98,51G-8,5G                                    | 98,5                        | G            | 3,3  |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | MS0G4U                 | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                              | 90,88G-0,88G                                   | 90,96                       | G            | 4,53 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)  |                              | 98,31G-8,35G                                   | 98,32                       | G            | 3,24 |
| £                     | 1.000                  | 18.11.33                  | 18.11.      | MS8KJ8                 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) |                              | 104,36G-4,4G                                   | 104,43                      | G            | 5,09 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) |                              | 103,7G-3,7G                                    | 103,7                       | G            | 3,36 |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                              | 109,69G-9,82G                                  | 109,83                      | G            | 3,7  |
| US\$                  | 1.000                  | 20.07.29                  | 20.JJ       | MS8KK2                 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                              | 103,03G-2,98G                                  | 103,03                      | G            | 4,56 |
| US\$                  | 1.000                  | 21.07.34                  | 21.JJ       | MS8KK3                 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                              | 103,23G-3,2G                                   | 103,29                      | G            | 5,02 |
| US\$                  | 1.000                  | 18.10.30                  | 18.AO       | MS8KL1                 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                              | 100,97G-0,95G                                  | 101                         | G            | 4,48 |
| £                     | 1.000                  | 24.10.35                  | 24.10.      | MS8KL2                 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) |                              | 98,88G-8,97G                                   | 98,97                       | G            | 5,35 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | MS8KL5                 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)  |                              | 102,83G-2,82G                                  | 102,84                      | G            | 4,64 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | MS8KLD                 | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s                          | 105,59G-5,56G                                  | 105,6                       | G            | 4,82 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | MS8KLE                 | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s                          | 110,75G-0,86G                                  | 110,92                      | G            | 5,14 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | MS8KLN                 | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)  |                              | 102,57G-2,66G                                  | 102,56                      | G            | 3,09 |
| Euro                  | 1.000                  | 21.03.35                  | 21.03.      | MS8KLP                 | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) |                              | 101,85G-1,98G                                  | 101,97                      | G            | 3,69 |
| US\$                  | 1.000                  | 19.07.30                  | 19.JJ       | MS8KLX                 | US61747YF590 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                              | 102,31G-2,21G                                  | 102,33                      | G            | 4,54 |
| US\$                  | 1.000                  | 19.07.35                  | 19.JJ       | MS8KLY                 | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)  |                              | 102,27G-2,21G                                  | 102,28                      | G            | 5,09 |
| Euro                  | 1.000                  | 05.10.29                  | 06.JAJO     | MS8KM6                 | XS3281047921 | 2,734%, zinsv. v. 23.01.26-05.04.26, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29) |                              | 100,13G-0,13G                                  | 100,12                      | G            | 2,72 |
| Euro                  | 1.000                  | 23.01.32                  | 23.01.      | MS8KM7                 | XS3281048499 | 3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32) |                              | 100,35G-0,38G                                  | 100,38                      | G            | 3,31 |
| Euro                  | 1.000                  | 23.01.37                  | 23.01.      | MS8KM8                 | XS3281048572 | 3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37) |                              | 100,48G-0,42G                                  | 100,52                      | G            | 3,93 |
| US\$                  | 1.000                  | 12.04.29                  | 12.AO       | MS8KMB                 | US61747YFV68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                              | 101,7G-1,69G                                   | 101,71                      | G            | 4,47 |
| US\$                  | 1.000                  | 17.04.31                  | 17.AO       | MS8KMC                 | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                              | 102,73G-2,7G                                   | 102,83                      | G            | 4,65 |
| US\$                  | 1.000                  | 17.04.36                  | 17.AO       | MS8KMD                 | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 104,08G-4,09G                                  | 104,16                      | G            | 5,21 |
| US\$                  | 1.000                  | 18.10.29                  | 18.AO       | MS8KMP                 | US61748UAK88 | 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                              | 99,61G-9,6G                                    | 99,65                       | G            | 4,29 |
| US\$                  | 1.000                  | 22.10.31                  | 22.AO       | MS8KMR                 | US61748UAM45 | 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                              | 99,13G-9,06G                                   | 99,11                       | G            | 4,59 |
| US\$                  | 1.000                  | 22.10.36                  | 22.AO       | MS8KMS                 | US61748UAN28 | 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 98,04G-8,01G                                   | 98,13                       | G            | 5,2  |
| Euro                  | 1.000                  | 04.05.29                  | 04.FMAN     | MS8KMV                 | XS3215634570 | 2,59%, zinsv. v. 07.11.25-03.02.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29)  |                              | 99,92G-9,92G                                   | 99,92                       | G            | 2,64 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | MS8KMW                 | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) |                              | 99,38G-9,45G                                   | 99,38                       | G            | 3,25 |
| Euro                  | 1.000                  | 07.11.36                  | 07.11.      | MS8KMX                 | XS3215634901 | 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36) |                              | 98,46G-8,49G                                   | 98,56                       | G            | 3,92 |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Notes</b>                                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                              | 99,35G-9,33G                                   | 99,36                       | G            | 4,05 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)       |                              | 93,35G-3,33G                                   | 93,4                        | G            | 4,25 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)       |                              | 98,94G-9,08G                                   | 99,3                        | G            | 5,75 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)       |                              | 96,83G-6,8G                                    | 96,86                       | G            | 4,37 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 99,32G-9,29G                                   | 99,29                       | G            | 2,18 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 77,12G-7,22G                                   | 77,31                       | G            | 5,4  |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)       |                              | 87,65G-7,65G                                   | 87,72                       | G            | 4,05 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)       |                              | 87,59G-7,53G                                   | 87,63                       | G            | 4,27 |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)       |                              | 62,77G-2,87G                                   | 63,22                       | G            | 5,58 |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)       |                              | 101,28G-1,22G                                  | 101,29                      | G            | 5,22 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)        |                              | 100,12G-0,08G                                  | 100,11                      | G            | 4,21 |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)       |                              | 103,55G-3,55G                                  | 103,59                      | G            | 4,93 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)       |                              | 100,98G-0,93G                                  | 101,02                      | G            | 4,8  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)       |                              | 101,94G-1,94G                                  | 101,92                      | G            | 4,47 |
| US\$                  | 1.000                  | 20.04.29                  | 20.AO       | MS8KKT                 | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)       |                              | 102,12G-2,09G                                  | 102,1                       | G            | 4,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.04.34                  | 21.AO        | MS8KKU                     | US61747YFE05 | <b>Morgan Stanley Floating Rate Notes</b><br>5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)<br>5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)<br>5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)<br>5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)<br>4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30)<br>4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32)                                                                                                                                                                                                                                                                                              |                                 | 102,19G-2,2G                                   | 102,28 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | MS8KLS                     | US61747YFP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,67G-1,67G                                  | 101,69 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 18.04.30                  | 18.AO        | MS8KLT                     | US61747YFQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,96G-3,9G                                   | 103,97 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 19.04.35                  | 19.AO        | MS8KLU                     | US61747YFR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,51G-5,45G                                  | 105,52 G                    | 5,15         | 5,14 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | MS8KM3                     | US61748UAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,92G-9,88G                                   | 99,93 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 16.01.32                  | 16.JJ        | MS8KM5                     | US61748UAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,68G-9,62G                                   | 99,68 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | <b>27.07.26</b>           | 27.JJ        | MS0GXT                     | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F<br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,62G-9,61G                                   | 99,6 G                      | 4            | 3,95 |
| Euro                   | 1.000                    |                           | 27.04.       | MS0GY5                     | XS1603892149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,38G-9,39G                                   | 99,38 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    |                           | 27.10.       | MS0GYB                     | XS1511787589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,4G-9,4G                                     | 99,39 G                     | 2,21         | 2,2  |
| US\$                   | 1.000                    |                           | 20.01.27     | MS0GYL                     | US61746BEF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,72G-9,73G                                   | 99,72 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    |                           | 22.JJ        | MS0GYM                     | US61746BEG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,57G-5,68G                                   | 85,85 G                     | 5,61         | 5,62 |
| £                      | 1.000                    |                           | 09.03.       | MS0GYW                     | XS1577762823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 98,05G-8,06G                                   | 98,06 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 24.07.42                  | 24.JJ        | MS0KHR                     | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,99G-10,12G                                 | 110,33 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | MS0KN3                     | US6174467Y92 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,15G-0,2G                                   | 100,2 G                     | 4,04         | 4,01 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,92G-9,88G                                   | 99,93 G                     | 4,09         | 4,08 |
| US\$                   | 1.000                    | 16.09.36                  | 16.MS        | MS0G4M                     | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)<br>5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 87,64G-7,65G                                   | 87,76 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 07.02.39                  | 07.FA        | MS8KLL                     | US61747YFM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,25G-4,26G                                  | 104,31 G                    | 5,55         | 5,56 |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | MS8KM2                     | US61748UAP75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,37G-8,37G                                   | 98,46 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | MS8KKC                     | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,2G-4,22G                                   | 104,38 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3LTNT                     | US61690U8A11 | <b>Morgan Stanley Bank N.A. Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,76G-0,74G                                  | 100,76 G                    | 4,6          | 4,6  |
| £                      | 1.000                    | 19.02.40                  | 19.FA        | A2RX4M                     | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 78,65G-8,8G                                    | 78,74 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R7Q                     | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-9,92G                                    | 99,9 G                      | 4,14         | 4,13 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GWLF                     | US61945CAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,25G-0,18G                                   | 90,22 G                     | 5,92         | 5,92 |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)<br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) |                                 | 100,15G-0,16G                                  | 100,16 G                    | 4,26         | 4,25 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,95G-3,94G                                   | 93,93 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 03.07.39                  | 03.JJ        | A2R4J0                     | XS2021481663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,21G-8,29G                                   | 68,34 G                     | 5,9          | 5,89 |
| £                      | 1.000                    | 03.07.29                  | 03.JJ        | A2R4JZ                     | XS2021471862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,53G-1,55G                                   | 91,54 G                     | 3,82         | 3,82 |
| £                      | 1.000                    | 18.01.42                  | 18.JJ        | A3K020                     | XS2431784441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 60,43G-0,51G                                   | 60,52 G                     | 6,1          | 6,1  |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3LC2V                     | XS2574870759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,73G-0,78G                                  | 100,79 G                    | 3,34         | 3,34 |
| £                      | 1.000                    | 17.01.43                  | 17.JJ        | A3LC2W                     | XS2574871997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,1G-7,25G                                    | 87,3 G                      | 6,18         | 6,18 |
| £                      | 1.000                    | 11.09.35                  | 11.MS        | A3LM17                     | XS2678308359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,76G-1,85G                                  | 101,86 G                    | 5,47         | 5,47 |
| £                      | 1.000                    | 11.09.48                  | 11.MS        | A3LM18                     | XS2678308516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,83G-3,93G                                   | 93,99 G                     | 6,35         | 6,35 |
| Euro                   | 1.000                    | 24.07.29                  | 24.07.       | A3LTN5                     | XS2742660157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,47G-2,48G                                  | 102,46 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 24.01.34                  | 24.01.       | A3LTN6                     | XS2742660660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,03G-1,08G                                  | 101,16 G                    | 3,72         | 3,72 |
| £                      | 1.000                    | 24.01.54                  | 24.JJ        | A3LTN7                     | XS2742661122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,03G-1,15G                                   | 91,26 G                     | 6,4          | 6,4  |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LZ00                     | XS2838537566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,59G-3,62G                                  | 103,62 G                    | 3,01         | 3,01 |

## Festverzinsliche Wertpapiere

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                   | 15.11.29                  | 15.MN       | A2R99N                  | USU5521TAE20 | <b>MSCI Inc. Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 97,49G-7,6G                                    | 97,55 G                     | 4,75         | 4,75  |
| US\$                  | 1.000                   | 15.03.36                  | 15.MS       | A4EKMP                  | US55354GAS93 | <b>MSCI Inc. Registered Notes</b><br>5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 98,4G-7,76G                                    | 98,42 G                     | 5,51         | 5,51  |
| Euro                  | 1.000                   | 30.05.32                  | 30.05.      | A3LY3L                  | XS2825485183 | <b>MSD Netherlands Capital B.V. Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 100,89G-0,88G                                  | 100,9 G                     | 3,09         | 3,09  |
| Euro                  | 1.000                   | 30.05.37                  | 30.05.      | A3LY3M                  | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 98,26G-8,19G                                   | 98,39 G                     | 3,7          | 3,7   |
| Euro                  | 1.000                   | 30.05.44                  | 30.05.      | A3LY3N                  | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 94,39G-4,27G                                   | 94,58 G                     | 4,15         | 4,15  |
| Euro                  | 1.000                   | 30.05.54                  | 30.05.      | A3LY3P                  | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 87,55G-7,62G                                   | 87,75 G                     | 4,53         | 4,53  |
| Euro                  | 1.000                   | 18.09.31                  | 18.09.      | A383RD                  | XS2887896574 | <b>MTU Aero Engines AG Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 103,7G-3,65G                                   | 103,76 G                    | 3,15         | 3,15  |
| Euro                  | 1.000                   | endlos                    | 01.MJSD     | A3KTC6                  | NO0011037327 | <b>Multitude AG Subordinated Undated Floating Rate Notes</b><br>10,961%, zinsv. v. 01.12.25-01.03.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 102,1G-2,1G                                    | 102,1 G                     |              |       |
| Euro                  | 50.000                  | 10.03.35                  | 30.J31D     | A4D58U                  | DE000A4D58U2 | <b>Multitude Bank PLC Subordinated Floating Rate Notes</b><br>13,018%, zinsv. v. 30.12.25-29.06.26, v. 10.03.25(35), EO-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 104,5G-4,5G                                    | 104,5 G                     | 12,55        | 12,55 |
| Euro                  | 1.000                   | 27.04.32                  | 27.04.      | A3K575                  | MT0000911215 | <b>Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 100G-G                                         | 100 G                       | 5,99         | 5,99  |
| Euro                  | 1.000                   | 27.06.28                  | 27.MJSD     | A3LZ65                  | NO0013259747 | <b>Multitude Capital Oyj Guarabteed Floating Rate Notes</b><br>8,768%, zinsv. v. 29.12.25-26.03.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 102,45G-2,45G                                  | 102,45 G                    | 7,86         | 7,83  |
| sfrs                  | 5.000                   | 15.03.34                  | 15.03.      | MHB298                  | CH0463112059 | <b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1820                         | 97,6G-8,15G                                    | 98,35 G                     | 0,79         | 0,79  |
| sfrs                  | 5.000                   | 18.06.31                  | 18.06.      | MHB404                  | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1829                         | 97,69G-7,67G                                   | 97,75 G                     | 0,41         | 0,41  |
| sfrs                  | 5.000                   | 13.08.36                  | 13.08.      | MHB446                  | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1958                         | 90,61G-0,3G                                    | 90,95 G                     | 0,11         | 0,11  |
| sfrs                  | 5.000                   | 27.10.31                  | 27.10.      | MHB450                  | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1970                         | 97,54G-7,48G                                   | 97,58 G                     | 0,41         | 0,41  |
| sfrs                  | 5.000                   | 05.10.29                  | 05.10.      | MHB451                  | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1974                         | 98,32G-8,31G                                   | 98,34 G                     | 0,25         | 0,25  |
| sfrs                  | 5.000                   | 10.11.26                  | 10.11.      | MHB453                  | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1976                         | 99,81G-9,9G                                    | 99,9 G                      | 0,02         | 0,02  |
| sfrs                  | 5.000                   | 07.04.26                  | 07.04.      | MHB459                  | CH1175016091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1986                         | 99,76G-9,76G                                   | 99,76 G                     | 0,75         | 0,75  |
| Euro                  | 1.000                   | 04.07.28                  | 04.07.      | MHB10J                  | DE000MHB10J3 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 1618                         | 100,37G-0,37G                                  | 100,41 G                    | 2,34         | 2,33  |
| Euro                  | 1.000                   | 07.05.27                  | 07.05.      | MHB18J                  | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1762                         | 98,16G-8,16G                                   | 98,17 G                     | 1,27         | 1,27  |
| Euro                  | 1.000                   | 23.10.26                  | 23.10.      | MHB19J                  | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1771                         | 98,93G-8,93G                                   | 98,93 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                   | 05.09.35                  | 05.09.      | MHB25J                  | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1883                         | 75,11G-5,05G                                   | 75,18 G                     | 0,33         | 0,33  |
| Euro                  | 1.000                   | 02.11.40                  | 02.11.      | MHB26J                  | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1897                         | 58,89G-8,8G                                    | 58,98 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                   | 19.10.39                  | 19.10.      | MHB27J                  | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1914                         | 61,5G-1,41G                                    | 61,59 G                     | 0,03         | 0,03  |
| Euro                  | 1.000                   | 02.05.36                  | 02.05.      | MHB28J                  | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1943                         | 73,96G-3,89G                                   | 74,02 G                     | 0,67         | 0,67  |
| Euro                  | 1.000                   | 01.02.29                  | 01.02.      | MHB29J                  | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1980                         | 93,43G-3,42G                                   | 93,45 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                   | 14.02.30                  | 14.02.      | MHB30J                  | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1989                         | 95,19G-5,17G                                   | 95,21 G                     | 2,53         | 2,53  |
| Euro                  | 1.000                   | 25.08.32                  | 25.08.      | MHB31J                  | DE000MHB31J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2000                         | 94,18G-4,18G                                   | 94,31 G                     | 2,86         | 2,86  |
| Euro                  | 1.000                   | 04.08.27                  | 04.08.      | MHB32J                  | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2014                         | 101,27G-1,25G                                  | 101,27 G                    | 2,14         | 2,13  |
| Euro                  | 1.000                   | 14.08.29                  | 14.08.      | MHB34J                  | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2023                         | 102,03G-2,03G                                  | 102,03 G                    | 2,51         | 2,51  |
| Euro                  | 1.000                   | 14.08.30                  | 14.08.      | MHB35J                  | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2029                         | 101,61G-1,6G                                   | 101,66 G                    | 2,62         | 2,62  |
| Euro                  | 1.000                   | 28.08.26                  | 28.08.      | MHB36J                  | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2033                         | 100,74G-0,73G                                  | 100,74 G                    | 2,17         | 2,16  |
| Euro                  | 1.000                   | 23.11.28                  | 23.11.      | MHB37J                  | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2039                         | 102,23G-2,22G                                  | 102,25 G                    | 2,42         | 2,42  |
| Euro                  | 1.000                   | 01.02.34                  | 01.02.      | MHB38J                  | DE000MHB38J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2041                         | 100,2G-0,2G                                    | 100,23 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                   | 11.07.31                  | 11.07.      | MHB39J                  | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2057                         | 101,22G-1,21G                                  | 101,29 G                    | 2,76         | 2,75  |
| Euro                  | 1.000                   | 03.02.31                  | 03.02.      | MHB40J                  | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2066                         | (exA)-99,65G-9,6G                              | 99,68 G                     | 2,71         | 2,71  |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                                             | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                              | Einheitspreis<br>02.02.2026                                                                                                                                 | Rendite nach                                                                                                |                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             | ISMA                                                                                                        | B/F                                                                                                         |
| Euro<br>sfrs                                                                                                                 | 1.000<br>5.000                                                                                                                      | 06.03.35<br>29.03.41                                                                                                                                                 | 06.03.<br>29.03.                                                                                                                         | MHB41J<br>MHB436                                                                                                                         | DE000MHB41J8<br>CH1100259808                                                                                                                                                                                                 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 2070<br>S 1930                | 97,35G-7,31G<br>88,28G-7,84G                                                                                                                                                                                                | 97,47 G<br>88,29 G                                                                                                                                          | 3,09<br>0,57                                                                                                | 3,09<br>0,57                                                                                                |
| Euro<br>Euro<br>Euro                                                                                                         | 100.000<br>100.000<br>100.000                                                                                                       | <b>08.06.26</b><br>09.03.29<br>11.04.35                                                                                                                              | 08.06.<br>09.03.<br>11.04.                                                                                                               | MHB61E<br>MHB64E<br>MHB67Q                                                                                                               | DE000MHB61E7<br>DE000MHB64E1<br>DE000MHB67Q8                                                                                                                                                                                 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)<br>3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1830<br>S 1927<br>S 2082      | 99,36G-9,36G<br>92,96G-2,96G<br>97,6G-7,57G                                                                                                                                                                                 | 98,94 G<br>92,92 G<br>97,73 G                                                                                                                               | 1<br>0,8<br>3,69                                                                                            | 1<br>0,8<br>3,69                                                                                            |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)<br>4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)                                                                                                                                                                                                                                                                                                                            |                                 | 90,44G-0,39G<br>100,63G-0,61G<br>102,46G-2,47G<br>87,01G-7,01G<br>101,18G-1,18G                                                                                                                                             | 90,44 G<br>100,63 G<br>102,58 G<br>87,11 G<br>101,28 G                                                                                                      | 1,98<br>3,21<br>4,05<br>1,94<br>4,04                                                                        | 1,98<br>3,21<br>4,05<br>1,94<br>4,04                                                                        |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                    | 13.07.27<br>24.01.30<br>24.01.29<br>29.09.31                                                                                                                         | 13.07.<br>24.01.<br>24.01.<br>29.09.                                                                                                     | A19LDZ<br>A3L1PQ<br>A3LTN9<br>A4EHMN                                                                                                     | XS1645722262<br>XS2864439158<br>XS2750308483<br>XS3192254632                                                                                                                                                                 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)<br>3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,33G-8,39G<br>104,18G-4,18G<br>104G-4G<br>99,72G-9,72G                                                                                                                                                                    | 98,33 G<br>104,14 G<br>104 G<br>99,73 G                                                                                                                     | 3,03<br>3,36<br>3,31<br>3,75                                                                                | 3,02<br>3,36<br>3,31<br>3,75                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 10.09.35<br>14.10.30<br>06.09.29<br>25.02.32<br>02.03.31<br>21.04.28<br>29.08.29<br>09.10.29<br>18.01.28<br>25.09.28<br>29.07.30<br>15.12.27<br>02.02.34<br>14.12.29 | 10.09.<br>14.10.<br>06.09.<br>25.02.<br>02.03.<br>21.04.<br>29.08.<br>09.10.<br>18.01.<br>25.09.<br>29.07.<br>15.12.<br>02.02.<br>14.12. | A2819W<br>A283PC<br>A2R4YN<br>A3K1FB<br>A3KL4Y<br>A3KPYD<br>A3L24M<br>A3L4D2<br>A3LC5P<br>A3LEHQ<br>A3LGZT<br>A3LJSL<br>A3LTA5<br>A4D5Y7 | XS2227906034<br>XS2242924491<br>XS2023679843<br>XS2435663393<br>XS2307854062<br>XS2333658073<br>XS2889897885<br>XS2914674408<br>XS2577104321<br>XS2590268814<br>XS2615680399<br>XS2635195311<br>XS2748850927<br>XS2988555855 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)<br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) |                                 | 74,2G-4,26G<br>88,48G-8,49G<br>91,74G-1,729G<br>85,83G-5,8G<br>87,33G-7,33G<br>95,17G-5,16G<br>99,76G-9,74G<br>99,05G-9,03G<br>100,85G-0,85G<br>101,36G-1,35G<br>102,26G-2,19G<br>100,41G-0,4G<br>97,88G-7,83G<br>100,02G-G | 74,31 G<br>88,52 G<br>91,76 G<br>85,89 G<br>87,39 G<br>95,18 G<br>99,86 G<br>99,08 G<br>100,87 G<br>101,39 G<br>102,25 G<br>100,43 G<br>97,97 G<br>100,05 G | 0,13<br>2,64<br>0,11<br>0,58<br>2,71<br>2,27<br>2,57<br>3,95<br>2,42<br>2,46<br>2,6<br>3,94<br>3,06<br>2,62 | 0,13<br>2,64<br>0,11<br>0,58<br>2,71<br>2,27<br>2,57<br>3,94<br>2,42<br>2,46<br>2,6<br>3,93<br>3,06<br>2,62 |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
| US\$                                                                                                                         | 1.000                                                                                                                               | 15.09.29                                                                                                                                                             | 15.MS                                                                                                                                    | A2R7LA                                                                                                                                   | US626738AE88                                                                                                                                                                                                                 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,47G-9,46G                                                                                                                                                                                                                | 99,4 G                                                                                                                                                      | 4,97                                                                                                        | 4,97                                                                                                        |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                      | 31.03.27<br>19.09.29                                                                                                                                                 | 30.MJSD<br>19.MJSD                                                                                                                       | A30V9T<br>A383QZ                                                                                                                         | NO0012530965<br>NO0013325407                                                                                                                                                                                                 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>10,519%, zinsv. v. 31.12.25-30.03.26, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,299%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,1G-1G<br>100,1G-0,1G                                                                                                                                                                                                    | 101,1 G<br>100,1 G                                                                                                                                          | 9,94<br>8,52                                                                                                | 9,88<br>8,5                                                                                                 |
| Euro                                                                                                                         | 1.000                                                                                                                               | 18.11.27                                                                                                                                                             | 18.11.                                                                                                                                   | A3KY4R                                                                                                                                   | XS2407028435                                                                                                                                                                                                                 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,48G-6,36G                                                                                                                                                                                                                | 96,51 G                                                                                                                                                     | 1,81                                                                                                        | 1,81                                                                                                        |
|                                                                                                                              |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                          |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                             |                                                                                                                                                             |                                                                                                             |                                                                                                             |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                      | 23.10.27<br>25.10.26                                                                                                                                                 | 23.10.<br>25.10.                                                                                                                         | A283P0<br>A2R9F6                                                                                                                         | BE0002735166<br>BE0002673540                                                                                                                                                                                                 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,98G-8,96G<br>99,39G-9,45G                                                                                                                                                                                                | 99,36 G<br>99,65 G                                                                                                                                          | 3,38<br>3,52                                                                                                | 3,37<br>3,5                                                                                                 |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                      | <b>11.05.26</b><br>03.10.31                                                                                                                                          | 11.05.<br>03.10.                                                                                                                         | A181CE<br>A2R8NX                                                                                                                         | XS1409382030<br>XS2060691040                                                                                                                                                                                                 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,68G-9,67G<br>85,45G-5,41G                                                                                                                                                                                                | 99,69 G<br>85,46 G                                                                                                                                          | 1,99<br>0,88                                                                                                | 1,99<br>0,88                                                                                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.10.28                  | 16.10.       | A2RSXY                     | XS1892117919 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,05G-7,05G                                   | 97,08 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 11.07.34                  | 11.07.       | A3K66V                     | XS2498042584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,32G-8,33G                                   | 98,44 G                     | 3,61         | 3,6  |
| Euro                   | 1.000                    | 13.10.36                  | 13.10.       | A3KW75                     | XS2393539593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,28G-4,27G                                   | 74,41 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 29.04.44                  | 29.04.       | A3LXKR                     | XS2806495896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,13G-6,1G                                    | 96,35 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A4ENGD                     | XS3268298893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-8,76G                                   | 98,93 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A286DR                     | US63111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                       |                                 | 88,18G-8,24G                                   | 88,29 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 21.12.40                  | 21.JD        | A286DS                     | US63111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,34G-0,37G                                   | 70,51 G                     | 5,5          | 5,5  |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A28TMX                     | XS2010032881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,27G-2,34G                                   | 92,3 G                      | 1,88         | 1,88 |
| US\$                   | 1.000                    | 28.04.50                  | 28.AO        | A28WMV                     | US63111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 67,79G-8,03G                                   | 68,23 G                     | 5,78         | 5,78 |
| Euro                   | 1.000                    | 28.03.29                  | 28.03.       | A2RZ4E                     | XS1843442622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,98G-6,98G                                   | 96,99 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KUPC                     | XS2369906644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,27G-3,28G                                   | 83,34 G                     | 2,15         | 2,15 |
| US\$                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKK2                     | US63111XAH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,8G-2,79G                                   | 102,79 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LKK3                     | US63111XAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,22G-4,16G                                  | 104,31 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A3LKK4                     | US63111XAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,8G-2,75G                                   | 103,16 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | 28.06.63                  | 28.JD        | A3LKK5                     | US63111XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,02G-3,05G                                  | 103,8 G                     | 5,98         | 5,98 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LKLK                     | XS2643673952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,33G-6,31G                                  | 106,41 G                    | 3,33         | 3,33 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JAJO      | A3L71N                     | USQ6535DCF98 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,33G-0,34G                                  | 100,39 G                    | -0,09        |      |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>4,5881%, zinsv. v. 17.09.25-16.12.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)<br>2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)                                                                                                                                                                                                                            |                                 | 98,6G-8,6G                                     | 98,6 G                      | 1,76         | 1,76 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3K3DQ                     | XS2450391581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,27G-8,27G                                   | 98,28 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 30.08.29                  | 30.08.       | A3K8VH                     | XS2526882001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,1G-9,09G                                    | 99,13 G                     | 2,62         | 2,61 |
| Euro                   | 1.000                    | 06.01.29                  | 06.01.       | A3KTJ6                     | XS2360589217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,01G-2,99G                                   | 93,02 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 17.06.26                  | 20.MJSD      | A3LHTW                     | XS2621523757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,81G                                   | 99,8 G                      | 5,21         | 5,12 |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4D7SG                     | XS3013013241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,49G-9,47G                                   | 99,57 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EFU7                     | XS3159209579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,81G                                   | 99,87 G                     | 2,77         | 2,76 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) |                                 | 99,73G-9,71G                                   | 99,72 G                     | 2,27         | 2,25 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | A1947Y                     | XS1872032799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,97G-6,92G                                   | 96,95 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A2R2B7                     | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,54G-1,69G                                   | 91,74 G                     | 2,43         | 2,43 |
| sfrs                   | 5.000                    | 03.02.31                  | 03.02.       | A3K1MM                     | CH1160188327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-98,91G-9,17G                             | 99,05 G                     | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 03.02.28                  | 03.02.       | A3K1UP                     | CH1160188319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-99,46G-9,48G                             | 99,49 G                     | 0,56         | 0,56 |
| A\$                    | 1.000                    | 25.02.27                  | 25.FA        | A3K2K9                     | AU3CB0286763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,24G-8,23G                                   | 98,28 G                     | 4,69         | 4,68 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A3K5XA                     | XS2484111047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,05G-9,06G                                   | 99,05 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A3L24B                     | XS2888621922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,97G-0,93G                                  | 100,99 G                    | 2,88         | 2,88 |
| A\$                    | 1.000                    | 16.11.28                  | 16.MN        | A3LQ8M                     | AU3CB0304434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,13G-1,12G                                  | 101,27 G                    | 5,02         | 5,01 |
| A\$                    | 1.000                    | 16.11.26                  | 16.MN        | A3LQ8N                     | AU3CB0304426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,27G-0,25G                                  | 100,3 G                     | 4,92         | 4,89 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LSV7                     | USQ6535DBR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,97G-2,04G                                  | 102,13 G                    | 4,69         | 4,69 |
| A\$                    | 1.000                    | 10.05.27                  | 10.MN        | A3LYN5                     | AU3CB0309417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,42G-0,41G                                  | 100,47 G                    | 4,66         | 4,64 |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,6739%, zinsv. v. 18.11.25-17.02.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)<br>6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39)<br>5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)<br>3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                                                                                                                             |                                 | 100,77G-0,76G                                  | 100,75 G                    | 5,63         | 5,63 |
| A\$                    | 1.000                    | 06.06.39                  | 06.JD        | A3LZN0                     | AU3CB0310175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,71G-2,49G                                  | 102,74 G                    | 6,16         | 6,15 |
| A\$                    | 1.000                    | 30.07.40                  | 30.JJ        | A4EEP2                     | AU3CB0324226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,46G-8,42G                                   | 98,56 G                     | 6,03         | 6,02 |
| Euro                   | 1.000                    | 22.01.36                  | 22.01.       | A4ENWW                     | XS3276167577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,98G                                   | 99,95 G                     | 3,61         | 3,61 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,18G-0,18G                                   | 90,23 G                     | 4,82         | 4,81 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                      | Einheitspreis<br>02.02.2026                                                                | Rendite nach                                              |                                                              |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                     |                                                                                            | ISMA                                                      | B/F                                                          |
| US\$                                                         | 1.000                                                                | 14.01.30                                                                                     | 14.JJ                                                                        | A3L71P                                                                       | US63253QAL86                                                                                                                 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,22G-2,27G                                                                                                                       | 102,33 G                                                                                   | 4,31                                                      | 4,31                                                         |
| Euro                                                         | 1.000                                                                | 12.03.29                                                                                     | 10.MJSD                                                                      | A4D7Z2                                                                       | XS3017932602                                                                                                                 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,919%, zinsv. v. 10.12.25-09.03.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,63G                                                                                                                       | 100,61 G                                                                                   | 2,73                                                      | 2,73                                                         |
| Euro<br>£<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000          | 27.01.27<br><b>05.05.26</b><br>25.03.28<br>29.09.26<br>03.11.27<br>25.04.28<br>20.01.31      | 27.01.<br>05.FMAN<br>25.03.<br>29.09.<br>03.11.<br>25.04.<br>20.01.          | A3K1M1<br>A3K47B<br>A3KNX2<br>A3KWU5<br>A3LAVE<br>A3LGZM<br>A4ENQ3           | XS2436160936<br>XS2474786980<br>XS2324405203<br>XS2390837495<br>CH1221150480<br>XS2615559130<br>XS3275405309                 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>4,88795%, zinsv. v. 05.11.25-04.02.26, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)<br>2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                     |                                 | 97,95G-7,97G<br>99,86G-9,86G<br>95,02G-5,02G<br>98,61G-8,61G<br>102,82G-2,9G<br>102,27G-2,27G<br>99,9G-9,87G                        | 97,99 G<br>99,87 G<br>95,06 G<br>98,61 G<br>102,9 G<br>102,34 G<br>99,95 G                 | 0,26<br>5,57<br>0,02<br>0,02<br>0,29<br>2,43<br>2,78      | 0,26<br>5,46<br>0,02<br>0,02<br>0,29<br>2,43<br>2,78         |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 25.01.28<br>02.05.29                                                                         | 25.01.<br>02.05.                                                             | A3LDD9<br>A3LX0Q                                                             | XS2579324869<br>XS2806614223                                                                                                 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,3G-2,29G<br>102,9G-2,92G                                                                                                        | 102,32 G<br>102,91 G                                                                       | 2,54<br>2,79                                              | 2,54<br>2,79                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.11.30<br>22.11.27<br>03.01.34<br>29.01.29<br>21.07.29<br>27.11.32<br>04.02.31             | 19.11.<br>22.11.<br>03.01.<br>29.01.<br>21.07.<br>27.11.<br>04.02.           | A3L5U9<br>A3LBMJ<br>A3LN8L<br>A3L TWY<br>A4ED94<br>A4ELK8<br>A4EPCF          | XS2940309649<br>XS2558592932<br>XS2595343059<br>XS2756298639<br>XS3097930138<br>XS3238244282<br>XS3284396622                 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)<br>2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29)<br>3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)<br>3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31) | S s                             | 101,54G-1,52G<br>103,61G-3,63G<br>111,68G-1,76G<br>103,22G-3,29G<br>99,74G-9,74G<br>99,59G-9,64G<br>99,71G-9,74G                    | 101,58 G<br>103,61 G<br>111,71 G<br>103,3 G<br>99,75 G<br>99,61 G                          | 3,15<br>5,07<br>6,08<br>3,32<br>2,83<br>3,43<br>3,18      | 3,15<br>5,06<br>6,08<br>3,32<br>2,82<br>3,43<br>3,18         |
| Euro                                                         | 1.000                                                                | 28.06.35                                                                                     | 28.06.                                                                       | A3LWHZ                                                                       | XS2790334184                                                                                                                 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,04G-8,06G                                                                                                                       | 108,01 G                                                                                   | 4,79                                                      | 4,78                                                         |
| Euro                                                         | 1.000                                                                | 05.04.30                                                                                     | 05.04.                                                                       | A3LF3X                                                                       | XS2607040958                                                                                                                 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,11G-4,22G                                                                                                                       | 104,26 G                                                                                   | 3,15                                                      | 3,15                                                         |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 20.09.28<br>20.09.32                                                                         | 20.09.<br>20.09.                                                             | A3K9DT<br>A3K9DU                                                             | XS2528341501<br>XS2528341766                                                                                                 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,86G-1,91G<br>103,16G-3,19G                                                                                                      | 101,9 G<br>103,29 G                                                                        | 2,76<br>3,4                                               | 2,76<br>3,4                                                  |
| £                                                            | 1.000                                                                | 31.07.41                                                                                     | 31.07.                                                                       | A3LLHU                                                                       | XS2659226943                                                                                                                 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,93G-8,1G                                                                                                                         | 98,09 G                                                                                    | 6,01                                                      | 6                                                            |
| Euro<br>Euro<br>£                                            | 1.000<br>1.000<br>1.000                                              | 26.11.40<br>07.07.32<br>18.01.43                                                             | 26.11.<br>07.07.<br>18.01.                                                   | A285QU<br>A28ZNP<br>A3LC17                                                   | XS2264193819<br>XS2200513070<br>XS2577139111                                                                                 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 63,97G-4,14G<br>85,69G-5,68G<br>90,88G-0,99G                                                                                        | 64,15 G<br>85,67 G<br>90,99 G                                                              | 2,71<br>1,91<br>6,14                                      | 2,71<br>1,91<br>6,14                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.31<br>03.09.31<br>03.09.36<br>25.11.34<br>25.11.29<br>12.09.33<br>12.09.27<br>03.06.30 | 20.01.<br>03.09.<br>03.09.<br>25.11.<br>25.11.<br>12.09.<br>12.09.<br>03.06. | A3K1AC<br>A3L28C<br>A3L28D<br>A3L5ZV<br>A3L5ZW<br>A3LM40<br>A3LM4Z<br>A4EB4K | XS2434710872<br>XS2894910665<br>XS2894931588<br>XS2947149444<br>XS2947149360<br>XS2680745382<br>XS2680745119<br>XS3086253039 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)<br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)<br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)<br>3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                              |                                 | 90,15G-0,18G<br>101,95G-1,93G<br>101,08G-0,95G<br>99,43G-9,51G<br>100,84G-0,88G<br>106,33G-6,47G<br>102,42G-2,43G<br>99,96G-100,04G | 90,19 G<br>102,13 G<br>101,22 G<br>99,57 G<br>100,88 G<br>106,46 G<br>102,44 G<br>100,02 G | 2,34<br>3,24<br>3,95<br>3,79<br>3<br>3,67<br>2,58<br>3,14 | 2,34<br>3,24<br>3,94<br>3,79<br>2,99<br>3,67<br>2,57<br>3,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.06.35                  | 03.06.       | A4EB4L                     | XS3086253112  | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,17G-0,31G                                  | 100,32 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 18.09.29                  | 18.09.       | A282LR                     | XS2231259305  | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) |                                 | 92,16G-2,14G                                   | 92,31 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A287TZ                     | XS2289408440  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,36G-5,34G                                   | 95,42 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,94G-9,94G                                   | 99,94 G                     | 2,32         | 2,3  |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,78G                                   | 99,82 G                     | 3            | 3    |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,06G-7,15G                                   | 97,22 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNQ                     | XS2381853279  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,05G-4,06G                                   | 94,07 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,61G-1,61G                                   | 81,85 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,75G-2,83G                                  | 102,79 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,43G-3,53G                                  | 103,54 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47  | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,96G-2,88G                                  | 102,95 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,14G-5,32G                                  | 105,36 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754  | <b>National Power Company UKrenerg PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                       | S s                             | 98,67G-8,6G                                    | 98,58 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 13.03.26                  | 13.MS        | A3LDXT                     | US63743HFFH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,76G-9,65G                                   | 99,68 G                     | 7,93         | 7,66 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFFJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,04G-2,08G                                  | 102,12 G                    | 4,24         | 4,23 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFN70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,81G-1,8G                                   | 101,87 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFP29  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,72G-2,65G                                  | 102,75 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                         |                                 | 98,95G-8,94G                                   | 98,97 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,77G-2,89G                                   | 92,97 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,79G-2,73G                                   | 82,81 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,3G-6,32G                                    | 86,33 G                     | 3,81         | 3,81 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,47G-4,29G                                  | 104,14 G                    | 6,89         | 6,89 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611  | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                                                                                                        | S s                             | 73,86G-3,78G                                   | 73,91 G                     | 0,14         | 0,14 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,39G-1,36G                                   | 91,44 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,23G-6,23G                                   | 96,3 G                      | 2,07         | 2,07 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 61,72G-1,63G                                   | 61,87 G                     | 1,21         | 1,21 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL00150018V1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,3G-1,3G                                    | 101,31 G                    | 2,23         | 2,22 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,01G-1,01G                                  | 101,02 G                    | 2,14         | 2,13 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758  | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,53G-4,51G                                   | 94,53 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239  | <b>Nationwide Building Society<br/>ACV</b><br>2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-9,04G                                   | 99,13 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220  | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,838%, zinsv. v. 27.01.26-26.04.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                                                                                                                                                                                                     |                                 | 102,08G-2,21G                                  | 102,15 G                    | 3,44         | 3,44 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBY8                     | XS2562898143  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,3G-1,27G                                   | 101,32 G                    | 5,42         | 5,41 |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,48G-0,48G                                  | 100,48 G                    | 2,7          | 2,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,45G-0,51G                                  | 100,62 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A4EDLN                     | XS3087807916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,47G-1,49G                                  | 101,5 G                     | 3,26         | 3,25 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A191GT                     | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>4,51971%, zinsv. v. 20.10.25-19.01.26, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>4,46747%, zinsv. v. 08.09.25-07.12.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)<br>2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)                                                          |                                 | 97,1G-7,1G                                     | 97,14 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 29.06.32                  | 29.06.       | A19KKR                     | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,761G-0,699G                                 | 90,844 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A1ZY05                     | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,2G-8,19G                                    | 98,2 G                      | 1,27         | 1,27 |
| £                      | 1.000                    | 20.04.26                  | 20.JAJO      | A3K7PP                     | XS2500677633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,77G                                   | 99,76 G                     | 5,75         | 5,63 |
| Euro                   | 1.000                    | 05.05.41                  | 05.05.       | A3KQHE                     | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,11G-3,09G                                   | 63,33 G                     | 1,58         | 1,58 |
| sfrs                   | 5.000                    | 23.01.30                  | 23.01.       | A3LC39                     | CH1236363417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,78G-5,9G                                   | 105,95 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGF                     | XS2597919013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,47G-2,46G                                  | 102,49 G                    | 2,41         | 2,41 |
| £                      | 1.000                    | 08.06.28                  | 08.MJSD      | A3LJM1                     | XS2633544601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-9,84G                                   | 99,83 G                     | 4,62         | 4,61 |
| Euro                   | 1.000                    | 27.11.28                  | 27.11.       | A3LRM7                     | XS2725234954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,3G-2,29G                                   | 102,32 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | A3LX5L                     | XS2812617111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,7G                                   | 100,81 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4EG13                     | XS3180073572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,63G-9,62G                                   | 99,64 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)<br>3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,58G-9,56G                                   | 99,55 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8ZZ                     | XS2525246901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,51G-1,53G                                  | 101,54 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,25G-4,27G                                   | 94,25 G                     | 0,53         | 0,53 |
| £                      | 1.000                    | 21.08.28                  | 21.08.       | A3LL75                     | XS2669894821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,91G-3,93G                                  | 103,94 G                    | 4,44         | 4,43 |
| Euro                   | 1.000                    | 01.11.26                  | 01.11.       | A3LQCO                     | XS2710354544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,64G-1,64G                                  | 101,65 G                    | 2,22         | 2,22 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A4D7SJ                     | XS3014215324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,32G-0,31G                                  | 100,34 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 18.08.32                  | 18.08.       | A4EFNN                     | XS3150924267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,49G-8,52G                                   | 98,56 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LXD9                     | XS2801451654 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)<br>5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,65G-2,74G                                  | 102,69 G                    | 3,97         | 3,97 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A4EACZ                     | XS3059437460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,41G-1,53G                                  | 101,45 G                    | 3,8          | 3,8  |
| £                      | 1.000                    | 14.07.36                  | 14.JJ        | A4EJGL                     | XS3202737493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,01G-1,09G                                  | 101,06 G                    | 5,43         | 5,43 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A14J0Q                     | DE000A14J0Q0 | <b>NATIXIS Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 37                            | 99,51G-9,51G                                   | 99,53 G                     | 2,47         | 2,46 |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3KY82                     | XS2406737036 | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,36G-9,22G                                   | 99,41 G                     |              |      |
| Euro                   | 100.000                  | 19.04.26                  | 19.04.       | A180BZ                     | XS1396767854 | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,77G                                   | 99,76 G                     | 2,37         | 2,35 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BUW                     | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,88G-8,87G                                   | 99,07 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 29.01.28                  | 29.01.       | A19U5P                     | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,91G-7,95G                                   | 97,95 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,6G-2,6G                                     | 92,7 G                      | 1,62         | 1,62 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A4EA8L                     | XS3073629290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,38G-0,41G                                  | 100,44 G                    | 3,29         | 3,28 |
| Euro                   | 100.000                  | 21.05.35                  | 21.05.       | A4EA8M                     | XS3073629530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,59G-9,56G                                   | 99,7 G                      | 3,93         | 3,93 |
| £                      | 1.000                    | 28.03.27                  | 28.03.       | A2RZUN                     | XS1970533219 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)<br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) |                                 | 99,55G-9,55G                                   | 99,55 G                     | 3,53         | 3,52 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3K81M                     | XS2528858033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,38G-2,39G                                  | 102,38 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 26.02.30                  | 26.02.       | A3KMFJ                     | XS2307853098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,88G-3,91G                                   | 93,88 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV8K                     | XS2387060259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,81G-4,83G                                   | 94,83 G                     | 1,41         | 1,41 |
| £                      | 1.000                    | 09.11.28                  | 09.11.       | A3KYL2                     | XS2405139432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,31G-6,31G                                   | 96,31 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A3L1Z9                     | XS2871577115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,49G-2,5G                                   | 102,53 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 12.09.32                  | 12.09.       | A3L1ZK                     | XS2898838516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,63G-1,64G                                  | 101,67 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.       | A3LFC3                     | XS2596599063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,45G-2,46G                                  | 102,45 G                    | 3,47         | 3,46 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LHTX                     | XS2623518821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,22G-4,25G                                  | 104,23 G                    | 3,27         | 3,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.05.30                  | 13.05.       | A4EAY2                     | XS3069320474 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)<br>3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)<br>4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)                                                                                                                                                                                                                                    |                                 | 100,89G-0,86G                                  | 100,91 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A4EAY3                     | XS3069320714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,12G-2,18G                                  | 102,2 G                     | 3,72         | 3,72 |
| £                      | 1.000                    | 10.11.31                  | 10.11.       | A4EKPR                     | XS3225880387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,42G-9,45G                                   | 99,46 G                     | 4,87         | 4,86 |
| US\$                   | 1.000                    | 18.05.29                  | 18.MN        | A19053                     | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)<br>5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)         |                                 | 101,53G-1,51G                                  | 101,55 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A2R1XU                     | US780097BL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,21G-0,17G                                  | 100,22 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LJYR                     | US639057AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,6G-3,6G                                    | 103,66 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LVFR                     | US639057AL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,62G-1,62G                                  | 101,64 G                    | 4,81         | 4,8  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVFS                     | US639057AN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,34G-5,34G                                  | 105,43 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 23.05.31                  | 23.MN        | A4EBWS                     | US639057AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,31G-2,3G                                   | 102,32 G                    | 4,67         | 4,67 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A3KV08                     | XS2382950330 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                              |                                 | 97,5G-7,58G                                    | 97,56 G                     | 1,43         | 1,43 |
| £                      | 1.000                    | 06.06.33                  | 06.JD        | A3LB2N                     | XS2563349765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,03G-5,04G                                  | 105,06 G                    | 6,64         | 6,64 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A3LESY                     | XS2592628791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,72G-6,8G                                   | 106,76 G                    | 4,73         | 4,73 |
| Euro                   | 1.000                    | 25.02.35                  | 25.02.       | A4D7ED                     | XS3009472989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,79G-0,83G                                  | 100,82 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LVMN                     | US639057AP32 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,13G-5,1G                                   | 105,18 G                    | 5,78         | 5,77 |
| Euro                   | 1.000                    | 12.06.28                  | 11.MJSD      | A4ECB4                     | XS3091038078 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>2,688%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)<br>3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)                                                                                                                                                                                                                                                                                                                       |                                 | 100,41G-0,41G                                  | 100,43 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 03.09.34                  | 03.09.       | A4EF5Y                     | XS3170277704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,07G-0,06G                                  | 100,13 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A3K2U9                     | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)<br>3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30) |                                 | 99,02G-9,04G                                   | 99,02 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | <b>18.06.26</b>           | 18.06.       | A3KSMY                     | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,25G-9,25G                                   | 99,23 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A3L496                     | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,65G-0,64G                                  | 100,64 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L72C                     | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G-0,85G                                  | 100,87 G                    | 2,89         | 2,89 |
| £                      | 1.000                    | 08.11.27                  | 08.11.       | A3LA19                     | XS2540612129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,27G-3,29G                                  | 103,3 G                     | 4,38         | 4,37 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3LCYM                     | XS2576255249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,21G-3,23G                                  | 103,22 G                    | 2,52         | 2,52 |
| £                      | 1.000                    | <b>22.06.26</b>           | 22.06.       | A3LJ66                     | XS2638487566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,62G-0,63G                                  | 100,63 G                    | 4,82         | 4,74 |
| Euro                   | 1.000                    | 09.01.29                  | 09.01.       | A3LSOW                     | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,79G-2,79G                                  | 102,8 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A4EF5X                     | XS3170277530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,9G-9,93G                                    | 99,91 G                     | 3,01         | 3,01 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D82K                     | USG6382RGD47 | <b>NatWest Markets PLC<br/>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,36G-1,37G                                  | 101,41 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D82P                     | USG6382RGF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,91G-1,94G                                  | 102,15 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KLFK                     | US63938CAL28 | <b>Navient Corp.<br/>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,65G-7,44G                                   | 97,45 G                     | 6,28         | 6,27 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3KYLY                     | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,12G-7,31G                                   | 97,22 G                     | 6,57         | 6,56 |
| US\$                   | 1.000                    | 25.07.30                  | 25.JJ        | A3LHER                     | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,66G-7,72G                                  | 107,55 G                    | 7,45         | 7,44 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HAW1                     | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,39G-4,51G                                   | 84,71 G                     | 6            | 6    |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LE6R                     | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                          |                                 | 103,95G-4G                                     | 103,99 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3LE6S                     | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,55G-6,5G                                   | 106,63 G                    | 3,33         | 3,33 |
| US\$                   | 1.000                    | 06.10.33                  | 06.AO        | A3LN6N                     | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,53G-7,52G                                  | 107,59 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LN6P                     | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,71G-3,71G                                  | 103,75 G                    | 4,31         | 4,3  |
| Euro                   | 1.000                    | 22.03.30                  | 22.03.       | A3LWDQ                     | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,89G-1,91G                                  | 101,94 G                    | 3            | 3    |

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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
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|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V. Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,54G-6,43G                                   | 96,6 G                      | 3,79         | 3,79 |
| Euro                  | 1.000                  | 16.03.29                  | 16.03.      | A3LFLA                 | XS2598649254 | <b>Neste Oyj Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,64G-2,7G                                   | 102,69 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 16.03.33                  | 16.03.      | A3LFLB                 | XS2599779597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,07G-4,11G                                  | 104,21 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 20.03.30                  | 20.03.      | A4D8TZ                 | XS3030307865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,97G-2G                                     | 102,02 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | <b>Neste Oyj Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,91G-5,97G                                   | 95,97 G                     | 1,55         | 1,55 |
| £                     | 1.000                  | 22.03.29                  | 22.03.      | A3LWDC                 | XS2787862346 | <b>Nestlé Capital Corp. Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)<br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,03G-1,05G                                  | 101,04 G                    | 4,13         | 4,13 |
| £                     | 1.000                  | 22.03.36                  | 22.03.      | A3LWDD                 | XS2787862429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,29G-7,45G                                   | 97,39 G                     | 5,08         | 5,07 |
| sfrs                  | 5.000                  | 08.11.29                  | 08.11.      | A3LA52                 | CH1226543838 | <b>Nestlé Capital Markets S.A. Anleihen</b><br>2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,81G-5,82G                                  | 105,86 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | <b>Nestlé Finance International Ltd. Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)<br>3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)<br>3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) |                              | 95,63G-5,65G                                   | 95,66 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82,01G-2,03G                                   | 82 G                        | 3,66         | 3,66 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,28G-1,28G                                   | 81,28 G                     | 2,97         |      |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 61,49G-1,63G                                   | 61,63 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,84G-9,83G                                   | 99,83 G                     | 2,22         | 2,2  |
| Euro                  | 1.000                  |                           | 01.04.      | A28VFH                 | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,97G-6,02G                                   | 96,03 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,21G-6,21G                                   | 96,21 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,88G-5,84G                                   | 85,84 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,45G-8,46G                                   | 98,45 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,37G-5,36G                                   | 85,48 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,57G-2,63G                                   | 92,64 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,22G-9,22G                                   | 99,22 G                     | 2,21         |      |
| Euro                  | 1.000                  |                           | 14.06.      | A3KSAB                 | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,25G-3,3G                                    | 93,29 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82,17G-2,1G                                    | 82,22 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 65,82G-5,87G                                   | 66,02 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A3L41W                 | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,9G-9,87G                                    | 99,93 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 28.10.36                  | 28.10.      | A3L41X                 | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,22G-5,39G                                   | 95,53 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A3L71X                 | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,61G-9,63G                                   | 99,69 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 14.01.45                  | 14.01.      | A3L71Y                 | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,69G-3,62G                                   | 93,94 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,75G-1,79G                                  | 101,77 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,5G-2,55G                                   | 102,5 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,97G-1,06G                                  | 101,08 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A3LE6U                 | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,97G-2G                                     | 102 G                       | 2,38         | 2,38 |
| Euro                  | 1.000                  | 13.03.33                  | 13.03.      | A3LE6V                 | XS2595412631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,24G-4,29G                                  | 104,35 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LQZS                 | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,99G-3,01G                                  | 103,05 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 14.11.35                  | 14.11.      | A3LQZT                 | XS2717310945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102G-2,09G                                     | 102,12 G                    | 3,49         | 3,49 |
| £                     | 1.000                  | 07.12.38                  | 07.12.      | A3LRMZ                 | XS2724943639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,63G-8,73G                                   | 98,72 G                     | 5,26         | 5,26 |
| Euro                  | 1.000                  | 23.01.31                  | 23.01.      | A3LTNF                 | XS2752872882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,85G-0,89G                                  | 100,9 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 23.01.37                  | 23.01.      | A3LTNG                 | XS2752873005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,52G-6,63G                                   | 96,74 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 23.09.33                  | 23.09.      | A4EHD6                 | XS3185372326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99G-9G                                         | 99 G                        | 3,15         | 3,15 |
| Euro                  | 1.000                  | 23.09.38                  | 23.09.      | A4EHD7                 | XS3185374884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,08G-8,04G                                   | 98,27 G                     | 3,7          | 3,69 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282GL                 | USU74078CG62 | <b>Nestlé Holdings Inc. Guaranteed Registered Notes</b><br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,71G-5,7G                                    | 95,71 G                     | 2,08         | 2,08 |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282GN                 | USU74078CH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,85G-7,82G                                   | 87,89 G                     | 2,83         | 2,83 |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR31                 | USU74078CD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 80,59G-0,66G                                   | 80,9 G                      | 5,58         | 5,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.09.28                  | 24.MS        | A2RR3X                     | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S               |                                 | 99,35G-9,35G                                   | 99,37 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 24.09.38                  | 24.MS        | A2RR3Z                     | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S              |                                 | 89,58G-9,65G                                   | 89,81 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFG1                     | USU64106CB80 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S                |                                 | 101,8G-1,82G                                   | 101,92 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | <b>13.03.26</b>           | 13.MS        | A3LFGV                     | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S               |                                 | 100,04G-0,07G                                  | 100,02 G                    | 4,58         | 4,49 |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A3LFGX                     | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S                   |                                 | 102G-1,99G                                     | 102,02 G                    | 4,04         | 4,04 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LFGZ                     | USU64106CA08 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S                |                                 | 102,73G-2,69G                                  | 102,76 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LM94                     | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                   |                                 | 102,61G-2,6G                                   | 102,66 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 12.09.30                  | 12.MS        | A3LM96                     | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S                   |                                 | 103,7G-3,66G                                   | 103,71 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 12.09.33                  | 12.MS        | A3LM98                     | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                   |                                 | 103,35G-3,37G                                  | 103,41 G                    | 4,52         | 4,52 |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 04.10.32                  | 04.10.       | A19PGL                     | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)             |                                 | 98,4G-8,33G                                    | 98,45 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 04.10.27                  | 04.10.       | A19PGS                     | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)            |                                 | 100,06G-0,07G                                  | 100,09 G                    | 0,21         | 0,21 |
| US\$                   | 1.000                    | <b>13.07.26</b>           | 13.07.       | A3KTUX                     | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)            |                                 | 98,39G-8,4G                                    | 98,36 G                     | 2,27         | 2,27 |
| £                      | 1.000                    | 21.09.32                  | 21.09.       | A3LM8V                     | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)           |                                 | 103,74G-3,8G                                   | 103,81 G                    | 4,45         | 4,44 |
| £                      | 1.000                    | 21.09.26                  | 21.09.       | A3LM8W                     | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)           |                                 | 100,7G-0,7G                                    | 100,71 G                    | 4,06         | 4,03 |
|                        |                          |                           |              |                            |              | <b>Nestlé S.A.<br/>Anleihen</b>                                   |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 28.06.28                  | 28.06.       | A1916B                     | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)                         |                                 | 100,81G-0,95G                                  | 100,83 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | <b>15.07.26</b>           | 15.07.       | A3K7BB                     | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)                         |                                 | 100,43G-0,44G                                  | 100,44 G                    | 0,63         | 0,63 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3K7BC                     | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)                         |                                 | 105,97G-5,94G                                  | 105,97 G                    | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 14.07.34                  | 14.07.       | A3K7BD                     | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)                         |                                 | 111,63G-1,64G                                  | 111,83 G                    | 1,05         | 1,05 |
| sfrs                   | 5.000                    | 08.11.35                  | 08.11.       | A3LB0H                     | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)                         |                                 | 114,18G-4,3G                                   | 114,5 G                     | 1,07         | 1,07 |
| sfrs                   | 5.000                    | 28.06.33                  | 28.06.       | A3LJ4C                     | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33)                             |                                 | 107,64G-7,75G                                  | 108,05 G                    | 0,91         | 0,91 |
| sfrs                   | 5.000                    | 28.06.38                  | 28.06.       | A3LKLr                     | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)                         |                                 | 110,06G-0,3G                                   | 110,8 G                     | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 30.11.28                  | 30.11.       | A3LYBZ                     | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)                         |                                 | 102,31G-2,31G                                  | 102,34 G                    | 0,55         | 0,55 |
| sfrs                   | 5.000                    | 30.05.40                  | 30.05.       | A3LYCN                     | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)                         |                                 | 105,57G-5,4G                                   | 105,72 G                    | 1,33         | 1,33 |
| sfrs                   | 5.000                    | 30.05.31                  | 30.05.       | A3LYCP                     | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)                         |                                 | 103,49G-3,68G                                  | 103,59 G                    | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 30.05.34                  | 30.05.       | A3LYFM                     | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                         |                                 | 104,73G-4,71G                                  | 104,88 G                    | 1,03         | 1,03 |
|                        |                          |                           |              |                            |              | <b>NetApp Inc.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.03.35                  | 17.MS        | A4D8QQ                     | US64110DAN49 | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                       |                                 | 103,6G-3,68G                                   | 103,82 G                    | 5,25         | 5,25 |
|                        |                          |                           |              |                            |              | <b>Netflix Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S               |                                 | 101,48G-1,49G                                  | 101,49 G                    | 2,45         | 2,44 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                     |                                 | 100,27G-0,25G                                  | 100,25 G                    | 4,08         | 4,06 |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S               |                                 | 103,8G-3,71G                                   | 103,81 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S               |                                 | 103,53G-3,53G                                  | 103,56 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                     |                                 | 104,67G-4,7G                                   | 104,78 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R95Z                     | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                     |                                 | 105,66G-5,7G                                   | 105,66 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S               |                                 | 102,57G-2,54G                                  | 102,6 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S               |                                 | 102,07G-2,05G                                  | 102,15 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)                     |                                 | 101,92G-1,93G                                  | 101,96 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                     |                                 | 106,59G-6,66G                                  | 106,73 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2CT                     | US64110LAZ94 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)                       |                                 | 101,15G-1,19G                                  | 101,3 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2CU                     | US64110LBA35 | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)                       |                                 | 95,04G-5,29G                                   | 95,35 G                     | 5,82         | 5,82 |
|                        |                          |                           |              |                            |              | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b>            |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 22.11.47                  | 22.MN        | A0TKE4                     | XS0322049296 | 2,214596%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)        |                                 | 79,87G-9,66G                                   | 79,84 G                     | 3,6          | 3,6  |
|                        |                          |                           |              |                            |              | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b>             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.12.27                  | 14.12.       | A30VUP                     | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)                |                                 | 101,55G-1,55G                                  | 101,3 G                     | 6,82         | 6,8  |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A351XF                     | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)                |                                 | 101,2G-1,5G                                    | 101,2 G                     | 8,84         | 8,81 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A383RA                     | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)                |                                 | 99,75G-9,75G                                   | 99,75 G                     | 9,81         | 9,78 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                 | Einheitspreis<br>02.02.2026                                                  | Rendite nach                                         |                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              | ISMA                                                 | B/F                                                 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3MP5K                     | DE000A3MP5K7 | <b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b><br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)<br>9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)                                                                                                                                                                                                                     |                                 | 101G-1G<br>99,9G-9,9G                                                                                          | 101 G<br>99,9 G                                                              | 4,63<br>9,88                                         | 4,61<br>9,85                                        |
|                        | 1.000                    | 21.10.30                  | 21.10.       | A4DFSF                     | DE000A4DFSF4 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                       |                                 | 90,67G-0,49G<br>77,89G-7,56G<br>100,03G-99,97G                                                                 | 90,86 G<br>77,85 G<br>100,08 G                                               | 0,66<br>0,26<br>0,75                                 | 0,66<br>0,26<br>0,75                                |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28S4C                     | US641423CD86 | <b>Nevada Power Co. General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                       | S s<br>S s                      | 91,89G-1,7G<br>98,45G-8,34G<br>101,36G-1,17G                                                                   | 91,83 G<br>98,38 G<br>101,67 G                                               | 4,63<br>4,3<br>6                                     | 4,62<br>4,29<br>6                                   |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXDJ                     | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LNJE                     | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A0NZB6                     | US641423BU11 | <b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                  | S s                             | 111,35G-1,48G                                                                                                  | 111,65 G                                                                     | 5,46                                                 | 5,46                                                |
| kann.\$                | 1.000                    | 14.08.27                  | 14.FA        | A19J9L                     | CA642866GM36 | <b>New Brunswick, Provinz Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                |                                 | 99,55G-9,41G<br>100,77G-0,54G<br>76,12G-5,89G                                                                  | 99,43 G<br>100,57 G<br>76,02 G                                               | 2,77<br>2,9<br>4,78                                  | 2,76<br>2,89<br>4,77                                |
| kann.\$                | 1.000                    | 14.08.28                  | 14.FA        | A28TV8                     | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 14.08.50                  | 14.FA        | A2R62U                     | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 26.09.39                  | 26.MS        | A0TTYB                     | CA642866GA97 | <b>New Brunswick, Provinz Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                    |                                 | 105,43G-5,26G                                                                                                  | 105,39 G                                                                     | 4,33                                                 | 4,33                                                |
| kann.\$                | 1.000                    | 27.01.34                  | 27.JJ        | A0ACQS                     | CA642866FR32 | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55) |                                 | 110,78G-0,71G<br>106,19G-6,19G<br>89,83G-9,7G<br>78,45G-8,21G<br>104,36G-4,18G<br>88,27G-8,05G<br>82,49G-2,09G | 110,78 G<br>106,19 G<br>89,82 G<br>78,36 G<br>104,28 G<br>88,18 G<br>82,37 G | 3,96<br>3,91<br>4,66<br>4,73<br>4,47<br>4,61<br>4,73 | 3,96<br>3,91<br>4,66<br>4,73<br>4,47<br>4,6<br>4,73 |
| kann.\$                | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 14.08.45                  | 14.FA        | A19CHF                     | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 14.08.48                  | 14.FA        | A19MT9                     | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 03.06.41                  | 03.JD        | A1A0TQ                     | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 03.06.43                  | 03.JD        | A1G6ZN                     | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 03.06.55                  | 03.JD        | A1ZJQK                     | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| kann.\$                | 1.000                    | 26.03.37                  | 26.MS        | A0VASC                     | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                   |                                 | 103,74G-3,65G                                                                                                  | 103,8 G                                                                      | 4,18                                                 | 4,18                                                |
| sfrs                   | 5.000                    | 19.01.29                  | 19.01.       | A19BLE                     | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                      |                                 | 98,85G-8,7G                                                                                                    | 98,7 G                                                                       | 0,51                                                 | 0,51                                                |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D8AD                     | USC62944AE04 | <b>New Gold Inc. Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 100G-G                                                                                                         | 100 G                                                                        | 6,99                                                 | 6,99                                                |
| Euro                   | 100.000                  | 23.07.27                  | 23.07.       | A28Z2G                     | FR0013524865 | <b>New Immo Holding S.A. Medium - Term Notes</b><br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)<br>4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                           | S s                             | 99,79G-9,76G<br>101,68G-1,81G<br>104,39G-4,51G<br>101,75G-1,66G                                                | 99,66 G<br>101,68 G<br>104,34 G<br>101,65 G                                  | 3,41<br>4,18<br>4,42<br>4,55                         | 3,4<br>4,18<br>4,42<br>4,55                         |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A3LB3F                     | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A3LNS8                     | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A4EKX3                     | FR00140142Q7 |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                |                                                                              |                                                      |                                                     |
| Euro                   | 100.000                  | 26.11.26                  | 26.11.       | A2SAYM                     | FR0013462728 | <b>New Immo Holding S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                      |                                 | 99,94G-9,98G                                                                                                   | 99,95 G                                                                      | 2,77                                                 | 2,76                                                |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT2M                     | US647551AF79 | <b>New Mountain Finance Corp. Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                           |                                 | 101,32G-1,28G                                                                                                  | 101,25 G                                                                     | 6,5                                                  | 6,5                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b>                           |                                 |                                                |                             |              |      |      |
| A\$                    | 100                      | <b>20.05.26</b>           | 20.MN        | A180F3                     | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26)                                               | S s<br>S s<br>S s               | 99,89G-9,89G                                   | 99,9                        | G            | 4,41 | 4,35 |
| A\$                    | 100                      | 20.02.30                  | 20.FA        | A184HY                     | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30)                                               |                                 | 94,16G-4,12G                                   | 94,16                       | G            | 4,66 | 4,66 |
| A\$                    | 100                      | 20.03.28                  | 20.MS        | A18Z2Z                     | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28)                                               |                                 | 97,12G-7,09G                                   | 97,16                       | G            | 4,5  | 4,49 |
| A\$                    | 100                      | 20.05.27                  | 20.MN        | A19FEF                     | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27                                        |                                 | 98,23G-8,23G                                   | 98,29                       | G            | 4,47 | 4,45 |
| A\$                    | 100                      | 20.04.29                  | 20.AO        | A19Q7C                     | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29                                        |                                 | 94,49G-4,47G                                   | 94,53                       | G            | 4,94 | 4,93 |
| A\$                    | 100                      | 20.11.37                  | 20.MN        | A19TH3                     | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37                                    |                                 | 81,96G-1,91G                                   | 82,13                       | G            | 5,7  | 5,69 |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A2836P                     | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)                                           |                                 | 85,2G-5,2G                                     | 85,36                       | G            | 2,93 | 2,93 |
| A\$                    | 1.000                    | 20.02.32                  | 20.FA        | A286LR                     | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)                                           |                                 | 82,55G-2,46G                                   | 82,59                       | G            | 3,61 | 3,61 |
| A\$                    | 100                      | 20.03.31                  | 20.MS        | A2R53H                     | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31)                                               |                                 | 87,53G-7,5G                                    | 87,54                       | G            | 4,53 | 4,53 |
| A\$                    | 1.000                    | 15.11.28                  | 15.MN        | A2RUF8                     | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28)                                               |                                 | 96,01G-5,99G                                   | 96,05                       | G            | 4,6  | 4,6  |
| A\$                    | 100                      | 20.03.34                  | 20.MS        | A3KVEG                     | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)                                           |                                 | 77,14G-7,11G                                   | 77,14                       | G            | 4,5  | 4,5  |
| A\$                    | 1.000                    | 20.02.35                  | 20.FA        | A3LB41                     | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)                                           |                                 | 96,32G-6,25G                                   | 96,31                       | G            | 5,35 | 5,35 |
| A\$                    | 100                      | 20.02.36                  | 20.FA        | A3LHJF                     | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)                                           |                                 | 91,35G-1,31G                                   | 91,42                       | G            | 5,45 | 5,45 |
| A\$                    | 100                      | 20.09.35                  | 20.MS        | A3LUB9                     | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)                                           |                                 | 95,7G-5,7G                                     | 95,74                       | G            | 5,4  | 5,39 |
| A\$                    | 100                      | 20.02.37                  | 20.FA        | A3LWBE                     | AU3SG0002975 | 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)                                           |                                 | 93,98G-3,97G                                   | 94,03                       | G            | 5,56 | 5,56 |
| A\$                    | 100                      | 24.02.38                  | 24.FA        | A4D8C4                     | AU3SG0003155 | 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)                                           |                                 | 96,32G-7,06G                                   | 97,27                       | G            | 5,67 | 5,67 |
|                        |                          |                           |              |                            |              | <b>New York Life Global Funding<br/>Floating Rate Medium -Term Notes</b>            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.07.27                  | 09.JAJO      | A3L0YK                     | XS2856691469 | 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) |                                 | 100,17G-0,18G                                  | 100,15                      | G            | 2,37 | 2,37 |
|                        |                          |                           |              |                            |              | <b>New York Life Global Funding<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A28195                     | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)                              |                                 | 97,84G-7,86G                                   | 97,86                       | G            | 0,26 | 0,26 |
| £                      | 1.000                    | 14.12.28                  | 14.JD        | A287KA                     | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)                              |                                 | 90,55G-0,56G                                   | 90,58                       | G            | 1,65 | 1,65 |
| Euro                   | 1.000                    | 23.01.27                  | 23.01.       | A28SHX                     | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)                                  |                                 | 98,09G-8,1G                                    | 98,08                       | G            | 0,51 | 0,51 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A2R0V9                     | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)                              |                                 | 99,49G-9,5G                                    | 99,5                        | G            | 0,5  | 0,5  |
| £                      | 1.000                    | 17.12.26                  | 17.JD        | A2R7TP                     | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2021(26)                              |                                 | 97,51G-7,49G                                   | 97,51                       | G            | 2,56 | 2,56 |
| £                      | 1.000                    | 15.07.27                  | 15.JJ        | A3K0K9                     | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)                              |                                 | 96,2G-6,22G                                    | 96,21                       | G            | 3,12 | 3,12 |
| sfrs                   | 5.000                    | 04.05.28                  | 04.05.       | A3K4VV                     | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)                              |                                 | 101,61G-1,61G                                  | 101,66                      | G            | 0,65 | 0,65 |
| sfrs                   | 5.000                    | 23.07.30                  | 23.07.       | A3KPMF                     | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)                              |                                 | 97,02G-7,25G                                   | 97,15                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW1M                     | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                              |                                 | 94,04G-4,04G                                   | 94,04                       | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L725                     | XS2975149381 | 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)                                |                                 | 99,91G-9,97G                                   | 99,99                       | G            | 3,21 | 3,2  |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A3LCTM                     | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)                              |                                 | 102,69G-2,67G                                  | 102,7                       | G            | 2,9  | 2,89 |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCVJ                     | US64952XEU19 | 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S                              |                                 | 101,27G-1,3G                                   | 101,32                      | G            | 4,18 | 4,18 |
| US\$                   | 1.000                    | 28.01.33                  | 28.JJ        | A3LDPU                     | US64952XEV91 | 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S                              |                                 | 98,87G-9,05G                                   | 99                          | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 13.06.28                  | 13.JD        | A3LJSW                     | US64952XEZ06 | 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S                               |                                 | 101,53G-1,56G                                  | 101,55                      | G            | 4,24 | 4,23 |
| Euro                   | 1.000                    | 30.01.31                  | 30.01.       | A3LTXB                     | XS2742534287 | 3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)                               |                                 | 101,75G-1,76G                                  | 101,79                      | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 07.06.34                  | 07.06.       | A3LZV3                     | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 100,95G-0,88G                                  | 101,01                      | G            | 3,5  | 3,5  |
| Euro                   | 1.000                    | 08.06.35                  | 08.06.       | A4ECAW                     | XS3090958987 | 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)                              |                                 | 100,18G-0,12G                                  | 100,28                      | G            | 3,61 | 3,61 |
| £                      | 1.000                    | 15.12.32                  | 15.JD        | A4EM76                     | XS3261281631 | 4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32)                              |                                 | 99,33G-9,37G                                   | 99,36                       | G            | 4,92 | 4,92 |
|                        |                          |                           |              |                            |              | <b>New York Life Insurance Co.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.05.69                  | 15.MN        | A2R0DP                     | USU64952AE19 | 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                  |                                 | 77,37G-7,49G                                   | 77,98                       | G            | 5,98 | 5,98 |
|                        |                          |                           |              |                            |              | <b>New Zealand Local Government Funding Agency Ltd.<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D9GG                     | XS3037674952 | 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                              |                                 | 100,94G-0,93G                                  | 100,99                      | G            | 2,63 | 2,63 |
|                        |                          |                           |              |                            |              | <b>New Zealand, Government of...<br/>IIT</b>                                        |                                 |                                                |                             |              |      |      |
| nz\$                   | 1.000                    | 20.09.50                  | 20.MJSD      | A4EG5C                     | NZIIBDT006C3 | 3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)                            |                                 | 102,35G-2,31G                                  | 102,58                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>New Zealand, Government of...<br/>Registered Bonds</b>                           |                                 |                                                |                             |              |      |      |
| nz\$                   | 1.000                    | 15.04.37                  | 15.AO        | A185L9                     | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)                                          |                                 | 83,02G-3,02G                                   | 83,06                       | G            | 4,78 | 4,77 |
| nz\$                   | 1.000                    | 20.04.29                  | 20.AO        | A19X1X                     | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)                                              |                                 | 98,03G-8,03G                                   | 97,98                       | G            | 3,69 | 3,69 |
| nz\$                   | 1.000                    | 14.04.33                  | 14.AO        | A1Z86R                     | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)                                          |                                 | 94,87G-4,88G                                   | 94,75                       | G            | 4,38 | 4,38 |
| nz\$                   | 1.000                    | 15.04.27                  | 15.AO        | A1ZLNE                     | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)                                          |                                 | 101,95G-1,94G                                  | 101,95                      | G            | 2,85 | 2,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| nz\$                   | 1.000                    | 15.05.28                  | 15.MN        | A284NY                     | NZGOVDT528C6 | <b>New Zealand, Government of...</b><br><b>Registered Bonds</b><br>0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)<br>1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)<br>1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)<br>0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)<br>2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)<br>4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)<br>5%, v. 15.11.23(54), ND-Bonds 2023(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,15G-3,16G                                   | 93,11 G                     | 0,54         | 0,54 |
|                        | 1.000                    | 15.05.41                  | 15.MN        | A28Z5W                     | NZGOVDT541C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,74G-5,74G                                   | 65,6 G                      | 5,04         | 5,04 |
|                        | 1.000                    | 15.05.31                  | 15.MN        | A2R8CG                     | NZGOVDT531C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,82G-7,83G                                   | 87,76 G                     | 3,4          | 3,4  |
|                        | 1.000                    | <b>15.05.26</b>           | 15.MN        | A3KLRV                     | NZGOVDT526C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,34G-9,34G                                   | 99,34 G                     | 1,01         | 1,01 |
|                        | 1.000                    | 15.05.51                  | 15.MN        | A3KWDM                     | NZGOVDT551C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,54G-5,54G                                   | 65,43 G                     | 5,29         | 5,29 |
|                        | 1.000                    | 15.05.36                  | 15.MN        | A3L2ZW                     | NZGOVDT536C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,94G-6,97G                                   | 96,71 G                     | 4,68         | 4,67 |
|                        | 1.000                    | 15.05.54                  | 15.MN        | A3LU3T                     | NZGOVDT554C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,67G-6,74G                                   | 96,19 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18ZG6                     | US651229AX48 | <b>Newell Brands Inc.</b><br><b>Registered Notes</b><br>7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)<br>7 1/2%, v. 30.03.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,61G-6,53G                                   | 96,38 G                     | 8,03         | 8,03 |
|                        | 1.000                    | 01.04.46                  | 01.AO        | A18ZG7                     | US651229AY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,7G-4,73G                                    | 83,99 G                     | 9,38         | 9,38 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A1G155                     | US651639AP18 | <b>Newmont Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,22G-5,1G                                    | 95,35 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A28UVH                     | US651639AY25 | <b>Newmont Corp.</b><br><b>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,41G-1,12G                                   | 91,18 G                     | 4,43         | 4,42 |
|                        | 1.000                    | 01.10.29                  | 01.AO        | A2R7PD                     | US651639AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,28G-5,11G                                   | 95,2 G                      | 4,3          | 4,3  |
|                        | 1.000                    | 15.07.32                  | 15.JJ        | A3KZ19                     | US651639AZ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,02G-0,13G                                   | 90,24 G                     | 4,42         | 4,42 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A3LF6G                     | FR001400H0F5 | <b>Nexans S.A.</b><br><b>Obligations</b><br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)<br>4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)<br>4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,54G-4,61G                                  | 104,55 G                    | 3,26         | 3,25 |
|                        | 100.000                  | 11.03.30                  | 11.03.       | A3LVST                     | FR001400OL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,05G-3,06G                                  | 103,04 G                    | 3,44         | 3,43 |
|                        | 100.000                  | 29.05.29                  | 29.05.       | A3LZC6                     | FR001400Q5V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,28G-2,33G                                  | 102,31 G                    | 3,37         | 3,36 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBCR                     | XS3077018714 | <b>Nexi S.p.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,64G-0,76G                                  | 100,7 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYC                     | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc.</b><br><b>Guaranteed Debentures</b><br>3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)<br>3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)<br>2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)<br>3%, v. 13.12.21(52), DL-Debts 2021(21/52)<br>5%, v. 23.06.22(32), DL-Debts 2022(22/32)<br>4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)<br>1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)<br>2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)<br>1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)<br>4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)<br>5%, v. 09.02.23(30), DL-Debts 2023(23/30)<br>5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)<br>5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)<br>4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)<br>5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)<br>5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)<br>4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)<br>5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)<br>5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)<br>5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)<br>5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)<br>4,685%, v. 01.08.25(27), DL-Debts 2025(27) |                                 | 99,38G-9,36G                                   | 99,35 G                     | 4,12         | 4,11 |
|                        | 1.000                    | 01.06.30                  | 01.JD        | A28W4F                     | US65339KBR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,75G-1,66G                                   | 91,78 G                     | 4,44         | 4,43 |
|                        | 1.000                    | 01.04.29                  | 01.AO        | A2R0A6                     | US65339KBJ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,98G-7,93G                                   | 98,02 G                     | 4,25         | 4,25 |
|                        | 1.000                    | 01.11.29                  | 01.MN        | A2R80P                     | US65339KBM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,21G-5,05G                                   | 95,13 G                     | 4,24         | 4,23 |
|                        | 1.000                    | 15.01.52                  | 15.JJ        | A3K0AJ                     | US65339KCA60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 62,56G-2,46G                                   | 62,87 G                     | 5,91         | 5,91 |
|                        | 1.000                    | 15.07.32                  | 15.JJ        | A3K66D                     | US65339KCJ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,83G-1,77G                                  | 101,97 G                    | 4,73         | 4,73 |
|                        | 1.000                    | 15.07.27                  | 15.JJ        | A3K66F                     | US65339KCH14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,82G-0,79G                                  | 100,88 G                    | 4,1          | 4,08 |
|                        | 1.000                    | 15.06.28                  | 15.JD        | A3KSDM                     | US65339KBW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,21G-5,18G                                   | 95,26 G                     | 3,98         | 3,98 |
|                        | 1.000                    | 15.01.32                  | 15.JJ        | A3KZ60                     | US65339KBZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,92G-8,83G                                   | 88,91 G                     | 4,66         | 4,66 |
|                        | 1.000                    | 15.01.27                  | 15.JJ        | A3KZ6Z                     | US65339KBY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,04G-8,03G                                   | 98,05 G                     | 3,82         | 3,82 |
|                        | 1.000                    | 28.02.28                  | 28.FA        | A3LD33                     | US65339KCM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,61G-1,56G                                  | 101,64 G                    | 4,14         | 4,14 |
|                        | 1.000                    | 28.02.30                  | 28.FA        | A3LD34                     | US65339KCN81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,55G-2,54G                                  | 102,66 G                    | 4,36         | 4,36 |
|                        | 1.000                    | 28.02.33                  | 28.FA        | A3LD35                     | US65339KCP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,88G-1,79G                                  | 101,98 G                    | 4,8          | 4,8  |
|                        | 1.000                    | 28.02.53                  | 28.FA        | A3LD36                     | US65339KCQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,3G-2,24G                                    | 92,68 G                     | 5,91         | 5,91 |
|                        | 1.000                    | 15.03.29                  | 15.MS        | A3LT7S                     | US65339KCT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,21G-2,19G                                  | 102,24 G                    | 4,18         | 4,18 |
|                        | 1.000                    | 15.03.34                  | 15.MS        | A3LT7T                     | US65339KCU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,17G-2,07G                                  | 102,2 G                     | 5            | 5    |
|                        | 1.000                    | 15.03.54                  | 15.MS        | A3LT7U                     | US65339KCV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,94G-5,83G                                   | 96,18 G                     | 5,94         | 5,94 |
|                        | 1.000                    | 04.02.28                  | 04.FA        | A4D6M2                     | US65339KDG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,67G-1,65G                                  | 101,67 G                    | 4,02         | 4,02 |
|                        | 1.000                    | 15.03.30                  | 15.MS        | A4D6M4                     | US65339KDJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,86G-2,83G                                  | 102,89 G                    | 4,34         | 4,33 |
|                        | 1.000                    | 15.03.32                  | 15.MS        | A4D6M5                     | US65339KDK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,47G-3,49G                                  | 103,61 G                    | 4,69         | 4,69 |
|                        | 1.000                    | 15.03.35                  | 15.MS        | A4D6M6                     | US65339KDL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,97G-2,97G                                  | 102,97 G                    | 5,1          | 5,1  |
|                        | 1.000                    | 15.03.55                  | 15.MS        | A4D6M7                     | US65339KDM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,97G-100,03G                                 | 100,29 G                    | 5,98         | 5,98 |
|                        | 1.000                    | 01.09.27                  | 01.MS        | A4EE5B                     | US65339KCL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,84G-0,81G                                  | 100,84 G                    | 4,19         | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LZYQ                 | US65339KDB35 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)<br>3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)<br>4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)                                                                                                                                                 | S s                          | 105,9G-5,85G                                   | 105,89 G                    | 6,4          | 6,4  |
| Euro                  | 1.000                  | 15.05.56                  | 15.05.      | A4EKWR                 | XS3176173568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,85G-100,32G                                 | 99,84 G                     | 3,98         | 3,98 |
| Euro                  | 1.000                  | 15.05.56                  | 15.05.      | A4EKWS                 | XS3176273780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,58G-9,96G                                   | 99,49 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)<br>6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)<br>6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)                                                                                                                                                          |                              | 97,92G-7,97G                                   | 97,89 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                  | 01.09.54                  | 01.MS       | A3LVLN                 | US65339KCW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,92G-2,91G                                  | 102,94 G                    | 6,58         | 6,58 |
| A\$                   | 10.000                 | 17.06.55                  | 17.JD       | A4ECV6                 | AU3CB0322691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,35G-8,31G                                   | 98,44 G                     | 6,26         | 6,26 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                                                                                                                                                                                                                                                                                                                                            |                              | 98,46G-8,46G                                   | 98,48 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) |                              | 97,12G-7,14G                                   | 97,16 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,64G-0,62G                                   | 90,69 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,09G-8,09G                                   | 98,09 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,41G-9,4G                                    | 99,42 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,59G-6,52G                                   | 86,59 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,94G-7,91G                                   | 88,04 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A3LDC4                 | XS2579199865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,31G-0,29G                                  | 100,34 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)<br>6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)                                                                                                                                                                                                        |                              | 97,83G-7,83G                                   | 97,82 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,79G-8,79G                                   | 98,77 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | A3LQ39                 | XS2713801780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,38G-8,37G                                  | 108,39 G                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A4EB6R                 | XS3087726595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,54G-1,54G                                  | 101,56 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                | endlos                    | 04.JJ       | A3L000                 | XS2847665390 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                    |                              | 110,95G-0,95G                                  | 110,91 G                    |              |      |
| Euro                  | 1.000                  | 21.02.30                  | 28.FA       | A383TV                 | XS2854896797 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,276%, zinsv. v. 15.10.25-14.02.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S                                                                                                                                                                  |                              | 103,69G-3,75G                                  | 103,72 G                    | 6,03         | 6,03 |
| Euro                  | 1.000                  | 15.10.32                  | 15.FMAN     | A460BT                 | XS3198991039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,42G-0,37G                                  | 100,51 G                    | 5,31         | 5,31 |
| Euro                  | 1.000                  | 21.02.30                  | 28.F31A     | A4DE2Z                 | XS2920589699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,79G-2,92G                                  | 102,89 G                    | 4,88         | 4,88 |
| Euro                  | 1.000                  | 30.10.30                  | 28.F31A     | A4DFHG                 | XS3067482896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,19G-3,26G                                  | 103,21 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,44G-8,59G                                   | 98,48 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 05.11.29                  | 05.11.      | A2R8TJ                 | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                             |                              | 97,94G-8G                                      | 98,05 G                     | 0,54         |      |
| sfrs                  | 5.000                  | 27.05.31                  | 27.05.      | A3KZ4N                 | CH1112940601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,25G-6,24G                                   | 96,29 G                     | 0,1          | 0,1  |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S<br>9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S                                                              |                              | 103,08G-3,05G                                  | 103,03 G                    | 6,38         | 6,37 |
| US\$                  | 1.000                  | 23.02.38                  | 23.FA       | A19WVC                 | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,18G-9G                                      | 98,92 G                     | 7,98         | 7,98 |
| US\$                  | 1.000                  | 09.06.31                  | 09.JD       | A3L6QH                 | XS2948511949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,95G-2,85G                                  | 112,81 G                    | 6,83         | 6,82 |
| US\$                  | 1.000                  | 09.12.34                  | 09.JD       | A3L6QJ                 | XS2948512913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,25G-8,09G                                  | 118,11 G                    | 7,67         | 7,67 |
| US\$                  | 1.000                  | 13.01.36                  | 13.JJ       | A4EKX0                 | XS3218072919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,17G-7,02G                                  | 106,93 G                    | 7,75         | 7,76 |
| US\$                  | 1.000                  | 13.01.46                  | 13.JJ       | A4EKX1                 | XS3218073057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,51G-7,39G                                  | 107,43 G                    | 8,54         | 8,54 |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A19DCN                 | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,2G-4,94G                                   | 104,87 G                    | 6,98         | 6,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                    | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    |                                                |                             | ISMA         | B/F  |      |      |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                     |                                                                                                                                                                    | 98,87G-8,84G                                   | 98,8                        | G            | 4,02 | 4    |      |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A1875P                     | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 73,19G-3,19G                                   | 73,46                       | G            | 5,65 | 5,65 |      |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKA3                     | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 79,09G-8,96G                                   | 79,32                       | G            | 5,61 | 5,61 |      |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A28VAQ                     | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 98,75G-8,75G                                   | 98,75                       | G            | 3,91 | 3,9  |      |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VAR                     | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 95,08G-5,03G                                   | 95,1                        | G            | 4,21 | 4,21 |      |
| US\$                   | 1.000                    | 27.03.40                  | 27.MS        | A28VAS                     | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 80,1G-0,06G                                    | 80,24                       | G            | 5,34 | 5,33 |      |
| US\$                   | 1.000                    | 27.03.50                  | 27.MS        | A28VAT                     | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 70,91G-1G                                      | 71,28                       | G            | 5,65 | 5,65 |      |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.       | A4D5YE                     | XS2979680332 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S<br>4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                    | 99,17G-9,13G                                   | 99,16                       | G            | 4,17 | 4,17 |      |
| Euro                   | 1.000                    | 02.09.55                  | 02.09.       | A4EF46                     | XS3166439904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 99,36G-9,32G                                   | 99,36                       | G            | 4,2  | 4,2  |      |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HQB                     | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                    | 82,11G-2,31G                                   | 82,55                       | G            | 5,92 | 5,92 |      |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HQQ                     | US65473QBE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 99,06G-9,01G                                   | 99,07                       | G            | 4,34 | 4,32 |      |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS        | A19NYT                     | US65473QBG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 76,3G-6,44G                                    | 76,67                       | G            | 5,95 | 5,95 |      |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1F                     | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)<br>5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                          |                                                                                                                                                                    | 97,21G-7,13G                                   | 97,27                       | G            | 4,39 | 4,39 |      |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6F5                     | US65473PAH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 95,79G-5,83G                                   | 95,76                       | G            | 4,26 | 4,26 |      |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K6MJ                     | US65473PAM77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 86,65G-7,16G                                   | 87,34                       | G            | 6,06 | 6,06 |      |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFS6                     | US65473PAN50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 102,01G-1,99G                                  | 102,01                      | G            | 4,32 | 4,31 |      |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D8X1                     | US65473PAU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 98,83G-8,85G                                   | 99,07                       | G            | 6,02 | 6,02 |      |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EDA7                     | US65473PAX33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 101,73G-1,75G                                  | 101,86                      | G            | 5,18 | 5,18 |      |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S<br>5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S<br>6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S                                                                                                                                   |                                                                                                                                                                    | 99,99G-9,99G                                   | 99,98                       | G            | 5,37 | 5,35 |      |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 100,09G-0,08G                                  | 100,03                      | G            | 5,31 | 5,29 |      |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 98,86G-9,03G                                   | 98,78                       | G            | 5,94 | 5,92 |      |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 103,32G-3,28G                                  | 103,22                      | G            | 5,76 | 5,74 |      |
| US\$                   | 1.000                    | 29.09.28                  | 29.MS        | A4EHZD                     | USU6547TAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 100,18G-0,15G                                  | 100,05                      | G            | 5,64 | 5,62 |      |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHZF                     | USU6547TAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 99,3G-9,23G                                    | 99,38                       | G            | 6,42 | 6,41 |      |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A3KM32                     | USU65478BU93 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                    | 99,18G-9,12G                                   | 99,09                       | G            | 4    | 4    |      |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A282LN                     | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S<br>6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S<br>7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S<br>7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S<br>8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S |                                                                                                                                                                    | 99,85G-9,57G                                   | 99,57                       | G            | 5,2  | 5,2  |      |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 99,03G-8,93G                                   | 98,78                       | G            | 3,63 | 3,63 |      |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 98,34G-8,43G                                   | 98,31                       | G            | 5,44 | 5,42 |      |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 94G-3,84G                                      | 93,85                       | G            | 6,47 | 6,46 |      |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A4ED4K                     | XS2999659704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 103,32G-3,21G                                  | 103,07                      | G            | 4,22 | 4,22 |      |
| Euro                   | 1.000                    | 17.07.33                  | 17.07.       | A4ED5J                     | XS2999659886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 103,85G-3,58G                                  | 103,58                      | G            | 5,76 | 5,76 |      |
| US\$                   | 1.000                    | 17.07.30                  | 17.JJ        | A4EEAC                     | USJ57160CX92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 104,58G-4,49G                                  | 104,71                      | G            | 6,43 | 6,41 |      |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A4EEAE                     | USJ57160CY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 105,54G-5,57G                                  | 105,25                      | G            | 6,78 | 6,77 |      |
| US\$                   | 1.000                    | 17.07.35                  | 17.JJ        | A4EEAG                     | USJ57160CZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 106,51G-6,56G                                  | 106,28                      | G            | 7,29 | 7,28 |      |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) |                                                | 98,96G-8,96G                | 98,96        | G    | 2,43 | 2,43 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    |                                                | 88,36G-8,29G                | 88,39        | G    | 1,98 | 1,98 |
| Euro                   | 1.000                    | 13.01.48                  | 13.01.       | A19BTL                     | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                    | 102,99G-3,07G                                  | 103,04                      | G            | 4,4  | 4,4  |      |
| Euro                   | 1.000                    | 01.03.43                  | 01.03.       | A3K8U5                     | XS2526486159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                    | 107,87G-7,84G                                  | 107,92                      | G            | 4,58 | 4,58 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 03.11.43                        | 03.11.          | A3LG7X                              | XS2616652637 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                        |                                          | 112,81G-2,9G                                      | 112,97 G                    | 4,89         | 4,89  |
| Euro                            | 1.000                             | endlos                          | 11.MS           | A4D78J                              | XS2965647378 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,6G-2,7G                                       | 102,58 G                    |              |       |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZBD                              | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,44G-2,44G                                     | 102,53 G                    | 5,2          | 5,2   |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A28W7K                              | XS2171872570 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                                                                                                                                                                             |                                          | 100,92G-0,92G                                     | 100,96 G                    | 2,7          | 2,7   |
| Euro                            | 1.000                             | <b>11.03.26</b>                 | 11.03.          | A2RYXN                              | XS1960685383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,93G-9,95G                                      | 99,93 G                     | 2,48         | 2,46  |
| Euro                            | 1.000                             | 21.08.31                        | 21.08.          | A3LEFB                              | XS2488809612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,97G-5,08G                                     | 105,19 G                    | 3,35         | 3,35  |
| US\$                            | 1.000                             | 15.05.39                        | 15.MN           | A0T9L2                              | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,13G-5,97G                                     | 106,41 G                    | 6,06         | 6,05  |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW5                              | US654902AE56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,05G-0,04G                                     | 100,07 G                    | 4,39         | 4,37  |
| Euro                            | 1.000                             | 24.06.28                        | 15.JJ           | A3KS2C                              | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,01G-8,02G                                      | 97,95 G                     | 3,4          | 3,39  |
| Euro                            | 1.000                             | 28.05.30                        | 28.05.          | A4EBUP                              | XS3066581664 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,43G-1,52G                                     | 101,48 G                    | 3,07         | 3,07  |
| US\$                            | 1.000                             | 02.07.27                        | 02.JJ           | A3L008                              | US65535HBR93 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)<br>4,904%, v. 01.07.25(30), DL-Notes 2025(25/30)<br>5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                         |                                          | 101,59G-1,58G                                     | 101,61 G                    | 4,47         | 4,45  |
| US\$                            | 1.000                             | 03.07.34                        | 03.JJ           | A3L010                              | US65535HBV06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,45G-4,48G                                     | 104,58 G                    | 5,19         | 5,18  |
| US\$                            | 1.000                             | 12.07.28                        | 12.JJ           | A3LKWX                              | US65535HBM07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,76G-3,79G                                     | 103,86 G                    | 4,46         | 4,45  |
| US\$                            | 1.000                             | 12.07.33                        | 12.JJ           | A3LKWY                              | US65535HBP38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,64G-6,63G                                     | 106,75 G                    | 5,07         | 5,07  |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4EDC1                              | US65535HBZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,33G-1,38G                                     | 101,36 G                    | 4,61         | 4,6   |
| US\$                            | 1.000                             | 29.06.35                        | 29.JD           | A4EDC2                              | US65535HCB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,6G-2,58G                                      | 102,72 G                    | 5,21         | 5,2   |
| US\$                            | 1.000                             | 14.07.28                        | 14.JJ           | A3KTU0                              | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                            |                                          | 94,82G-4,87G                                      | 94,89 G                     | 4,46         | 4,45  |
| US\$                            | 1.000                             | 14.07.31                        | 14.JJ           | A3KTYD                              | US65535HAX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,65G-9,64G                                      | 89,7 G                      | 4,85         | 4,85  |
| US\$                            | 1.000                             | <b>14.07.26</b>                 | 14.JJ           | A3KTYF                              | US65535HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,61G-8,61G                                      | 98,61 G                     | 3,35         | 3,35  |
| Euro                            | 1.000                             | 01.01.29                        | 11.11.          | A3H2TV                              | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 15,5G-5,6G                                        | 15,5 G                      | 68,24        | 68,24 |
| Euro                            | 100.000                           | 10.06.27                        | 10.06.          | A28YCB                              | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,88G-6,89G                                      | 96,88 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | NLB51T                              | DE000NLB51T6 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)                                                                                                                                                                                                                                                                                                                       |                                          | 99,89G-9,9G                                       | 99,93 G                     | 2,79         | 2,78  |
| Euro                            | 1.000                             | <b>29.06.26</b>                 | 29.06.          | DHY496                              | DE000DHY4960 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)<br>2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) | S 496                                    | 99,33G-9,33G                                      | 99,32 G                     | 1            | 1     |
| Euro                            | 1.000                             | 05.03.29                        | 05.03.          | DHY502                              | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 502                                    | 94,9G-4,89G                                       | 94,92 G                     | 1,57         | 1,57  |
| Euro                            | 1.000                             | 18.02.27                        | 18.02.          | DHY507                              | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 507                                    | 97,72G-7,72G                                      | 97,72 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | NLB2TD                              | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,06G-7,05G                                      | 97,08 G                     | 1,54         | 1,54  |
| Euro                            | 100.000                           | 19.03.30                        | 19.03.          | NLB34Y                              | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,81G-0,81G                                     | 100,92 G                    | 2,66         | 2,66  |
| Euro                            | 1.000                             | 24.07.28                        | 24.07.          | NLB462                              | DE000NLB4621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,24G-0,24G                                     | 100,31 G                    | 2,4          | 2,39  |
| Euro                            | 1.000                             | <b>20.02.26</b>                 | 20.02.          | NLB4RJ                              | DE000NLB4RJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,02G-0,03G                                     | 100,03 G                    | 2,36         | 2,33  |
| Euro                            | 1.000                             | 21.02.33                        | 21.02.          | NLB54C                              | DE000NLB54C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,72G-9,69G                                      | 99,82 G                     | 2,92         | 2,92  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.10.28                        | 20.10.          | NLB5AA                              | DE000NLB5AA6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)<br>2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,53G-0,53G                                     | 100,56 G                    | 2,42         | 2,42 |
| Euro                            | 1.000                             | 05.07.30                        | 05.07.          | NLB5B0                              | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,13G-9,12G                                      | 99,17 G                     | 2,71         | 2,71 |
| Euro                            | 1.000                             | 20.09.29                        | 20.09.          | NLB5EY                              | DE000NLB5EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,43G-9,43G                                      | 99,51 G                     | 2,54         | 2,54 |
| Euro                            | 100.000                           | 11.09.29                        | 11.09.          | NLB46Y                              | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,98G-2,05G                                     | 102,01 G                    | 3,01         | 3,01 |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | NLB4RS                              | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,12G-5,15G                                     | 105,14 G                    | 2,65         | 2,65 |
| Euro                            | 1.000                             | 30.10.30                        | 30.10.          | NLB51W                              | XS3218710625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,04G-9,01G                                      | 99,1 G                      | 2,98         | 2,97 |
| Euro                            | 100.000                           | 04.02.28                        | 04.02.          | NLB5AB                              | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,99G-1,01G                                     | 101,03 G                    | 2,72         | 2,72 |
| Euro                            | 1.000                             | 30.03.26                        | 30.03.          | NLB8K6                              | DE000NLB8K69 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 2045                                   | 99,94G-9,96G                                      | 99,9 G                      | 3,71         | 3,65 |
| Euro                            | 1.000                             | 14.05.27                        | 14.05.          | NLB40F                              | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,8G-0,77G                                      | 100,79 G                    | 2,25         | 2,25 |
| Euro                            | 1.000                             | 28.10.26                        | 28.10.          | NLB85X                              | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,63G-8,62G                                      | 98,61 G                     | 0,51         | 0,51 |
| Euro                            | 100.000                           | 23.08.34                        | 23.08.          | NLB43U                              | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)<br>4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,23G-6,16G                                     | 106,32 G                    | 4,73         | 4,72 |
| Euro                            | 100.000                           | 10.12.35                        | 10.12.          | NLB5GR                              | XS3176776931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,88G-1,94G                                     | 101,92 G                    | 4,13         | 4,13 |
| Euro                            | 1.000                             | 21.02.29                        | 21.FMAN         | A4D7DG                              | XS3008569777 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>2,716%, zinsv. v. 21.11.25-22.02.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)<br>2,414%, zinsv. v. 23.01.26-22.04.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,29G-0,34G                                     | 100,29 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 23.10.28                        | 23.JAJO         | A4EJWF                              | XS3215430060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,72G-9,71G                                      | 99,72 G                     | 2,55         | 2,55 |
| Euro                            | 1.000                             | 27.09.27                        | 27.09.          | A19PPX                              | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)<br>2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) |                                          | 98,02G-8,02G                                      | 98,01 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 14.05.27                        | 14.05.          | A28W39                              | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,73G-7,73G                                      | 97,72 G                     | 1,02         | 1,02 |
| Euro                            | 1.000                             | 28.05.26                        | 28.05.          | A2R2UV                              | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,44G-9,46G                                      | 99,44 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A3K2B2                              | XS2443893255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,72G-8,74G                                      | 98,73 G                     | 2,25         | 2,25 |
| Euro                            | 1.000                             | 23.05.29                        | 23.05.          | A3K5RX                              | XS2482618464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,47G-9,45G                                      | 99,47 G                     | 2,67         | 2,67 |
| Euro                            | 1.000                             | 24.08.32                        | 24.08.          | A3K8PK                              | XS2524740649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,45G-7,51G                                      | 97,54 G                     | 3,3          | 3,3  |
| Euro                            | 1.000                             | 19.03.31                        | 19.03.          | A3KNMS                              | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,39G-8,42G                                      | 88,42 G                     | 1,13         | 1,13 |
| Euro                            | 1.000                             | 02.11.28                        | 02.11.          | A3KX87                              | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,38G-4,38G                                      | 94,39 G                     | 1,06         | 1,06 |
| £                               | 1.000                             | 12.10.29                        | 12.AO           | A3L3H5                              | XS2899774579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,86G-9,86G                                      | 99,89 G                     | 4,59         | 4,59 |
| Euro                            | 1.000                             | 28.10.31                        | 28.10.          | A3L41J                              | XS2927515598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,14G-9,2G                                       | 99,19 G                     | 3,15         | 3,15 |
| Euro                            | 1.000                             | 05.05.28                        | 05.05.          | A3LHEY                              | XS2618906585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,22G-3,27G                                     | 103,26 G                    | 2,61         | 2,6  |
| Euro                            | 1.000                             | 15.03.34                        | 15.03.          | A3LV5B                              | XS2784667011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,16G-1,17G                                     | 101,25 G                    | 3,46         | 3,46 |
| Euro                            | 1.000                             | 11.06.29                        | 11.06.          | A3LZV2                              | XS2837788947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,37G-2,35G                                     | 102,39 G                    | 2,63         | 2,63 |
| £                               | 1.000                             | 25.02.29                        | 25.FA           | A4D7FN                              | XS3009452528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,62G-0,6G                                      | 100,65 G                    | 4,59         | 4,59 |
| Euro                            | 1.000                             | 02.05.30                        | 02.05.          | A4EAJC                              | XS3062936649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,64G-9,64G                                      | 99,69 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 17.09.35                        | 17.09.          | A4EG0H                              | XS3170346368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,28G-9,35G                                      | 99,43 G                     | 3,58         | 3,58 |
| US\$                            | 1.000                             | 28.08.30                        | 28.FA           | A4EF2L                              | USX6000LAF14 | <b>Nordea Bank Abp<br/>Registered Notes</b><br>4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,38G-9,36G                                      | 99,38 G                     | 4,45         | 4,45 |
| Euro                            | 1.000                             | 18.08.31                        | 18.08.          | A3KQ72                              | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)<br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,44G-9,44G                                      | 99,43 G                     | 0,73         | 0,73 |
| £                               | 1.000                             | 09.12.32                        | 09.JD           | A3KVZG                              | XS2385122630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,21G-5,23G                                      | 95,21 G                     | 2,4          | 2,4  |
| Euro                            | 1.000                             | 23.02.34                        | 23.02.          | A3LRED                              | XS2723860990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,88G-4,9G                                      | 104,9 G                     | 4,15         | 4,15 |
| Euro                            | 1.000                             | 29.05.35                        | 29.05.          | A3LZAS                              | XS2828791074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,82G-2,86G                                     | 102,86 G                    | 3,75         | 3,75 |
| Euro                            | 1.000                             | 19.11.35                        | 19.11.          | A4EK9P                              | XS3232967318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,95G-9G                                         | 98,99 G                     | 3,37         | 3,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A19W1T                     | XS1784071042 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 90,129G-0,075G                                 | 90,214 G                    | 2,95         | 2,95  |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYKN                     | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,35G-8,35G                                   | 98,36 G                     | 1,26         | 1,26  |
| Euro                   | 1.000                    | 18.06.27                  | 18.06.       | A2R3NS                     | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,26G-7,26G                                   | 97,28 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2RZB3                     | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,83G-9,83G                                   | 99,83 G                     | 0,5          | 0,5   |
| Euro                   | 1.000                    | 30.03.29                  | 30.03.       | A3K3WC                     | XS2463702907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,71G-5,74G                                   | 95,78 G                     | 2,07         | 2,07  |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A3LEFV                     | XS2589317697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,61G-1,65G                                  | 101,7 G                     | 2,56         | 2,56  |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A3LME0                     | XS2673972795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,45G-0,45G                                  | 100,45 G                    | 2,68         | 2,66  |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A3LT3P                     | XS2758065796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,94G-0,95G                                  | 101,02 G                    | 2,79         | 2,79  |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A4D9H7                     | XS3036080367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,04G-0,04G                                  | 100,06 G                    | 2,35         | 2,35  |
| Euro                   | 1.000                    | 28.08.35                  | 28.08.       | A4EFUN                     | XS3163525374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,51G-8,47G                                   | 98,63 G                     | 3,19         | 3,19  |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A4ELFE                     | XS3237640183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,64G-9,64G                                   | 99,71 G                     | 2,7          | 2,7   |
| ZAR                    | 5.000                    | 09.07.27                  |              | 191999                     | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                                                                                                                               |                                 | 90,54G-0,491G                                  | 90,53 G                     |              |       |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287JY                     | XS2284257701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,7G-6,69G                                    | 96,71 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A28WSC                     | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,41G-7,41G                                   | 97,41 G                     | 2,15         |       |
| Euro                   | 1.000                    | 04.07.27                  | 04.07.       | A3LO0T                     | XS2854303489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,64G-0,64G                                  | 100,65 G                    | 2,4          | 2,4   |
| Euro                   | 1.000                    | 11.09.29                  | 11.09.       | A3L3BY                     | XS2898821033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,73G-9,71G                                   | 99,77 G                     | 2,46         | 2,46  |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A3L77V                     | XS2976491592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,3G-1,28G                                   | 101,32 G                    | 3,82         | 3,82  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8LM                     | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,31G-0,3G                                   | 100,39 G                    | 2,82         | 2,82  |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A4D91Y                     | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,59G-9,58G                                   | 99,62 G                     | 2,31         | 2,31  |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A28X5F                     | XS2181690665 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S<br>4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S<br>3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,12G-0,12G                                  | 100,09 G                    | 3,26         | 3,23  |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3KM1Q                     | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,57G-5,57G                                   | 95,57 G                     | 3,35         | 3,35  |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A3LD5Q                     | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,14G-3,15G                                  | 103,12 G                    | 3,98         | 3,97  |
| Euro                   | 1.000                    | 21.01.34                  | 21.01.       | A4ENV D                    | XS3273796238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,41G-8,43G                                   | 98,41 G                     | 4,99         | 4,99  |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A4ENVF                     | XS3273795859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,34G-9,34G                                   | 99,35 G                     | 4,06         | 4,06  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC4                     | US655663AA07 | <b>Nordson Corp.<br/>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,94G-2,92G                                  | 102,99 G                    | 4,45         | 4,44  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNC5                     | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,35G-5,3G                                   | 105,45 G                    | 5,02         | 5,01  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGJ                     | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,89G-8,63G                                   | 98,68 G                     | 5,35         | 5,34  |
| US\$                   | 1.000                    | 15.01.44                  | 15.JJ        | A1ZH6Y                     | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 73,7G-4,25G                                    | 74,23 G                     | 7,81         | 7,81  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2R900                     | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,13G-4,59G                                   | 94,42 G                     | 5,94         | 5,94  |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KTLH                     | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,27G-2,28G                                   | 92,23 G                     | 6,01         | 6     |
| Euro                   | 1.000                    | 06.11.28                  | 06.FMAN      | A4DE1U                     | NO0013355255 | <b>Nordwest Industrie Finance GmbH<br/>Floating Rate Notes</b><br>9,825%, zinsv. v. 06.11.25-05.02.26, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 42G-2G                                         | 42 G                        | 44,23        | 44,23 |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A194AR                     | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)                                                                                                                                         |                                 | 99,61G-9,57G                                   | 99,57 G                     | 4,02         | 4,01  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19H5A                     | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,59G-8,57G                                   | 98,6 G                      | 4,32         | 4,3   |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G9DF                     | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,74G-2,68G                                   | 82,84 G                     | 5,63         | 5,63  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2LU                     | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,42G-5,57G                                   | 85,72 G                     | 5,77         | 5,77  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY6                     | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 65,42G-5,42G                                   | 65,63 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1UE                     | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,33G-8,44G                                   | 78,77 G                     | 5,88         | 5,88  |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R9TU                     | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,21G-4,2G                                    | 94,25 G                     | 4,29         | 4,28  |
| US\$                   | 1.000                    | 01.11.49                  | 01.MN        | A2R9TV                     | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,69G-9,71G                                   | 69,97 G                     | 5,84         | 5,84  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2JO                     | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,64G-1,58G                                   | 91,65 G                     | 4,65         | 4,65  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3K2J1                     | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,74G-1,95G                                   | 72,23 G                     | 5,84         | 5,84  |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3K6AP                     | US655844CP18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,63G-3,7G                                    | 83,92 G                     | 5,82         | 5,82  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3KQS8                              | US655844CK21 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) |                                          | 89,72G-9,81G                                      | 89,88 G                     | 4,54         | 4,54 |
| US\$                            | 1.000                             | 15.05.21                        | 15.MN           | A3KQS9                              | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 67,81G-8,17G                                      | 68,41 G                     | 6,11         | 6,11 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LDRW                              | US655844CQ90 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,64G-8,76G                                      | 98,98 G                     | 4,71         | 4,71 |
| US\$                            | 1.000                             | 01.08.30                        | 01.FA           | A3LLRW                              | US655844CR73 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,67G-2,69G                                     | 102,92 G                    | 4,43         | 4,43 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LRNA                              | US655844CT30 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,38G-4,41G                                     | 104,56 G                    | 4,94         | 4,94 |
| US\$                            | 1.000                             | 15.03.64                        | 15.MS           | A3LRNB                              | US655844CU03 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,09G-1,1G                                      | 101,48 G                    | 5,96         | 5,96 |
| Euro                            | 1.000                             | 23.01.32                        | 23.01.          | A4D5X3                              | XS2969693113 | <b>Norsk Hydro ASA<br/>Medium - Term Notes</b><br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                               |                                          | 101,26G-1,3G                                      | 101,34 G                    | 3,38         | 3,38 |
| Euro                            | 1.000                             | 17.06.33                        | 17.06.          | A4ECKU                              | XS3092057820 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,89G-0,9G                                      | 100,99 G                    | 3,61         | 3,6  |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A2R0MB                              | XS1974922525 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                                                                                                                                                                                                           |                                          | 97,49G-7,46G                                      | 97,57 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 21.01.33                        | 21.01.          | A4ENV1                              | XS3277147834 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33)                                                                                                                                                                                                                      |                                          | 99,39G-9,41G                                      | 99,45 G                     | 4,22         | 4,22 |
| Euro                            | 1.000                             | 28.09.27                        | 28.09.          | A19PUW                              | XS1691349952 | <b>NorteGas Energia Grupo S.L.<br/>Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                       |                                          | 99,16G-9,15G                                      | 99,17 G                     | 2,6          | 2,59 |
| Euro                            | 100.000                           | 22.01.31                        | 22.01.          | A287XS                              | XS2289797248 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,88G-7,88G                                      | 87,96 G                     | 2,06         | 2,06 |
| sfrs                            | 5.000                             | 26.10.27                        | 26.10.          | A19F31                              | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                                                                                                                                                                                                                                              |                                          | 99,77G-9,8G                                       | 99,8 G                      | 0,32         | 0,32 |
| £                               | 1.000                             | 02.06.33                        | 02.06.          | A3LJD9                              | XS2619757185 | <b>Northern Gas Networks Finance PLC<br/>Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S                                                                                                                                                                                                                               |                                          | 105,04G-5,14G                                     | 105,13 G                    | 5,26         | 5,25 |
| £                               | 1.000                             | 01.04.52                        | 01.04.          | A3K3VR                              | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                                                                                                                                                                                                                                               |                                          | 63,78G-3,92G                                      | 63,91 G                     | 6,02         | 6,02 |
| £                               | 1.000                             | 14.11.33                        | 14.11.          | A3LQW7                              | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC<br/>Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                                                                                                                                                                                                                                               |                                          | 104,16G-4,28G                                     | 104,26 G                    | 4,94         | 4,94 |
| £                               | 1.000                             | 01.04.50                        | 01.04.          | A4D9GU                              | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)                                                                                                                                                                                                                       |                                          | 100,33G-0,49G                                     | 100,35 G                    | 6,08         | 6,08 |
| US\$                            | 1.000                             | 11.04.33                        | 11.AO           | A3LF7F                              | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                         |                                          | 105G-5,01G                                        | 105,08 G                    | 5,35         | 5,34 |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19N3M                              | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                       |                                          | 74,32G-4,45G                                      | 74,62 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 15.08.42                        | 15.FA           | A1G8DA                              | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 77,31G-7,58G                                      | 77,74 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R7H7                              | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 64,52G-4,77G                                      | 64,99 G                     | 5,65         | 5,65 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KN3C                              | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,34G-0,1G                                       | 90,16 G                     | 4,47         | 4,46 |
| US\$                            | 1.000                             | 01.04.52                        | 01.AO           | A3KN3D                              | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 67,22G-7,32G                                      | 67,54 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WZ3                              | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,15%, v. 19.11.25(30), DL-Notes 2025(30)                                                                                                                                                      |                                          | 91,25G-1,26G                                      | 91,37 G                     | 4,25         | 4,25 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A2R1S2                              | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,25G-7,24G                                      | 97,32 G                     | 4,11         | 4,1  |
| US\$                            | 1.000                             | 19.11.30                        | 19.MN           | A4EK74                              | US665859AY02 |                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,3G-9,38G                                       | 99,4 G                      | 4,34         | 4,34 |
| US\$                            | 1.000                             | 02.11.32                        | 02.MN           | A3LA2N                              | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                                                                                                                                                                                                                                     |                                          | 107,97G-7,97G                                     | 108,13 G                    | 4,78         | 4,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Northrop Grumman Corp.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A189ZM                     | US666807BK73 | 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)                                        |                                 | 99,27G-9,27G                                   | 99,27                       | G            | 4    |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)                                      |                                 | 98,6G-8,58G                                    | 98,61                       | G            | 4,06 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)                                       |                                 | 80,2G-0,3G                                     | 80,52                       | G            | 5,69 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28VC5                     | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)                                      |                                 | 94,77G-4,74G                                   | 95,06                       | G            | 5,73 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LD57                     | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)                                        |                                 | 100,54G-0,55G                                  | 100,61                      | G            | 4,66 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LD58                     | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)                                       |                                 | 90,16G-0,21G                                   | 90,38                       | G            | 5,74 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT8P                     | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)                                        |                                 | 101,09G-1,11G                                  | 101,18                      | G            | 4,24 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LT8Q                     | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)                                        |                                 | 100,74G-0,75G                                  | 100,79                      | G            | 4,85 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LT8R                     | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)                                        |                                 | 93,27G-3,35G                                   | 93,57                       | G            | 5,75 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB0E                     | US666807CN04 | 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)                                       |                                 | 101,32G-1,33G                                  | 101,39                      | G            | 4,36 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EB0F                     | US666807CP51 | 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)                                      |                                 | 103,06G-3,04G                                  | 103,14                      | G            | 4,9  |
|                        |                          |                           |              |                            |              | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 14.02.31                  | 14.02.       | A3LDX2                     | XS2585804946 | 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                            |                                 | 97,27G-7,3G                                    | 97,31                       | G            | 5,12 |
|                        |                          |                           |              |                            |              | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8P7                     | US66765NAA37 | 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)         |                                 | 104,44G-4,37G                                  | 104,43                      | G            | 6,77 |
|                        |                          |                           |              |                            |              | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)                                  |                                 | 104,29G-4,27G                                  | 104,34                      | G            | 2,99 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 | 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS                             |                                 | 102,66G-2,72G                                  | 102,77                      | G            | 4,63 |
| £                      | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 | 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)                                   |                                 | 101,8G-1,81G                                   | 101,84                      | G            | 4,41 |
| £                      | 1.000                    | 28.10.30                  | 28.AO        | A4EF3C                     | XS3168797135 | 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)                                    |                                 | 100,74G-0,8G                                   | 100,81                      | G            | 4,56 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A4EGJV                     | US66815M2X49 | 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS                              |                                 | 99,87G-9,88G                                   | 99,89                       | G            | 4,22 |
|                        |                          |                           |              |                            |              | <b>Northwestern Mutual Life Insurance Co.<br/>Registered Subordinated Notes</b>    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.05.55                  | 30.JD        | A4EA07                     | USU66647AE56 | 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S                                 |                                 | 105,34G-5,26G                                  | 105,71                      | G            | 5,88 |
|                        |                          |                           |              |                            |              | <b>Norwegen, Königreich<br/>Staatsanleihe</b>                                      |                                 |                                                |                             |              |      |
| nkr                    | 1.000                    | <b>19.02.26</b>           | 19.02.       | A18X56                     | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)                                          |                                 | 99,9G-9,88G                                    | 99,9                        | G            | 2,96 |
| nkr                    | 1.000                    | 17.02.27                  | 17.02.       | A19DHT                     | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)                                          |                                 | 97,76G-7,77G                                   | 97,76                       | G            | 3,52 |
| nkr                    | 1.000                    | 26.04.28                  | 26.04.       | A19ZVX                     | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28)                                              |                                 | 96,05G-6,04G                                   | 96,06                       | G            | 3,89 |
| nkr                    | 1.000                    | 19.08.30                  | 19.08.       | A28TXS                     | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)                                          |                                 | 89,32G-9,27G                                   | 89,34                       | G            | 3,06 |
| nkr                    | 1.000                    | 06.09.29                  | 06.09.       | A2RYSC                     | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)                                          |                                 | 92,72G-2,83-2,7G                               | 92,76                       | G            | 3,75 |
| nkr                    | 1.000                    | 18.05.32                  | 18.05.       | A3K2A0                     | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)                                          |                                 | 89,33G-9,33G                                   | 89,44                       | G            | 4,08 |
| nkr                    | 1.000                    | 17.09.31                  | 17.09.       | A3KLQ9                     | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)                                          |                                 | 86,2G-6,25G                                    | 86,22                       | G            | 2,88 |
| nkr                    | 1.000                    | 15.08.33                  | 15.08.       | A3LD55                     | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33)                                              |                                 | 92,85G-2,79G                                   | 92,9                        | G            | 4,13 |
| nkr                    | 1.000                    | 13.04.34                  | 13.04.       | A3LUH0                     | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)                                          |                                 | 96,58G-6,35G                                   | 96,58                       | G            | 4,16 |
| nkr                    | 1.000                    | 31.05.39                  | 31.05.       | A3LZFW                     | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)                                          |                                 | 93,35G-3,32G                                   | 94                          | G            | 4,29 |
| nkr                    | 1.000                    | 12.06.35                  | 12.06.       | A4D6VE                     | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)                                          |                                 | 96,71G-6,71G                                   | 96,71                       | G            | 4,18 |
| nkr                    | 1.000                    | 03.06.36                  | 03.02.       | A4EPLP                     | NO0013713123 | 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36)                                          |                                 | 99,07G-9G                                      | 99,16                       | G            | 4,24 |
|                        |                          |                           |              |                            |              | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b>                               |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                      |                                 | 91,42G-1,53G                                   | 91,49                       | G            | 5,3  |
|                        |                          |                           |              |                            |              | <b>Notting Hill Genesis<br/>Senior Secured Notes</b>                               |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                      |                                 | 63,7G-3,93G                                    | 63,81                       | G            | 6,34 |
|                        |                          |                           |              |                            |              | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Medium -Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) |                                 | 103,84G-3,85G                                  | 103,84                      | G            | 3,52 |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29) |                                 | 100,97G-0,98G                                  | 100,98                      | G            | 3,15 |
|                        |                          |                           |              |                            |              | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) |                                 | 101,73G-1,66G                                  | 101,7                       | G            | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.01.34                  | 24.01.      | A3LTNW                 | XS2750306511  | <b>Nova Ljubljanska Banka d.d.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) |                              | 107,85G-7,83G                                  | 107,85 G                    | 5,63         | 5,63 |
| Euro                  | 100.000                | 28.11.32                  | 28.11.      | A3LBNA                 | XS2413677464  | <b>Nova Ljubljanska Banka d.d.</b><br><b>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                    |                              | 112,95G-2,94G                                  | 112,88 G                    | 8,19         | 8,18 |
| sfrs                  | 5.000                  | 11.05.35                  | 11.05.      | A1ZVXM                 | CH0270191007  | <b>Novartis AG</b><br><b>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)                                                                                                   |                              | 100,63G-0,4G                                   | 100,65 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 18.06.40                  | 18.06.      | A3L0J4                 | CH1353257830  | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40)                                                                                                                                            |                              | 108,61G-8,27G                                  | 108,73 G                    | 1,22         | 1,22 |
| sfrs                  | 5.000                  | 18.06.49                  | 18.06.      | A3L0J5                 | CH1353257848  | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49)                                                                                                                                            |                              | 109,54G-9,27G                                  | 109,52 G                    | 1,38         | 1,38 |
| sfrs                  | 5.000                  | 18.06.27                  | 18.06.      | A3LZZQ                 | CH1353257806  | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27)                                                                                                                                             |                              | 101,73G-1,67G                                  | 101,69 G                    | 0,37         | 0,37 |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | A3LZ2R                 | CH1353257814  | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31)                                                                                                                                            |                              | 105G-5,03G                                     | 105,08 G                    | 0,69         | 0,69 |
| sfrs                  | 5.000                  | 16.06.34                  | 16.06.      | A3LZ2S                 | CH1353257822  | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                           |                              | 106,34G-6,26G                                  | 106,44 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 06.11.28                  | 05.FMAN     | A4ECTL                 | US66989HBD98  | <b>Novartis Capital Corp.</b><br><b>Guarabteed Floating Rate Notes</b><br>zinsv., v. 05.11.25(28), DL-FLR Notes 2025(28)                                                            |                              | 100,34G-0,34G                                  | 100,35 G                    | -0,12        |      |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41  | <b>Novartis Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)                                                                    |                              | 82,85G-2,95G                                   | 83,18 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89  | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)                                                                                                                                         |                              | 99,1G-9,09G                                    | 99,11 G                     | 3,87         | 3,86 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12  | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)                                                                                                                                         |                              | 88,07G-8,35G                                   | 88,64 G                     | 5,49         | 5,48 |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11  | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)                                                                                                                                           |                              | 98,22G-8,25G                                   | 98,22 G                     | 3,79         | 3,79 |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93  | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)                                                                                                                                         |                              | 92,29G-2,25G                                   | 92,3 G                      | 4,14         | 4,13 |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76  | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)                                                                                                                                       |                              | 63,33G-3,39G                                   | 63,53 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A3LYAD                 | US66989HAT59  | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)                                                                                                                                         |                              | 99,37G-9,33G                                   | 99,4 G                      | 4,04         | 4,03 |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A3LYAE                 | US66989HAU23  | 4%, v. 18.09.24(31), DL-Notes 2024(24/31)                                                                                                                                           |                              | 99,15G-9,12G                                   | 98,94 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                  | 18.09.34                  | 18.MS       | A3LYAF                 | US66989HAV06  | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                         |                              | 97,2G-7,24G                                    | 97,31 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 18.09.54                  | 18.MS       | A3LYAG                 | US66989HAW88  | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)                                                                                                                                         |                              | 88,25G-8,39G                                   | 88,52 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 05.11.28                  | 05.MN       | A4EKTE                 | US66989HAX61  | 3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)                                                                                                                                      |                              | 100,02G-0,07G                                  | 100,05 G                    | 3,91         | 3,9  |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A4EKTF                 | US66989HAY45  | 4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)                                                                                                                                         |                              | 99,77G-9,74G                                   | 99,73 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 05.11.32                  | 05.MN       | A4EKTG                 | US66989HAZ10  | 4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)                                                                                                                                         |                              | 99,31G-9,32G                                   | 99,28 G                     | 4,47         | 4,46 |
| US\$                  | 1.000                  | 05.11.35                  | 05.MN       | A4EKTH                 | US66989HBA59  | 4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)                                                                                                                                         |                              | 98,66G-8,69G                                   | 98,66 G                     | 4,83         | 4,82 |
| US\$                  | 1.000                  | 05.11.45                  | 05.MN       | A4EKTJ                 | US66989HBB33  | 5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)                                                                                                                                         |                              | 96,56G-6,61G                                   | 96,92 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 05.11.55                  | 05.MN       | A4EKTK                 | US66989HBC16  | 5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)                                                                                                                                         |                              | 96,29G-6,4G                                    | 96,53 G                     | 5,62         | 5,62 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481  | <b>Novartis Finance S.A.</b><br><b>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                            |                              | 95,75G-5,75G                                   | 95,74 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074  | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                                       |                              | 98,32G-8,31G                                   | 98,33 G                     | 2,18         | 2,17 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192  | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                                                                                                                       |                              | 94,86G-4,87G                                   | 94,86 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606  | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                                                                                                                      |                              | 82,43G-2,42G                                   | 82,52 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794  | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                                                                                                                       |                              | 99,57G-9,57G                                   | 99,56 G                     | 2,2          | 2,19 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217  | v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                               |                              | 93,71G-3,73G                                   | 93,7 G                      | 2,49         |      |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728  | <b>Novelis Sheet Ingot GmbH</b><br><b>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                          |                              | 98,27G-8,55G                                   | 98,4 G                      | 3,9          | 3,89 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | A3L3AU                 | PTNOBMMOM0000 | <b>Novo Banco S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                           |                              | 101,44G-1,45G                                  | 101,43 G                    | 3            | 3    |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LVJC                 | PTNOBIOM0006  | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                                                |                              | 101,72G-1,71G                                  | 101,73 G                    | 3,39         | 3,38 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A4D5R5                 | PTNOBNOM0009  | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                |                              | 100,28G-0,31G                                  | 100,31 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3LU1W                 | PTNOBFOM0009  | <b>Novo Banco S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)                                                    |                              | 100,82G-0,82G                                  | 100,82 G                    | 2,46         | 2,46 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | A4D6E0                 | PTNOBOOM0008  | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)                                                                                                                               |                              | 99,75G-9,75G                                   | 99,79 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 20.05.29                  | 20.05.      | A4EBBD                 | PTNOBPOM0007  | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                                                                                                               |                              | 99,23G-9,22G                                   | 99,26 G                     | 2,75         | 2,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                     |                                 | 91,638G-1,598G                                 | 91,588 G                    | 4,2          | 4,2  |
| Euro                   | 100.000                  | 01.12.33                  | 01.12.       | A3LJCC                     | PTNOBLOM0001 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)          |                                 | 114,7G-4,64G                                   | 114,63 G                    | 7,34         | 7,33 |
| Euro                   | 1.000                    | 27.05.27                  | 27.FMAN      | A4EBUF                     | XS3002552134 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) |                                 | 100,14G-0,14G                                  | 100,12 G                    | 2,28         | 2,27 |
| Euro                   | 1.000                    | 22.11.27                  | 20.FMAN      | A4EK99                     | XS3232920275 | 2,251%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                        |                                 | 100,03G-0,03G                                  | 100,01 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3K3U1                     | XS2449330179 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                                          |                                 | 98,13G-8,13G                                   | 98,12 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A3K3U3                     | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                                    |                                 | 94,89G-4,92G                                   | 94,95 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | <b>21.05.26</b>           | 21.05.       | A3LYX4                     | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)                                                                                                                    |                                 | 100,24G-0,25G                                  | 100,24 G                    | 2,48         | 2,46 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3LYX5                     | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                    |                                 | 101,65G-1,64G                                  | 101,66 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A3LYX6                     | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                    |                                 | 101,52G-1,57G                                  | 101,6 G                     | 2,91         | 2,9  |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LYX7                     | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                    |                                 | 99,91G-9,79G                                   | 99,97 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A4EBUG                     | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)                                                                                                                    |                                 | 99,84G-9,81G                                   | 99,84 G                     | 2,46         | 2,45 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EBUH                     | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                    |                                 | 100,28G-0,21G                                  | 100,28 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 27.05.33                  | 27.05.       | A4EBUJ                     | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                    |                                 | 99,58G-9,51G                                   | 99,66 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 27.05.37                  | 27.05.       | A4EBUK                     | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                    |                                 | 99,1G-9,06G                                    | 99,2 G                      | 3,73         | 3,73 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A4ELAA                     | XS3232921240 | 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                                                    |                                 | 99,78G-9,77G                                   | 99,8 G                      | 2,58         | 2,58 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A4ELAB                     | XS3232937162 | 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                        |                                 | 99,52G-9,51G                                   | 99,58 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 20.02.35                  | 20.02.       | A4ELAC                     | XS3232944531 | 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                    |                                 | 99,14G-9,06G                                   | 99,18 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 20.02.38                  | 20.02.       | A4ELAD                     | XS3232955909 | 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                    |                                 | 98,87G-8,82G                                   | 98,97 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 20.11.45                  | 20.11.       | A4ELAE                     | XS3232959729 | 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)                                                                                                                        |                                 | 96,85G-6,74G                                   | 97 G                        | 4,25         | 4,24 |
| Euro                   | 1.000                    | 04.06.28                  | 04.06.       | A3KR0Y                     | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                       |                                 | 94,88G-4,86G                                   | 94,87 G                     | 0,26         | 0,26 |
| US\$                   | 1.000                    | <b>09.03.26</b>           | 09.03.       | NWB906                     | XS2311370337 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg. 906 v.21(26)                                                   |                                 | 99,72G-9,72G                                   | 99,72 G                     | 1,74         | 1,74 |
| US\$                   | 2.000                    | <b>26.05.26</b>           | 26.05.       | NWB910                     | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)                                                                                                                     |                                 | 99,96G-9,95G                                   | 99,96 G                     | 3,99         | 3,93 |
| US\$                   | 2.000                    | 08.03.27                  | 08.03.       | NWB913                     | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)                                                                                                                     |                                 | 100,81G-0,81G                                  | 100,83 G                    | 3,85         | 3,84 |
| US\$                   | 2.000                    | 24.01.28                  | 24.01.       | NWB914                     | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)                                                                                                                     |                                 | 101,33G-1,32G                                  | 101,35 G                    | 3,79         | 3,79 |
| US\$                   | 2.000                    | 08.04.30                  | 08.04.       | NWB915                     | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                                                                                                         |                                 | 100,18G-0,16G                                  | 100,22 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HNM                     | US67021CAM91 | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)                                                                         |                                 | 98,92G-8,89G                                   | 98,94 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VB2                     | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)                                                                                                                               |                                 | 98,22G-8,22G                                   | 98,27 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAD                     | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                                                                                                                |                                 | 102,87G-2,78G                                  | 102,91 G                    | 5,05         | 5,05 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CLS                     | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                           |                                 | 99,75G-9,75G                                   | 99,75 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 16.07.27                  | 16.JAJO      | A4ED5C                     | XS3100079865 | <b>NTT Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,516%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S                      |                                 | 100,31G-0,31G                                  | 100,31 G                    | 2,32         | 2,31 |
| US\$                   | 1.000                    | 18.07.28                  | 16.JAJO      | A4ED9J                     | USJ5S39RAR51 | <b>NTT Finance Corp.<br/>Floating Rate Notes</b><br>5,168%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S                                      |                                 | 100,65G-0,66G                                  | 100,64 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    | 16.07.30                  | 16.JAJO      | A4ED9L                     | USJ5S39RAT18 | 5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S                                                                                       |                                 | 101,34G-1,4G                                   | 101,38 G                    | 5,52         | 5,52 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMM1                     | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                            |                                 | 90,17G-0,22G                                   | 90,204 G                    | 0,76         | 0,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3KZ3K                     | XS2411311652 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS<br>4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A                                                                                                                                                                           |                                 | 93,79G-3,82G                                   | 93,83 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | A3LVYT                     | XS2778374129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,09G-1,13G                                  | 101,17 G                    | 3,12         | 3,11 |
| Euro                   | 1.000                    | 16.03.29                  | 16.03.       | A4ED5D                     | XS3100081093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,31G                                  | 100,3 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 16.07.33                  | 16.07.       | A4ED5E                     | XS3100081507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G-1,13G                                  | 101,21 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 16.07.37                  | 16.07.       | A4ED5F                     | XS3100081846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,62G-1,59G                                  | 101,74 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 16.07.33                  | 16.07.       | A4ED8F                     | XS3100081762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,92G-0,95G                                  | 101,06 G                    | 3,53         | 3,53 |
| US\$                   | 1.000                    | 16.07.27                  | 16.JJ        | A4ED88                     | USJ5S39RAP95 | <b>NTT Finance Corp.<br/>Registered Notes</b><br>4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S<br>4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S<br>4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S<br>5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                              |                                 | 100,4G-0,44G                                   | 100,45 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 16.07.28                  | 16.JJ        | A4ED9A                     | USJ5S39RAQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,92G-0,91G                                  | 101,04 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 16.07.30                  | 16.JJ        | A4ED9C                     | USJ5S39RAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,36G-1,33G                                  | 101,38 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 16.07.32                  | 16.JJ        | A4ED9E                     | USJ5S39RAU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,97G-1,88G                                  | 102 G                       | 4,89         | 4,88 |
| US\$                   | 1.000                    | 16.07.35                  | 16.JJ        | A4ED9G                     | USJ5S39RAV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,81G-2,83G                                  | 103,06 G                    | 5,19         | 5,18 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A19Z4R                     | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,88G-9,88G                                   | 99,9 G                      | 4,04         | 4,04 |
| US\$                   | 1.000                    | 01.05.48                  | 01.MN        | A19Z4S                     | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,42G-4,24G                                   | 84,61 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XVP                     | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,41G-3,44G                                   | 93,52 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A28XEW                     | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,07G-4,06G                                   | 94,22 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZTW                     | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G-9,77G                                   | 99,86 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RZTX                     | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,5G-9,52G                                    | 89,82 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 21.06.34                  | 21.JD        | A3L0BT                     | US67077MBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,39G-2,5G                                   | 102,57 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LGV5                     | US67078AAF03 | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,51G-3,38G                                  | 103,58 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186FP                     | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                        |                                 | 99,57G-9,56G                                   | 99,56 G                     | 3,97         | 3,94 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHF                     | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,39G-5,37G                                   | 95,4 G                      | 4,11         | 4,11 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VHG                     | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,92G-3,97G                                   | 84,15 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VHH                     | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,6G-3,66G                                    | 73,91 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 01.04.60                  | 01.AO        | A28VHJ                     | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,32G-2,41G                                   | 72,76 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KST0                     | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,95G-4,93G                                   | 94,99 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KST1                     | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,7G-9,71G                                    | 89,79 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W0S                     | US62944TAF21 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,55G-4,46G                                   | 94,45 G                     | 4,48         | 4,48 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3LU3P                     | DK0030393665 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,63%, zinsv. v. 26.01.26-23.04.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,53G-1,56G                                  | 101,54 G                    | 2,73         | 2,72 |
| Euro                   | 1.000                    | 25.01.27                  | 24.JAJO      | A4D5XN                     | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,11G-0,11G                                  | 100,11 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A28R9B                     | DK0009526998 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33) |                                 | 98,52G-8,52G                                   | 98,53 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 12.07.27                  | 12.07.       | A3K3L4                     | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,5G-8,53G                                    | 98,49 G                     | 2,43         | 2,42 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3KL36                     | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,91G-5,95G                                   | 95,9 G                      | 0,78         | 0,78 |
| Euro                   | 1.000                    | 10.07.31                  | 10.07.       | A3L3WF                     | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,39G-0,45G                                  | 100,4 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L56F                     | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G-1,12G                                  | 101,13 G                    | 3,07         | 3,07 |
| Euro                   | 0,01                     | 17.07.28                  | 17.07.       | A3LEB1                     | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,07G-3,07G                                  | 103,08 G                    | 2,68         | 2,68 |
| Euro                   |                          | 19.01.29                  | 19.01.       | A3LQ4S                     | DK0030512421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,02G-5,06G                                  | 105,03 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 24.07.30                  | 24.07.       | A4D5XP                     | DK0030523030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,86G-1,88G                                  | 101,89 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A4EH9P                     | DK0030551247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,56G-9,65G                                   | 99,6 G                      | 3,56         | 3,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 29.12.32                        | 29.12.          | A3K9SB                              | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) |                                          | 104,02G-4,02G                                     | 104,04 G                    | 4,8          | 4,8  |
| Euro                            | 1.000                             | 28.07.31                        | 28.07.          | A3KP01                              | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,51G-9,54G                                      | 99,51 G                     | 0,96         | 0,96 |
| Euro                            | 100.000                           | 24.04.35                        | 24.04.          | A4D5XQ                              | DK0030523113 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,57G-1,62G                                     | 101,61 G                    | 3,79         | 3,79 |
| Euro                            | 100.000                           | 21.01.38                        | 21.01.          | A4ENWQ                              | DK0030564570 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,9G-9,88G                                       | 99,96 G                     | 4,01         | 4,01 |
| Euro                            | 200.000                           | endlos                          | 15.AO           | A283LW                              | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                            |                                          | 100,23G-0,23G                                     | 100,19 G                    |              |      |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A1901A                              | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                               |                                          | 100,49G-0,52G                                     | 100,53 G                    | 4,15         | 4,14 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2R2BJ                              | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,86G-8,89G                                      | 98,95 G                     | 4,31         | 4,3  |
| US\$                            | 1.000                             | 15.06.32                        | 15.JD           | A3K6HT                              | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,17G-0,15G                                     | 100,28 G                    | 4,73         | 4,72 |
| US\$                            | 1.000                             | 20.11.26                        | 20.MN           | A3LRAU                              | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,92G-0,99G                                     | 100,98 G                    | 4,5          | 4,48 |
| US\$                            | 1.000                             | 24.07.29                        | 24.JJ           | A3L1XU                              | XS2849506402 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                               |                                          | 108,4G-8,46G                                      | 108,35 G                    | 6,3          | 6,28 |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LL3E                              | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                |                                          | 102,7G-2,48G                                      | 102,67 G                    | 6,28         | 6,28 |
| US\$                            | 1.000                             | 27.02.30                        | 27.FA           | A4D7RA                              | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,01G-8,91G                                      | 98,97 G                     | 6,76         | 6,76 |
| Euro                            | 1.000                             | 18.05.32                        | 18.05.          | A1G4UN                              | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                   |                                          | 102,18G-2,14G                                     | 102,21 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 19.10.26                        | 19.10.          | A1GWA1                              | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,39G-0,39G                                     | 100,4 G                     | 2,92         | 2,91 |
| Euro                            | 1.000                             | 24.10.33                        | 24.10.          | A1HSC6                              | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,75G-9,85G                                      | 99,68 G                     | 3,02         | 3,02 |
| Euro                            | 1.000                             | 28.05.29                        | 28.05.          | A1ZJZL                              | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,098G-9,098G                                    | 99,178 G                    | 2,54         | 2,53 |
| Euro                            | 100.000                           | 19.01.32                        | 19.01.          | A3LTDH                              | AT0000A39P66 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                                                       |                                          | 99,82G-9,81G                                      | 99,89 G                     | 3,16         | 3,16 |
| Euro                            | 100.000                           | 20.02.35                        | 20.02.          | A4D65Y                              | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,08G-6,04G                                      | 96,18 G                     | 3,39         | 3,39 |
| Euro                            | 100.000                           | 28.01.30                        | 28.01.          | A28SP9                              | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                            |                                          | 89,81G-9,71G                                      | 89,78 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           | 02.07.31                        | 02.07.          | A3KTEC                              | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,07G-5,06G                                      | 85,12 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 25.08.27                        | 25.08.          | A3LDAV                              | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)<br>2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31)                                                                                                           |                                          | 100,3G-0,33G                                      | 100,31 G                    | 2,65         | 2,64 |
| Euro                            | 100.000                           | 31.03.28                        | 31.03.          | A3LQWV                              | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,1G-2,08G                                      | 102,11 G                    | 2,62         | 2,61 |
| Euro                            | 100.000                           | 24.03.32                        | 24.03.          | A4EARW                              | AT0000A3LM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,97G-7,96G                                      | 98,03 G                     | 3,12         | 3,12 |
| Euro                            | 100.000                           | 28.03.31                        | 28.03.          | A4EN1S                              | AT0000A3RVD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,16G-9,16G                                      | 99,21 G                     | 2,93         | 2,93 |
| sfrs                            | 5.000                             | 27.11.28                        | 27.11.          | A3KQ75                              | CH1112455808 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)<br>1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)<br>2%, v. 03.09.25(30), SF-Anl. 2025(30)                                                                                                                                                               |                                          | 98,34G-8,95G                                      | 98,95 G                     | 1,18         | 1,18 |
| sfrs                            | 5.000                             | <b>02.06.26</b>                 | 02.06.          | A3LH4V                              | CH1268922205 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,49G-0,56G                                     | 100,56 G                    | 1,13         | 1,12 |
| sfrs                            | 5.000                             | 02.10.29                        | 02.10.          | A3LH4W                              | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,06G-5,25G                                     | 105,3 G                     | 1,75         | 1,75 |
| sfrs                            | 5.000                             | 03.09.27                        | 03.09.          | A4EFZ8                              | CH1474857104 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,3G-0,26G                                      | 100,3 G                     | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 03.09.30                        | 03.09.          | A4EFZ9                              | CH1474857112 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,4G-0,41G                                      | 100,49 G                    | 1,9          | 1,9  |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A188WL                              | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)<br>6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)<br>4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                         |                                          | 98,81G-8,82G                                      | 98,85 G                     | 4,23         | 4,23 |
| US\$                            | 1.000                             | 15.03.46                        | 15.MS           | A19Q25                              | US674599DL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,48G-2,57G                                     | 102,79 G                    | 6,47         | 6,47 |
| US\$                            | 1.000                             | 15.03.40                        | 15.MS           | A19Q2R                              | US674599DJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,39G-1,37G                                     | 101,59 G                    | 6,14         | 6,14 |
| US\$                            | 1.000                             | 15.03.48                        | 15.MS           | A19XFK                              | US674599CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 73,99G-4G                                         | 74,27 G                     | 6,52         | 6,52 |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1Z3GV                              | US674599CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 79,5G-9,44G                                       | 79,58 G                     | 6,61         | 6,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                    | Einheitspreis<br>02.02.2026                                                                                               | Rendite nach                                                                        |                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                   |                                                                                                                           | ISMA                                                                                | B/F                                                                         |
|                        |                          |                           |              |                            |      | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)<br>5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)<br>6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                     |                                 | 106,04G-7,28G<br>105,48G-5,45G<br>115,19G-5,13G<br>96,52G-6,46G<br>86,02G-5,76G<br>75,03G-4,95G<br>102,52G-2,43G<br>101,85G-1,8G<br>95,65G-5,77G                                  | 107,34 G<br>105,53 G<br>115,2 G<br>96,71 G<br>86,02 G<br>74,89 G<br>102,66 G<br>102,01 G<br>95,9 G                        | 4,89<br>4,92<br>5,1<br>4,65<br>5,92<br>6,6<br>4,96<br>5,36<br>6,47                  | 4,88<br>4,92<br>5,09<br>4,64<br>5,92<br>6,59<br>4,95<br>5,35<br>6,47        |
|                        |                          |                           |              |                            |      | <b>OCP S.A.<br/>Registered Bonds</b><br>6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S<br>7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S<br>6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S<br>6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,69G-6,63G<br>108,54G-8,62G<br>105,63G-5,61G<br>103,65G-3,62G                                                                                                                  | 106,71 G<br>108,49 G<br>105,59 G<br>103,61 G                                                                              | 5,81<br>6,92<br>6,04<br>5,2                                                         | 5,81<br>6,92<br>6,04<br>5,2                                                 |
|                        |                          |                           |              |                            |      | <b>Odido Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,91G-0,91G                                                                                                                                                                     | 100,89 G                                                                                                                  | 5,31                                                                                | 5,31                                                                        |
|                        |                          |                           |              |                            |      | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)<br>3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)<br>5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)<br>4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)<br>3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31) |                                 | 98,57G-8,57G<br>98,98G-8,98G<br>99,87G-9,86G<br>99,81G-9,79G<br>101,09G-1,09G<br>100,84G-0,84G<br>101,29G-1,28G<br>102,37G-2,33G<br>100,65G-0,62G<br>99,47G-9,45G<br>99,28G-9,26G | 98,59 G<br>99,03 G<br>99,89 G<br>99,85 G<br>101,12 G<br>100,91 G<br>101,3 G<br>102,37 G<br>100,66 G<br>99,52 G<br>99,33 G | 2,16<br>2,23<br>3,75<br>3,85<br>3,73<br>3,83<br>3,76<br>3,9<br>3,75<br>3,92<br>3,95 | 2,22<br>3,74<br>3,84<br>3,73<br>3,81<br>3,75<br>3,9<br>3,74<br>3,91<br>3,95 |
|                        |                          |                           |              |                            |      | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M<br>5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 61,23G-1,26G<br>103,62G-3,53G                                                                                                                                                     | 61,58 G<br>103,68 G                                                                                                       | 5,91<br>5,19                                                                        | 5,91<br>5,18                                                                |
|                        |                          |                           |              |                            |      | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,51G-2,55G                                                                                                                                                                     | 102,52 G                                                                                                                  | 4,46                                                                                | 4,46                                                                        |
|                        |                          |                           |              |                            |      | <b>OI European Group B.V.<br/>Senior Notes</b><br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,15G-2,14G                                                                                                                                                                     | 102,16 G                                                                                                                  | 5,3                                                                                 | 5,29                                                                        |
|                        |                          |                           |              |                            |      | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,33G-3,65G                                                                                                                                                                     | 103,75 G                                                                                                                  | 4,83                                                                                | 4,83                                                                        |
|                        |                          |                           |              |                            |      | <b>Old Republic International Corp.<br/>Registered Notes</b><br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,3G-3,58G                                                                                                                                                                      | 103,3 G                                                                                                                   | 5,27                                                                                | 5,27                                                                        |
|                        |                          |                           |              |                            |      | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)<br>3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 9                             | 100,82G-0,81G<br>98,17G-8,17G                                                                                                                                                     | 100,89 G<br>98,33 G                                                                                                       | 2,98<br>3,23                                                                        | 2,97<br>3,23                                                                |
|                        |                          |                           |              |                            |      | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-99,85G                                                                                                                                                                       | 99,87 G                                                                                                                   | 5,75                                                                                | 5,74                                                                        |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                 | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                        | Einheitspreis<br>02.02.2026                                                         | Rendite nach                                   |                                                                           |                                                                           |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                              |                                                                                          |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                       |                                                                                     | ISMA                                           | B/F                                                                       |                                                                           |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                           | 01.10.28<br>01.10.29                                                                                                 | 01.AO<br>01.AO                                                                                   | A3KWM0<br>A3KWMY                                                                                 | XS2391351454<br>XS2391352932                                                                                                                                 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,18G-9,27G<br>93,53G-3,53G                                                                                                                          | 99,15<br>93,41                                                                      | G<br>G                                         | 4,21<br>7,56                                                              | 4,2<br>7,55                                                               |
| Euro                                                                         | 100.000                                                                                  | 02.10.29                                                                                                             | 02.JAJO                                                                                          | A4EHW4                                                                                           | FI4000592340                                                                                                                                                 | <b>Oma Säästöpankki Oyj<br/>Floating Rate Notes</b><br>4,316%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,2G-0,13G                                                                                                                                          | 100,15                                                                              | G                                              | 4,35                                                                      | 4,34                                                                      |
| Euro                                                                         | 100.000                                                                                  | 18.12.26                                                                                                             | 18.12.                                                                                           | A3K5LZ                                                                                           | FI4000522974                                                                                                                                                 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,01G-9,01G                                                                                                                                          | 99                                                                                  | G                                              | 2,66                                                                      | 2,66                                                                      |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                  | <b>15.06.26</b><br>08.03.47<br>17.01.48                                                                              | 15.JD<br>08.MS<br>17.JJ                                                                          | A1821T<br>A19EBR<br>A19UYE                                                                       | XS1405777589<br>XS1575968026<br>XS1750114396                                                                                                                 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,99G-100G<br>105,54G-5,63G<br>107,68G-7,74G                                                                                                         | 99,97<br>105,63<br>107,67                                                           | G<br>G<br>G                                    | 4,79<br>6,12<br>6,2                                                       | 4,72<br>6,12<br>6,2                                                       |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                  | 01.02.31<br>01.10.29<br>01.07.30                                                                                     | 01.FA<br>01.AO<br>01.JJ                                                                          | A283Q4<br>A2R794<br>A4ECP3                                                                       | US681936BM17<br>US681936BL34<br>US681936BP48                                                                                                                 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,42G-3,38G<br>96,7G-6,68G<br>101,27G-1,26G                                                                                                          | 93,47<br>96,68<br>101,28                                                            | G<br>G<br>G                                    | 4,95<br>4,67<br>4,94                                                      | 4,95<br>4,67<br>4,93                                                      |
| US\$                                                                         | 1.000                                                                                    | 26.03.31                                                                                                             | 26.MS                                                                                            | A3LWG4                                                                                           | USC68012AK67                                                                                                                                                 | <b>OMERS Finance Trust<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,56G-2,58G                                                                                                                                         | 102,62                                                                              | G                                              | 4,23                                                                      | 4,23                                                                      |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                  | 08.07.27<br>08.07.31<br>06.03.32                                                                                     | 08.07.<br>08.07.<br>06.03.                                                                       | A2R4BU<br>A2R4BV<br>A3LVJA                                                                       | XS2019814503<br>XS2019815062<br>XS2776001377                                                                                                                 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,61G-7,63G<br>90,62G-0,58G<br>101,12G-1,1G                                                                                                          | 97,64<br>90,61<br>101,16                                                            | G<br>G<br>G                                    | 1,63<br>3,06<br>3,5                                                       | 1,63<br>3,06<br>3,49                                                      |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                           | 01.06.30<br>01.08.31                                                                                                 | 01.JD<br>01.FA                                                                                   | A28VLV<br>A3KQMY                                                                                 | US681919BC93<br>US681919BD76                                                                                                                                 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,25G-9,16G<br>90,19G-0,1G                                                                                                                           | 99,28<br>90,32                                                                      | G<br>G                                         | 4,46<br>4,72                                                              | 4,46<br>4,71                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.12.26<br>27.09.27<br>09.04.28<br>09.04.32<br>16.06.30<br>03.07.34<br>04.12.28<br>04.09.31<br>04.09.36<br>10.11.40 | 14.12.<br>27.09.<br>09.04.<br>09.04.<br>16.06.<br>03.07.<br>04.12.<br>04.09.<br>04.09.<br>10.11. | A19TQ4<br>A1G9ZZ<br>A28VTH<br>A28VTJ<br>A28YJ8<br>A2R4J5<br>A2RUZT<br>A3L2YT<br>A3L2YU<br>A4EKNV | XS1734689620<br>XS0834371469<br>XS2154347707<br>XS2154348424<br>XS2189613982<br>XS2022093517<br>XS1917590959<br>XS2886118079<br>XS2886118236<br>XS3225966939 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)<br>3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40) | S s<br><br><br><br><br><br>S s  | 98,96G-9G<br>101,77G-1,77G<br>99,11G-9,07G<br>96,9G-6,9G<br>91,74G-1,82G<br>83G-3G<br>98,06G-8,136G<br>101,21G-1,26G<br>100,82G-0,79G<br>95,59G-5,58G | 98,98<br>101,85<br>99,13<br>96,9<br>91,78<br>83<br>98,08<br>101,5<br>101,02<br>95,8 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,02<br>2,38<br>2,44<br>2,93<br>1,63<br>2,39<br>2,56<br>3<br>3,66<br>4,28 | 2,02<br>2,38<br>2,44<br>2,93<br>1,63<br>2,39<br>2,56<br>3<br>3,65<br>4,28 |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                            | endlos<br>endlos<br>endlos                                                                                           | 01.09.<br>01.09.<br>30.12.                                                                       | A281UC<br>A281UD<br>A4EDAR                                                                       | XS2224439385<br>XS2224439971<br>XS3099092325                                                                                                                 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)<br>4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,73G-9,73G<br>97,58G-7,56G<br>101,45G-1,39G                                                                                                         | 99,73<br>97,65<br>101,39                                                            | G<br>G<br>G                                    |                                                                           |                                                                           |
| Euro<br>US\$<br>US\$<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                         | 15.05.31<br>01.04.35<br>01.04.55<br>15.06.34                                                                         | 15.05.<br>01.AO<br>01.AO<br>15.06.                                                               | A3LY3A<br>A4D802<br>A4D804<br>A4ECLT                                                             | XS2813774341<br>USU68281AY75<br>USU68281AZ41<br>XS3095367119                                                                                                 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S<br>5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S<br>3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 101,64G-1,66G<br>102,28G-2,23G<br>100,02G-99,77G<br>99,38G-9,5G                                                                                       | 101,69<br>102,38<br>100,28<br>99,52                                                 | G<br>G<br>G<br>G                               | 3,15<br>5,11<br>5,9<br>3,69                                               | 3,15<br>5,1<br>5,9<br>3,69                                                |



| Depot- und Abr.- Whrg.                                                                                                | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                  | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie                           | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                    | Einheitspreis<br>02.02.2026                                                                        | Rendite nach                                                         |                                                                      |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                                                                       |                                                                                                 |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                           |                                                                                                                                                   |                                                                                                    | ISMA                                                                 | B/F                                                                  |
| US\$                                                                                                                  | 1.000                                                                                           | 01.11.48                                                                                                 | 01.MN                                                                         | A2RT0F                                                                                 | US68235PAG37                                                                                                                                 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                              |                                                           | 85,23G-4,52G                                                                                                                                      | 85,03 G                                                                                            | 5,81                                                                 | 5,81                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.11.29                                                                                                 | 15.MN                                                                         | A2R990                                                                                 | US85172FAR01                                                                                                                                 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                          |                                                           | 99,6G-9,37G                                                                                                                                       | 99,31 G                                                                                            | 5,64                                                                 | 5,63                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.01.27                                                                                                 | 15.JJ                                                                         | A3KSV1                                                                                 | US682691AB63                                                                                                                                 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                     |                                                           | 98,7G-8,72G                                                                                                                                       | 98,76 G                                                                                            | 4,96                                                                 | 4,95                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.07.28                                                                                                 | 15.JJ                                                                         | A192QA                                                                                 | US682680AU71                                                                                                                                 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                |                                                           | 100,78G-0,77G                                                                                                                                     | 100,81 G                                                                                           | 4,26                                                                 | 4,25                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.07.48                                                                                                 | 15.JJ                                                                         | A192QB                                                                                 | US682680AV54                                                                                                                                 | 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                            |                                                           | 89,48G-9,32G                                                                                                                                      | 89,72 G                                                                                            | 6,17                                                                 | 6,17                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 13.07.27                                                                                                 | 13.JJ                                                                         | A19LLW                                                                                 | US682680AS26                                                                                                                                 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                              |                                                           | 99,88G-9,88G                                                                                                                                      | 99,74 G                                                                                            | 4,13                                                                 | 4,11                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 13.07.47                                                                                                 | 13.JJ                                                                         | A19LLX                                                                                 | US682680AT09                                                                                                                                 | 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 86,76G-6,74G                                                                                                                                      | 86,79 G                                                                                            | 6,15                                                                 | 6,15                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 01.09.49                                                                                                 | 01.MS                                                                         | A2R6QX                                                                                 | US682680AZ68                                                                                                                                 | 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 80,23G-79,95G                                                                                                                                     | 80,24 G                                                                                            | 6,15                                                                 | 6,15                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.03.29                                                                                                 | 15.MS                                                                         | A2RZGE                                                                                 | US682680AW38                                                                                                                                 | 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 100,22G-0,22G                                                                                                                                     | 100,23 G                                                                                           | 4,32                                                                 | 4,32                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 24.09.27                                                                                                 | 24.MS                                                                         | A3L2FE                                                                                 | US682680CB72                                                                                                                                 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                          |                                                           | 100,19G-0,19G                                                                                                                                     | 100,21 G                                                                                           | 4,17                                                                 | 4,16                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.10.29                                                                                                 | 15.AO                                                                         | A3L2FF                                                                                 | US682680CC55                                                                                                                                 | 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                            |                                                           | 100,02G-99,95G                                                                                                                                    | 100,02 G                                                                                           | 4,46                                                                 | 4,46                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.10.31                                                                                                 | 15.AO                                                                         | A3L2FG                                                                                 | US682680CD39                                                                                                                                 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                          |                                                           | 100,29G-0,12G                                                                                                                                     | 100,21 G                                                                                           | 4,78                                                                 | 4,78                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 01.11.34                                                                                                 | 01.MN                                                                         | A3L2FH                                                                                 | US682680CE12                                                                                                                                 | 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 98,58G-8,49G                                                                                                                                      | 98,61 G                                                                                            | 5,34                                                                 | 5,33                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 01.11.64                                                                                                 | 01.MN                                                                         | A3L2FK                                                                                 | US682680CG69                                                                                                                                 | 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 93,35G-3,2G                                                                                                                                       | 93,62 G                                                                                            | 6,42                                                                 | 6,42                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 01.11.26                                                                                                 | 01.MN                                                                         | A3LL3U                                                                                 | US682680BH51                                                                                                                                 | 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 100,71G-0,61G                                                                                                                                     | 100,65 G                                                                                           | 4,74                                                                 | 4,72                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.10.32                                                                                                 | 15.AO                                                                         | A4EFD0                                                                                 | US682680DB63                                                                                                                                 | 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                           |                                                           | 100G-0,03G                                                                                                                                        | 100,08 G                                                                                           | 5                                                                    | 5                                                                    |
| US\$                                                                                                                  | 1.000                                                                                           | 15.10.35                                                                                                 | 15.AO                                                                         | A4EFD1                                                                                 | US682680DC47                                                                                                                                 | 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                            |                                                           | 100,45G-0,46G                                                                                                                                     | 100,48 G                                                                                           | 5,41                                                                 | 5,41                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.10.55                                                                                                 | 15.AO                                                                         | A4EFD2                                                                                 | US682680DD20                                                                                                                                 | 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                          |                                                           | 100,11G-0,01G                                                                                                                                     | 100,32 G                                                                                           | 6,35                                                                 | 6,34                                                                 |
| US\$                                                                                                                  | 1.000                                                                                           | 15.06.35                                                                                                 | 15.JD                                                                         | A0E6JJ                                                                                 | US682680AN39                                                                                                                                 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                         |                                                           | 104,75G-4,52G                                                                                                                                     | 104,84 G                                                                                           | 5,45                                                                 | 5,45                                                                 |
| Euro<br>Euro                                                                                                          | 1.000<br>1.000                                                                                  | 03.05.32<br>05.10.29                                                                                     | 03.05.<br>05.10.                                                              | A3K411<br>A3K90B                                                                       | XS2475513953<br>XS2539371653                                                                                                                 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                        |                                                           | 93,36G-3,46G<br>102G-2G                                                                                                                           | 93,44 G<br>102,04 G                                                                                | 3,01<br>2,72                                                         | 3,01<br>2,71                                                         |
| Euro<br>Euro<br>Euro<br>US\$                                                                                          | 1.000<br>1.000<br>1.000<br>1.000                                                                | 25.11.30<br>20.05.41<br>19.05.28<br>10.04.29                                                             | 25.11.<br>20.05.<br>19.05.<br>10.04.                                          | A285JT<br>A3KRCP<br>A3KRCQ<br>A3LW3V                                                   | XS2259210677<br>XS2344384842<br>XS2344384768<br>USC69798AY93                                                                                 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)<br>4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                             |                                                           | 87,93G-7,91G<br>66,4G-6,37G<br>95,04G-5,05G<br>101,93G-1,91G                                                                                      | 87,97 G<br>66,6 G<br>95,05 G<br>101,97 G                                                           | 0,11<br>2,69<br>0,21<br>4,02                                         | 0,11<br>2,69<br>0,21<br>4,01                                         |
| £<br>Euro                                                                                                             | 1.000<br>1.000                                                                                  | <b>15.05.26</b><br>04.12.31                                                                              | 15.05.<br>04.12.                                                              | A3KX9W<br>A4EB1V                                                                       | XS2403928877<br>XS3086867523                                                                                                                 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)<br>2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S                                                                                                                                                                                                                                      |                                                           | 98,93G-8,93G<br>99,66G-9,65G                                                                                                                      | 98,92 G<br>99,73 G                                                                                 | 2,26<br>2,92                                                         | 2,26<br>2,91                                                         |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.12.26<br>02.06.39<br>02.06.28<br>02.06.27<br>02.06.49<br>02.06.45<br>01.02.27<br>02.12.50<br>02.06.29 | 02.JD<br>02.JD<br>02.JD<br>02.JD<br>02.JD<br>02.JD<br>01.FA<br>02.JD<br>02.JD | A0VAS5<br>A0VATB<br>A1902S<br>A19DZ6<br>A19S7E<br>A1HNMW<br>A28TWT<br>A2R4PY<br>A2RY0X | CA683234KN79<br>CA683234ZP62<br>CA68333ZAC10<br>CA68323AAE07<br>CA68333ZAA53<br>CA68323ACC68<br>CA68333ZAJ62<br>CA68333ZAG24<br>CA68333ZAE75 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR<br>4,6%, v. 02.12.07(39), CD-Bonds 2008(39)<br>2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)<br>2,6%, v. 02.12.16(27), CD-Bonds 2017(27)<br>2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)<br>3,45%, v. 02.12.12(45), CD-Bonds 2012(45)<br>1,85%, v. 14.02.20(27), CD-Bonds 2020(27)<br>2,65%, v. 28.05.19(50), CD-Bonds 2019(50)<br>2,7%, v. 02.12.18(29), CD-Bonds 2019(29) | S s<br><br><br>S s<br>S s<br><br>S s<br>S s<br>S s<br>S s | 104,56G-4,54G<br>104,29G-3,88G<br>100,46G-0,22G<br>100,14G-99,92G<br>75,76G-5,54G<br>86,63G-6,34G<br>99,46G-9,24G<br>71,88G-1,48G<br>99,43G-9,22G | 104,56 G<br>104,05 G<br>100,25 G<br>99,94 G<br>75,69 G<br>86,49 G<br>99,25 G<br>71,57 G<br>99,25 G | 2,42<br>4,26<br>2,82<br>2,68<br>4,68<br>4,57<br>2,65<br>4,64<br>2,97 | 2,41<br>4,26<br>2,82<br>2,67<br>4,68<br>4,57<br>2,65<br>4,64<br>2,97 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.03.27                  | 28.MJSD      | A3LWND                     | XS2794477518 | <b>OP Yrityspankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>2,418%, zinsv. v. 29.12.25-29.03.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)<br>3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,18G-0,19G                                  | 100,17 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A4EPB6                     | XS3284416917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,58G-9,57G                                   | 99,62 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A2845J                     | XS2258389415 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)<br>0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)<br>0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)<br>2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                             |                                 | 95,64G-5,66G                                   | 95,64 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A28R48                     | XS2102924383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,39G-8,39G                                   | 98,38 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | 12.11.29                  | 12.11.       | A2R90Q                     | XS2078667925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,76G-1,77G                                   | 91,77 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,36G-7,4G                                    | 97,34 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3KNRQ                     | XS2320747285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,43G-9,43G                                   | 99,42 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNRR                     | XS2322253944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,05G-8,06G                                   | 88,1 G                      | 1,69         | 1,69 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSKR                     | XS2354246816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,55G-4,57G                                   | 94,57 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A3KVTX                     | XS2384473992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,55G-3,56G                                   | 93,55 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3L6GH                     | XS2948448563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,52G-0,56G                                  | 100,55 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 28.01.35                  | 28.01.       | A4D5Y6                     | XS2988555426 | <b>OP Yrityspankki Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,34G                                  | 100,37 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JHQ                     | XS1626141698 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) |                                 | 98,036G-8,036G                                 | 98,036 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A285A2                     | XS2260183285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,57G-7,57G                                   | 87,63 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A28SAX                     | XS2105779719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,04G-5,03G                                   | 95,05 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2RXT8                     | XS1951927158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,55G-4,53G                                   | 94,57 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJD                     | XS2081168358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,34G-8,34G                                   | 98,34 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3K32W                     | XS2465142755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,91G-7,91G                                   | 97,92 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A3KNSW                     | XS2324321368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,98G-6,98G                                   | 87,04 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3LGS0                     | XS2613838296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,74G-1,74G                                  | 101,78 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LQU8                     | XS2717292788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,19G-1,2G                                   | 101,21 G                    | 2,18         | 2,18 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LVY7                     | FR001400OLD1 | <b>OPmobility S.A.<br/>Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)<br>4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,07G-4,16G                                  | 104,01 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A4EEZF                     | FR0014011OU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,65G-1,71G                                  | 101,68 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3XG                     | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,68G-3,72G                                   | 93,74 G                     | 2,12         | 2,12 |
| Euro                   | 50.000                   | 30.03.27                  | 02.04.       | A2R4Z5                     | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G                                        | 101,32 G                    | 1,68         | 1,67 |
| sfrs                   | 1                        | endlos                    | 21.JD        | A2TVAZ                     | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.12.26                  | 17.12.       | A3KXR9                     | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,05G                                        | 101,03 G                    | 6,68         | 6,65 |
| Euro                   | 1.000                    | 31.08.28                  | 28.F31A      | A194PD                     | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2                                                                                                  |                                 | 94G                                            | 94 G                        | 6,14         | 6,13 |
| Euro                   | 5.000                    | 02.12.28                  | 02.JD        | A3GV10                     | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,07G                                         | 74,07 G                     | 10,7         | 10,7 |
| Euro                   | 5.000                    | 08.04.29(22)              | 14.FA        | A3K0P8                     | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,26G                                        | 108,26 G                    | 1,34         | 1,34 |
| sfrs                   | 5.000                    | 23.06.28(22)              | 23.06.       | A3KPTV                     | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,29G                                         | 93,29 G                     | 7,15         | 7,12 |
| Euro                   | 5.000                    | 23.04.28                  | 23.AO        | A3KPTW                     | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 120,02G                                        | 120,02 G                    |              |      |
| Euro                   | 5.000                    | 04.10.28(22)              | 04.AO        | A3KWK5                     | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,36G                                        | 102,36 G                    | 3,09         | 3,09 |
| Euro                   | 5.000                    | 06.12.28(22)              | 06.JD        | A3KZPM                     | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,52G                                        | 103,52 G                    | 1,73         | 1,73 |
| Euro                   | 5.000                    | 20.12.27                  | 04.02.       | A3L7FZ                     | DE000A3L7FZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 105,29G                                        | 105,29 G                    | 1,13         | 1,13 |

## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                                                                                        | Rendite nach                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    | ISMA                                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                                        |
| US\$                   | 1.000                    | 06.02.53                  | 06.FA        | A3LDXN                     | US68389XCQ60 | <b>Oracle Corp.<br/>Registered Notes</b><br>5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)<br>6%, v. 03.02.25(55), DL-Notes 2025(25/55)<br>6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)<br>4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)<br>4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)<br>5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)<br>5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)<br>6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,75G-5,64G<br>(exA)-100,07G-0,28G<br>(exA)-98,98G-9G<br>(exA)-90,51G-0,55G<br>(exA)-90,12G-0,1G<br>98,02G-7,93G<br>97,95 G<br>97,66G-7,35G<br>96,58G-6,52G<br>92,33G-2,27G<br>90,71G-0,73G<br>89,82G-9,54G                                                                                                                                                                                                                                                                                       | 85,75 G<br>100,19 G<br>98,83 G<br>90,91 G<br>90,41 G<br>97,95 G<br>97,69 G<br>96,4 G<br>92,57 G<br>90,94 G<br>90,38 G                                                                                                                                                                                                              | 6,82<br>5,26<br>5,72<br>6,86<br>6,97<br>5,01<br>5,35<br>5,75<br>6,69<br>6,78<br>6,99                                                                                                                                                      | 6,82<br>5,26<br>5,71<br>6,85<br>6,97<br>5,01<br>5,34<br>5,75<br>6,69<br>6,78<br>6,99                                                                                                                                                       |
| US\$                   | 1.000                    | 03.02.32                  | 03.FA        | A4D6MU                     | US68389XCZ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 03.08.35                  | 03.FA        | A4D6MV                     | US68389XDA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 03.08.55                  | 03.FA        | A4D6MW                     | US68389XDB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 03.08.65                  | 03.FA        | A4D6MX                     | US68389XDC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 26.09.30                  | 26.MS        | A4EHY6                     | US68389XDH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 26.09.32                  | 26.MS        | A4EHY7                     | US68389XDK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 26.09.35                  | 26.MS        | A4EHY8                     | US68389XDM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 26.09.45                  | 26.MS        | A4EHY9                     | US68389XDP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 26.09.55                  | 26.MS        | A4EHZA                     | US68389XDR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 26.09.65                  | 26.MS        | A4EHZB                     | US68389XDT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| £                      | 1.000                    | 23.01.34                  | 23.01.       | A0ABVA                     | FR0010039008 | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,23G-4,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 104,31 G                                                                                                                                                                                                                                                                                                                           | 4,96                                                                                                                                                                                                                                      | 4,96                                                                                                                                                                                                                                       |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37)<br>2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34)<br>3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 129,29G-9,32G<br>(exA)-98,6G-8,6G<br>95,31G-5,37G<br>98,52G-8,58G<br>94,83G-4,77G<br>97,78G-7,8G<br>91,02G-1,02G<br>98,4G-8,41G<br>91,57G-1,56G<br>90,68G-0,69G<br>98,72G-8,72G<br>84,13G-4,15G<br>58,56G-8,65G<br>98,43G-8,43G<br>92,34G-2,37G<br>95,29G-5,28G<br>99,13G-9,14G<br>80,01G-79,85G<br>80,87G-0,91G<br>97,31G-7,36G<br>102,59G-2,58G<br>101,65G-1,74G<br>99,96G-9,95G<br>98,84G-8,82G<br>99,07G-9,11G<br>99,66G-9,62G<br>99,93G-9,99G<br>99,34G-9,34G<br>98,21G-8,19G<br>96,49G-6,43G | 129,49 G<br>98,58 G<br>95,33 G<br>98,54 G<br>94,76 G<br>97,81 G<br>91,02 G<br>98,41 G<br>91,57 G<br>90,66 G<br>98,71 G<br>84,14 G<br>58,69 G<br>98,47 G<br>92,4 G<br>95,35 G<br>99,12 G<br>79,93 G<br>80,9 G<br>97,4 G<br>102,61 G<br>101,82 G<br>100 G<br>98,94 G<br>99,2 G<br>99,66 G<br>99,97 G<br>99,39 G<br>98,27 G<br>96,7 G | 3,35<br>1,77<br>2,96<br>2,42<br>2,79<br>2,45<br>0,27<br>2,4<br>3,15<br>2,93<br>2,24<br>1,19<br>4,16<br>2,56<br>4,75<br>3,21<br>2,18<br>1,87<br>1,54<br>3,6<br>3,13<br>3,65<br>2,76<br>3,65<br>3,84<br>2,64<br>3,12<br>3,59<br>3,94<br>4,4 | 3,35<br>1,77<br>2,96<br>2,41<br>2,79<br>2,45<br>0,27<br>2,39<br>3,15<br>2,93<br>2,24<br>1,19<br>4,16<br>2,56<br>4,75<br>3,21<br>2,18<br>1,87<br>1,54<br>3,6<br>3,13<br>3,65<br>2,76<br>3,65<br>3,84<br>2,64<br>3,12<br>3,59<br>3,94<br>4,4 |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A282GE                     | FR0013534484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 07.04.32                  | 07.04.       | A28VQU                     | FR0013506300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 29.05.31                  | 29.05.       | A2R3EB                     | FR0013421823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 04.09.26                  | 04.09.       | A2R7AC                     | FR0013444676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWWE                     | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 18.05.32                  | 18.05.       | A3K5N4                     | FR001400AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3KTCX                     | FR00140049Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 29.06.34                  | 29.06.       | A3KTCY                     | FR0014004A06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 17.01.35                  | 17.01.       | A3L3G9                     | FR001400SMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 16.11.31                  | 16.11.       | A3LBDC                     | FR001400DY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 11.09.35                  | 11.09.       | A3LM16                     | FR001400KKM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4EA8V                     | FR001400ZOS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 19.05.35                  | 19.05.       | A4EA8W                     | FR001400ZOT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 04.09.37                  | 04.09.       | A4EGDR                     | FR0014012FB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 13.11.28                  | 13.11.       | A4EK3A                     | FR00140144A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 13.11.31                  | 13.11.       | A4EK3B                     | FR00140144B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A4EK3C                     | FR00140144C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 13.05.38                  | 13.05.       | A4EK3D                     | FR00140144D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 13.11.45                  | 13.11.       | A4EK3E                     | FR00140144E9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | 846368                     | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)<br>4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S<br>5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S<br>5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 119,49G-9,51G<br>98,07G-8,06G<br>99,04G-8,98G<br>98,96G-8,86G<br>99,59G-9,76G                                                                                                                                                                                                                                                                                                                                                                                                                      | 119,59 G<br>98,32 G<br>99,07 G<br>99,03 G<br>99,94 G                                                                                                                                                                                                                                                                               | 4,69<br>5,75<br>4,53<br>5,21<br>5,85                                                                                                                                                                                                      | 4,69<br>5,75<br>4,53<br>5,21<br>5,85                                                                                                                                                                                                       |
| US\$                   | 1.000                    | 06.02.44                  | 06.FA        | A1ZDDC                     | US685218AB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENCM                     | USF6861DLG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENCR                     | USF6861DLJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 13.01.56                  | 13.JJ        | A4ENCT                     | USF6861DLK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 15.10.       | A283SA                     | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)<br>3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.) |                                 | 96,55G-6,63G                                   | 96,58 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,89G-8,88G                                   | 98,81 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 11.05.       | A3KQMK                     | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,46G-4,01G                                   | 93,65 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 18.04.       | A3LGHK                     | FR001400GDJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,44G-6,52G                                  | 106,29 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.03.       | A3LWYR                     | FR001400OXS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,73G-2,95G                                  | 102,71 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.06.       | A4ECL4                     | FR0014010IV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,99G-9,12G                                   | 98,96 G                     |              |      |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A28138                     | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                        |                                 | 100,01G-G                                      | 100,02 G                    | 2,75         | 2,75 |
| Euro                   | 100.000                  | <b>23.04.26</b>           | 23.04.       | A2R0WN                     | FR0013414919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-0,08G                                  | 100,08 G                    | 2,96         | 2,93 |
| Euro                   | 100.000                  | 15.05.27                  | 15.05.       | A3LA6D                     | FR001400DAO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,64G-2,64G                                  | 102,71 G                    | 3,22         | 3,21 |
| Euro                   | 100.000                  | 12.03.31                  | 12.03.       | A3LVYM                     | FR001400OM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,47G-3,38G                                  | 103,64 G                    | 3,27         | 3,27 |
| £                      | 1.000                    | 24.11.38                  | 24.MN        | A285J0                     | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,28G-6,42G                                   | 66,39 G                     | 5,82         | 5,82 |
| £                      | 1.000                    | 14.06.48                  | 12.JD        | A19146                     | XS1834993195 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,36G-6,44G                                   | 66,56 G                     | 6,25         | 6,25 |
| Euro                   | 1.000                    | 30.04.28                  | 30.AO        | A3KPLL                     | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,35G-8,35G                                   | 98,3 G                      | 3,68         | 3,68 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7G8                     | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)<br>5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                             |                                 | 92,86G-2,79G                                   | 92,95 G                     | 2,15         | 2,15 |
| A\$                    | 10.000                   | 11.11.27                  | 11.MN        | A2R94X                     | AU3CB0267847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,54G-5,52G                                   | 95,56 G                     | 5,41         | 5,4  |
| A\$                    | 10.000                   | 26.09.31                  | 26.MS        | A3L3UN                     | AU3CB0313625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,24G-8,21G                                   | 98,31 G                     | 5,81         | 5,8  |
| Euro                   | 1.000                    | <b>20.04.26</b>           | 20.04.       | A3K4N5                     | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                          |                                 | 99,39G-9,39G                                   | 99,39 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z6                     | XS2911122005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,02G-1,07G                                  | 101,1 G                     | 3,24         | 3,23 |
| Euro                   | 1.000                    | 29.05.29                  | 29.05.       | A3LU12                     | XS2770467848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,82G-1,83G                                  | 101,85 G                    | 3,19         | 3,18 |
| US\$                   | 1.000                    | 18.07.27                  | 18.JJ        | A19LL7                     | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,21G-9,21G                                   | 99,23 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 25.02.35                  | 25.FA        | A4D7HW                     | US686329AB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,1G-2,24G                                   | 102,34 G                    | 5,15         | 5,15 |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A3KRRQ                     | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS<br>3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)                                                                                                                                                                                                                                                 |                                 | 96,32G-6,39G                                   | 96,31 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 13.07.30                  | 13.07.       | A3LK29                     | XS2647371843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,33G-6,12G                                  | 106,37 G                    | 3,24         | 3,24 |
| US\$                   | 1.000                    | 30.01.35                  | 30.JJ        | A4D55K                     | XS2975119988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,98G-5,02G                                  | 105,03 G                    | 5,36         | 5,36 |
| Euro                   | 1.000                    | 02.07.32                  | 02.07.       | A4EDFV                     | XS3104553931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,91G-9,96G                                   | 99,96 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A19SNH                     | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)                                          |                                 | 93,95G-4,05G                                   | 93,95 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3K6A0                     | XS2490471807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,48G-8,56G                                   | 98,51 G                     | 2,89         | 2,88 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3K6A1                     | XS2490472102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,18G-4,18G                                   | 94,27 G                     | 3,79         | 3,79 |
| £                      | 1.000                    | 13.09.34                  | 13.09.       | A3K88G                     | XS2531570039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,1G-5,19G                                    | 95,04 G                     | 5,85         | 5,84 |
| £                      | 1.000                    | 13.09.42                  | 13.09.       | A3K88H                     | XS2531570112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,02G-9,13G                                   | 88,85 G                     | 6,46         | 6,45 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A3LEU2                     | XS2591029876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,52G-1,55G                                  | 101,51 G                    | 3,34         | 3,33 |
| Euro                   | 1.000                    | 01.03.35                  | 01.03.       | A3LEU3                     | XS2591032235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,86G-1G                                     | 100,72 G                    | 3,99         | 3,99 |
| Euro                   | 1.000                    | endlos                    | 14.12.       | A3LVYH                     | XS2778385240 | <b>Orsted A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,07G-3,42G                                  | 103,03 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                             | Einheitspreis<br>02.02.2026                           | Rendite nach                        |                                     |
|---------------------------------|-----------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                 |                                   |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       | ISMA                                | B/F                                 |
| Euro                            | 1.000                             | 09.12.27<br>endlos                                       | 09.12.<br>18.02.                               | A2SA9D<br>A3KLYQ                               | XS2010036874<br>XS2293075680                                                 | <b>Orsted A/S</b><br><b>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                     |                                          | 96,75G-7,08G<br>87,3G-7,49G                                                   | 96,72 G<br>87,1 G                                     | 3,41                                | 3,4                                 |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
| Euro                            | 1.000                             | 24.09.26                                                 | 24.09.                                         | A2R76G                                         | XS2055106137                                                                 | <b>OTE PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                       |                                          | 99,16G-9,13G                                                                  | 99,18 G                                               | 1,76                                | 1,76                                |
| US\$                            | 1.000                             | 04.09.35                                                 | 04.MS                                          | A4EGNF                                         | US68902VAS60                                                                 | <b>Otis Worldwide Corp.</b><br><b>Registered Notes</b><br>5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                      |                                          | 100,86G-0,9G                                                                  | 101,06 G                                              | 5,07                                | 5,07                                |
| Euro                            | 1.000                             | 16.10.30<br>05.10.27<br>31.01.29<br>12.06.28             | 16.10.<br>05.10.<br>31.01.<br>12.06.           | A3L4K4<br>A3LPBN<br>A3LTXD<br>A3LZW3           | XS2917468618<br>XS2698603326<br>XS2754491640<br>XS2838495542                 | <b>OTP Bank Nyrt.</b><br><b>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) |                                          | 102,43G-2,41G<br>102,12G-2,11G<br>103,62G-3,65G<br>102,26G-2,28G              | 102,45 G<br>102,13 G<br>103,65 G<br>102,25 G          | 3,68<br>4,76<br>3,69<br>3,71        | 3,67<br>4,74<br>3,69<br>3,7         |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
| US\$                            | 1.000                             | 15.05.33                                                 | 15.MN                                          | A3LECG                                         | XS2586007036                                                                 | <b>OTP Bank Nyrt.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                        |                                          | 106,66G-6,72G                                                                 | 106,68 G                                              | 7,67                                | 7,66                                |
| Euro                            | 100.000                           | 03.04.28<br>20.05.28                                     | 03.04.<br>20.05.                               | A3LWST<br>A4EBBN                               | XS2793675534<br>XS3050686321                                                 | <b>OTP banka d.d.</b><br><b>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                          |                                          | 101,9G-1,91G<br>100,37G-0,37G                                                 | 101,88 G<br>100,36 G                                  | 3,81<br>3,32                        | 3,8<br>3,32                         |
|                                 | 100.000                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
| Euro                            | 1.000                             | 20.06.30<br>31.03.31                                     | 20.06.<br>31.03.                               | A4ECXF<br>A4EHM4                               | XS3094548123<br>XS3187013779                                                 | <b>OTP Jelzálogbank Részvénytársaság</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)<br>3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)                                                                                                                                                                                                                      |                                          | 99,82G-9,83G<br>100,09G-0,12G                                                 | 99,86 G<br>100,16 G                                   | 3,04<br>3,11                        | 3,04<br>3,11                        |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
| Euro                            | 1.000                             | 24.08.26                                                 | 24.FMAN                                        | A2GS2K                                         | XS1660709616                                                                 | <b>Otto GmbH &amp; Co. KGaA</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.11.25-23.02.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                               |                                          | 99,75G-9,8G                                                                   | 99,75 G                                               | 3,67                                | 3,64                                |
| Euro                            | 1.000                             | 11.06.27                                                 | 11.06.                                         | A3LZYD                                         | XS2838470123                                                                 | <b>Oversea-Chinese Banking Corp. Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                         |                                          | 101,2G-1,21G                                                                  | 101,22 G                                              | 2,36                                | 2,36                                |
| Euro                            | 1.000                             | 05.02.31                                                 | 05.FA                                          | A4D55Y                                         | XS2992020037                                                                 | <b>OVH GROUPE S.A.S</b><br><b>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                                          | 99,62G-9,79G                                                                  | 99,61 G                                               | 4,86                                | 4,86                                |
| US\$                            | 1.000                             | 30.01.48                                                 | 30.JJ                                          | A19VKY                                         | US690742AH44                                                                 | <b>Owens Corning [New]</b><br><b>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                              |                                          | 82,45G-2,52G                                                                  | 82,47 G                                               | 5,9                                 | 5,9                                 |
| US\$                            | 1.000                             | 15.07.47                                                 | 15.JJ                                          | A19KKH                                         | US690742AG60                                                                 | <b>Owens Corning [New]</b><br><b>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                         |                                          | 81G-1,08G                                                                     | 81,32 G                                               | 5,95                                | 5,94                                |
| US\$                            | 1.000                             | 15.06.34                                                 | 15.JD                                          | A3LZR6                                         | US690742AP69                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,39G-4,52G                                                                 | 104,54 G                                              | 5,09                                | 5,09                                |
| US\$                            | 1.000                             | 15.06.54                                                 | 15.JD                                          | A3LZR7                                         | US690742AQ43                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,22G-1,35G                                                                 | 101,55 G                                              | 5,94                                | 5,94                                |
| US\$                            | 1.000                             | 15.06.27                                                 | 15.JD                                          | A3LZRC                                         | US690742AN12                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,48G-1,46G                                                                 | 101,51 G                                              | 4,43                                | 4,41                                |
| Euro                            | 1.000                             | 26.01.29<br>19.04.32<br>13.02.30<br>02.04.33<br>22.03.31 | 26.01.<br>19.04.<br>13.02.<br>02.04.<br>22.03. | A3K1GX<br>A3L3HB<br>A3LUDY<br>A4EH21<br>A4ENWS | XS2436807940<br>XS2901491261<br>XS2764853425<br>XS3195025054<br>XS3277753839 | <b>P3 Group S.a.r.l.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                    |                                          | 96,34G-6,32G<br>101,56G-1,6G<br>104,68G-4,65G<br>98,86G-8,87G<br>99,29G-9,33G | 96,31 G<br>101,58 G<br>104,71 G<br>98,93 G<br>99,33 G | 2,93<br>3,7<br>3,37<br>3,93<br>3,52 | 2,93<br>3,7<br>3,37<br>3,93<br>3,52 |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
|                                 | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |
| US\$                            | 1.000                             | <b>30.03.26</b><br>10.08.26                              | 30.MS<br>10.FA                                 | A3LFOX<br>A3LLOF                               | US69371RS496<br>US69371RS561                                                 | <b>Paccar Financial Corp.</b><br><b>Medium - Term Notes</b><br>4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)<br>5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                |                                          | 100,03G-0,03G<br>100,24G-0,23G                                                | 100,01 G<br>100,25 G                                  | 4,26<br>4,64                        | 4,19<br>4,59                        |
| US\$                            | 1.000                             |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                               |                                                       |                                     |                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A3LL0G                     | US69371RS645 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)<br>4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)<br>4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)<br>4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)<br>4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,49G-2,49G                                  | 102,49 G                    | 3,94         | 3,93 |
| US\$                   | 1.000                    | 31.01.29                  | 31.JJ        | A3LTV0                     | US69371RS801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,78G-1,75G                                  | 101,82 G                    | 4,01         | 4,01 |
| US\$                   | 1.000                    | 22.03.34                  | 22.MS        | A3LWGL                     | US69371RS983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,87G-2G                                     | 102,09 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A4D7RL                     | US69371RT635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,04G-1,05G                                  | 101,08 G                    | 4,06         | 4,05 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A4EA1X                     | US69371RT718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,98G-1,24G                                  | 101,12 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 08.08.28                  | 08.FA        | A4EE7P                     | US69371RT973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,23G-0,2G                                   | 100,24 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A4EKZQ                     | US69371RU203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,92G-9,96G                                   | 100,01 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | <b>01.03.26</b>           | 01.03.       | A3KMC6                     | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)<br>3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)<br>2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)<br>2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,86G                                   | 99,86 G                     | 1,96         |      |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3L236                     | XS2887887078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,54G-0,53G                                  | 100,55 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | <b>15.05.26</b>           | 15.05.       | A3LHK3                     | XS2621812192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,23G-0,24G                                  | 100,24 G                    | 2,47         | 2,45 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A4EA8S                     | XS3074379457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-9,94G                                   | 99,96 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A4EKX8                     | XS3217498875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,63G-9,6G                                    | 99,63 G                     | 2,65         | 2,65 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)<br>4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)<br>5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)<br>3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)<br>5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)<br>6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)<br>6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)<br>6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)<br>5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)<br>5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)<br>5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) |                                 | 96,8G-6,69G                                    | 96,8 G                      | 4,34         | 4,34 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,16G-G                                       | 90,18 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 66,87G-6,89G                                   | 67,06 G                     | 6,22         | 6,22 |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,59G-9,49G                                   | 99,61 G                     | 4,73         | 4,73 |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28Z2Q                     | US694308JN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,48G-4,42G                                   | 84,65 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K6HW                     | US694308KF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,12G-1,08G                                  | 101,13 G                    | 4,67         | 4,65 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HX                     | US694308KG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,49G-4,35G                                  | 104,51 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNAF                     | US694308JT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,52G-2,45G                                   | 92,6 G                      | 4,94         | 4,93 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KNAG                     | US694308JU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,3G-2,2G                                     | 82,59 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L08S                     | US694308KT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,36G-5,21G                                   | 95,56 G                     | 6,36         | 6,36 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCWK                     | US694308KJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,44G-5,39G                                  | 105,53 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3LCWL                     | US694308KH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106G-6,03G                                     | 106,41 G                    | 6,38         | 6,38 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF3Z                     | US694308KK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,07G-5,03G                                  | 105,47 G                    | 6,41         | 6,41 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJN0                     | US694308KM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,44G-7,33G                                  | 107,5 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LJNZ                     | US694308KL02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,74G-4,65G                                  | 104,75 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVFU                     | US694308KQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,88G-2,78G                                  | 102,85 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LVFV                     | US694308KR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,55G-3,54G                                  | 103,66 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7S4                     | US694308KU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,15G-1,98G                                  | 102,14 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7S5                     | US694308KV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,5G-8,55G                                    | 98,88 G                     | 6,36         | 6,36 |
| sfrs                   | 5.000                    | 02.05.29                  | 02.05.       | A3K6GA                     | CH1179534990 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S<br>0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)<br>4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,64G-2,64G                                  | 102,66 G                    | 0,92         | 0,92 |
| sfrs                   | 5.000                    | 26.10.28                  | 26.10.       | A3KXYM                     | CH1137122839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,22G-8,22G                                   | 98,23 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A4ECLW                     | XS3095372119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G-9,57G                                    | 99,65 G                     | 3,21         | 3,21 |
| £                      | 1.000                    | 13.06.32                  | 13.JD        | A4EM8G                     | XS3268963496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,89G-8,92G                                   | 98,97 G                     | 5,01         | 5,01 |
| A\$                    | 10.000                   | 12.05.27                  | 12.MN        | A19HD2                     | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,45G-9,43G                                   | 99,49 G                     | 5,95         | 5,92 |
| A\$                    | 10.000                   | 24.09.29                  | 24.MS        | A2R8A1                     | AU3CB0266906 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7%, v. 24.09.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,56G-1,48G                                   | 92,03 G                     | 6,46         | 6,45 |
| US\$                   | 1.000                    | 01.04.37                  | 01.AO        | A0LPX6                     | US695114CD86 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)<br>4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)<br>2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)<br>3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)<br>3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,43G                                   | 100,82 G                    | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A193JR                     | US695114CT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 74,5G-4,19G                                    | 74,49 G                     | 6,36         | 6,36 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28V01                     | US695114CW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,71G-1,55G                                   | 91,7 G                      | 4,82         | 4,81 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28V02                     | US695114CX41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 63,57G-3,37G                                   | 63,82 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2RYPR                     | US695114CU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96G-6,83G                                      | 96,99 G                     | 4,58         | 4,57 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.02.50                        | 15.FA           | A2RYPS                              | US695114CV84 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)<br>5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)<br>5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)<br>5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)<br>5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)<br>5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) |                                          | 74,19G-3,94G                                      | 74,35 G                     | 6,36         | 6,36  |
| US\$                            | 1.000                             | 01.12.53                        | 01.JD           | A3LB2M                              | US695114CZ98 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,57G-7,44G                                      | 87,7 G                      | 6,41         | 6,41  |
| US\$                            | 1.000                             | 15.05.54                        | 15.MN           | A3LH3T                              | US695114DA39 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,7G-9,42G                                       | 89,78 G                     | 6,41         | 6,4   |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LS19                              | US695114DB12 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,16G-2,14G                                     | 102,19 G                    | 4,38         | 4,38  |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A3LS2A                              | US695114DC94 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,76G-2,61G                                     | 102,7 G                     | 4,77         | 4,77  |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LS2B                              | US695114DD77 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,33G-1,19G                                     | 101,32 G                    | 5,34         | 5,34  |
| US\$                            | 1.000                             | 15.01.55                        | 15.JJ           | A3LS2C                              | US695114DE50 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 93,47G-3,26G                                      | 93,73 G                     | 6,41         | 6,41  |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D81B                              | US695114DF26 | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)                                                                                                                                                                                                                                                            |                                          | 102,04G-1,84G                                     | 101,8 G                     | 7,35         | 7,35  |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A2SAYC                              | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                 |                                          | 95,38G-5,42G                                      | 95,44 G                     | 4,35         | 4,34  |
| US\$                            | 1.000                             | 01.10.51                        | 01.AO           | A3KV5A                              | US695156AW92 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 64,42G-4,42G                                      | 64,75 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 31.03.36                        | 31.M30S         | A0GQGA                              | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                                                                                                                                                                       |                                          | 99,78G-9,73G                                      | 99,57 G                     | 8,07         | 8,07  |
| US\$                            | 1.000                             | 16.07.34                        | 16.JJ           | A3L1FC                              | USJ6355LAD31 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                         |                                          | 102,26G-2,23G                                     | 102,1 G                     | 5,04         | 5,03  |
| Euro                            | 1.000                             | 05.08.28(27)                    | 05.02.          | A289YC                              | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, rat. v. 05.02.21-04.02.26, v. 05.02.21(28), IHS v.2021(2023/2028)                                                                                                                                                                                                                                                                  |                                          | 77,3G-7,3G                                        | 77,38 G                     | 13,74        | 13,74 |
| Euro                            | 1.000                             | 10.04.28                        | 10.04.          | A3LE5V                              | XS2596599147 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                    |                                          | 103,24G-3,26G                                     | 103,24 G                    | 2,93         | 2,93  |
| Euro                            | 1.000                             | 31.05.30                        | 31.05.          | A3LZHR                              | XS2831524728 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,63G-1,67G                                     | 101,65 G                    | 3,45         | 3,45  |
| Euro                            | 1.000                             | 01.07.28                        | 01.MS           | A3KTC3                              | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                   |                                          | 99,67G-9,71G                                      | 99,53 G                     | 3,66         | 3,65  |
| Euro                            | 1.000                             | 15.07.32                        | 15.JJ           | A4EDU7                              | XS3111831254 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,58G-1,67G                                     | 101,54 G                    | 4,25         | 4,24  |
| Euro                            | 1.000                             | 05.07.27                        | 05.JJ           | A2GSB8                              | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)                                                                                                                                                                                                                                        |                                          | 34G-4G                                            | 34 G                        | 50,39        | 50,39 |
| US\$                            | 1.000                             | 28.04.31(29)                    | 28.AO           | A28WTC                              | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                                                                                                                                                             |                                          | 100,74G-0,79G                                     | 100,81 G                    | 4,74         | 4,73  |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A1834X                              | US124857AR43 | <b>Paramount Skydance Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                   |                                          | 98,43G-8,43G                                      | 98,42 G                     | 4,67         | 4,66  |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A19KU2                              | US124857AT09 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,2G-7,14G                                       | 97,1 G                      | 4,93         | 4,93  |
| US\$                            | 1.000                             | 15.01.45                        | 15.JJ           | A1ZUVC                              | US124857AN39 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 68,75G-8,08G                                      | 68,68 G                     | 8,02         | 8,02  |
| US\$                            | 1.000                             | 30.04.36                        | 30.AO           | A0G0XH                              | US925524AX89 | <b>Paramount Skydance Corp.<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)<br>5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)<br>5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                                                                                                                         |                                          | 96,9G-6,99G                                       | 96,97 G                     | 7,43         | 7,42  |
| US\$                            | 1.000                             | 01.09.43                        | 01.MS           | A1HPZN                              | US92553PAU66 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 80,65G-1,39G                                      | 80,65 G                     | 7,97         | 7,96  |
| US\$                            | 1.000                             | 01.04.44                        | 01.AO           | A1VE1D                              | US92553PAW23 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 73,25G-3,3G                                       | 73,18 G                     | 8,24         | 8,24  |
| US\$                            | 1.000                             | 15.03.43                        | 15.MS           | A1HMXM                              | US92553PAP71 | <b>Paramount Skydance Corp.<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                 |                                          | 66,55G-6,59G                                      | 65,87 G                     | 8,15         | 8,15  |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28VBN                              | US92556HAB33 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,62G-5,7G                                       | 95,65 G                     | 6,06         | 6,05  |
| US\$                            | 1.000                             | 19.05.32                        | 19.MN           | A28XGM                              | US92556HAD98 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,25G-0,23G                                      | 90,28 G                     | 6,18         | 6,18  |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2RYJP                              | US124857AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,18G-7,24G                                      | 97,24 G                     | 5,18         | 5,17  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 28.02.57                  | 28.FA        | A19D0E                     | US92553PBC59 | <b>Paramount Skydance Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR-Debts 2017(27/57)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,81G-0,73G                                   | 90,68 G                     | 7,11         | 7,11  |
| Euro                   | 100.000                  | 22.06.48                  | 22.06.       | A3L0A2                     | FR001400QW65 | <b>Paris, Stadt<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,08G-0,8G                                    | 91,07 G                     | 4,4          | 4,4   |
| Euro                   | 1.000                    | 02.02.44                  | 02.02.       | A3LT4H                     | FR001400NMM2 | <b>Paris, Stadt<br/>Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,22G-0,05G                                   | 90,29 G                     | 4,31         | 4,31  |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A2R3F0                     | US701094AN45 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                |                                 | 97,18G-7,15G                                   | 97,21 G                     | 4,21         | 4,2   |
| US\$                   | 1.000                    | 14.06.49                  | 14.JD        | A2R3F1                     | US701094AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,64G-9,76G                                   | 79,96 G                     | 5,63         | 5,63  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3K6A5                     | US701094AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,84G-0,8G                                   | 100,92 G                    | 4,3          | 4,3   |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A4D6VX                     | XS2986378714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,3G-9,38G                                    | 99,42 G                     | 3,06         | 3,06  |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,42G-7,41G                                   | 97,47 G                     | 4,58         | 4,57  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,21G-9,21G                                   | 99,2 G                      | 2,51         | 2,51  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc.<br/>Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,04G-6,82G                                  | 107,05 G                    | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc.<br/>Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,64G-2,56G                                  | 102,52 G                    | 4,47         | 4,47  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,03G-2,98G                                  | 103,04 G                    | 4,84         | 4,84  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,34G-3,22G                                  | 103,47 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) |                                 | 92,3G-2,23G                                    | 92,34 G                     | 4,33         | 4,33  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,12G                                   | 99,13 G                     | 4,06         | 4,03  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,63G-5,5G                                    | 95,64 G                     | 4,23         | 4,23  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,04G-99,99G                                 | 100,04 G                    | 3,94         | 3,93  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,33G-9,14G                                   | 99,44 G                     | 4,61         | 4,61  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,96G-8,94G                                   | 90,15 G                     | 5,97         | 5,97  |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,3G-89,95G                                   | 91,55 G                     | 6,01         | 6,01  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,73G-1,25G                                  | 101,82 G                    | 5,03         | 5,02  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,47G-5,32G                                   | 95,94 G                     | 5,92         | 5,92  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,87G-0,79G                                  | 100,87 G                    | 4,09         | 4,09  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,76G-0,38G                                  | 100,89 G                    | 5,11         | 5,11  |
| Euro                   | 1.000                    | 15.11.30                  | 15.MN        | A4EKNF                     | XS3200021502 | <b>PCC Global PLC<br/>Bonds</b><br>8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,27G-2,93G                                   | 93,07 G                     | 10,4         | 10,39 |
| Euro                   | 1.000                    | 01.12.27                  | 01.JAJO      | A30V2U                     | DE000A30V2U2 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5%, v. 01.12.22(27), Inh.-Teilschuld v. v.22(23/27)<br>5%, v. 01.02.23(28), Inh.-Teilschuld v. v.23(23/28)<br>5%, v. 01.09.22(27), Inh.-Teilschuld v. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuld v. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuld v. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuld v. v.23(23/28)<br>6%, v. 01.03.24(29), Inh.-Teilschuld v. v.24(24/29)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. v.24(24/29)<br>5 3/4%, v. 02.12.24(30), Inh.-Teilschuld v. v.24(25/30)                      |                                 | 101,5G-1,5G                                    | 101,5 G                     | 4,21         | 4,2   |
| Euro                   | 1.000                    | 01.04.28                  | 01.JAJO      | A30VR4                     | DE000A30VR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,94G-8,92G                                   | 98,5 G                      | 5,65         | 5,64  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,5G                                     | 99,5 G                      | 5,42         | 5,4   |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G-1,75G                                     | 100 G                       | 5,39         | 5,38  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,25G-0,25G                                  | 100,5 G                     | 6,04         | 6,04  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-100,5G                                   | 99,5 G                      | 4,86         | 4,85  |
| Euro                   | 1.000                    | 01.05.29                  | 01.JAJO      | A3824R                     | DE000A3824R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,79G-0,75G                                  | 101 G                       | 5,87         | 5,86  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,6G-8,6G                                     | 98,6 G                      | 6,35         | 6,34  |
| Euro                   | 1.000                    | 01.01.30                  | 01.JAJO      | A383SZ                     | DE000A383SZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,29G-2,01G                                  | 102,5 G                     | 5,28         | 5,28  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 | <b>PCC SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)                          |                                 | 101,5G-1,5G                                    | 101,5                       | G            | 5,4  | 5,39 |
| Euro                   | 1.000                    | <b>01.07.26</b>           | 01.JAJO      | A3E5S4                     | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)                                                                                             |                                 | 99G-9-9,01G                                    | 99                          | G            | 6,65 | 6,52 |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)                                                                                             |                                 | 99G-9G                                         | 99                          | G            | 5,68 | 5,62 |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)                                                                                             |                                 | 98G-8G                                         | 98,51                       | G            | 6,68 | 6,64 |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)                                                                                             |                                 | 99,1G-9,1G                                     | 99                          | G            | 8,04 | 8,04 |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)                                                                                         |                                 | 101,75G-1,75G                                  | 104                         | G            | 5,38 | 5,38 |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFHU                     | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30)                                                                                         |                                 | 100,65G-1G                                     | 100,65                      | G            | 5,36 | 5,35 |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)                                                                                         |                                 | 100,26G-0,5G                                   | 100,25                      | G            | 5,48 | 5,47 |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)                                                                                             |                                 | 97G-7G                                         | 99,51                       | G            | 6,39 | 6,36 |
| Euro                   | 1.000                    | 01.01.31                  | 01.JAJO      | A4DFWY                     | DE000A4DFWY7 | 5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31)                                                                                         |                                 | 100G-99,5G                                     | 99,3                        | G            | 5,74 | 5,73 |
|                        |                          |                           |              |                            |              | <b>Pearson Funding PLC</b><br><b>Guaranteed Notes</b><br>5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                         |                                 | 98,66G-8,63G                                   | 98,72                       | G            | 5,57 | 5,57 |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>PECO Energy Co.</b><br><b>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)                |                                 | 81,53G-1,39G                                   | 81,64                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)                                                                                                  |                                 | 93,5G-3,42G                                    | 93,69                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 | 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)                                                                                                  |                                 | 99,52G-9,53G                                   | 99,71                       | G            | 5    | 4,99 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGQR                     | US693304BH96 | 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)                                                                                                   |                                 | 98,96G-8,97G                                   | 99,28                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGQS                     | US693304BJ52 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Pegasus Hava Tasimaciligi A.S.</b><br><b>Registered Notes</b><br>8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                            |                                 | 104,85G-4,85G                                  | 104,83                      | G            | 7,06 | 7,05 |
|                        |                          |                           |              |                            |              | <b>Pension Insurance Corporation PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) |                                 | 104,97G-5,07G                                  | 105,09                      | G            | 6,11 | 6,1  |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S       |                                 | 102,54G-2,48G                                  | 102,52                      | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>PeopleCert Wisdom Issuer PLC</b><br><b>Registered Notes</b><br>5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S                          |                                 | 97,92G-7,83G                                   | 97,69                       | G            | 6,07 | 6,06 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EMBB                     | XS3231911150 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>PepsiCo Inc.</b><br><b>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                         |                                 | 108,27G-8,25G                                  | 108,31                      | G            | 4,15 | 4,15 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RVCH                     | US713448EG97 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                   |                                 | 100,12G-0,11G                                  | 100,12                      | G            | 2,12 | 2,1  |
| Euro                   | 1.000                    | <b>28.04.26</b>           | 28.04.       | A1ZHAN                     | XS1061714165 |                                                                                                                                                |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                                |                                 | 95,97G-5,96G                                   | 96                          | G            | 1,81 | 1,81 |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                                                                                  |                                 | 98,91G-8,92G                                   | 98,9                        | G            | 4,06 | 4,04 |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                                                                      |                                 | 81,28G-1,25G                                   | 81,56                       | G            | 5,58 | 5,58 |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                                                                                      |                                 | 98,89G-8,86G                                   | 98,93                       | G            | 3,73 | 3,72 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)                                                                                                  |                                 | 103,59G-3,7G                                   | 103,76                      | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1ASCV                     | US713448BP24 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                                                      |                                 | 85,68G-5,25G                                   | 85,36                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)                                                                                                    |                                 | 91,74G-1,58G                                   | 91,91                       | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CL                     | US713448CZ96 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                                                                                  |                                 | 83,51G-3,53G                                   | 83,64                       | G            | 0,96 | 0,96 |
| Euro                   | 1.000                    | 09.10.32                  | 09.10.       | A283G0                     | XS2242633258 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                                                                                   |                                 | 52,38G-2,29G                                   | 52,37                       | G            | 3,99 | 3,99 |
| Euro                   | 1.000                    | 09.10.50                  | 09.10.       | A283G1                     | XS2242633332 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)                                                                                                    |                                 | 87,53G-7,42G                                   | 87,54                       | G            | 3,18 | 3,18 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A283G7                     | US713448FA19 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                                                                  |                                 | 98,64G-8,63G                                   | 98,63                       | G            | 3,92 | 3,91 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U72                     | US713448ER52 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                                                  |                                 | 94,83G-4,77G                                   | 94,86                       | G            | 4,19 | 4,18 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U73                     | US713448ES36 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                                                                  |                                 | 83,72G-4,13G                                   | 84,23                       | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U74                     | US713448ET19 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                                                                  |                                 | 75,12G-5,2G                                    | 75,39                       | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U75                     | US713448EU81 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                                                                                  |                                 | 75,69G-5,66G                                   | 75,82                       | G            | 5,53 | 5,53 |
| US\$                   | 1.000                    | 19.03.60                  | 19.MS        | A28U82                     | US713448EV64 |                                                                                                                                                |                                 |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                                                                    |                                                                                                                                                                                                                               |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                                                                            | B/F                                                                                                                                                                                                                           |
|                       |                        |                           |             |                        |      | <b>PepsiCo Inc.<br/>Registered Notes</b><br>1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)<br>2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)<br>3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)<br>1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)<br>2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)<br>2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)<br>0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)<br>4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)<br>4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)<br>4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)<br>5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)<br>4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)<br>4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)<br>5%, v. 07.02.25(35), DL-Notes 2025(25/35)<br>3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)<br>4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)<br>4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)<br>4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)<br>4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)<br>5%, v. 23.07.25(35), DL-Notes 2025(25/35) |                              | 90,28G-0,29G<br>95,79G-5,79G<br>95,43G-5,36G<br>71,44G-1,84G<br>65,25G-5,31G<br>69,96G-9,88G<br>98,28G-8,29G<br>91,65G-1,64G<br>99,59G-9,57G<br>88,8G-8,75G<br>72,23G-2,33G<br>62,32G-2,46G<br>83,16G-3,15G<br>101,61G-1,61G<br>99,89G-9,86G<br>101,23G-1,26G<br>100,78G-0,86G<br>87,39G-7,61G<br>100,69G-0,75G<br>100,71G-0,74G<br>101,33G-1,31G<br>101,89G-1,87G<br>102,31G-2,11G<br>98,56G-8,54G<br>94,45G-4,23G<br>100,54G-0,47G<br>100,89G-0,89G<br>101,6G-1,53G<br>101,63G-1,65G | 90,37 G<br>95,81 G<br>95,43 G<br>72,12 G<br>65,52 G<br>70,05 G<br>98,28 G<br>91,67 G<br>99,58 G<br>88,81 G<br>72,46 G<br>62,57 G<br>83,18 G<br>101,76 G<br>99,86 G<br>101,3 G<br>100,97 G<br>87,85 G<br>100,74 G<br>100,73 G<br>101,36 G<br>101,95 G<br>102,28 G<br>98,69 G<br>94,48 G<br>100,59 G<br>100,97 G<br>101,62 G<br>101,68 G | 3,58<br>1,04<br>4,11<br>5,61<br>5,59<br>2,49<br>1,52<br>2,43<br>3,86<br>4,23<br>5,3<br>5,57<br>1,8<br>4,04<br>8,92<br>3,9<br>4,35<br>5,62<br>4,15<br>3,68<br>3,8<br>4,13<br>4,77<br>3,61<br>4,4<br>3,97<br>4,12<br>4,42<br>4,83 | 3,58<br>1,04<br>4,1<br>5,61<br>5,59<br>2,49<br>1,52<br>2,43<br>3,86<br>4,23<br>5,3<br>5,57<br>1,8<br>4,03<br>8,92<br>3,9<br>4,35<br>5,62<br>4,13<br>3,68<br>3,8<br>4,13<br>4,77<br>3,6<br>4,4<br>3,97<br>4,12<br>4,42<br>4,83 |
|                       |                        |                           |             |                        |      | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)<br>3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,48G-7,48G<br>92,53G-2,58G                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,5 G<br>92,58 G                                                                                                                                                                                                                                                                                                                      | 4,03<br>4,67                                                                                                                                                                                                                    | 4,02<br>4,67                                                                                                                                                                                                                  |
|                       |                        |                           |             |                        |      | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b><br>4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,66G-0,69G<br>101,4G-1,38G<br>100,11G-0,18G                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,66 G<br>101,44 G<br>100,28 G                                                                                                                                                                                                                                                                                                       | 4<br>4,1<br>4,73                                                                                                                                                                                                                | 4<br>4,1<br>4,73                                                                                                                                                                                                              |
|                       |                        |                           |             |                        |      | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,44G-8,46G<br>103,75G-3,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 108,48 G<br>103,85 G                                                                                                                                                                                                                                                                                                                   | 3,91<br>3,3                                                                                                                                                                                                                     | 3,91<br>3,29                                                                                                                                                                                                                  |
|                       |                        |                           |             |                        |      | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,73G-9,78G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,8 G                                                                                                                                                                                                                                                                                                                                 | 3,9                                                                                                                                                                                                                             | 3,9                                                                                                                                                                                                                           |
|                       |                        |                           |             |                        |      | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,79G-9,78G<br>95,43G-5,4G<br>96,73G-6,74G<br>88,17G-8,15G                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,78 G<br>95,42 G<br>96,72 G<br>88,19 G                                                                                                                                                                                                                                                                                               | 2,27<br>2,94<br>1,03<br>1,98                                                                                                                                                                                                    | 2,25<br>2,93<br>1,03<br>1,98                                                                                                                                                                                                  |
|                       |                        |                           |             |                        |      | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,73G-0,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,73 G                                                                                                                                                                                                                                                                                                                                | 0,28                                                                                                                                                                                                                            | 0,28                                                                                                                                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                               | Einheitspreis<br>02.02.2026                                                                               | Rendite nach                                             |                                                                                             |                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           | ISMA                                                     | B/F                                                                                         |                                                                                            |
|                        |                          |                           |              |                            |              | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)                                                                    |                                 | 101,71G-1,71G<br>102,22G-2,22G<br>101,82G-1,81G<br>101,22G-1,23G<br>101,24G-1,23G<br>99,47G-9,33G<br>99,5G-9,54G<br>98,24G-8,22G<br>97,9G-7,82G                                              | 101,71<br>102,33<br>101,82<br>101,19<br>101,33<br>99,51<br>99,56<br>98,35<br>98,02                        | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 2,59<br>3,37<br>2,58<br>3,56<br>3,09<br>3,72<br>3,33<br>3,54<br>4                           | 2,59<br>3,37<br>2,58<br>3,56<br>3,09<br>3,72<br>3,33<br>3,54<br>4                          |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A3LAXB                     | FR001400DOV0 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,76G-5,73G                                                                                                                                                                                 | 95,75                                                                                                     | G                                                        | 2,8                                                                                         | 2,8                                                                                        |
|                        |                          |                           |              |                            |              | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)<br>5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)<br>6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                 |                                 | 125,1G-5,08G<br>109,73G-9,69G<br>102,38G-2,46G<br>84,72G-4,74G<br>81,97G-1,97G<br>101,4G-1,45G<br>101,85G-1,72G                                                                              | 125,13<br>109,77<br>102,46<br>84,7<br>81,86<br>101,68<br>101,83                                           | G<br>G<br>G<br>G<br>G<br>G<br>G                          | 4,9<br>5,27<br>3,1<br>2,91<br>4,05<br>5,38<br>6,17                                          | 4,9<br>5,27<br>3,1<br>2,91<br>4,04<br>5,38<br>6,16                                         |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | 816742                     | US715638AP79 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>3%, v. 02.11.21(34), DL-Bonds 2021(21/34)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                |                                 | 96,64G-6,55G<br>82,83G-2,83G<br>54,03G-3,88G<br>92,32G-2,28G<br>76,74G-6,68G<br>69,33G-9,24G<br>86,6G-6,63G<br>101,72G-1,66G<br>97,74G-7,67G                                                 | 96,67<br>82,88<br>53,97<br>92,28<br>76,77<br>69,26<br>86,68<br>101,73<br>97,81                            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 5,98<br>4,48<br>6,01<br>4,59<br>5,69<br>6,01<br>5,13<br>5,21<br>6,14                        | 5,98<br>4,48<br>6,01<br>4,59<br>5,69<br>6,01<br>5,13<br>5,21<br>6,14                       |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43 | <b>Perusahaan Penerbit SBSN Indonesia III<br/>Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,9G-1,89G<br>101,11G-1,16G<br>98,44G-8,46G                                                                                                                                                | 101,91<br>101,12<br>98,51                                                                                 | G<br>G<br>G                                              | 4,56<br>5,15<br>5,84                                                                        | 4,56<br>5,15<br>5,84                                                                       |
| US\$                   | 1.000                    | 25.11.34                  | 25.MN        | A3L6C3                     | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 25.11.54                  | 25.MN        | A3L6C4                     | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,27G                                                                                                                                                                                 | 99,26                                                                                                     | G                                                        | 5,59                                                                                        | 5,58                                                                                       |
|                        |                          |                           |              |                            |              | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,85%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) |                                 | 102G-2,13G<br>102,91G-2,9G<br>101,87G-2,05G<br>101,94G-1,94G<br>100,18G-0,1G<br>88,02G-8,08G<br>94,46G-4,73G<br>104,12G-4,2G<br>99,78G-9,85G<br>95,91G-6,7G<br>100,63G-0,71G<br>98,88G-8,97G | 102,13<br>102,9<br>102<br>102,04<br>100,06<br>88,17<br>95,04<br>104,2<br>99,84<br>96,7<br>100,62<br>99,15 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,91<br>4,27<br>5,07<br>6,77<br>6,85<br>6,92<br>7,36<br>6,96<br>5,2<br>7,16<br>5,51<br>7,11 | 4,91<br>4,27<br>5,07<br>6,77<br>6,85<br>6,92<br>7,36<br>6,96<br>5,2<br>7,16<br>5,5<br>7,11 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A19VPN                     | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A281NG                     | US71647NBE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X4G                     | US71647NBG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 03.01.31                  | 03.JJ        | A28X4H                     | US71647NBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |
| US\$                   | 1.000                    | 19.03.49                  | 19.MS        | A2RZJG                     | US71647NBD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                              |                                                                                                           |                                                          |                                                                                             |                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.06.51                  | 10.JD        | A3KSA1                     | US71647NBJ72 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 13.09.24(35), DL-Notes 2024(24/35)<br>5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)<br>6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,77G-2,76G                                   | 82,78 G                     | 7,08         | 7,07 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L07G                     | US71647NBL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,17G-9,11G                                   | 99,28 G                     | 6,22         | 6,22 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A4EGRE                     | US71647NBM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,65G-8,77G                                   | 98,83 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 10.01.36                  | 10.JJ        | A4EGRF                     | US71647NBN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,51G-8,43G                                   | 98,58 G                     | 6,57         | 6,57 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0GMML                     | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,12G-5,21G                                   | 95,22 G                     | 7,47         | 7,47 |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A0T6DB                     | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 91,87G-1,97G                                   | 91,67 G                     | 7,78         | 7,78 |
| US\$                   | 1.000                    | 27.06.44                  | 27.JD        | A1G77G                     | US71654QBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,77G-6,45G                                   | 76,16 G                     | 8,12         | 8,11 |
| US\$                   | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,17G-1,37G                                   | 81,05 G                     | 8,52         | 8,52 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A2825B                     | US71654QDB59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,16G-1,23G                                  | 101,08 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A2825F                     | US71654QDC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,16G-2,21G                                  | 102,12 G                    | 6,3          | 6,3  |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A3K3RE                     | US71643VAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,5G-9,68G                                    | 99,55 G                     | 6,88         | 6,88 |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s                             | 75,25G-5,93G                                   | 75,63 G                     | 8,23         | 8,24 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,73G-0,82G                                  | 100,74 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 21.09.47                  | 21.MS        | A19BVE                     | US71654QCC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 82,01G-2,31G                                   | 82,08 G                     | 8,74         | 8,74 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19DL9                     | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,84G-1,84G                                  | 101,84 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | A19XER                     | US71654QCG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 101,59G-1,67G                                  | 101,66 G                    | 4,98         | 4,97 |
| US\$                   | 1.000                    | endlos                    | 28.MJSD      | A1A1Q1                     | US71656MAF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,72G-4,04G                                   | 73,82 G                     |              |      |
| US\$                   | 1.000                    | 02.06.41                  | 02.JD        | A1GV13                     | US71654QAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 87,04G-7,34G                                   | 86,85 G                     | 8,1          | 8,09 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A1Z0AJ                     | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,61G-8,75G                                   | 98,68 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A2825D                     | US71654QDE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,3G-7,39G                                    | 97,43 G                     | 6,68         | 6,68 |
| US\$                   | 1.000                    | 28.01.60                  | 28.JJ        | A2825E                     | US71654QDF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,11G-1,46G                                   | 81,25 G                     | 8,84         | 8,84 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A2RUB6                     | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,54G-0,57G                                  | 100,56 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 12.02.48                  | 12.FA        | A2RUT9                     | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,05G-9,26G                                   | 79,07 G                     | 8,62         | 8,62 |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RUT8                     | US71654QCP54 | <b>Petróleos Mexicanos<br/>Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,91G-2,03G                                  | 102,03 G                    | 5,83         | 5,83 |
| US\$                   | 1                        | 02.06.29                  | 02.JD        | A3K9X8                     | US71654QDL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,34G-7,25G                                  | 107,24 G                    | 6,39         | 6,38 |
| US\$                   | 1.000                    | 18.03.45                  | 18.MS        | A1ZYPN                     | USY68856AQ98 | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,86G-8,04G                                   | 88,03 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 21.04.30                  | 21.AO        | A28V9V                     | USY68856AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,51G-6,57G                                   | 96,61 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 21.04.50                  | 21.AO        | A28V9X                     | USY68856AV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,32G-6,56G                                   | 86,53 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 21.04.60                  | 21.AO        | A28V9Z                     | USY68856AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,84G-8,1G                                    | 88,12 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 03.01.31                  | 03.AO        | A4D9JF                     | USY68856BD76 | <b>PETRONAS Capital Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S<br>5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,33G-2,33G                                  | 102,51 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 03.04.55                  | 03.AO        | A4D9JH                     | USY68856BF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,68G-3,01G                                  | 103,04 G                    | 5,72         | 5,71 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9VD                     | FR0013457405 | <b>Peugeot Invest S.A.<br/>Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,41G-9,47G                                   | 99,51 G                     | 2,6          | 2,6  |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A0N0XW                     | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG<br/>Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424<br>0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632<br>0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637<br>0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639<br>0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640<br>0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636                                                                                                                                                                                                                                                                          | S 424                           | 104,14G-4,17G                                  | 104,18 G                    | 0,18         | 0,18 |
| sfrs                   | 5.000                    | 08.07.39                  | 08.07.       | A183JG                     | CH0328298069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 632                           | 92,28G-2,09G                                   | 92,35 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.06.46                  | 15.06.       | A18496                     | CH0336352767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 637                           | 86,27G-5,85G                                   | 86,47 G                     | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A18514                     | CH0338330415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 639                           | 96,75G-6,77G                                   | 96,87 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.09.43                  | 23.09.       | A18561                     | CH0338330423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 640                           | 88,53G-8,4G                                    | 88,87 G                     | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 17.05.40                  | 17.05.       | A185CE                     | CH0336352759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 636                           | 89,62G-9,65G                                   | 90,05 G                     | 0,56         | 0,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b> |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | <b>05.08.26</b>                 | 05.08.          | A18W4A                              | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625                                     | S 625                                    | 99,74G-9,74G                                      | 99,75 G                     | 0,5          | 0,5  |
| sfrs                            | 5.000                             | 22.01.29                        | 22.01.          | A192ZZ                              | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660                                     | S s                                      | 100,56G-0,61G                                     | 100,63 G                    | 0,29         | 0,29 |
| sfrs                            | 5.000                             | 23.01.43                        | 23.01.          | A1949A                              | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662                                         | S s                                      | 98,63G-8,39G                                      | 98,71 G                     | 1,1          | 1,1  |
| sfrs                            | 5.000                             | 23.01.37                        | 23.01.          | A19BSC                              | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645                                     | S 645                                    | 97,16G-7,23G                                      | 97,44 G                     | 0,89         | 0,89 |
| sfrs                            | 5.000                             | 21.03.28                        | 21.03.          | A19BTA                              | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644                                     | S 644                                    | 100,29G-0,33G                                     | 100,34 G                    | 0,22         | 0,22 |
| sfrs                            | 5.000                             | 21.12.29                        | 21.12.          | A19CY5                              | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)                                             |                                          | 100,38G-0,46G                                     | 100,5 G                     | 0,38         | 0,38 |
| sfrs                            | 5.000                             | 25.01.35                        | 25.01.          | A19HHD                              | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649                                     | S 649                                    | 98,7G-8,68G                                       | 98,83 G                     | 0,78         | 0,78 |
| sfrs                            | 5.000                             | 12.10.27                        | 12.10.          | A19M34                              | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653                                     | S s                                      | 100,05G-0,12G                                     | 100,1 G                     | 0,18         | 0,18 |
| sfrs                            | 5.000                             | 18.10.30                        | 18.10.          | A19QFU                              | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655                                     | S s                                      | 100,46G-0,44G                                     | 100,53 G                    | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 18.09.26                        | 18.09.          | A19QFV                              | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654                                     | S s                                      | 99,87G-9,87G                                      | 99,87 G                     | 0,46         | 0,46 |
| sfrs                            | 5.000                             | 16.02.27                        | 16.02.          | A1GL08                              | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544                                     | S 544                                    | 102,52G-2,53G                                     | 102,53 G                    | 0,04         | 0,04 |
| sfrs                            | 5.000                             | 25.01.34                        | 25.01.          | A1Z06E                              | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610                                     | S 610                                    | 99,28G-9,3G                                       | 99,41 G                     | 0,72         | 0,72 |
| sfrs                            | 5.000                             | 25.01.45                        | 25.01.          | A1Z1WK                              | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612                                         | S 612                                    | 98,03G-7,82G                                      | 98,21 G                     | 1,13         | 1,13 |
| sfrs                            | 5.000                             | 25.06.37                        | 25.06.          | A1Z1WM                              | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611                                     | S 611                                    | 99,58G-9,75G                                      | 99,94 G                     | 0,9          | 0,9  |
| sfrs                            | 5.000                             | 12.05.32                        | 12.05.          | A1Z3NB                              | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614                                         | S 614                                    | 102,46G-2,47G                                     | 102,54 G                    | 0,6          | 0,6  |
| sfrs                            | 5.000                             | 16.05.31                        | 16.05.          | A1Z5PL                              | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617                                     | S 617                                    | 100,53G-0,57G                                     | 100,64 G                    | 0,52         | 0,52 |
| sfrs                            | 5.000                             | 15.06.29                        | 15.06.          | A1Z9QL                              | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621                                     | S 621                                    | 100,51G-0,57G                                     | 100,6 G                     | 0,33         | 0,33 |
| sfrs                            | 5.000                             | 25.04.33                        | 25.04.          | A1ZZGH                              | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608                                     | S 608                                    | 99,71G-9,77G                                      | 99,88 G                     | 0,66         | 0,66 |
| sfrs                            | 5.000                             | 17.08.40                        | 17.08.          | A281FS                              | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)                                             | S s                                      | 87,71G-7,56G                                      | 87,85 G                     | 0,29         | 0,29 |
| sfrs                            | 5.000                             | 14.10.33                        | 14.10.          | A283JB                              | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694                                       | S s                                      | 95,86G-5,71G                                      | 95,89 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.11.32                        | 19.11.          | A2847P                              | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696                                     | S s                                      | 96,56G-6,65G                                      | 96,75 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 26.10.29                        | 26.10.          | A2847Q                              | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)                                                     | S s                                      | 98,58G-8,64G                                      | 98,68 G                     | 0,37         |      |
| sfrs                            | 5.000                             | 10.05.45                        | 10.05.          | A28T5X                              | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)                                                     | S s                                      | 80,49G-0,45G                                      | 81,1 G                      | 1,14         |      |
| sfrs                            | 5.000                             | 25.02.28                        | 25.02.          | A28T5Y                              | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)                                                     | S s                                      | 99,53G-9,57G                                      | 99,58 G                     | 0,21         |      |
| sfrs                            | 5.000                             | 26.02.30                        | 26.02.          | A28U0X                              | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)                                                     | S s                                      | 98,07G-8,05G                                      | 98,09 G                     | 0,49         |      |
| sfrs                            | 5.000                             | 13.08.27                        | 13.08.          | A28VRM                              | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)                                             | S s                                      | 99,86G-9,9G                                       | 99,9 G                      | 0,19         | 0,19 |
| sfrs                            | 5.000                             | 22.06.40                        | 22.06.          | A28VU4                              | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)                                             | S s                                      | 92,87G-2,82G                                      | 93,14 G                     | 1,04         | 1,04 |
| sfrs                            | 5.000                             | 07.06.28                        | 07.06.          | A28WXE                              | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                             | S s                                      | 99,44G-9,47G                                      | 99,48 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 10.12.30                        | 10.12.          | A2R3D6                              | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                             | S s                                      | 98,1G-8,09G                                       | 98,14 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 26.04.34                        | 26.04.          | A2R470                              | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                             | S s                                      | 96,06G-6,2G                                       | 96,43 G                     | 0,52         | 0,52 |
| sfrs                            | 5.000                             | 15.06.27                        | 15.06.          | A2R47Z                              | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                     | S s                                      | 99,72G-9,74G                                      | 99,74 G                     | 0,19         |      |
| sfrs                            | 5.000                             | 25.01.44                        | 25.01.          | A2R49M                              | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                             | S s                                      | 90,26G-0,15G                                      | 90,58 G                     | 1,11         | 1,11 |
| sfrs                            | 5.000                             | <b>30.03.26</b>                 | 30.03.          | A2R81A                              | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                                                     | S s                                      | 99,92G-9,95G                                      | 99,95 G                     | 0,33         |      |
| sfrs                            | 5.000                             | 09.10.28                        | 09.10.          | A2RSKK                              | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                     | S s                                      | 100,67G-0,67G                                     | 100,68 G                    | 0,37         | 0,37 |
| sfrs                            | 5.000                             | 12.05.27                        | 12.05.          | A2RT6L                              | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                             | S s                                      | 99,96G-9,96G                                      | 99,99 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 16.11.26                        | 16.11.          | A2RVD9                              | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                             | S s                                      | 99,88G-9,88G                                      | 99,87 G                     | 0,4          | 0,4  |
| sfrs                            | 5.000                             | 15.03.40                        | 15.03.          | A2RY4H                              | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                             | S s                                      | 98,34G-8,02G                                      | 98,48 G                     | 1,03         | 1,03 |
| sfrs                            | 5.000                             | 06.04.27                        | 06.04.          | A2SB0H                              | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                     | S s                                      | 99,49G-9,5G                                       | 99,5 G                      | 0,43         |      |
| sfrs                            | 5.000                             | 14.11.31                        | 14.11.          | A2SBJZ                              | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                             | S s                                      | 97,24G-7,21G                                      | 97,27 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.12.31                        | 19.12.          | A3K0EF                              | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                     | S 710                                    | 97,45G-7,56G                                      | 97,64 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.02.29                        | 19.MTL          | A3K0VE                              | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                     | S 711                                    | 99,32G-9,48G                                      | 99,48 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 16.02.37                        | 16.MTL          | A3K0VF                              | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                     | S 712                                    | 94,46G-4,48G                                      | 94,68 G                     | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 10.08.35                        | 10.08.          | A3K25K                              | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                     | S 715                                    | 99,41G-9,45G                                      | 99,66 G                     | 0,81         | 0,81 |
| sfrs                            | 5.000                             | 15.03.27                        | 15.03.          | A3K25L                              | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                     | S 714                                    | 100,01G-0,09G                                     | 100,08 G                    | 0,17         | 0,17 |
| sfrs                            | 5.000                             | 08.04.52                        | 08.04.          | A3K35K                              | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                     | S s                                      | 99,92G-9,38G                                      | 100,12 G                    | 1,15         | 1,15 |
| sfrs                            | 5.000                             | 03.05.38                        | 03.05.          | A3K441                              | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                     | S s                                      | 107,8G-7,49G                                      | 107,86 G                    | 0,97         | 0,97 |
| sfrs                            | 5.000                             | 06.09.30                        | 06.09.          | A3K4SB                              | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                         | S s                                      | 102,42G-2,52G                                     | 102,56 G                    | 0,44         | 0,44 |
| sfrs                            | 5.000                             | 06.09.33                        | 06.09.          | A3K56T                              | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                     | S s                                      | 106,05G-6,14G                                     | 106,27 G                    | 0,67         | 0,67 |
| sfrs                            | 5.000                             | 09.04.32                        | 09.04.          | A3K5XL                              | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                     | S s                                      | 104,61G-4,58G                                     | 104,65 G                    | 0,62         | 0,62 |
| sfrs                            | 5.000                             | 20.05.37                        | 20.05.          | A3K62V                              | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                     | S s                                      | 115,93G-5,91G                                     | 116,19 G                    | 0,89         | 0,89 |
| sfrs                            | 5.000                             | 18.10.32                        | 18.10.          | A3K64Q                              | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                     | S s                                      | 109,87G-9,9G                                      | 110 G                       | 0,61         | 0,61 |
| sfrs                            | 5.000                             | 05.07.52                        | 05.07.          | A3K64T                              | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                     | S s                                      | 125,82G-5,2G                                      | 125,67 G                    | 1,14         | 1,14 |
| sfrs                            | 5.000                             | 25.01.38                        | 25.01.          | A3K80V                              | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                     | S s                                      | 110,4G-0,23G                                      | 110,47 G                    | 0,97         | 0,97 |
| sfrs                            | 5.000                             | 10.06.32                        | 10.06.          | A3K8GY                              | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                     | S s                                      | 104,79G-4,79G                                     | 104,88 G                    | 0,6          | 0,6  |
| sfrs                            | 5.000                             | 22.12.42                        | 22.12.          | A3K8GZ                              | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                     | S s                                      | 106,6G-6,41G                                      | 106,77 G                    | 1,08         | 1,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 03.03.33                        | 03.03.          | A3KL50                              | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                                      | 96,28G-6,42G                                      | 96,52 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.03.31                        | 19.03.          | A3KNB6                              | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                                    | 98,08G-8,11G                                      | 98,21 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 20.06.31                        | 20.06.          | A3KP9C                              | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                                    | 97,83G-7,9G                                       | 98,02 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 24.01.42                        | 24.01.          | A3KQB7                              | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                                    | 89,8G-9,78G                                       | 90,01 G                     | 0,84         | 0,84 |
| sfrs                            | 5.000                             | 21.12.35                        | 21.12.          | A3KQB8                              | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                                    | 94,45G-4,45G                                      | 94,65 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 17.11.27                        | 17.11.          | A3KT51                              | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                       | S s                                      | 99,58G-9,6G                                       | 99,63 G                     | 0,23         |      |
| sfrs                            | 5.000                             | 25.04.42                        | 25.04.          | A3KT8M                              | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                       | S 705                                    | 87,97G-7,58G                                      | 88,12 G                     | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 19.08.31                        | 19.08.          | A3KWKf                              | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                                    | 97,69G-7,75G                                      | 97,82 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 25.03.36                        | 25.03.          | A3KXCM                              | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                                    | 94,14G-4,18G                                      | 94,41 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 10.03.32                        | 10.03.          | A3KYFF                              | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                                    | 97,95G-8,05G                                      | 98,16 G                     | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 15.11.28                        | 15.11.          | A3KZN9                              | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                                    | 99,53G-9,57G                                      | 99,58 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 25.09.37                        | 25.09.          | A3LA4M                              | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                                      | 114,75G-4,66G                                     | 115,02 G                    | 0,92         | 0,92 |
| sfrs                            | 5.000                             | 07.07.32                        | 07.07.          | A3LA4N                              | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                                      | 109,58G-9,57G                                     | 109,68 G                    | 0,6          | 0,6  |
| sfrs                            | 5.000                             | 02.04.38                        | 02.04.          | A3LGDE                              | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                                      | 112,22G-2,18G                                     | 112,45 G                    | 0,94         | 0,94 |
| sfrs                            | 5.000                             | 03.03.33                        | 03.03.          | A3LGDF                              | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                                      | 109,29G-9,39G                                     | 109,5 G                     | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 24.06.50                        | 24.06.          | A3LKBf                              | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                                      | 115,26G-4,71G                                     | 115,39 G                    | 1,18         | 1,18 |
| sfrs                            | 5.000                             | 04.10.40                        | 04.10.          | A3LKBG                              | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                                      | 113,07G-2,72G                                     | 113,16 G                    | 1,06         | 1,06 |
| sfrs                            | 5.000                             | 15.03.34                        | 15.03.          | A3LTP0                              | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                                      | 106,89G-6,81G                                     | 106,94 G                    | 0,76         | 0,76 |
|                                 |                                   |                                 |                 |                                     |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 06.06.31                        | 06.06.          | A182AB                              | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                                      | 98,78G-8,85G                                      | 98,97 G                     | 0,52         | 0,52 |
| sfrs                            | 5.000                             | 06.11.26                        | 06.11.          | A182AC                              | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                                      | 99,9G-9,96G                                       | 99,96 G                     | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 02.09.31                        | 02.09.          | A185LM                              | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                                      | 97,66G-7,69G                                      | 97,76 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 02.10.26                        | 02.10.          | A187TW                              | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                                      | 99,62G-9,62G                                      | 99,62 G                     | 0,58         |      |
| sfrs                            | 5.000                             | 24.10.28                        | 24.10.          | A189GA                              | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                                      | 100,23G-0,27G                                     | 100,28 G                    | 0,28         | 0,28 |
| sfrs                            | 5.000                             | 21.09.27                        | 21.09.          | A19CGX                              | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                                      | 100,26G-0,31G                                     | 100,32 G                    | 0,18         | 0,18 |
| sfrs                            | 5.000                             | 20.02.32                        | 20.02.          | A19CJN                              | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                       | S s                                      | 99,49G-9,57G                                      | 99,68 G                     | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 12.10.29                        | 12.10.          | A19FAC                              | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                       | S s                                      | 100,43G-0,5G                                      | 100,54 G                    | 0,36         | 0,36 |
| sfrs                            | 5.000                             | 07.12.26                        | 07.12.          | A19FHB                              | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                       | S s                                      | 100,21G-0,23G                                     | 100,23 G                    | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 12.05.26                        | 12.05.          | A19H2W                              | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                       | S s                                      | 99,97G-100,01G                                    | 100,01 G                    | 0,21         | 0,21 |
| sfrs                            | 5.000                             | 10.09.37                        | 10.09.          | A19PW7                              | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       |                                          | 89,46G-9,29G                                      | 89,51 G                     | 0,98         |      |
| sfrs                            | 5.000                             | 24.11.28                        | 24.11.          | A19ZQL                              | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                                      | 100,32G-0,33G                                     | 100,34 G                    | 0,38         | 0,38 |
| sfrs                            | 5.000                             | 30.04.30                        | 30.04.          | A1Z0A5                              | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                                      | 100,03G-0,04G                                     | 100,08 G                    | 0,49         | 0,49 |
| sfrs                            | 5.000                             | 30.06.27                        | 30.06.          | A1Z3C1                              | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                       | S s                                      | 100,57G-0,63G                                     | 100,63 G                    | 0,17         | 0,17 |
| sfrs                            | 5.000                             | 01.11.30                        | 01.11.          | A1Z85B                              | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                       | S s                                      | 100,69G-0,71G                                     | 100,76 G                    | 0,47         | 0,47 |
| sfrs                            | 5.000                             | 03.09.35                        | 03.09.          | A281Y3                              | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                       | S s                                      | 93,63G-3,67G                                      | 93,92 G                     | 0,27         | 0,27 |
| sfrs                            | 5.000                             | 21.06.28                        | 26.06.          | A281Y4                              | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                                                 | S s                                      | 99,41G-9,44G                                      | 99,43 G                     | 0,24         |      |
| sfrs                            | 5.000                             | 23.03.32                        | 23.03.          | A28SJ5                              | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                               |                                          | 97,21G-7,29G                                      | 97,41 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 02.04.31                        | 02.04.          | A28THX                              | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                       |                                          | 97,36G-7,45G                                      | 97,54 G                     | 0,5          |      |
| sfrs                            | 5.000                             | 23.04.32                        | 23.04.          | A28XR1                              | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                               | S s                                      | 97,09G-7,2G                                       | 97,32 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 12.06.30                        | 12.06.          | A28YDH                              | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                              | S s                                      | 98,51G-8,55G                                      | 98,58 G                     | 0,2          | 0,2  |
| sfrs                            | 5.000                             | 12.06.40                        | 12.06.          | A28YDJ                              | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                               | S s                                      | 89,54G-9,5G                                       | 89,81 G                     | 0,56         | 0,56 |
| sfrs                            | 5.000                             | 13.07.35                        | 13.07.          | A28ZLV                              | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                                               |                                          | 94,17G-4,07G                                      | 94,24 G                     | 0,42         | 0,42 |
| sfrs                            | 5.000                             | 10.09.29                        | 10.09.          | A2R1UJ                              | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512                                       | S s                                      | 99,24G-9,26G                                      | 99,29 G                     | 0,4          | 0,4  |
| sfrs                            | 5.000                             | 15.05.34                        | 15.05.          | A2R1UK                              | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                                               |                                          | 98,05G-8,08G                                      | 98,24 G                     | 0,74         | 0,74 |
| sfrs                            | 5.000                             | 03.12.31                        | 03.12.          | A2SAZX                              | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                              |                                          | 97,31G-7,35G                                      | 97,43 G                     | 0,21         | 0,21 |
| sfrs                            | 5.000                             | 11.02.42                        | 11.02.          | A3K1FN                              | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543                                          | S s                                      | 91,14G-0,79G                                      | 91,31 G                     | 0,99         | 0,99 |
| sfrs                            | 5.000                             | 03.11.32                        | 03.11.          | A3K1JG                              | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542                                       | S 542                                    | 98,39G-8,24G                                      | 98,43 G                     | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 02.08.27                        | 02.08.          | A3K2L8                              | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544                                          | S s                                      | 99,95G-9,95G                                      | 99,95 G                     | 0,38         | 0,38 |
| sfrs                            | 5.000                             | 02.03.37                        | 02.03.          | A3K2L9                              | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546                                         | S s                                      | 98,13G-7,97G                                      | 98,19 G                     | 0,94         | 0,94 |
| sfrs                            | 5.000                             | 03.10.31                        | 03.10.          | A3K2MA                              | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545                                          | S s                                      | 100,3G-0,31G                                      | 100,37 G                    | 0,59         | 0,59 |
| sfrs                            | 5.000                             | 19.08.30                        | 19.08.          | A3K3E3                              | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547                                         | S s                                      | 101,06G-1,07G                                     | 101,12 G                    | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 18.04.28                        | 18.04.          | A3K43F                              | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550                                           | S s                                      | 101,65G-1,66G                                     | 101,66 G                    | 0,34         | 0,34 |
| sfrs                            | 5.000                             | 30.08.32                        | 30.08.          | A3K49M                              | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551                                           | S s                                      | 104,77G-4,72G                                     | 104,87 G                    | 0,66         | 0,66 |
| sfrs                            | 5.000                             | 12.10.37                        | 12.10.          | A3K4AV                              | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                                             | S s                                      | 100,53G-0,36G                                     | 100,6 G                     | 0,97         | 0,97 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b> |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 20.05.33                  | 20.05.       | A3K4AX                     | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548                                  | S s                             | 101,4G-1,35G                                   | 101,44                      | G            | 0,71 | 0,71 |
| sfrs                   | 5.000                    | 14.03.42                  | 14.03.       | A3K4RW                     | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552                                    | S s                             | 105,52G-5,29G                                  | 105,6                       | G            | 1,09 | 1,09 |
| sfrs                   | 5.000                    | 07.07.42                  | 07.07.       | A3K6RK                     | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555                                  | S s                             | 112,27G-2,06G                                  | 112,39                      | G            | 1,09 | 1,09 |
| sfrs                   | 5.000                    | 17.12.29                  | 17.12.       | A3K6TL                     | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553                                   | S s                             | 103,99G-4,02G                                  | 104,02                      | G            | 0,45 | 0,45 |
| sfrs                   | 5.000                    | 27.07.32                  | 27.07.       | A3K6TM                     | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554                                  | S s                             | 106,68G-6,66G                                  | 106,73                      | G            | 0,65 | 0,65 |
| sfrs                   | 5.000                    | 21.12.32                  | 21.12.       | A3K76Q                     | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557                                    | S s                             | 106,55G-6,52G                                  | 106,63                      | G            | 0,68 | 0,68 |
| sfrs                   | 5.000                    | 02.04.37                  | 02.04.       | A3K8X6                     | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560                                    | S s                             | 110,11G-0,1G                                   | 110,36                      | G            | 0,89 | 0,89 |
| sfrs                   | 5.000                    | 19.07.30                  | 19.07.       | A3K9VV                     | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561                                     | S s                             | 107,3G-7,39G                                   | 107,46                      | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 04.10.34                  | 04.10.       | A3K9WW                     | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562                                     | S s                             | 112,18G-2,13G                                  | 112,33                      | G            | 0,75 | 0,75 |
| sfrs                   | 5.000                    | 15.02.36                  | 15.02.       | A3KK83                     | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                             | 91,87G-1,86G                                   | 92,08                       | G            | 0,85 |      |
| sfrs                   | 5.000                    | 18.03.33                  | 18.03.       | A3KK84                     | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                 | S s                             | 95,39G-5,47G                                   | 95,62                       | G            | 0,65 |      |
| sfrs                   | 5.000                    | 03.10.31                  | 03.10.       | A3KMH4                     | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                        |                                 | 97,45G-7,5G                                    | 97,57                       | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 21.04.36                  | 21.04.       | A3KMH5                     | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                         |                                 | 94,01G-4,03G                                   | 94,26                       | G            | 0,53 | 0,53 |
| sfrs                   | 5.000                    | 13.03.28                  | 13.03.       | A3KN1J                     | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                 | S s                             | 99,49G-9,55G                                   | 99,54                       | G            | 0,21 |      |
| sfrs                   | 5.000                    | 12.06.35                  | 12.06.       | A3KPHY                     | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                         |                                 | 94,57G-4,55G                                   | 94,71                       | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 25.06.32                  | 25.06.       | A3KTYA                     | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                        |                                 | 96,82G-6,86G                                   | 96,94                       | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 25.07.31                  | 25.07.       | A3KVCJ                     | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                                                 | S s                             | 97,08G-7,15G                                   | 97,27                       | G            | 0,53 |      |
| sfrs                   | 5.000                    | 16.09.36                  | 16.09.       | A3KVCL                     | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                             | 91,12G-1,21G                                   | 91,44                       | G            | 0,87 |      |
| sfrs                   | 5.000                    | 05.05.31                  | 15.05.       | A3KZX6                     | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                  | S s                             | 97,8G-7,83G                                    | 97,88                       | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 19.08.30                  | 19.08.       | A3LAYB                     | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                   | S s                             | 107,51G-7,51G                                  | 107,58                      | G            | 0,45 | 0,45 |
| sfrs                   | 5.000                    | 17.11.37                  | 17.11.       | A3LAYC                     | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                                    | S s                             | 115,97G-5,88G                                  | 116,15                      | G            | 0,92 | 0,92 |
| sfrs                   | 5.000                    | <b>07.04.26</b>           | 07.04.       | A3LAYD                     | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563                                   | S s                             | 100,2G-0,22G                                   | 100,22                      | G            | 0,34 | 0,34 |
| sfrs                   | 5.000                    | <b>02.12.30</b>           | 02.12.       | A3LBUP                     | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                  | S s                             | 105,83G-5,84G                                  | 105,88                      | G            | 0,47 | 0,47 |
| sfrs                   | 5.000                    | 19.04.27                  | 19.04.       | A3LBXT                     | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                   | S s                             | 101,56G-1,6G                                   | 101,6                       | G            | 0,17 | 0,17 |
| sfrs                   | 5.000                    | 12.12.34                  | 12.12.       | A3LCRF                     | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                   | S s                             | 108,91G-8,91G                                  | 109,13                      | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 21.09.38                  | 21.09.       | A3LEXJ                     | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570                                   | S s                             | 113,96G-3,84G                                  | 114,16                      | G            | 0,96 | 0,96 |
| sfrs                   | 5.000                    | 12.02.38                  | 12.02.       | A3LEXN                     | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569                                  | S s                             | 110,78G-0,61G                                  | 110,86                      | G            | 0,96 | 0,96 |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b>   |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 22.05.29                  | 22.05.       | A3K85F                     | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                 | S s                             | 103,85G-3,84G                                  | 103,87                      | G            | 0,33 | 0,33 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Bonds</b>                                                            |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 15.06.43                  | 15.06.       | A19T6W                     | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43)                                              |                                 | 66,45G-6,53G                                   | 66,54                       | G            | 5,86 | 5,85 |
| £                      | 50.000                   | 03.06.38                  | 03.06.       | A1AHK9                     | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                           |                                 | 109,25G-9,41G                                  | 109,41                      | G            | 5,43 | 5,43 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Floating Rate Notes</b>                                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.27                  | 16.FMAN      | A4EK81                     | US717081FC28 | 4,50565%, zinsv. v. 21.11.25-15.02.26, v. 21.11.25(27), DL-FLR Notes 2025(27)           |                                 | 100,12G-0,1G                                   | 100,18                      | G            | 4,52 | 4,51 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Notes</b>                                                            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                               |                                 | 98,58G-8,64G                                   | 98,61                       | G            | 2,01 | 2,01 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)                                             |                                 | 118,43G-8,49G                                  | 118,71                      | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | <b>03.06.26</b>           | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                           |                                 | 99,57G-9,57G                                   | 99,5                        | G            | 4,12 | 4,06 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                               |                                 | 99,21G-9,23G                                   | 99,22                       | G            | 3,95 | 3,94 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                               |                                 | 93,02G-3,1G                                    | 93,19                       | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                           |                                 | 81,99G-1,96G                                   | 82,2                        | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                             |                                 | 91,05G-1,15G                                   | 91,24                       | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                             |                                 | 82,27G-2,25G                                   | 82,49                       | G            | 5,67 | 5,67 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                             |                                 | 99,59G-9,59G                                   | 99,62                       | G            | 3,8  | 3,79 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSP                     | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                             |                                 | 86,8G-6,87G                                    | 87                          | G            | 5,56 | 5,55 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                             |                                 | 89,02G-8,94G                                   | 89,11                       | G            | 5,43 | 5,43 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                           |                                 | 94,1G-4,08G                                    | 94,17                       | G            | 4,24 | 4,23 |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                             |                                 | 62,16G-2,06G                                   | 62,25                       | G            | 5,64 | 5,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                           | Einheitspreis<br>02.02.2026                                                                                                                                                  | Rendite nach                                                                                                                 |                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              | ISMA                                                                                                                         | B/F                                                                                                                          |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 | <b>Pfizer Inc.<br/>Registered Notes</b><br>1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)<br>2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)<br>3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 11.03.19(49), DL-Notes 2019(19/49)<br>1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27)<br>4,2%, v. 21.11.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32)<br>4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 21.11.25(55), DL-Notes 2025(25/55)<br>5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                     |                                 | 90,33G-0,29G<br>73,07G-3,01G<br>98,8G-8,73G<br>87,91G-7,87G<br>79,42G-9,45G<br>87,86G-7,84G<br>100,2G-0,19G<br>99,86G-9,82G<br>99,88G-9,85G<br>99,74G-9,77G<br>98,89G-8,86G<br>98,32G-8,2G                                                               | 90,36 G<br>73,16 G<br>98,83 G<br>88,05 G<br>79,72 G<br>87,96 G<br>100,19 G<br>99,9 G<br>99,93 G<br>99,81 G<br>99,14 G<br>98,35 G                                             | 3,75<br>5,33<br>3,92<br>5,25<br>5,67<br>3,95<br>3,79<br>4,29<br>4,57<br>4,96<br>5,76<br>5,9                                  | 3,75<br>5,32<br>3,92<br>5,25<br>5,67<br>3,95<br>3,79<br>4,28<br>4,57<br>4,96<br>5,76<br>5,9                                  |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A4EK80                     | US717081FJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A4EK82                     | US717081FD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A4EK83                     | US717081FE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EK84                     | US717081FF58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4EK85                     | US717081FG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.65                  | 15.MN        | A4EK86                     | US717081FH15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67 | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,93G-0,97G                                                                                                                                                                                                                                            | 101,02 G                                                                                                                                                                     | 4,04                                                                                                                         | 4,03                                                                                                                         |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,63G-1,6G                                                                                                                                                                                                                                             | 101,75 G                                                                                                                                                                     | 4,28                                                                                                                         | 4,28                                                                                                                         |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24 | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)<br>5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)<br>5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)<br>5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,64G-0,64G<br>95,58G-5,57G<br>94,25G-4,28G<br>92,48G-2,63G                                                                                                                                                                                            | 100,68 G<br>95,79 G<br>94,52 G<br>92,88 G                                                                                                                                    | 4,7<br>5,59<br>5,8<br>5,91                                                                                                   | 4,7<br>5,58<br>5,8<br>5,91                                                                                                   |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EBB7                     | XS3019313363 | <b>Pfizer Netherlands International Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)<br>4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,61G-0,62G<br>100,59G-0,58G<br>101,92G-1,96G<br>100,2G-0,29G                                                                                                                                                                                          | 100,61 G<br>100,63 G<br>102,05 G<br>100,32 G                                                                                                                                 | 2,67<br>3,15<br>3,66<br>4,23                                                                                                 | 2,67<br>3,14<br>3,66<br>4,22                                                                                                 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EBB8                     | XS3019320657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 19.05.37                  | 19.05.       | A4EBB9                     | XS3019321200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EBCA                     | XS3019321549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | <b>PG &amp; E Corp.<br/>Registered Notes</b><br>3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 23.06.20(28), DL-Notes 2020(20/28)<br>5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,79G-8,76G<br>99,65G-9,69G<br>99,2G-8,91G                                                                                                                                                                                                              | 98,66 G<br>99,64 G<br>98,88 G                                                                                                                                                | 4,5<br>5,2<br>5,61                                                                                                           | 4,49<br>5,19<br>5,6                                                                                                          |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.       | A1ZD64                     | XS1040105980 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-0,02G                                                                                                                                                                                                                                            | 100,04 G                                                                                                                                                                     | 2,58                                                                                                                         | 2,55                                                                                                                         |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)<br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)<br>3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)<br>4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)<br>3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)<br>4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)<br>4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)<br>2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)<br>4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)<br>0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) |                                 | 110,7G-0,58G<br>83,87G-3,88G<br>99,92G-9,92G<br>98,81G-8,76G<br>79,3G-9,18G<br>98,27G-8,3G<br>88,87G-9,07G<br>81,77G-1,8G<br>88,05G-8,1G<br>84,16G-4,38G<br>99,13G-9,11G<br>91,77G-1,78G<br>100,09G-0,07G<br>84,1G-4,12G<br>99,09G-9,11G<br>88,82G-8,85G | 110,77 G<br>84,03 G<br>99,91 G<br>98,77 G<br>79,33 G<br>98,36 G<br>89,17 G<br>81,99 G<br>88,3 G<br>84,62 G<br>99,25 G<br>92,16 G<br>100,08 G<br>84,31 G<br>99,1 G<br>88,88 G | 5,27<br>3,94<br>4,23<br>4,01<br>4,15<br>4,03<br>5,61<br>5,65<br>5,59<br>5,63<br>3,26<br>5,69<br>2,85<br>5,71<br>1,76<br>3,92 | 5,26<br>3,94<br>4,14<br>3,99<br>4,15<br>4,02<br>5,61<br>5,65<br>5,59<br>5,63<br>3,26<br>5,69<br>2,85<br>5,71<br>1,76<br>3,92 |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 25.02.26                  | 25.FA        | A18YAM                     | US718172BT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A19M75                     | US718172CB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.       | A19R21                     | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19RWM                     | US718172CE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 20.03.42                  | 20.MS        | A1G2M7                     | US718172AP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8L9                     | US718172AU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GXAP                     | US718172AM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS        | A1HGV1                     | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 03.06.33                  | 03.06.       | A1HLVB                     | XS0940697187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HS38                     | US718172BD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A1VFHT                     | XS1066312395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 10.11.44                  | 10.MN        | A1ZR49                     | US718172BL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A284UF                     | US718172CR89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |
| US\$                   | 1.000                    | 01.11.30                  | 01.MN        | A284UG                     | US718172CS62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                              |                                                                                                                              |                                                                                                                              |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Philip Morris International Inc.<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28WYQ                              | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)                  |                                          | 91,5G-1,49G                                       | 91,57                       | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R1RQ                              | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                |                                          | 97,33G-7,34G                                      | 97,39                       | G            | 4,24 | 4,23 |
| Euro                         | 1.000                             | <b>03.08.26</b>                 | 03.08.          | A2R54V                              | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                |                                          | 98,96G-8,96G                                      | 98,95                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 01.08.31                        | 01.08.          | A2R54W                              | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                |                                          | 88,11G-8,11G                                      | 88,14                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                             | 01.08.39                        | 01.08.          | A2R54X                              | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                 |                                          | 72,04G-2,04G                                      | 72,05                       | G            | 3,98 | 3,98 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5GD                              | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                |                                          | 100,74G-0,76G                                     | 100,79                      | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | A3L5GE                              | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                |                                          | 101,37G-1,38G                                     | 101,49                      | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 01.11.31                        | 01.MN           | A3L5GF                              | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                |                                          | 101,45G-1,41G                                     | 101,52                      | G            | 4,52 | 4,51 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A3L5GG                              | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                  |                                          | 100,04G-0,1G                                      | 100,23                      | G            | 4,94 | 4,94 |
| US\$                         | 1.000                             | 17.11.27                        | 17.MN           | A3LBLB                              | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                |                                          | 101,98G-1,98G                                     | 102,01                      | G            | 4    | 3,99 |
| US\$                         | 1.000                             | 17.11.29                        | 17.MN           | A3LBLC                              | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                |                                          | 104,76G-4,74G                                     | 104,79                      | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 17.11.32                        | 17.MN           | A3LBLD                              | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                |                                          | 106,36G-6,31G                                     | 106,37                      | G            | 4,71 | 4,7  |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LEF7                              | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                |                                          | 101,62G-1,63G                                     | 101,65                      | G            | 4,07 | 4,07 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LEF8                              | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                |                                          | 102,9G-2,89G                                      | 102,96                      | G            | 4,38 | 4,38 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LEF9                              | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                |                                          | 103,73G-3,72G                                     | 103,79                      | G            | 4,8  | 4,8  |
| US\$                         | 1.000                             | 07.09.28                        | 07.MS           | A3LM49                              | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                |                                          | 102,88G-2,89G                                     | 102,93                      | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 07.09.30                        | 07.MS           | A3LM5A                              | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                |                                          | 104,6G-4,57G                                      | 104,66                      | G            | 4,44 | 4,43 |
| US\$                         | 1.000                             | 07.09.33                        | 07.MS           | A3LM5B                              | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                |                                          | 105,24G-5,31G                                     | 105,39                      | G            | 4,84 | 4,84 |
| US\$                         | 1.000                             | 12.02.27                        | 12.FA           | A3LUST                              | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                |                                          | 100,74G-0,75G                                     | 100,75                      | G            | 4,03 | 4,03 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A3LUSU                              | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                |                                          | 103,12G-3,07G                                     | 103,19                      | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 13.02.34                        | 13.FA           | A3LUSV                              | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                |                                          | 102,9G-2,81G                                      | 102,89                      | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 13.02.29                        | 13.FA           | A3LUSW                              | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                |                                          | 102,06G-2,06G                                     | 102,14                      | G            | 4,19 | 4,19 |
| Euro                         | 1.000                             | 15.01.31                        | 15.01.          | A3LZV4                              | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                |                                          | 102,81G-2,76G                                     | 102,81                      | G            | 3,14 | 3,14 |
| US\$                         | 1.000                             | 28.04.28                        | 28.AO           | A4EAQW                              | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                |                                          | 100,28G-0,29G                                     | 100,34                      | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 30.04.30                        | 30.AO           | A4EAQY                              | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                |                                          | 100,22G-0,27G                                     | 100,32                      | G            | 4,35 | 4,35 |
| US\$                         | 1.000                             | 30.04.35                        | 30.AO           | A4EAQZ                              | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                |                                          | 99,64G-9,62G                                      | 99,79                       | G            | 4,99 | 4,98 |
| Euro                         | 1.000                             | 06.06.29                        | 06.06.          | A4ECA6                              | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)                |                                          | 99,85G-9,86G                                      | 99,88                       | G            | 2,79 | 2,79 |
| Euro                         | 1.000                             | 06.06.32                        | 06.06.          | A4ECA7                              | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)                |                                          | 99,47G-9,47G                                      | 99,51                       | G            | 3,34 | 3,34 |
| US\$                         | 1.000                             | 27.10.28                        | 27.AO           | A4EKF3                              | US718172DX49 | 3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)                |                                          | 99,6G-9,65G                                       | 99,69                       | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 29.10.30                        | 29.AO           | A4EKF4                              | US718172DY22 | 4%, v. 29.10.25(30), DL-Notes 2025(25/30)                    |                                          | 98,59G-8,56G                                      | 98,69                       | G            | 4,39 | 4,38 |
| US\$                         | 1.000                             | 29.10.32                        | 29.AO           | A4EKF5                              | US718172DZ96 | 4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)                |                                          | 98,02G-8G                                         | 98,02                       | G            | 4,65 | 4,65 |
| US\$                         | 1.000                             | 29.10.35                        | 29.AO           | A4EKF6                              | US718172EA37 | 4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)                |                                          | 97,24G-7,23G                                      | 96,89                       | G            | 5,05 | 5,05 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.02.30                        | 02.FA           | A0DX08                              | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                   |                                          | 119,19G-9,19G                                     | 119,2                       | G            | 4,27 | 4,27 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A0G47B                              | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                   |                                          | 110,03G-0,04G                                     | 110,05                      | G            | 4,48 | 4,48 |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A0GLUN                              | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                   |                                          | 115,11G-5,16G                                     | 115,16                      | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 05.05.30                        | 05.MN           | A28WVW                              | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                   |                                          | 92,86G-2,86G                                      | 92,86                       | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 05.05.45                        | 05.MN           | A28WVX                              | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                    |                                          | 68,68G-8,73G                                      | 68,74                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 05.03.30                        | 05.MS           | A3L05G                              | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                   |                                          | 100,83G-0,86G                                     | 100,86                      | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 05.03.35                        | 05.MS           | A3L05H                              | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                   |                                          | 98,46G-8,5G                                       | 98,51                       | G            | 5,02 | 5,02 |
| US\$                         | 1.000                             | 05.09.49                        | 05.MS           | A3L05J                              | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                   |                                          | 93,61G-3,71G                                      | 93,68                       | G            | 5,74 | 5,74 |
| US\$                         | 1.000                             | 04.02.35                        | 04.FA           | A4D59A                              | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                   |                                          | 103,83G-3,87G                                     | 103,89                      | G            | 5,02 | 5,02 |
| US\$                         | 1.000                             | 04.02.50                        | 04.FA           | A4D59B                              | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                     |                                          | 103,35G-3,41G                                     | 103,46                      | G            | 5,72 | 5,72 |
| US\$                         | 1.000                             | 27.07.31                        | 27.JJ           | A4EN1K                              | US718286DJ32 | 4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31)                   |                                          | 99,69G-9,68G                                      | 99,67                       | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 27.01.36                        | 27.JJ           | A4EN1L                              | US718286DK05 | 5%, v. 27.01.26(36), DL-Bonds 2026(36)                       |                                          | 99,61G-9,6G                                       | 99,65                       | G            | 5,12 | 5,12 |
| US\$                         | 1.000                             | 27.01.51                        | 27.JJ           | A4EN1M                              | US718286DL87 | 5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51)                   |                                          | 100,56G-0,58G                                     | 100,63                      | G            | 5,79 | 5,79 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 03.02.29                        | 03.02.          | A28SVP                              | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                  |                                          | (exA)-93,35G-3,46G                                | 93,37                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 17.05.27                        | 17.05.          | A2R2AZ                              | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                   |                                          | 97,69G-7,72G                                      | 97,69                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 28.04.33                        | 28.04.          | A3KP9L                              | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                     |                                          | 84,52G-4,66G                                      | 84,65                       | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 28.04.41                        | 28.04.          | A3KP9M                              | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                   |                                          | 72,25G-2,25G                                      | 72,14                       | G            | 4,26 | 4,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19W9U                              | US718546AR56 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)<br>4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)<br>2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,72G-9,71G                                      | 99,77 G                     | 4,08         | 4,08  |
| US\$                            | 1.000                             | 01.05.42                        | 01.MN           | A1HC5K                              | US718546AH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,98G-100,2G                                     | 100,36 G                    | 5,94         | 5,94  |
| US\$                            | 1.000                             | 15.11.44                        | 15.MN           | A1ZSQB                              | US718546AL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,93G-7,55G                                      | 87,95 G                     | 6,08         | 6,08  |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A28YPL                              | US718546AW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,94G-9,91G                                      | 90,04 G                     | 4,53         | 4,53  |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3KY6K                              | US718546BA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 64,99G-4,97G                                      | 65,18 G                     | 6,05         | 6,05  |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A285FC                              | US718546AZ72 | <b>Phillips 66<br/>Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,8G-9,79G                                       | 99,78 G                     | 2,59         | 2,59  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A3LF10                              | US718547AT95 | <b>Phillips 66 Co.<br/>Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)<br>5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,29G-1,22G                                     | 101,25 G                    | 4,29         | 4,28  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LVFP                              | US718547AU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,11G-3,05G                                     | 103,3 G                     | 4,65         | 4,65  |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LVFQ                              | US718547AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,9G-3,76G                                       | 93,98 G                     | 6,21         | 6,21  |
| £                               | 1.000                             | 28.04.31                        | 28.04.          | A28WRD                              | XS2166106448 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 100,87G-0,91G                                     | 100,93 G                    | 5,41         | 5,41  |
| Euro                            | 1.000                             | 24.01.29                        | 24.01.          | A2RR64                              | XS1881005117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,58G-3,59G                                     | 103,58 G                    | 3,09         | 3,09  |
| US\$                            | 1.000                             | endlos                          | 23.FA           | A19NAW                              | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,31G-6,28G                                      | 86,28 G                     |              |       |
| Euro                            | 100.000                           | 09.02.91                        | 11.FA           | A0T2S1                              | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100G                                              | 100 G                       | 2,1          | 2,1   |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A3L0YU                              | XS2856820704 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,28G-4,28G                                     | 104,26 G                    | 3,52         | 3,52  |
| Euro                            | 1.000                             | 23.11.27                        | 23.FMAN         | A3KWKY                              | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 27G-7G                                            | 27 G                        | 45,94        | 45,94 |
| Euro                            | 1.000                             | 01.07.29                        | 01.JJ           | A3L0V1                              | XS2852970016 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,81G-3,86G                                     | 103,8 G                     | 5,19         | 5,18  |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2VZ                              | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,45G-0,56G                                     | 100,7 G                     | 5,08         | 5,09  |
| Euro                            | 1.000                             | 22.04.28                        | 22.04.          | A283KL                              | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 87G-7G                                            | 87 G                        | 5,62         | 5,62  |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A4EBDP                              | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,55G-2,42G                                     | 102,47 G                    | 4,57         | 4,57  |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2805E                              | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,1G-0,11G                                       | 90,21 G                     | 4,18         | 4,18  |
| Euro                            | 1.000                             | 03.11.27                        | 03.11.          | A3KYEL                              | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)<br>3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31) |                                          | 100,83G-0,84G                                     | 100,84 G                    | 3,36         | 3,36  |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1J5                              | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,46G-3,49G                                     | 103,48 G                    | 3,53         | 3,52  |
| Euro                            | 1.000                             | 13.07.28                        | 13.07.          | A3LK22                              | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,14G-6,15G                                     | 106,08 G                    | 4,51         | 4,5   |
| Euro                            | 1.000                             | 05.12.29                        | 05.12.          | A3LRT8                              | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 110,4G-0,44G                                      | 110,42 G                    | 3,77         | 3,77  |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A3LXFW                              | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,17G-5,22G                                     | 105,22 G                    | 3,63         | 3,63  |
| Euro                            | 1.000                             | 03.12.28                        | 03.12.          | A4EB4W                              | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,29G-0,32G                                     | 100,3 G                     | 2,88         | 2,88  |
| Euro                            | 1.000                             | 02.12.31                        | 02.12.          | A4ELSO                              | XS3244184159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,99G-100,04G                                    | 100,05 G                    | 3,37         | 3,36  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A3L3HM                     | XS2901369897 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) |                                 | 105,84G-5,84G                                  | 105,84 G                    | 4,61         | 4,6   |
|                        | 1.000                    | 17.04.34                  | 17.04.       | A3LTAJ                     | XS2747093321 |                                                                                                                                                                                                                                                                         |                                 | 110,04G-0,01G                                  | 110 G                       | 5,68         | 5,68  |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A4EDAZ                     | XS3103647031 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)<br>6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)                                               |                                 | 104,21G-4,24G                                  | 104,14 G                    |              |       |
|                        | 1.000                    | endlos                    | 15.AO        | A4EJF2                     | XS3201977595 |                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,93G                                   | 99,57 G                     |              |       |
| Euro                   | 1.000                    | 02.07.29                  | 02.07.       | A3L0VH                     | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                            |                                 | 102,62G-2,59G                                  | 102,67 G                    | 3,06         | 3,06  |
|                        | 1.000                    | 18.01.28                  | 18.01.       | A3LC55                     | XS2577396430 |                                                                                                                                                                                                                                                                         |                                 | 102,66G-2,71G                                  | 102,72 G                    | 2,8          | 2,8   |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECYV                     | XS3097942141 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)                                                                                                                                   |                                 | 99,04G-8,99G                                   | 98,85 G                     | 2,82         | 2,81  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A1844U                     | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                 |                                 | 98,83G-8,83G                                   | 98,83 G                     | 5,12         | 5,06  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.02.45                  | 15.FA        | A1ZTKD                     | US72650RBH49 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                          |                                 | 87,27G-7,27G                                   | 87,54 G                     | 6,12         | 6,13  |
|                        | 1.000                    | 15.12.29                  | 15.JD        | A2R7SX                     | US72650RBM34 |                                                                                                                                                                                                                                                                         |                                 | 96,87G-6,8G                                    | 96,88 G                     | 4,51         | 4,51  |
|                        | 1.000                    | 15.06.35                  | 15.JD        | A4D5N8                     | US72650RBQ48 |                                                                                                                                                                                                                                                                         |                                 | 103,76G-3,66G                                  | 103,75 G                    | 5,52         | 5,51  |
| Euro                   | 1.000                    | 24.02.30(26)              | 24.02.       | A254NF                     | DE000A254NF5 | <b>PLANETHIC GROUP AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                    |                                 | 56,85G-6,85G                                   | 56,85 G                     | 23,45        | 23,45 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKG5                     | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                               |                                 | 102,22G-2,13G                                  | 102,28 G                    | 4,98         | 4,97  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 15.12.32                  | 16.AO        | A4EAJE                     | DE000A4EAJE5 | <b>PLN Lux S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.                                                                                                                                                      |                                 | 99,5G-9,5G                                     | 99,5 G                      | 5,67         | 5,66  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.06.31                  | 15.MJSD      | A3LZS8                     | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 15.12.25-14.03.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                             |                                 | 100,31G-0,32G                                  | 100,3 G                     | 5,65         | 5,64  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LZS9                     | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                        |                                 | 103,94G-3,95G                                  | 103,95 G                    | 5,21         | 5,21  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A3LVAM                     | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                        |                                 | 101,57G-1,58G                                  | 101,56 G                    | 2,85         | 2,85  |
|                        | 100.000                  | 04.09.32                  | 04.09.       | A3LVAN                     | FR001400OF19 |                                                                                                                                                                                                                                                                         |                                 | 100,19G-0,2G                                   | 100,2 G                     | 3,71         | 3,71  |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                            |                                 | 97,83G-7,25G                                   | 97,84 G                     | 7,13         | 7,08  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LQ7H                     | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)<br>5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)                                                                                                                                 |                                 | 106,05G-6,01G                                  | 105,98 G                    | 4,9          | 4,9   |
|                        | 1.000                    | 01.03.31                  | 01.MS        | A4EKZR                     | US731068AB89 |                                                                                                                                                                                                                                                                         |                                 | 101,01G-1,11G                                  | 101,15 G                    | 5,42         | 5,42  |
| PLN                    | 1.000                    | 25.11.29                  | 25.MN        | A2R57Q                     | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                               |                                 | 97,63G-7,62G                                   | 97,6 G                      | 5,79         | 5,79  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                    |                                 | 96,34G-6,48G                                   | 96,46 G                     | 2,07         | 2,07  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                     | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                | Einheitspreis<br>02.02.2026                                                                                                                                                                                                              | Rendite nach                                                                                                                                                       |                                                                                                                                                                    |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                  |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                          | ISMA                                                                                                                                                               | B/F                                                                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Polen, Republik<br/>Medium - Term Notes</b><br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)<br>2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31)<br>3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36) |                                                                                  | 70,52G-0,47G<br>90,31G-0,29G<br>98,34G-8,36G<br>99,32G-9,36G<br>98,32G-8,37G<br>95,54G-5,52G<br>67,26G-7,24G<br>97,7G-7,75G<br>100,31G-0,23G<br>98,59G-8,6G<br>101,08G-1,06G<br>101,29G-1,38G<br>100,1G-0,37-0,11G<br>103,84G-3,83G<br>103,22G-3,22G<br>101,86G-1,92G<br>98,12G-8,24G<br>100,6G-0,6G<br>100G-G<br>99,56G-9,57G<br>99,3G-9,31G | 70,52 G<br>90,34 G<br>98,32 G<br>99,35 G<br>98,4 G<br>95,55 G<br>67,27 G<br>97,75 G<br>100,33 G<br>98,54 G<br>101,06 G<br>101,34 G<br>100,2 G<br>103,85 G<br>103,21 G<br>101,92 G<br>98,19 G<br>100,6 G<br>99,91 G<br>99,66 G<br>99,32 G | 4,15<br>3,55<br>2,36<br>2,25<br>1,77<br>2,07<br>4,26<br>3,15<br>3,08<br>4,01<br>2,71<br>3,44<br>4,24<br>3,26<br>2,9<br>3,34<br>4,27<br>3,81<br>3,12<br>2,97<br>3,7 | 4,15<br>3,55<br>2,36<br>2,25<br>1,77<br>2,07<br>4,26<br>3,15<br>3,08<br>4,01<br>2,71<br>3,44<br>4,24<br>3,26<br>2,9<br>3,34<br>4,27<br>3,81<br>3,12<br>2,97<br>3,7 |
|                       |                        |                           |             |                        |      | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser. 0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser. 0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser. 0428<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser. 0726<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026<br>6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033<br>5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034<br>4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730<br>5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 104,23G-4,3G<br>97,79G-7,81G<br>97,46G-7,42G<br>98,75G-8,76G<br>86,12G-6,23G<br>94,95G-5,03G<br>100,29G-0,31G<br>97,65G-7,66G<br>107,45G-7,66G<br>99,82G-100,04G<br>100,65G-0,78G<br>99,27G-9,52G                                                                                                                                             | 104,13 G<br>97,79 G<br>97,41 G<br>98,7 G<br>86,07 G<br>94,94 G<br>100,3 G<br>97,65 G<br>107,45 G<br>99,83 G<br>100,67 G<br>98,92 G                                                                                                       | 4,29<br>4,05<br>3,98<br>5<br>2,89<br>4,22<br>3,49<br>0,51<br>4,79<br>4,99<br>4,3<br>5,06                                                                           | 4,28<br>4,04<br>3,98<br>5<br>2,89<br>4,21<br>3,48<br>0,51<br>4,78<br>4,99<br>4,29<br>5,06                                                                          |
|                       |                        |                           |             |                        |      | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                  | 99,86G-9,8G<br>102,72G-2,77G<br>106,41G-6,38G<br>100,79G-0,77G<br>94,37G-4,29G<br>101,64G-1,64G<br>101,3G-1,31G<br>94,49G-4,36G<br>102,8G-2,8G<br>102,68G-2,7G                                                                                                                                                                                | 99,81 G<br>102,68 G<br>106,36 G<br>100,83 G<br>94,43 G<br>101,57 G<br>101,32 G<br>94,63 G<br>102,8 G<br>102,81 G                                                                                                                         | 4,47<br>3,91<br>4,69<br>4,81<br>6,01<br>4,1<br>5<br>6<br>4,15<br>5,06                                                                                              | 4,39<br>3,9<br>4,69<br>4,81<br>6,01<br>4,1<br>4,99<br>6<br>4,15<br>5,06                                                                                            |
|                       |                        |                           |             |                        |      | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                  | 100,61G-0,61G                                                                                                                                                                                                                                                                                                                                 | 100,77 G                                                                                                                                                                                                                                 |                                                                                                                                                                    |                                                                                                                                                                    |
|                       |                        |                           |             |                        |      | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                  | 103,63G-3,56G<br>102,34G-2,34G                                                                                                                                                                                                                                                                                                                | 103,61 G<br>102,36 G                                                                                                                                                                                                                     | 3,07<br>2,64                                                                                                                                                       | 3,07<br>2,64                                                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                    | Einheitspreis<br>02.02.2026                                         | Rendite nach                                 |                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     | ISMA                                         | B/F                                         |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109  | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,89G-3,7G<br>101,83G-1,83G<br>102,59G-2,6G                                                     | 103,9 G<br>101,86 G<br>102,67 G                                     | 3,37<br>3,21<br>3,67                         | 3,37<br>3,2<br>3,67                         |
|                        | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86  | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,59G-0,59G                                                                                     | 100,6 G                                                             | 4,29                                         | 4,29                                        |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016  | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)<br>3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,18G-2,2G<br>98,65G-9,52G                                                                       | 92,21 G<br>99,75 G                                                  | 1,08<br>3,11                                 | 1,08<br>3,11                                |
|                        | 1.000                    | 03.12.30                  | 03.12.       | A4ELZE                     | XS3244877869  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EHW0                     | XS3145729557  | <b>PostNL N.V.<br/>Registered Notes</b><br>4%, v. 02.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,63G-1,61G                                                                                     | 101,68 G                                                            | 3,61                                         | 3,61                                        |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064  | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,86G-8,85G<br>105,05G-4,99G                                                                     | 98,84 G<br>105,09 G                                                 | 1,26<br>3,7                                  | 1,26<br>3,7                                 |
|                        | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05  | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,96G-1,89G<br>95,14G-5,41G                                                                     | 102,02 G<br>95,8 G                                                  | 4,97<br>5,92                                 | 4,97<br>5,92                                |
|                        | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,68G-6,7G<br>96,37G-6,34G                                                                       | 96,74 G<br>96,31 G                                                  | 4,88<br>3,32                                 | 4,88<br>3,31                                |
|                        | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3L0AE                     | XS2842080488  | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)<br>3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)<br>3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32) |                                 | 103,51G-3,46G<br>100,72G-0,74G<br>100,68G-0,75G<br>101,64G-1,67G<br>100,08G-0,08G<br>99,57G-9,59G | 103,48 G<br>100,71 G<br>100,67 G<br>101,67 G<br>100,13 G<br>99,41 G | 3,39<br>3,38<br>3,04<br>3,67<br>3,61<br>3,69 | 3,39<br>3,37<br>3,03<br>3,67<br>3,6<br>3,69 |
|                        | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 30.06.31                  | 30.06.       | A4EDAX                     | XS3105979457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 20.11.32                  | 20.11.       | A4EK90                     | XS3227335422  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19W52                     | US693506BP19  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,56G-9,54G<br>98,93G-8,93G<br>99,68G-9,67G<br>99,05G-9,23G                                      | 99,65 G<br>98,9 G<br>99,69 G<br>99,08 G                             | 4,02<br>2,39<br>2,85<br>3,39                 | 4,01<br>2,39<br>2,85<br>3,39                |
|                        | 1.000                    | 13.03.27                  | 13.03.       | A1ZYE9                     | XS1202213291  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 01.06.29                  | 01.06.       | A3K5XU                     | XS2484340075  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 04.03.32                  | 04.03.       | A4D7LZ                     | XS3013011203  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| US\$                   | 1.000                    | <b>15.05.26</b>           | 15.MN        | A181U2                     | US69352PAL76  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,44G-9,38G<br>98,95G-8,78G<br>101,65G-1,66G                                                     | 99,4 G<br>98,89 G<br>101,78 G                                       | 5,43<br>4,5<br>5,07                          | 5,33<br>4,49<br>5,07                        |
|                        | 1.000                    | 15.04.30                  | 15.AO        | A28VSJ                     | US69352PAQ63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 01.09.34                  | 01.MS        | A3L2JU                     | US69352PAT03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HH0                     | US69351UUAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 79,28G-9,21G<br>101,65G-1,7G<br>93,73G-4,17G                                                      | 79,44 G<br>101,67 G<br>94,55 G                                      | 5,72<br>4,78<br>5,75                         | 5,72<br>4,77<br>5,75                        |
|                        | 1.000                    | 15.05.33                  | 15.MN        | A3LE3K                     | US69351UBA07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 1.000                    | 15.05.53                  | 15.MN        | A3LE3L                     | US69351UBB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282J9                     | FR0013535150  | <b>Praemia Healthcare SA<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,86G-0,7G<br>91,51G-1,65G<br>106,3G-6,34G                                                       | 90,76 G<br>91,73 G<br>106,3 G                                       | 3,01<br>1,9<br>2,94                          | 3,01<br>1,9<br>2,94                         |
|                        | 100.000                  | 04.11.29                  | 04.11.       | A2R9TT                     | FR0013457967  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |
|                        | 100.000                  | 19.09.28                  | 19.09.       | A3LNGD                     | FR001400KL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                   |                                                                     |                                              |                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.06.32                  | 05.06.       | A4ELWS                     | FR0014014EA7 | <b>Praemia Healthcare SA Obligations</b><br>3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,39G-9,44G                                   | 99,6 G                      | 3,97         | 3,97 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A4EDH9                     | XS3103620186 | <b>PRICOA Global Funding I Medium - Term Notes</b><br>3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,51G-9,49G                                   | 99,53 G                     | 3,12         | 3,12 |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KXQJ                     | CH1131931326 | <b>Primeo Holding AG Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,65G-7,69G                                   | 97,71 G                     | 0,2          | 0,2  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33 | <b>Principal Financial Group Inc. Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                             |                                 | 98,46G-8,45G                                   | 98,54 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB3                     | US74251VAT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,88G-2,92G                                  | 103,12 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB4                     | US74251VAU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,47G-5,62G                                   | 95,82 G                     | 5,91         | 5,91 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,483G-6,463G                                | 106,543 G                   | 3,33         | 3,33 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A185GH                     | US743315AR46 | <b>Progressive Corp. [Ohio] Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                   |                                 | 98,65G-8,66G                                   | 98,65 G                     | 3,95         | 3,94 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28U9B                     | US743315AW31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,1G-6,03G                                    | 96,09 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28U9C                     | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,55G-7,72G                                   | 77,89 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RTG5                     | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-99,95G                                    | 99,95 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH8Y                     | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,31G-1,47G                                  | 101,56 G                    | 4,77         | 4,76 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383CE                     | DE000A383CE8 | <b>Progroup AG Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,65G-1,69G                                  | 101,57 G                    | 5,06         | 5,06 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A383CQ                     | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,98G-1,98G                                  | 101,95 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3L0XW                     | XS2848791989 | <b>Project Grand [UK] PLC Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,62G-2,37G                                  | 102,59 G                    | 8,33         | 8,31 |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                |                                 | 85,26G-5,24G                                   | 85,81 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,92G-4,83G                                   | 94,99 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3LDG0                     | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,98G-2,98G                                  | 103,07 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 31.01.43                  | 31.01.       | A3LDG1                     | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,58G-7,57G                                   | 97,54 G                     | 4,46         | 4,46 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5F                     | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,87G-6,76G                                  | 107 G                       | 3,55         | 3,55 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,94G-1,92G                                  | 102,33 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | <b>Prologis Euro Finance LLC Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)<br>3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) |                                 | 97,52G-7,43G                                   | 97,48 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,64G-5,65G                                   | 95,67 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 78,95G-8,95G                                   | 79,06 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,44G-6,44G                                   | 96,43 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,43G-6,39G                                   | 86,45 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 56,68G-6,5G                                    | 56,86 G                     | 4,54         | 4,54 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,63G-4,63G                                   | 84,77 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,67G-3,55G                                   | 63,76 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EHDL                     | XS3186907823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-9G                                       | 99,25 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 22.09.37                  | 22.09.       | A4EHDM                     | XS3186908045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,06G-8,82G                                   | 99,22 G                     | 4            | 4    |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A. Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                                                                                                                                                                                                                                                   |                                 | 98,21G-8,24G                                   | 98,26 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,09G-9,16G                                   | 89,2 G                      | 3,56         | 3,55 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,09G-7,09G                                   | 97,17 G                     | 3,04         | 3,04 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3K5ZM                     | XS2485265214  | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)                                                                                                                                                                              |                                 | 99,51G-9,51G                                   | 99,84 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3K811                     | XS2529520715  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,55G-1,54G                                  | 101,59 G                    | 3,22         | 3,21 |
| Euro                   | 1.000                    | 23.03.33                  | 23.03.       | A3KNAN                     | XS2314657409  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,2G-2,19G                                    | 82,33 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 01.07.36                  | 01.07.       | A3L0BJ                     | XS2847688251  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,34G-2,32G                                  | 102,46 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 21.02.35                  | 21.02.       | A3LEHF                     | XS2589820294  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,88G-5,63G                                  | 106,16 G                    | 3,87         | 3,87 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1919K                     | US74340XBJ90  | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,3G-3,18G                                    | 83,49 G                     | 5,79         | 5,79 |
| £                      | 1.000                    | 30.06.29                  | 30.06.       | A19JLU                     | XS1577961862  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,39G-3,41G                                   | 93,42 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A2805D                     | US74340XBQ34  | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) |                                 | 53,26G-3,26G                                   | 53,46 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,84G-7,82G                                   | 97,89 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,51G-2,48G                                   | 92,55 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,61G-5,6G                                    | 65,55 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9QD                     | US74340XBT72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,79G-9,84G                                   | 99,93 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KLU7                     | US74340XBS99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,19G-7,12G                                   | 87,18 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LKPV                     | US74340XCG43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,08G-2,05G                                  | 102,09 G                    | 3,99         | 3,99 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LKPW                     | US74340XCH26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,51G-1,58G                                  | 101,69 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EA0U                     | US74340XCQ25  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,37G-1,42G                                  | 101,48 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0V                     | US74340XCR08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,07G-2,09G                                  | 102,21 G                    | 5,03         | 5,02 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K3W1                     | XS2448335351  | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G-8,28G                                   | 98,36 G                     | 3,08         | 3,07 |
| US\$                   | 1.000                    | 06.07.27                  | 06.JJ        | A19K2V                     | USN5946FAD98  | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,14G-0,13G                                  | 100,16 G                    | 4,81         | 4,79 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756  | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S<br>4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)                                                                              |                                 | 90,12G-0,2G                                    | 90,38 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,84G-6,96G                                   | 96,82 G                     | 2,82         | 2,81 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3K05G                     | XS2430287362  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,66G-5,66G                                   | 95,57 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 19.01.34                  | 19.01.       | A3K05H                     | XS2430287875  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,9G-1,9G                                     | 91,8 G                      | 3,99         | 3,99 |
| Euro                   | 1.000                    | 13.07.29                  | 13.07.       | A3KTZE                     | XS2360853332  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,98G-4,03G                                   | 93,94 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 13.07.33                  | 13.07.       | A3KTZG                     | XS2363203089  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,88G-7,96G                                   | 87,89 G                     | 3,88         | 3,88 |
| Euro                   | 1.000                    | 15.07.35                  | 15.07.       | A4ED4G                     | XS3104529048  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,87G-0,86G                                  | 100,85 G                    | 4,23         | 4,22 |
| £                      | 1.000                    | 01.11.30                  | 01.MN        | A4EG0X                     | XS3173764054  | <b>Protective Life Global Funding<br/>Medium - Term Notes</b><br>4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,22G-0,25G                                  | 100,27 G                    | 4,8          | 4,79 |
| Euro                   | 100.000                  | 17.11.36                  | 17.11.       | A3KY2W                     | BE0002830116  | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                 |                                 | 75,35G-5,09G                                   | 75,37 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3LE4S                     | BE0002925064  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,9G-3,91G                                   | 103,93 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 17.11.33                  | 17.11.       | A3LQ7E                     | BE0002977586  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,96G-4,03G                                  | 104,04 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 27.03.34                  | 27.03.       | A3LWMP                     | BE0390123868  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101G-1,05G                                     | 101,14 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 08.04.35                  | 08.04.       | A4D9PK                     | BE0390211770  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-9,15G                                   | 99,25 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | endlos                    | 02.10.       | A3L35B                     | BE0390158245  | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,66G-2,78G                                  | 102,67 G                    |              |      |
| US\$                   | 1.000                    | 14.12.36                  | 14.JD        | A0G3X9                     | US74432QQAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)                                                                                                                                                                                                                                                                                                            | S s                             | 104,91G-5,09G                                  | 105,21 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFLB                     | US74432QCA13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,51G-8,55G                                   | 88,78 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 10.03.26                  | 10.MS        | A28UVS                     | US74432QCH65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,71G-9,7G                                    | 99,7 G                      | 2,99         | 2,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 10.03.30                        | 10.MS           | A28UVT                              | US74432QCG82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)<br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                                                                                                                                        | S s                                      | 92,5G-2,49G                                       | 92,57 G                     | 4,15         | 4,15 |
| US\$                            | 1.000                             | 10.03.40                        | 10.MS           | A28UVU                              | US74432QCJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 76,89G-7,16G                                      | 77,31 G                     | 5,39         | 5,39 |
| US\$                            | 1.000                             | 13.03.51                        | 13.MS           | A2R7UJ                              | US74432QCF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 72,85G-2,99G                                      | 73,35 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 25.02.50                        | 25.FA           | A2RYJV                              | US74432QCE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 81,73G-1,75G                                      | 82,09 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A4D8G0                              | US74432QCK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,47G-1,59G                                     | 101,85 G                    | 5,04         | 5,04 |
| US\$                            | 1.000                             | 16.09.47                        | 15.MS           | A19PC6                              | US744320AW24 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) |                                          | 98,77G-8,76G                                      | 98,73 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 01.03.52                        | 28.F30A         | A3K2WN                              | US744320BJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,23G-8,2G                                       | 98,26 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 01.09.52                        | 01.MS           | A3K8EF                              | US744320BK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,93G-2,91G                                     | 102,94 G                    | 5,87         | 5,87 |
| US\$                            | 1.000                             | 01.03.53                        | 01.MS           | A3LEWA                              | US744320BL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,79G-6,73G                                     | 106,77 G                    | 6,33         | 6,33 |
| US\$                            | 1.000                             | 15.03.54                        | 15.MS           | A3LVM2                              | US744320BP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,06G-5,17G                                     | 105,01 G                    | 6,21         | 6,21 |
| US\$                            | 1.000                             | endlos                          | 20.JAJO         | A19Q53                              | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,199G-0,394G                                    | 90,264 G                    |              |      |
| £                               | 1.000                             | 19.12.31                        | 19.12.          | 826407                              | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,33G-5,37G                                     | 105,41 G                    | 5,04         | 5,04 |
| Euro                            | 1.000                             | 28.11.28                        | 28.11.          | A3L6HG                              | XS2948435743 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                                          | 100,3G-0,37G                                      | 100,34 G                    | 3,48         | 3,48 |
| Euro                            | 1.000                             | 28.11.31                        | 28.11.          | A3L6HH                              | XS2948434266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,48G-2,45G                                     | 102,56 G                    | 3,4          | 3,4  |
| sfrs                            | 5.000                             | 04.02.31                        | 04.02.          | A28609                              | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,9G-6,93G                                       | 97,07 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 04.02.28                        | 04.02.          | A2R14V                              | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,5G-9,51G                                       | 99,5 G                      | 0,8          | 0,8  |
| US\$                            | 1.000                             | 03.05.42                        | 03.MN           | A1G4EX                              | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,11G-9,12G                                      | 99,14 G                     | 6,18         | 6,18 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HH4                              | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                     |                                          | 99,69G-9,71G                                      | 99,72 G                     | 4,4          | 4,39 |
| Euro                            | 1.000                             | 05.11.31                        | 05.11.          | A2R92D                              | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,94G-9,98G                                      | 90,04 G                     | 3,85         | 3,85 |
| Euro                            | 1.000                             | 31.07.28                        | 31.JJ           | A3KT9Y                              | XS2359929812 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S<br>4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                    |                                          | 100G-99,99G                                       | 99,98 G                     | 3,41         | 3,4  |
| Euro                            | 1.000                             | 31.10.31                        | 30.AO           | A3L481                              | XS2929387996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,23G-2,3G                                      | 102,15 G                    | 4,21         | 4,21 |
| Euro                            | 1.000                             | 31.10.30                        | 30.A31O         | A4EJWJ                              | XS3195996494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,35G-1,45G                                     | 101,44 G                    | 3,95         | 3,95 |
| Euro                            | 1.000                             | 12.03.30                        | 12.03.          | A3L65C                              | XS2957471373 | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33)<br>3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29)                                                                                                                            |                                          | 103,07G-3,04G                                     | 103,12 G                    | 3,81         | 3,81 |
| Euro                            | 1.000                             | 01.10.32                        | 01.10.          | A4EC6F                              | XS3101867169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,83G-0,78G                                     | 100,92 G                    | 4,23         | 4,23 |
| Euro                            | 1.000                             | 16.10.31                        | 16.10.          | A4EJMP                              | XS3205843702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,94G-8,9G                                       | 98,96 G                     | 4,09         | 4,09 |
| Euro                            | 1.000                             | 21.04.33                        | 21.04.          | A4ENV6                              | XS3272260962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,92G-8,74G                                      | 99,03 G                     | 4,33         | 4,33 |
| Euro                            | 1.000                             | 21.04.29                        | 21.04.          | A4ENV7                              | XS3272260376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,57G-9,57G                                      | 99,59 G                     | 3,39         | 3,39 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R6FW                              | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40<br>5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43<br>5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44                                                                                                                                                                                                         | S s                                      | 67,58G-7,66G                                      | 67,71 G                     | 5,76         | 5,76 |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LF01                              | US744448CY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 92,38G-2,36G                                      | 92,84 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 15.05.55                        | 15.MN           | A4D8Z0                              | US744448DB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 100,45G-0,39G                                     | 100,78 G                    | 5,91         | 5,9  |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EE75                              | US744448DC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 100,66G-0,62G                                     | 100,75 G                    | 5,13         | 5,13 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G9GC                              | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 77,6G-7,76G                                       | 78,1 G                      | 5,77         | 5,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                            | Einheitspreis<br>02.02.2026                                                                                                      | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  | ISMA                                                                                 | B/F                                                                                  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HS                     | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,04G-8,9G<br>78,1G-8,45G                                                                                                                                                                | 98,93 G<br>78,72 G                                                                                                               | 4,24<br>5,92                                                                         | 4,23<br>5,92                                                                         |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HT                     | US744448CQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A4EC18                     | US744538AH21 | <b>Public Service Co. of New Hampshire<br/>Registered First Mortgage Bonds</b><br>4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,64G-0,65G                                                                                                                                                                             | 100,75 G                                                                                                                         | 4,15                                                                                 | 4,15                                                                                 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4P                     | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)<br>4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) |                                 | 93,52G-3,31G<br>66,81G-6,96G<br>61,26G-1,43G<br>96,93G-6,94G<br>68,36G-8,09G<br>99,52G-9,62G<br>99,74 G<br>101,15G-1,08G<br>96,55G-6,67G<br>102,51G-2,46G<br>96,99G-6,94G<br>99,95G-9,97G | 93,35 G<br>67,2 G<br>61,49 G<br>96,99 G<br>68,5 G<br>99,74 G<br>99,74 G<br>101,19 G<br>97,08 G<br>102,62 G<br>97,3 G<br>100,16 G | 4,36<br>5,78<br>5,72<br>4,25<br>5,76<br>4,77<br>5,09<br>5,77<br>4,89<br>5,75<br>4,96 | 4,36<br>5,78<br>5,72<br>4,25<br>5,75<br>4,77<br>5,08<br>5,77<br>4,89<br>5,75<br>4,96 |
| US\$                   | 1.000                    | 01.01.50                  | 01.JJ        | A28R4Q                     | US74456QCC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W8H                     | US74456QCD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17D                     | US74456QBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.08.49                  | 01.FA        | A2R6KT                     | US74456QCA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFU9                     | US74456QCL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LL0D                     | US74456QCN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLOE                     | US74456QCP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVL1                     | US74456QCQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 04.03.54                  | 01.MS        | A3LVL2                     | US74456QCR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EFG6                     | US74456QCW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.09.42                  | 01.MS        | A1G9KR                     | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,47G-8,79G                                                                                                                                                                              | 79,08 G                                                                                                                          | 5,71                                                                                 | 5,71                                                                                 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LWTD                     | US744573AZ90 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,21G-2,3G                                                                                                                                                                              | 102,42 G                                                                                                                         | 5,17                                                                                 | 5,16                                                                                 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PEU                     | US74460DAC39 | <b>Public Storage Operating Company<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,91G-8,88G<br>88,77G-8,74G<br>102,75G-2,74G<br>102,5G-2,54G<br>95,8G-5,86G                                                                                                              | 98,79 G<br>88,88 G<br>102,77 G<br>102,68 G<br>96,16 G                                                                            | 3,85<br>1,12<br>4,17<br>4,75<br>5,73                                                 | 3,84<br>1,12<br>4,17<br>4,75<br>5,73                                                 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A3KVYP                     | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LLKF                     | US74460WAF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LLKG                     | US74460WAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLKH                     | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECB1                     | FR0014010CJ0 | <b>Publicis Groupe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,64G-9,59G<br>99,58G-9,45G                                                                                                                                                              | 99,66 G<br>99,61 G                                                                                                               | 3<br>3,47                                                                            | 3<br>3,47                                                                            |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECB2                     | FR0014010CI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ15                     | US745332CM68 | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,84G-1,95G<br>97,74G-7,8G                                                                                                                                                              | 102,14 G<br>98,33 G                                                                                                              | 5,1<br>5,93                                                                          | 5,1<br>5,93                                                                          |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZ16                     | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LXT2                     | XS2801333530 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,92G-2,91G                                                                                                                                                                             | 102,88 G                                                                                                                         | 6,84                                                                                 | 6,83                                                                                 |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A19TWR                     | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)<br>5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,46G-0,42G<br>103,13G-3,15G<br>101,09G-1,2G                                                                                                                                            | 100,48 G<br>103,15 G<br>101,25 G                                                                                                 | 2,91<br>3,14<br>5,25                                                                 | 2,91<br>3,14<br>5,25                                                                 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3LXD5                     | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 13.06.30                  | 13.JD        | A4ECP2                     | US693656AE03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 01.03.27                  | 01.MS        | A28TMT                     | XS2115190451 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S<br>3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,61G-9,5G<br>102,6G-2,64G<br>102,51G-2,52G<br>99,53G-9,49G                                                                                                                              | 99,6 G<br>102,6 G<br>102,51 G<br>99,51 G                                                                                         | 2,49<br>4,45<br>4,29<br>4,02                                                         | 2,49<br>4,45<br>4,28<br>4,01                                                         |
| Euro                   | 1.000                    | 15.02.30                  | 01.MS        | A3L0R3                     | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 01.09.31                  | 01.MS        | A4ENVW                     | XS3262575320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                           |                                                                                                                                  |                                                                                      |                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd.<br/>Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,69G-0,69G                                  | 100,73 G                    | 5,88         | 5,88  |
| A\$                    | 10.000                   | 12.10.26                  | 12.AO        | A187DY                     | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)<br>2,95%, v. 27.11.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,02G-0,01G                                  | 100,07 G                    | 4,78         | 4,75  |
| A\$                    | 10.000                   | 09.09.30                  | 09.MS        | A2819G                     | AU3CB0274280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,24G-9,23G                                   | 99,36 G                     | 5,51         | 5,51  |
| A\$                    | 10.000                   | 27.11.29                  | 27.MN        | A2SA2K                     | AU3CB0268357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,94G-1,9G                                    | 92,02 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 12.07.51                  | 12.JJ        | A3KTK9                     | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 68,99G-8,96G                                   | 69 G                        | 5,68         | 5,68  |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTQE                     | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,27G-9,28G                                   | 89,24 G                     | 4,54         | 4,54  |
| US\$                   | 1.000                    | 12.07.41                  | 12.JJ        | A3KTQF                     | XS2359548935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,03G-6,04G                                   | 76,16 G                     | 5,51         | 5,51  |
| US\$                   | 1.000                    | 03.10.35                  | 03.AO        | A4D9HG                     | XS3035948762 | <b>QBE Insurance Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35)<br>5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,21G-3,27G                                  | 103,3 G                     | 5,47         | 5,46  |
| A\$                    | 10.000                   | 21.05.36                  | 21.MN        | A4EBE2                     | AU3CB0321834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,42G-9,42G                                   | 99,49 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A4EPBM                     | XS3278734317 | <b>QNB Bank AS<br/>Medium - Term Notes</b><br>5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,94G-8,93G                                   | 99 G                        | 6,22         | 6,22  |
| A\$                    | 10.000                   | 01.02.28                  | 01.FA        | A19VNM                     | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,51G-9,49G                                   | 99,55 G                     | 5,24         | 5,24  |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19H4Q                     | US747525AU71 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)<br>4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)<br>4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)<br>5%, v. 21.05.25(35), DL-Notes 2025(25/35) |                                 | 99,23G-9,33G                                   | 99,37 G                     | 3,82         | 3,81  |
| US\$                   | 1.000                    | 20.05.47                  | 20.MN        | A19H4R                     | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,02G-3,14G                                   | 83,42 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A1VKDJ                     | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,38G-9,48G                                   | 99,57 G                     | 4,77         | 4,77  |
| US\$                   | 1.000                    | 20.05.45                  | 20.MN        | A1VKDK                     | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,51G-0,62G                                   | 90,8 G                      | 5,68         | 5,68  |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A28617                     | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,13G-5,05G                                   | 85,13 G                     | 3,86         | 3,86  |
| US\$                   | 1.000                    | 20.05.28                  | 20.MN        | A287JS                     | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,36G-4,38G                                   | 94,46 G                     | 2,75         | 2,75  |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28W7P                     | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,88G-2,03G                                   | 92,02 G                     | 4,24         | 4,24  |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28W7Q                     | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,28G-8,34G                                   | 68,43 G                     | 5,75         | 5,74  |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A3K487                     | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,26G-9,25G                                   | 99,38 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 20.05.52                  | 20.MN        | A3K488                     | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,51G-3,63G                                   | 83,87 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 20.05.33                  | 20.MN        | A3LA9K                     | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,99G-5,11G                                  | 105,19 G                    | 4,62         | 4,62  |
| US\$                   | 1.000                    | 20.05.53                  | 20.MN        | A3LA9L                     | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,53G-4,5G                                   | 104,83 G                    | 5,75         | 5,75  |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A4EBQC                     | US747525BU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,25G-1,18G                                  | 101,26 G                    | 4,24         | 4,23  |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A4EBQD                     | US747525BV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,71G-1,65G                                  | 101,77 G                    | 4,49         | 4,49  |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A4EBQE                     | US747525BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,95G-0,95G                                  | 101,07 G                    | 4,93         | 4,93  |
| Euro                   | 10.000                   | 06.12.28                  | 17.FMAN      | A3L7VC                     | SE0023314299 | <b>Quant AB<br/>Floating Rate Bonds</b><br>7,564%, zinsv. v. 17.11.25-15.02.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,25G-7,25G                                   | 87,25 G                     | 13,66        | 13,62 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV8V                     | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)<br>4,3%, v. 07.08.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31)<br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,25G-8,22G                                   | 88,39 G                     | 4,69         | 4,69  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KV8W                     | US74762EAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,78G-3,79G                                   | 73,98 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A4EE72                     | US74762EAM49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,09G-0,05G                                  | 100,1 G                     | 4,32         | 4,32  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EE73                     | US74762EAN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,73G-9,69G                                   | 99,8 G                      | 4,62         | 4,62  |
| US\$                   | 1.000                    | 09.08.35                  | 09.FA        | A4EE74                     | US74762EAP79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,25G-9,26G                                   | 99,42 G                     | 5,27         | 5,26  |
| kann.\$                | 1.000                    | 01.12.41                  | 01.JD        | A0UVU7                     | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,68G-6,24G                                  | 106,37 G                    | 4,5          | 4,49  |
| kann.\$                | 1.000                    | 01.09.26                  | 01.MS        | A18YYD                     | CA74814ZEX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,12G-99,94G                                 | 99,95 G                     | 2,62         | 2,61  |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A190A3                     | CA74814ZFD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,95G-9,75G                                   | 99,78 G                     | 2,87         | 2,87  |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921Q                     | XS1851229218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,56G-6,55G                                   | 96,57 G                     | 1,8          | 1,8   |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |      |      |
| kann.\$                      | 1.000                             | 01.12.48                        | 01.JD           | A19CND                              | CA74814ZEW91 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)              | S s<br>S s                               | 83,75G-3,33G                                      | 83,48                       | G            | 4,75 | 4,75 |      |
| Euro                         | 1.000                             | 04.05.27                        | 04.05.          | A19G00                              | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)                                                                |                                          | 98,39G-8,38G                                      | 98,38                       | G            | 1,77 | 1,77 |      |
| kann.\$                      | 1.000                             | 01.09.27                        | 01.MS           | A19JMW                              | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)                                                                |                                          | 100,33G-0,14G                                     | 100,16                      | G            | 2,68 | 2,67 |      |
| kann.\$                      | 1.000                             | 01.12.43                        | 01.JD           | A1GU4U                              | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)                                                                |                                          | 96,6G-6,25G                                       | 96,41                       | G            | 4,61 | 4,61 |      |
| kann.\$                      | 1.000                             | 01.12.45                        | 01.JD           | A1HSKW                              | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)                                                                |                                          | 85,82G-5,5G                                       | 85,65                       | G            | 4,68 | 4,68 |      |
| Euro                         | 1.000                             | 29.10.30                        | 29.10.          | A284GR                              | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30)                                                                        |                                          | 88,06G-8,06G                                      | 88,08                       | G            | 2,72 |      |      |
| kann.\$                      | 1.000                             | 01.09.30                        | 01.MS           | A28ZTN                              | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)                                                               |                                          | 94,98G-4,68G                                      | 94,76                       | G            | 3,18 | 3,18 |      |
| kann.\$                      | 1.000                             | 01.09.29                        | 01.MS           | A2R16N                              | CA74814ZFF59 | 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)                                                                  |                                          | 97,93G-7,7G                                       | 97,75                       | G            | 3,01 | 3    |      |
| Euro                         | 1.000                             | 15.10.29                        | 15.10.          | A2R88F                              | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29)                                                                        |                                          | 91,08G-1,06G                                      | 91,12                       | G            | 2,57 |      |      |
| kann.\$                      | 1.000                             | 01.12.51                        | 01.JD           | A2RXQU                              | CA74814ZFE84 | 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)                                                                  |                                          | 76,83G-6,38G                                      | 76,52                       | G            | 4,74 | 4,74 |      |
| Euro                         | 1.000                             | 25.01.32                        | 25.01.          | A3K1GB                              | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                |                                          | 86,86G-6,87G                                      | 86,95                       | G            | 1,15 | 1,15 |      |
| Euro                         | 1.000                             | 05.05.31                        | 05.05.          | A3KQMJ                              | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)                                                                |                                          | 87,64G-7,65G                                      | 87,69                       | G            | 0,57 | 0,57 |      |
| sfrs                         | 5.000                             | 18.06.31                        | 18.06.          | A3KR5E                              | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)                                                                 |                                          | 96,36G-6,33G                                      | 96,39                       | G            | 0,06 | 0,06 |      |
| kann.\$                      | 1.000                             | 01.09.31                        | 01.MS           | A3KT4K                              | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)                                                                |                                          | 91,24G-1,01G                                      | 91,11                       | G            | 3,27 | 3,27 |      |
| Euro                         | 1.000                             | 23.07.39                        | 23.07.          | A3L1T2                              | XS2865588797 | 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)                                                                 |                                          | 96,83G-6,79G                                      | 96,98                       | G            | 3,65 | 3,65 |      |
| Euro                         | 1.000                             | 24.01.33                        | 24.01.          | A3LDC5                              | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)                                                                    |                                          | 99,59G-9,64G                                      | 99,7                        | G            | 3,06 | 3,06 |      |
| sfrs                         | 5.000                             | 26.04.34                        | 26.04.          | A3LW45                              | CH1342764060 | 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)                                                               |                                          | 103,94G-3,9G                                      | 104,01                      | G            | 0,87 | 0,87 |      |
| Euro                         | 1.000                             | 27.03.34                        | 27.03.          | A3LWHV                              | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)                                                                |                                          | 99,85G-9,86G                                      | 99,96                       | G            | 3,14 | 3,14 |      |
| A\$                          | 1.000                             | 02.05.34                        | 02.MN           | A3LX07                              | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)                                                                |                                          | 98,98G-8,76G                                      | 98,84                       | G            | 5,51 | 5,51 |      |
| £                            | 1.000                             | 22.01.30                        | 22.01.          | A4D5QS                              | XS2980761014 | 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)                                                                |                                          | 101,83G-1,84G                                     | 101,87                      | G            | 4,24 | 4,23 |      |
| Euro                         | 1.000                             | 22.05.35                        | 22.05.          | A4EBC9                              | XS3077376047 | 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)                                                                |                                          | 99,85G-9,83G                                      | 99,98                       | G            | 3,27 | 3,27 |      |
| sfrs                         | 5.000                             | 24.10.35                        | 24.10.          | A4EJLX                              | CH1496186524 | 0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)                                                                |                                          | 99,87G-9,65G                                      | 99,98                       | G            | 0,95 | 0,95 |      |
| US\$                         | 1.000                             | 28.05.30                        | 28.MN           | A28XVS                              | US748148SB04 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)                              |                                          |                                                   | 89,73G-9,69G                | 89,76        | G    | 3    | 3    |
| US\$                         | 1.000                             | 05.09.34                        | 05.MS           | A3L05N                              | US748148SF18 | 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)                                                                            |                                          |                                                   | 98,16G-8,13G                | 98,25        | G    | 4,57 | 4,56 |
| US\$                         | 1.000                             | 13.04.28                        | 13.AO           | A3LGH D                             | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)                                                                            |                                          | 99,69G-9,67G                                      | 99,71                       | G            | 3,82 | 3,81 |      |
| US\$                         | 1.000                             | 08.09.33                        | 08.MS           | A3LMWT                              | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)                                                                            |                                          | 100,55G-0,52G                                     | 100,6                       | G            | 4,47 | 4,46 |      |
| US\$                         | 1.000                             | 03.04.29                        | 03.AO           | A3LWYF                              | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)                                                                            |                                          | 101,96G-1,92G                                     | 102,12                      | G            | 3,88 | 3,88 |      |
| US\$                         | 1.000                             | 28.08.35                        | 28.FA           | A4EF20                              | US748148SG90 | 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)                                                                            |                                          | 100,17G-0,16G                                     | 100,28                      | G            | 4,66 | 4,65 |      |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A4ENEX                              | US748148SH73 | 3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31)                                                                            |                                          | 99,31G-9,29G                                      | 99,36                       | G            | 4,08 | 4,07 |      |
| kann.\$                      | 1.000                             | 01.10.29                        | 01.AO           | 108924                              | CA748148QJ59 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)                           | S s                                      | 110,37G-0,11G                                     | 110,18                      | G            | 3,08 | 3,08 |      |
| kann.\$                      | 1.000                             | <b>01.04.26</b>                 | 01.AO           | 133480                              | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)                                                                           |                                          | 100,91G-0,89G                                     | 100,91                      | G            | 2,71 | 2,68 |      |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | 352584                              | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)                                                                           |                                          | 111,98G-1,97G                                     | 112,03                      | G            | 3,95 | 3,94 |      |
| kann.\$                      | 1.000                             | 01.06.32                        | 01.JD           | 611743                              | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH                                                                   |                                          | 116,09G-5,78G                                     | 115,89                      | G            | 3,48 | 3,48 |      |
| kann.\$                      | 1.000                             | 01.12.36                        | 01.JD           | A0BDD9                              | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)                                                                           |                                          | 114,7G-4,47G                                      | 114,63                      | G            | 4,12 | 4,12 |      |
| kann.\$                      | 1.000                             | 01.12.38                        | 01.JD           | A0G4EG                              | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                               |                                          | 107,79G-7,38G                                     | 107,56                      | G            | 4,29 | 4,29 |      |
| US\$                         | 1.000                             | <b>20.04.26</b>                 | 20.AO           | A180DV                              | US748149AJ05 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)                             | S s<br>S s                               | 99,7G-9,7G                                        | 99,7                        | G            | 3,98 | 3,92 |      |
| US\$                         | 1.000                             | 12.04.27                        | 12.AO           | A19F3J                              | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)                                                                            |                                          | 98,81G-8,79G                                      | 98,81                       | G            | 3,84 | 3,83 |      |
| kann.\$                      | 1.000                             | 13.02.27                        | 13.FA           | A28TLW                              | CA748148SA23 | 1,85%, v. 13.02.20(27), CD-Notes 2020(27)                                                                             |                                          | 99,29G-9,28G                                      | 99,29                       | G            | 2,58 | 2,58 |      |
| US\$                         | 1.000                             | 21.04.31                        | 21.AO           | A3KPYR                              | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                           |                                          | 89,75G-9,71G                                      | 89,78                       | G            | 4,16 | 4,15 |      |
| A\$                          | 1.000                             | 14.03.33                        | 14.MS           | A0TTXM                              | AU0000XQLQ15 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33              | S s                                      | 108,09G-8,06G                                     | 108,25                      | G            | 5,2  | 5,2  |      |
| A\$                          | 1.000                             | 20.08.27                        | 20.FA           | A188LN                              | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s                                      | 97,62G-7,62G                                      | 97,69                       | G            | 4,41 | 4,39 |      |
| A\$                          | 1.000                             | 21.08.30                        | 21.FA           | A19QT4                              | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)                                                                            |                                          | 95,03G-5,02G                                      | 95,13                       | G            | 4,79 | 4,78 |      |
| A\$                          | 1.000                             | 20.02.47                        | 20.FA           | A19RY6                              | AU3SG0001647 | 4,2%, v. 20.02.17(47), AD-Notes 2017(47)                                                                              |                                          | 78,21G-8,21G                                      | 78,67                       | G            | 6,13 | 6,14 |      |
| A\$                          | 1.000                             | 10.03.31                        | 10.MS           | A2845H                              | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)                                                                            |                                          | 83,88G-3,87G                                      | 83,96                       | G            | 2,96 | 2,96 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F    |
| A\$                   | 1.000                  | 20.07.34                  | 20.JJ       | A28UKN                 | AU0000079402 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)<br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)<br>5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)<br>4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)<br>5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)<br>5%, v. 10.09.25(36), AD-Notes 2025(36) |                              | 75,84G-5,84G                                   | 76,03 G                     | 4,61         | 4,61   |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W41                 | AU3CB0271989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 62,35G-2,12G                                   | 62,22 G                     | 6,08         | 6,08   |
| A\$                   | 1.000                  | 16.04.40                  | 16.AO       | A28WJS                 | AU3SG0002124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 64,85G-4,78G                                   | 64,77 G                     | 6,05         | 6,05   |
| A\$                   | 1.000                  | 21.08.31                  | 21.FA       | A2R9FU                 | AU3SG0001993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,11G-5,09G                                   | 85,16 G                     | 4,08         | 4,08   |
| A\$                   | 1.000                  | 21.08.29                  | 21.FA       | A2RS8H                 | AU3SG0001860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,62G-5,59G                                   | 95,66 G                     | 4,67         | 4,66   |
| A\$                   | 1.000                  | 06.03.29                  | 06.MS       | A2RYRE                 | AU3SG0001928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,25G-4,23G                                   | 94,28 G                     | 4,57         | 4,57   |
| A\$                   | 1.000                  | 20.08.32                  | 20.FA       | A3KMAK                 | AU3SG0002439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 80,72G-0,57G                                   | 80,71 G                     | 3,69         | 3,69   |
| A\$                   | 1.000                  | 02.03.32                  | 02.MS       | A3KWAA                 | AU3SG0002561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,37G-2,23G                                   | 82,36 G                     | 3,62         | 3,62   |
| A\$                   | 1.000                  | 22.08.33                  | 22.FA       | A3KX6D                 | AU3CB0284172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 80,24G-0,22G                                   | 80,27 G                     | 4,93         | 4,93   |
| A\$                   | 1.000                  | 22.08.35                  | 22.FA       | A3LDV8                 | AU3CB0296580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,25G-3,16G                                   | 93,24 G                     | 5,5          | 5,5    |
| A\$                   | 1.000                  | 09.03.33                  | 09.MS       | A3LE69                 | AU3CB0297547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,01G-6,97G                                   | 97,11 G                     | 5,07         | 5,07   |
| A\$                   | 1.000                  | 21.07.36                  | 21.JJ       | A3LQRU                 | AU3SG0002868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,97G-7,88G                                   | 97,97 G                     | 5,6          | 5,59   |
| A\$                   | 1.000                  | 02.02.34                  | 02.FA       | A3LT4C                 | AU3SG0002959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,38G-7,36G                                   | 97,44 G                     | 5,22         | 5,22   |
| A\$                   | 1.000                  | 13.08.38                  | 13.FA       | A4EFDQ                 | AU3SG0003221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,18G-6,17G                                   | 96,51 G                     | 5,76         | 5,76   |
| A\$                   | 1.000                  | 10.03.36                  | 10.MS       | A4EGJY                 | AU3SG0003254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,96G-6,73G                                   | 96,82 G                     | 5,5          | 5,5    |
| Euro                  | 1.000                  | 21.05.35                  | 21.05.      | A4EBBH                 | XS3045728683 | <b>Queensland Treasury Corp.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S<br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,14G-9,15G                                   | 99,26 G                     | 3,36         | 3,36   |
| Euro                  | 1.000                  | 21.05.35                  | 21.05.      | A4EBLO                 | XS3047457117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,35G-9,4G                                    | 99,35 G                     | 3,32         | 3,32   |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)<br>4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)<br>5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,67G-1,7G                                    | 91,77 G                     | 4,6          | 4,6    |
| US\$                  | 1.000                  | 30.06.29                  | 30.JD       | A2RY95                 | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,03G-0,06G                                  | 100,16 G                    | 4,22         | 4,22   |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A2SBPJ                 | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,38G-4,36G                                   | 94,49 G                     | 4,42         | 4,41   |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A3L2YQ                 | US74834LBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,35G-1,3G                                   | 101,36 G                    | 4,3          | 4,3    |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A3L2YR                 | US74834LBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,46G-0,44G                                  | 100,58 G                    | 5            | 5      |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 0,01G-0,01G                                    | 0,01 G                      | 556,62       | 556,62 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A3LVPG                 | US750236AY71 | <b>Radian Group Inc.<br/>Registered Notes</b><br>6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,35G-4,36G                                  | 104,44 G                    | 4,8          | 4,79   |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | A3L1AB                 | XS2844410287 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,99G-3,96G                                  | 103,99 G                    | 3,13         | 3,13   |
| Euro                  | 100.000                | 03.01.30                  | 03.01.      | A3L27V                 | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)<br>4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31)<br>3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)                                                                  |                              | 102,72G-2,71G                                  | 102,74 G                    | 3,13         | 3,13   |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | A3LNBJ                 | XS2682093526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,13G-5,17G                                  | 105,15 G                    | 3,87         | 3,86   |
| Euro                  | 100.000                | 21.08.29                  | 21.08.      | A3LUOR                 | XS2765027193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,03G-4,06G                                  | 104,04 G                    | 3,38         | 3,38   |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3LZGQ                 | XS2826609971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,78G-4,76G                                  | 104,79 G                    | 3,3          | 3,29   |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | A4D63K                 | XS3004031822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,81G-0,94G                                  | 100,83 G                    | 3,33         | 3,32   |
| Euro                  | 100.000                | 27.08.31                  | 27.08.      | A4EFVL                 | XS3166786619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,47G-0,47G                                  | 100,51 G                    | 3,4          | 3,4    |
| Euro                  | 100.000                | 13.11.33                  | 13.11.      | A4EKX4                 | XS3227928911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,44G-0,45G                                  | 100,51 G                    | 3,56         | 3,55   |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,42G-0,42G                                  | 100,42 G                    | 2,2          | 2,19   |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A3LH4A                 | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,4G-1,4G                                    | 101,42 G                    | 2,49         | 2,48   |
| Euro                  | 100.000                | 25.09.26                  | 25.09.      | A2R76H                 | XS2055627538 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 98,8G-8,81G                                    | 98,79 G                     | 0,76         | 0,76   |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Y                 | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 90,57G-0,57G                                   | 90,66 G                     | 0,28         | 0,28   |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3K1BP                 | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,42G-5,41G                                   | 95,42 G                     | 0,26         | 0,26   |
| Euro                  | 100.000                | 01.09.27                  | 01.09.      | A3KVMY                 | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 96,67G-6,67G                                   | 96,66 G                     | 0,1          | 0,1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach                 |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|------------------------------|----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA                         | B/F                  |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LAQY                 | XS2547936984 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 106,12G-6,12G                                  | 106,15 G                    | 2,54                         | 2,54                 |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)<br>6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.) | S s<br>S s                   | 100,92G-0,92G                                  | 100,9 G                     | 2,93<br>1,89<br>4,46<br>4,46 | 2,93<br>1,89<br>4,46 |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,69G-9,69G                                   | 99,69 G                     |                              |                      |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,4G-6,5G                                     | 96,53 G                     |                              |                      |
| Euro                  | 100.000                | 02.01.35                  | 02.01.      | A3L3MX                 | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,48G-5,69G                                  | 105,7 G                     |                              |                      |
| Euro                  | 200.000                | endlos                    | 15.JD       | A4D8HY                 | XS3028073701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,79G-3G                                     | 102,68 G                    |                              |                      |
| Euro                  | 200.000                | endlos                    | 15.JD       | A4EK57                 | XS3258450074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,45G-1,62G                                  | 101,16 G                    |                              |                      |
| Euro                  | 100.000                | 12.10.27                  | 12.10.      | A3LPNM                 | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                       |                              | 102,35G-2,34G                                  | 102,32 G                    | 5,48<br>4,12                 | 5,46<br>4,12         |
| Euro                  | 100.000                | 22.01.32                  | 22.01.      | A4ENWP                 | XS3277939420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,01G-0,08G                                  | 100,11 G                    |                              |                      |
| Euro                  | 100.000                | 23.05.30                  | 23.05.      | A3LYYC                 | XS2822443656 | <b>Raiffeisen Bank Zŕrtkörœen Muködo Részvénytŕsasŕg<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)                                                                                                                                                                                                                                                                                                          |                              | 104,75G-4,77G                                  | 104,78 G                    | 3,92<br>4,1                  | 3,91<br>4,09         |
| Euro                  | 100.000                | 01.07.31                  | 01.07.      | A4EDCE                 | XS3107139373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,43G-0,43G                                  | 100,44 G                    |                              |                      |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A3L04H                 | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,81G-1,79G                                  | 101,83 G                    | 2,82                         | 2,81                 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s                   | 100,09G-0,09G                                  | 100,09 G                    | 2,9<br>2,86                  | 2,9<br>2,86          |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A3LS6J                 | AT000B067251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,5G-0,49G                                   | 100,51 G                    |                              |                      |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                                                                                                                     |                              | 77,83G-7,17G                                   | 77,83 G                     | 0,97<br>0,69                 | 0,97<br>0,69         |
| Euro                  | 100.000                | 04.03.36                  | 04.03.      | A3KMGD                 | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 72,25G-2,17G                                   | 72,3 G                      |                              |                      |
| Euro                  | 100.000                | 03.09.32                  | 03.09.      | A3L273                 | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,21G-2,26G                                  | 102,27 G                    | 3,46                         | 3,46                 |
| Euro                  | 100.000                | 01.11.27                  | 01.11.      | A3LAUX                 | CH1224575899 | <b>Raiffeisen Schweiz Genossenschaft<br/>Nachrangige Anleihen</b><br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,48G-4,49G                                  | 104,49 G                    | 2,55<br>2,8                  | 2,55<br>2,8          |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LG7S                 | CH1251998238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,26G-5,3G                                   | 105,33 G                    |                              |                      |
| sfrs                  | 5.000                  | 14.05.32                  | 14.05.      | A4EAWL                 | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft<br/>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,1G-1,05G                                   | 101,42 G                    | 1,01                         | 1,01                 |
| sfrs                  | 5.000                  | endlos                    | 31.03.      | A3KNB7                 | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,25G-0,24G                                  | 100,25 G                    |                              |                      |
| sfrs                  | 5.000                  | endlos                    | 16.04.      | A283TU                 | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,54G-9,57G                                   | 99,57 G                     |                              |                      |
| sfrs                  | 100.000                | 15.01.31                  | 15.01.      | A287C4                 | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,06G-8,33G                                   | 98,42 G                     | 0,92<br>0,73                 | 0,92<br>0,73         |
| sfrs                  | 5.000                  | 14.05.29                  | 14.05.      | A4EA2G                 | CH1428648278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,41G-0,39G                                  | 100,41 G                    |                              |                      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC5Q                 | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)<br>2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)                                                                                                                                                                                                                                                                                                                  |                              | 100,5G-0,5G                                    | 100,51 G                    | 2,59<br>2,12<br>2,72         | 2,58<br>2,11<br>2,71 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A3LKDR                 | AT0000A35V69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,62G-0,62G                                  | 100,58 G                    |                              |                      |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A4EH7A                 | AT0000A3PPN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,62G-9,64G                                   | 99,73 G                     |                              |                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026               | Einheitspreis<br>02.02.2026                 | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             | ISMA                         | B/F                          |
| Euro                            | 100.000                           | 14.06.28                        | 14.06.          | A1HL3E                              | XS0942965525<br>AT000B093547                                 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                               |                                          | 99,86G-9,85G<br>62,17G-2,1G                                     | 99,88 G<br>62,3 G                           | 2,44<br>1,6                  | 2,44<br>1,6                  |
|                                 | 100.000                           | 27.05.41                        | 27.05.          | A3KRLY                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3LC92                              | AT0000A32661<br>AT0000A39K79                                 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                   |                                          | 101,04G-1,02G<br>101,22G-1,26G                                  | 101,04 G<br>101,29 G                        | 2,46<br>2,67                 | 2,46<br>2,67                 |
|                                 | 100.000                           | 17.01.29                        | 17.01.          | A3LS96                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A3KR77                              | XS2348241048<br>XS2831757153                                 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                          |                                          | 97,37G-7,41G<br>104,26G-4,27G                                   | 97,37 G<br>104,29 G                         | 2,04<br>3,86                 | 2,04<br>3,86                 |
|                                 | 100.000                           | 05.06.30                        | 05.06.          | A3LZRM                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A3LJGZ                              | XS2630490394<br>XS3076190324                                 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)                                                                              |                                          | 101,7G-1,61G<br>100,47G-0,53G                                   | 101,65 G<br>100,42 G                        | 6,53<br>3,45                 | 6,49<br>3,44                 |
|                                 | 100.000                           | 21.05.29                        | 21.05.          | A4EBCJ                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 31.08.32                        | 31.08.          | A3K8VV                              | XS2526846469<br>XS2572298409<br>XS2613629372<br>XS2752052063 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) |                                          | 96,01G-6,01G<br>101,88G-1,89G<br>102,05G-2,04G<br>100,72G-0,72G | 96,09 G<br>101,95 G<br>102,07 G<br>100,73 G | 3,05<br>2,74<br>2,51<br>2,54 | 3,05<br>2,74<br>2,5<br>2,53  |
|                                 | 100.000                           | 11.01.30                        | 11.01.          | A3LCK0                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
|                                 | 100.000                           | 24.07.28                        | 24.07.          | A3LGS2                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
|                                 | 100.000                           | 23.09.27                        | 23.09.          | A3LTNA                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 28.08.26                        | 28.08.          | A19473                              | XS1871114473<br>XS2100569552<br>XS1942629061<br>XS2469466390 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)                 |                                          | 99,12G-9,11G<br>77,04G-7G<br>95,14G-5,13G<br>98,81G-8,8G        | 99,11 G<br>77,12 G<br>95,15 G<br>98,8 G     | 1,26<br>0,97<br>1,84<br>2,26 | 1,26<br>0,97<br>1,84<br>2,26 |
|                                 | 100.000                           | 15.01.35                        | 15.01.          | A28R4K                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
|                                 | 100.000                           | 30.01.29                        | 30.01.          | A2RWZ6                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
|                                 | 100.000                           | 21.04.27                        | 21.04.          | A3K4RK                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A186S5                              | XS1495631993<br>AT0000A2CFT1<br>AT0000A2XLA5<br>AT0000A2YD59 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                 | S s<br>S s                               | 98,82G-8,82G<br>78,38G-8,28G<br>98,76G-8,76G<br>99,25G-9,23G    | 98,82 G<br>78,3 G<br>98,76 G<br>99,27 G     | 0,76<br>1,28<br>2,29<br>2,74 | 0,76<br>1,28<br>2,28<br>2,74 |
|                                 | 100.000                           | 22.01.35                        | 22.01.          | A28SAA                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
|                                 | 100.000                           | 26.04.27                        | 26.04.          | A3K4Q0                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
|                                 | 100.000                           | 28.06.29                        | 28.06.          | A3K6K9                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 24.02.28                        | 24.02.          | A3LEMY                              | AT0000A32SJ1<br>AT0000A3JOL9                                 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                               |                                          | 101,06G-1,05G<br>98,11G-8,07G                                   | 101,08 G<br>98,15 G                         | 2,84<br>3,05                 | 2,84<br>3,05                 |
|                                 | 100.000                           | 12.02.31                        | 12.02.          | A4D6T9                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A3K5YN                              | AT0000A2Y735                                                 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                               |                                          | 98,5G-8,5G                                                      | 98,5 G                                      | 2,68                         | 2,68                         |
|                                 |                                   |                                 |                 |                                     |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A3LT8V                              | USJ64264AG96<br>USJ64264AK09                                 | <b>Rakuten Group Inc.</b><br><b>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                        |                                          | 106,31G-6,35G<br>111,27G-1,33G                                  | 106,35 G<br>111,3 G                         | 4,9<br>5,89                  | 4,9<br>5,88                  |
|                                 | 1.000                             | 15.04.29                        | 15.AO           | A3LW38                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 1.000                             | endlos                          | 22.04.          | A3KPS9                              | XS2332889778                                                 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                        |                                          | 97,68G-7,82G                                                    | 97,89 G                                     |                              |                              |
|                                 |                                   |                                 |                 |                                     |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28X7S                              | US731572AB96<br>US751212AD31                                 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                          |                                          | 94,85G-4,8G<br>102,44G-2,51G                                    | 94,82 G<br>102,59 G                         | 4,31<br>4,59                 | 4,31<br>4,59                 |
|                                 | 1.000                             | 15.06.32                        | 15.JD           | A4ECCZ                              |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A3LVYN                              | XS2782937937                                                 | <b>Randstad N.V.</b><br><b>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                               |                                          | 101,87G-1,87G                                                   | 101,89 G                                    | 2,97                         | 2,97                         |
|                                 |                                   |                                 |                 |                                     |                                                              |                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             |                              |                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC<br/>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,58G-2,58G                                  | 102,69 G                    | 6,03         | 6,02 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,38G-1,37G                                  | 101,47 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,28G-0,09G                                   | 90,06 G                     | 4,96         | 4,96 |
| Euro                   | 100.000                  | 05.03.29                  | 05.MJSD      | A4ELSS                     | FR0014014MS2 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,929%, zinsv. v. 05.12.25-04.03.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,21G-0,22G                                  | 100,2 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | <b>26.05.26</b>           | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)<br>3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32) |                                 | 99,79G-9,79G                                   | 99,79 G                     | 2,3          | 2,29 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,76G-8,78G                                   | 98,74 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | <b>10.04.26</b>           | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,9G-9,9G                                     | 99,9 G                      | 2,3          | 2,27 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,52G-2,52G                                  | 102,53 G                    | 2,9          | 2,89 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,71G-4,78G                                  | 104,72 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,53G-2,5G                                   | 102,59 G                    | 3,28         | 3,28 |
| sfrs                   | 5.000                    | 29.10.29                  | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,88G-2,87G                                  | 102,92 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3L72E                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,24G-1,22G                                  | 101,24 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | <b>13.07.26</b>           | 13.07.       | A3LCSG                     | FR001400FOU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,39G-0,39G                                  | 100,4 G                     | 3,67         | 3,63 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-1,78G                                  | 101,77 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,33G-4,35G                                  | 104,36 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,89G-0,89G                                  | 100,91 G                    | 3,21         | 3,19 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,12G-6,11G                                  | 106,15 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,64G-2,81G                                  | 102,68 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,51G-1,57G                                  | 101,57 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,4G-3,4G                                    | 103,39 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 06.06.30                  | 06.06.       | A4EB4U                     | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,73G                                  | 100,68 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 03.11.32                  | 03.11.       | A4EKC�                     | FR0014013UK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,94G-8,94G                                   | 99,03 G                     | 3,8          | 3,8  |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A4EM80                     | FR0014015EO5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,62G-0,57G                                  | 100,61 G                    | 3,64         | 3,64 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,44G-5,26G                                  | 105,53 G                    | 4,74         | 4,74 |
| Euro                   | 100.000                  | 24.03.37                  | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,86G-1,92G                                  | 101,91 G                    | 4,53         | 4,52 |
| Euro                   | 200.000                  | endlos                    | 24.MS        | A4EHER                     | FR0014012ST1 | <b>RCI Banque S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,67G-2,67G                                  | 102,55 G                    |              |      |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)<br>3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)<br>3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,49G-6,52G                                   | 86,53 G                     | 3,75         | 3,75 |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYW                     | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,48G-5,49G                                   | 95,49 G                     | 2,34         | 2,34 |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,33G-2,44G                                   | 92,47 G                     | 6,01         | 6    |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,59G-6,59G                                  | 106,63 G                    | 3,25         | 3,24 |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,1G-9,08G                                   | 109,21 G                    | 3,84         | 3,84 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,07G-1,12G                                  | 101,27 G                    | 5,03         | 5,03 |
| Euro                   | 1.000                    | 20.06.31                  | 20.06.       | A4ECLP                     | XS3097933744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,98G-100G                                    | 100,02 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 20.06.35                  | 20.06.       | A4ECLQ                     | XS3097936176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,2G-9,15G                                    | 99,31 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | <b>19.05.26</b>           | 19.05.       | A28XL3                     | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,52G                                    | 99,48 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A28XL5                     | XS2177013765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,31G-1,29G                                   | 91,31 G                     | 1,63         | 1,63 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                              | Fälligkeit<br>bzw.<br>Kündigung                                             | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                            | Einheitspreis<br>02.02.2026                                         | Rendite nach                                |                                              |
|----------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                                              |                                                                |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                              |                                                                     | ISMA                                        | B/F                                          |
| US\$<br>£                                    | 1.000<br>1.000                                                 | 26.06.27<br>19.05.32                                                        | 26.JD<br>19.05.                                          | A19KK3<br>A28XL7                                         | USG7420TAE67<br>XS2177006983                                                                 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                |                                          | 98,28G-8,31G<br>83,9G-3,92G                                                                  | 98,33 G<br>83,96 G                                                  | 4,31<br>4,11                                | 4,29<br>4,11                                 |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000             | 20.06.29<br>20.12.32<br>14.09.28<br>14.09.33<br>10.09.28<br>10.09.34        | 20.06.<br>20.12.<br>14.09.<br>14.09.<br>10.09.<br>10.09. | A3L0AS<br>A3L0EG<br>A3LM53<br>A3LM54<br>A4EGC1<br>A4EGC2 | XS2842083235<br>XS2842083318<br>XS2681383662<br>XS2681384041<br>XS3174782758<br>XS3174782675 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34) |                                          | 102,82G-2,86G<br>101,4G-1,49G<br>102,52G-2,55G<br>102,91G-3G<br>100,17G-0,17G<br>99,56G-9,5G | 102,83 G<br>101,49 G<br>102,54 G<br>103,09 G<br>100,16 G<br>99,63 G | 2,72<br>4,74<br>2,6<br>3,42<br>2,55<br>3,57 | 2,72<br>4,74<br>2,59<br>3,42<br>2,55<br>3,56 |
| Euro<br>Euro                                 | 1.000<br>1.000                                                 | 25.01.28<br>30.10.31                                                        | 25.JJ<br>30.AO                                           | A3E5WT<br>A4DFW5                                         | DE000A3E5WT0<br>DE000A4DFW53                                                                 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)<br>7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)                                                                                                                                                                                                                                                                        |                                          | 101,5G-1,5G<br>92G-6,15G                                                                     | 101 G<br>92 G                                                       | 5,51<br>8,8                                 | 5,51<br>8,78                                 |
| Euro                                         | 1.000                                                          | 28.06.27                                                                    | 28.JD                                                    | A3MQQJ                                                   | DE000A3MQQJ0                                                                                 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                                                                                                                                                                                                       |                                          | 99G-9G                                                                                       | 99 G                                                                | 5,06                                        | 5,04                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                                 | 28.04.29<br>18.10.29                                                        | 28.AO<br>18.AO                                           | A30VVF<br>A351MJ                                         | DE000A30VVF3<br>DE000A351MJ3                                                                 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                                                                                                                                                                                     |                                          | 97G-7G<br>97G-7G                                                                             | 97 G<br>97 G                                                        | 7,97<br>7,84                                | 7,95<br>7,82                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>21.04.26</b><br>13.03.27<br>24.07.28<br>24.05.33<br>17.01.34<br>06.10.31 | 21.04.<br>13.03.<br>24.07.<br>24.05.<br>17.01.<br>06.10. | A18Z7C<br>A19XB3<br>A28R5E<br>A3KQ83<br>A3LSOM<br>A4EHL9 | XS1395060491<br>XS1788586375<br>XS2103013210<br>XS2343540519<br>XS2744299335<br>XS3188782000 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)<br>3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)<br>3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)              |                                          | 99,73G-9,73G<br>98,93G-8,92G<br>95,48G-5,38G<br>83,19G-3,08G<br>97,4G-7,36G<br>99,33G-9,31G  | 99,74 G<br>98,93 G<br>95,52 G<br>83,32 G<br>97,48 G<br>99,4 G       | 1,99<br>2,25<br>0,78<br>1,2<br>3,38<br>3,13 | 1,99<br>2,25<br>0,78<br>1,2<br>3,38<br>3,13  |
| Euro                                         | 100.000                                                        | 09.07.32                                                                    | 09.07.                                                   | A3L00U                                                   | XS2838500218                                                                                 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                                                                                                 |                                          | 99,91G-9,91G                                                                                 | 99,97 G                                                             | 3,39                                        | 3,39                                         |
| Euro                                         | 1.000                                                          | 27.04.27                                                                    | 27.04.                                                   | A1Z0N6                                                   | XS1223842847                                                                                 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                   |                                          | 99,21G-9,21G                                                                                 | 99,22 G                                                             | 2,53                                        | 2,53                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                             | 30.05.31<br>30.05.31                                                        | 30.05.<br>30.05.                                         | A3LZCD<br>A4EN4U                                         | XS2828917943<br>XS3280997217                                                                 | <b>Redexis S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)<br>4 3/8%, v. 30.05.24(31), EO-Med.-T.Nts 2025(25/31) Tr.2                                                                                                                                                                                                                                                                     |                                          | 102,77G-2,85G<br>102,35G-2,41G                                                               | 102,88 G<br>102,39 G                                                | 3,77<br>3,86                                | 3,77<br>3,86                                 |
| US\$                                         | 1.000                                                          | 01.02.27                                                                    | 01.FA                                                    | A19CFY                                                   | US75884RAV50                                                                                 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                           |                                          | 99,52G-9,47G                                                                                 | 99,45 G                                                             | 4,2                                         | 4,19                                         |
| US\$                                         | 1.000                                                          | 15.09.50                                                                    | 15.MS                                                    | A2807H                                                   | US75886FAF45                                                                                 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                            |                                          | 60,48G-0,55G                                                                                 | 60,69 G                                                             | 5,93                                        | 5,93                                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                  | 25.05.27<br>20.06.29<br>25.05.32                                            | 25.05.<br>20.06.<br>25.05.                               | A19KJY<br>A2R3YK<br>A3K55H                               | FR0013264488<br>FR0013426731<br>FR001400AON3                                                 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                  |                                          | 98,15G-8,15G<br>92,54G-2,52G<br>92,48G-2,52G                                                 | 98,15 G<br>92,63 G<br>92,64 G                                       | 1,77<br>0,75<br>3,2                         | 1,77<br>0,75<br>3,2                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                                 | 06.09.35<br>06.06.30                                                        | 06.MS<br>06.JD                                           | A3L08U<br>A3LZX0                                         | US7591EPAV24<br>US7591EPAU41                                                                 | <b>Regions Financial Corp.<br/>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                           |                                          | 102,34G-2,38G<br>103,83G-3,83G                                                               | 102,35 G<br>103,89 G                                                | 5,25<br>4,79                                | 5,25<br>4,78                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 12.08.28                        | 12.FA           | A3KU6W                              | US7591EPAT77 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                      |                                          | 94,12G-4,15G                                      | 94,17 G                     | 3,79         | 3,79 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R2BC                              | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                             |                                          | 99G-8,98G                                         | 99,1 G                      | 4,28         | 4,27 |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LJWH                              | US759351AR05 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,7G-5,74G                                      | 105,83 G                    | 5,14         | 5,14 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3LYUL                              | US759351AS87 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,26G-3,38G                                     | 103,46 G                    | 5,33         | 5,32 |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D7W5                              | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                                                                                                                                                                            |                                          | 102,63G-2,6G                                      | 102,52 G                    | 6,56         | 6,55 |
| US\$                            | 1.000                             | 18.03.29                        | 18.MS           | A2RZf6                              | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                     |                                          | 98,69G-8,72G                                      | 98,8 G                      | 4,49         | 4,49 |
| US\$                            | 1.000                             | 27.03.30                        | 27.MS           | A4D898                              | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                                                           |                                          | 101,39G-1,28G                                     | 101,39 G                    | 4,46         | 4,45 |
| US\$                            | 1.000                             | 27.03.35                        | 27.MS           | A4D899                              | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,79G-1,21G                                     | 102,02 G                    | 5,15         | 5,15 |
| Euro                            | 1.000                             | <b>12.05.26</b>                 | 12.05.          | A18ZC8                              | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                       |                                          | 99,77G-9,77G                                      | 99,75 G                     | 2,23         | 2,21 |
| Euro                            | 1.000                             |                                 | 13.05.          | A19X8S                              | XS1793224632 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,97G-8,97G                                      | 98,98 G                     | 2,33         | 2,32 |
| Euro                            | 1.000                             |                                 | 10.03.          | A28URR                              | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,8G-5,76G                                       | 95,76 G                     | 1,04         | 1,04 |
| Euro                            | 1.000                             |                                 | 10.03.          | A28URS                              | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,11G-6,83G                                      | 87,06 G                     | 2            | 2    |
| Euro                            | 1.000                             |                                 | 12.06.          | A3LJS3                              | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,07G-2,86G                                     | 103,15 G                    | 3,16         | 3,16 |
| Euro                            | 1.000                             |                                 | 20.03.          | A3LWCX                              | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,76G-9,23G                                      | 99,86 G                     | 3,5          | 3,5  |
| Euro                            | 1.000                             |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A19UYU                              | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                          |                                          | 98,72G-8,59G                                      | 98,71 G                     | 2,5          | 2,5  |
| Euro                            | 1.000                             | 16.04.29                        | 16.04.          | A3KPNA                              | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,82G-2,9G                                       | 92,88 G                     | 1,07         | 1,07 |
| Euro                            | 1.000                             | 27.02.32                        | 27.02.          | A3LU39                              | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,14G-1,07G                                     | 101,07 G                    | 3,3          | 3,3  |
| US\$                            | 1.000                             | 05.06.33                        | 05.JD           | A3LJMT                              | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                          | 103,73G-3,87G                                     | 103,84 G                    | 5,17         | 5,17 |
| Euro                            | 100.000                           | <b>25.05.26</b>                 | 25.05.          | A285BS                              | FR0014000NZ4 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) |                                          | 99,9G-9,89G                                       | 99,89 G                     | 2,72         | 2,69 |
| Euro                            | 100.000                           |                                 | 04.10.          | A2R8SR                              | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,65G-7,42G                                      | 97,63 G                     | 2,3          | 2,3  |
| Euro                            | 100.000                           |                                 | 28.09.          | A2RR9Y                              | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,61G-9,61G                                      | 99,63 G                     | 2,61         | 2,59 |
| Euro                            | 100.000                           |                                 | 01.04.          | A3KN1M                              | FR0014002OL8 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,16G-9,16G                                      | 99,21 G                     | 2,91         | 2,9  |
| Euro                            | 100.000                           |                                 | 02.06.          | A3KZMK                              | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,69G-9,67G                                      | 99,75 G                     | 2,75         | 2,74 |
| Euro                            | 100.000                           |                                 | 30.09.          | A4EHM1                              | FR0014010DR1 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,35G-1,34G                                     | 101,28 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 27.06.27                        | 27.06.          | A3K6U3                              | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                        |                                          | 101,6G-1,62G                                      | 101,59 G                    | 2,67         | 2,66 |
| Euro                            | 1.000                             | 27.06.30                        | 27.06.          | A3K6U4                              | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,45G-5,61G                                     | 105,55 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 14.10.28                        | 14.10.          | A283PR                              | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                 |                                          | 94,53G-4,54G                                      | 94,5 G                      | 1,06         | 1,06 |
| Euro                            | 1.000                             | <b>30.05.26</b>                 | 30.05.          | A2R2KE                              | XS1996441066 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,52G-9,55G                                      | 99,53 G                     | 1,75         | 1,75 |
| Euro                            | 100.000                           | 06.07.29                        | 06.07.          | A3KTNM                              | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                            |                                          | 92,18G-2,29G                                      | 92,3 G                      | 0,81         | 0,81 |
| Euro                            | 100.000                           | 06.07.33                        | 06.07.          | A3KTNN                              | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 82,56G-2,87G                                      | 82,8 G                      | 2,1          | 2,1  |
| Euro                            | 100.000                           | 05.09.34                        | 05.09.          | A3L28G                              | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,76G-9,64G                                      | 99,84 G                     | 3,67         | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A4ECY3                 | XS3102778191 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)          |                              | 101,51G-1,66G                                  | 101,49 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 19.02.      | A4EK9Q                 | XS3231216998 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.) |                              | 99,19G-9,44G                                   | 99,1 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)      |                              | 102,7G-2,59G                                   | 102,64 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                          |                              | 99,21G-9,25G                                   | 99,19 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                               |                              | 100G-G                                         | 100,02 G                    | 2,25         | 2,24 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28VON                 | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                  |                              | 98,95G-9,02G                                   | 99 G                        | 2,87         | 2,87 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                  |                              | 96,88G-6,82G                                   | 96,88 G                     | 0,52         | 0,52 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190NZ                 | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)                                                                       |                              | 100,13G-0,13G                                  | 100,16 G                    | 3,93         | 3,92 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SF0                 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                            |                              | 99,3G-9,27G                                    | 99,21 G                     | 3,84         | 3,83 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7F                 | US760759AV21 | 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)                                                                                                                              |                              | 92,82G-2,78G                                   | 92,86 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3KYL V                | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)                                                                                                                            |                              | 86,58G-6,65G                                   | 86,73 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A3LFS7                 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)                                                                                                                            |                              | 102,15G-2,14G                                  | 102,22 G                    | 4,19         | 4,18 |
| US\$                  | 1.000                  | 01.04.34                  | 01.AO       | A3LFS8                 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34)                                                                                                                                |                              | 101,92G-1,93G                                  | 102,02 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D8VG                 | US760759BM13 | 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)                                                                                                                             |                              | 102,59G-2,59G                                  | 102,72 G                    | 4,85         | 4,85 |
| Euro                  | 100.000                | <b>22.07.26</b>           | 22.07.      | A184AK                 | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                          |                              | 99,37G-9,26G                                   | 99,27 G                     | 2            | 2    |
| Euro                  | 100.000                | 22.05.31                  | 22.05.      | A4EBC8                 | BE0390218841 | <b>RESA S.A.<br/>Senior Notes</b><br>3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)                                                                                       |                              | 100,44G-0,44G                                  | 100,52 G                    | 3,41         | 3,4  |
| Euro                  | 1.000                  | <b>19.07.26</b>           | 19.07.      | A184AM                 | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)                                                                                |                              | 99,77G-9,77G                                   | 99,72 G                     | 2,38         | 2,36 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7WK                 | US714046AG46 | 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                              |                              | 96,37G-6,36G                                   | 96,43 G                     | 4,45         | 4,44 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV7N                 | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)                                                                                                                           |                              | 93,8G-3,73G                                    | 93,89 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV7P                 | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                            |                              | 87,46G-7,56G                                   | 87,67 G                     | 4,86         | 4,86 |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A3LM2K                 | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                             |                              | 106,92G-6,92G                                  | 107 G                       | 3,23         | 3,23 |
| Euro                  | 100.000                | 03.07.28                  | 03.07.      | A4EDHX                 | XS3090081467 | 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)                                                                                                                            |                              | 100,1G-0,11G                                   | 100,11 G                    | 2,7          | 2,69 |
| Euro                  | 100.000                | 03.07.32                  | 03.07.      | A4EDHY                 | XS3092557126 | 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)                                                                                                                            |                              | 100,07G-0,08G                                  | 100,16 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KQKW                 | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                  |                              | 98,38G-8,38G                                   | 98,35 G                     | 2,86         | 2,85 |
| Euro                  | 1.000                  | 15.12.28                  | 15.JD       | A3KYUJ                 | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)                                                                                      |                              | 98,38G-8,24G                                   | 98,26 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 15.09.30                  | 15.MS       | A3LM6X                 | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                            |                              | 103,63G-3,35G                                  | 103,68 G                    | 4,49         | 4,48 |
| Euro                  | 1.000                  | 15.09.30                  | 15.MS       | A4EGNG                 | XS3146987543 | <b>Rexel S.A.<br/>Senior Secured Notes</b><br>4%, v. 09.09.25(30), EO-Notes 2025(25/30)                                                                                  |                              | 101,44G-1,45G                                  | 101,49 G                    | 3,69         | 3,68 |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ35                 | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)                                                            |                              | 101,28G-1,31G                                  | 101,59 G                    | 6,12         | 6,12 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z230                 | US761713BB19 | 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)                                                                                                                             |                              | 97,89G-7,94G                                   | 98,08 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z23Z                 | US761713BA36 | 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                              |                              | 103,66G-3,74G                                  | 103,82 G                    | 5,26         | 5,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 29.09.36                  | 29.09.       | A3KVRV                     | CH1130818813 | <b>Rhätische Bahn (RhB) Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,29G-1,35G                                   | 91,5 G                      | 0,85         |      |
| Euro                   | 1.000                    | <b>26.03.26</b>           | 26.03.       | A19X8M                     | XS1789751531 | <b>Richemont International Holding S.A. Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                                                        |                                 | 99,82G-9,83G                                   | 99,81 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A19X8N                     | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,84G-4,85G                                   | 94,81 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 26.03.38                  | 26.03.       | A19X8P                     | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,86G-3,64G                                   | 83,84 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A28XTL                     | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,12G-6,15G                                   | 96,14 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A28XTM                     | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,9G-8,84G                                    | 88,9 G                      | 2,51         | 2,51 |
| Euro                   | 1.000                    | 26.05.40                  | 26.05.       | A28XTN                     | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,06G-5,12G                                   | 75,34 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 14.03.28                  | 16.MJSD      | A4D8PH                     | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC Guarabteed Floating Rate Notes</b><br>4,97606%, zinsv. v. 15.09.25-14.12.25, v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,41G-0,72G                                  | 100,69 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 22.03.42                  | 22.MS        | A1G2WH                     | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) |                                 | 92,7G-3G                                       | 93,04 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8SU                     | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,76G-5,02G                                   | 84,92 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFET                     | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,98G-2,03G                                  | 102,09 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 09.03.53                  | 09.MS        | A3LFEU                     | US76720AAP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,65G-2,89G                                   | 92,97 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8PA                     | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,56G-0,57G                                  | 100,58 G                    | 3,88         | 3,87 |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A4D8PB                     | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,07G-1,06G                                  | 101,06 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A4D8PC                     | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,39G-2,36G                                  | 102,36 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 14.03.32                  | 14.MS        | A4D8PD                     | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,73G-2,68G                                  | 102,78 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A4D8PE                     | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,42G-2,36G                                  | 102,47 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 14.03.55                  | 14.MS        | A4D8PF                     | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,24G-1,39G                                  | 101,53 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 14.03.65                  | 14.MS        | A4D8PG                     | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,53G-1,72G                                  | 101,82 G                    | 5,85         | 5,85 |
| £                      | 1.000                    | 11.12.29                  | 11.12.       | A1HDS3                     | XS0863076930 | <b>Rio Tinto Finance PLC Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,81G-8,83G                                   | 98,85 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A0TXKU                     | US767201AD89 | <b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,11G-7,12G                                  | 107,15 G                    | 4,08         | 4,07 |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYE3                     | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 61,15G-1,29G                                   | 61,64 G                     | 5,69         | 5,69 |
| £                      | 1.000                    | 07.10.49                  | 07.10.       | A2R8S4                     | XS2061962465 | <b>RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,47G-4,59G                                   | 84,61 G                     | 6,12         | 6,12 |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19TED                     | XS1732478265 | <b>Roadster Finance DAC Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,67G-8,35G                                   | 98,86 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 30.11.26                  | 28.FMAN      | A4EBME                     | DE000A4EBME7 | <b>Robert Bosch Finance LLC Floating Rate Medium -Term Notes</b><br>2,519%, zinsv. v. 28.11.25-26.02.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,19G-0,17G                                  | 100,19 G                    | 2,33         | 2,32 |
| Euro                   | 100.000                  | 28.05.28                  | 28.05.       | A4EBMA                     | DE000A4EBMA5 | <b>Robert Bosch Finance LLC Medium - Term Notes</b><br>2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,09G-0,11G                                  | 100,14 G                    | 2,7          | 2,69 |
| Euro                   | 100.000                  | 28.05.31                  | 28.05.       | A4EBMB                     | DE000A4EBMB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,55G-0,51G                                  | 100,55 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 28.05.34                  | 28.05.       | A4EBMC                     | DE000A4EBMC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,37G-1,1G                                   | 101,45 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 11.07.39                  | 11.07.       | A11QT1                     | XS1084874533 | <b>Robert Bosch GmbH Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                      |                                 | 86G-6,26G                                      | 89,14 G                     | 4,32         | 4,32 |
| Euro                   | 100.000                  | 02.06.27                  | 02.06.       | A351UG                     | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,45G-1,4G                                   | 101,48 G                    | 2,53         | 2,52 |
| Euro                   | 100.000                  | 02.06.35                  | 02.06.       | A351UH                     | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,05G-2,02G                                  | 102,23 G                    | 3,74         | 3,74 |
| Euro                   | 100.000                  | 02.06.30                  | 02.06.       | A351UJ                     | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,63G-2,6G                                   | 102,64 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 02.06.43                  | 02.06.       | A351UK                     | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,19G                                   | 99,31 G                     | 4,44         | 4,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A1HLB7                     | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,03G-99,92G                                 | 100,13 G                    | 2,66         | 2,65 |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A1HLGN                     | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,31G-6,18G                                   | 96,34 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4EBMD                     | DE000A4EBMD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,89G-0,74G                                  | 100,99 G                    | 3,92         | 3,91 |
| Euro                   | 1.000                    | 27.08.29                  | 27.08.       | A3LEL7                     | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,03G-1,99G                                  | 102,03 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | A3LEL8                     | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,9G-0,94G                                   | 100,95 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 04.12.27                  | 04.12.       | A3LRTS                     | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,55G-1,56G                                  | 101,58 G                    | 2,43         | 2,42 |
| Euro                   | 1.000                    | 04.12.36                  | 04.12.       | A3LRTT                     | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,6G-0,64G                                   | 100,79 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LX6K                     | XS2813211294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,3G-2,34G                                   | 102,39 G                    | 2,64         | 2,63 |
| Euro                   | 1.000                    | 03.05.44                  | 03.05.       | A3LX6L                     | XS2813211617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,32G-4,3G                                    | 94,58 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 28.01.27                  | 28.JJ        | A188FZ                     | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S<br>5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S<br>5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S<br>4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S<br>4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S<br>4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                              |                                 | 98,201G-8,486G                                 | 98,507 G                    | 4            | 4    |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A18YG2                     | USU75000BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,27G-9,29G                                   | 99,29 G                     | 5,26         | 5,19 |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L100                     | USU75000CQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,33G                                    | 99,42 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3LQZG                     | USU75000CE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,6G-0,6G                                    | 100,6 G                     | 4,51         | 4,48 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A3LQZJ                     | USU75000CF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,44G-3,4G                                   | 103,42 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A3LQZL                     | USU75000CG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,94G-4,92G                                  | 104,99 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 13.11.33                  | 13.MN        | A3LQZN                     | USU75000CH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,03G-6,01G                                  | 106,06 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVX2                     | USU75000CJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,12G-2,11G                                  | 102,12 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 08.03.31                  | 08.MS        | A3LVX4                     | USU75000CK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,87G-2,87G                                  | 102,9 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVX6                     | USU75000CL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,51G-2,48G                                  | 102,56 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 08.03.54                  | 08.MS        | A3LVX8                     | USU75000CM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,6G-6,69G                                    | 96,89 G                     | 5,52         | 5,52 |
| sfrs                   | 5.000                    | 24.09.30                  | 24.09.       | A195QQ                     | CH0433761316 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)<br>0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)<br>1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)<br>1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)<br>1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)<br>1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)<br>1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)<br>0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)<br>0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)<br>1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) |                                 | 100,61G-0,63G                                  | 100,64 G                    | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 25.02.27                  | 25.02.       | A3K2JZ                     | CH1166151899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,09G-0,11G                                  | 100,11 G                    | 0,4          | 0,4  |
| sfrs                   | 5.000                    | 25.02.37                  | 25.02.       | A3K2NX                     | CH1166151915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,64G-9,35G                                   | 99,86 G                     | 1,06         | 1,06 |
| sfrs                   | 5.000                    | 25.02.31                  | 25.02.       | A3K2RB                     | CH1166151907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,98G-100,3G                                  | 100,12 G                    | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A3K88A                     | CH1211713230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,72G-7,68G                                  | 107,8 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 23.06.26                  | 23.06.       | A3K88B                     | CH1211713222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,26G-0,24G                                  | 100,24 G                    | 0,87         | 0,86 |
| sfrs                   | 5.000                    | 06.09.29                  | 06.09.       | A3L21G                     | CH1371736807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,64G-1,64G                                  | 101,66 G                    | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 06.09.34                  | 06.09.       | A3L21H                     | CH1371736815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,12G-1,1G                                   | 101,28 G                    | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 06.09.39                  | 06.09.       | A3L21J                     | CH1371736823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,37G                                   | 99,76 G                     | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 15.09.28                  | 15.09.       | A3LQ44                     | CH1305916764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,92G-2,92G                                  | 102,92 G                    | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 15.09.38                  | 15.09.       | A3LRKJ                     | CH1305916780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,65G-9,48G                                  | 109,72 G                    | 1,14         | 1,14 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3LRKK                     | CH1305916772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,28G-6,28G                                  | 106,41 G                    | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 27.05.30                  | 27.05.       | A4EBPN                     | CH1474857013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,48G-9,53G                                   | 99,53 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 27.05.35                  | 27.05.       | A4EBPP                     | CH1474857021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-8,83G                                   | 99,07 G                     | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 27.05.40                  | 27.05.       | A4EEYP                     | CH1474857039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,68G-8,28G                                   | 98,85 G                     | 1,26         | 1,26 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYUP                     | US773903AH27 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,31G-8,3G                                    | 98,44 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYUQ                     | US773903AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,86G-2,98G                                   | 83,21 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188VN                     | US775109BF74 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,82G-8,87G                                   | 98,94 G                     | 4,44         | 4,42 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V7Z                     | US775109BG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,67G-9,52G                                   | 79,9 G                      | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1E2                     | US775109BN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,28G-9,21G                                   | 79,62 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z4                     | US775109BP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 72,73G-2,56G                                   | 72,78 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1VEYY                     | US775109BB60 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,44G-9,2G                                    | 89,34 G                     | 6,07         | 6,07 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LUNK                              | US775109DE81 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 09.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                 |                                          | 101,38G-1,44G                                     | 101,52 G                    | 4,54         | 4,54 |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUNL                              | US775109DF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,8G-0,75G                                      | 100,96 G                    | 5,25         | 5,25 |
| US\$                            | 1.000                             | 15.04.55                        | 15.AO           | A4D65E                              | US775109DG30 | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)                                                                                                                                                                                                                                                                                                 |                                          | 103,62G-3,61G                                     | 103,6 G                     | 6,83         | 6,83 |
| US\$                            | 1.000                             | 24.02.35                        | 24.FA           | A4D7JZ                              | US775711AA21 | <b>Rollins Inc.<br/>Registered Notes</b><br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,01G-9,07G                                      | 99,12 G                     | 5,45         | 5,45 |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A2832Y                              | USG76237AC37 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                  |                                          | 102,25G-2,23G                                     | 102,24 G                    | 4,41         | 4,4  |
| Euro                            | 1.000                             | 09.05.28                        | 09.05.          | A190KF                              | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                      |                                          | 97,8G-7,83G                                       | 97,87 G                     | 2,62         | 2,62 |
| Euro                            | 1.000                             | <b>16.02.26</b>                 | 16.FA           | A2832W                              | XS2244322082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,08G-0,01G                                     | 100,06 G                    | 4,29         | 4,21 |
| £                               | 1.000                             | 15.10.27                        | 15.AO           | A2832X                              | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,18G-2,2G                                      | 102,2 G                     | 4,43         | 4,42 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A194YX                              | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)<br>4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)<br>4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)<br>4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) |                                          | 99,88G-9,8G                                       | 99,93 G                     | 4,33         | 4,32 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A281NP                              | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,99G-5,91G                                      | 95,98 G                     | 2,9          | 2,9  |
| US\$                            | 1.000                             | 15.10.29                        | 15.AO           | A3L23G                              | US776696AG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,52G-0,45G                                     | 100,49 G                    | 4,41         | 4,41 |
| US\$                            | 1.000                             | 15.02.32                        | 15.FA           | A3L23H                              | US776696AH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,96G-9,98G                                      | 100,11 G                    | 4,81         | 4,81 |
| US\$                            | 1.000                             | 15.10.34                        | 15.AO           | A3L23J                              | US776696AJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,68G-8,61G                                      | 98,82 G                     | 5,16         | 5,16 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A4EFGV                              | US776696AK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,38G-0,32G                                     | 100,45 G                    | 4,16         | 4,15 |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A4EFGW                              | US776696AL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,87G-9,75G                                      | 99,96 G                     | 4,56         | 4,56 |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EFGX                              | US776696AM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,66G-9,58G                                      | 99,83 G                     | 5,22         | 5,22 |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3L5ZQ                              | FR001400U3P1 | <b>Roquette Frères S.A.<br/>Obligations</b><br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,17G-1,19G                                     | 101,21 G                    | 3,54         | 3,54 |
| Euro                            | 100.000                           | endlos                          | 25.02.          | A3L5ZR                              | FR001400U3Q9 | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                                                                                                                                                                                                                                                                                                         |                                          | 103,72G-3,89G                                     | 103,91 G                    |              |      |
| US\$                            | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A2839D                              | US778296AF07 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                     |                                          | 99,09G-9,07G                                      | 98,99 G                     | 1,76         | 1,76 |
| US\$                            | 1.000                             | 15.04.31                        | 15.AO           | A2839E                              | US778296AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,47G-7,5G                                       | 87,62 G                     | 4,26         | 4,26 |
| Euro                            | 1.000                             | 31.12.29                        | 30.MJSD         | A3L1N0                              | XS2854309684 | <b>Rossini S.àr.l.<br/>Floating Rate Notes</b><br>5,894%, zinsv. v. 31.12.25-30.03.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                             |                                          | 101,01G-1,05G                                     | 100,97 G                    | 5,71         | 5,71 |
| Euro                            | 1.000                             | 31.12.29                        | 30.J31D         | A3L1N2                              | XS2854303729 | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                          | 104,4G-4,35G                                      | 104,35 G                    | 5,57         | 5,57 |
| £                               | 1.000                             | <b>12.07.26</b>                 | 12.07.          | A2R47J                              | XS2027400063 | <b>Rothesay Life PLC<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                           |                                          | 99,2G-9,2G                                        | 99,2 G                      | 5,23         | 5,15 |
| US\$                            | 1.000                             | 11.09.34                        | 11.MS           | A3LZZG                              | XS2805330094 | <b>Rothesay Life PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                    |                                          | 106,43G-6,49G                                     | 106,44 G                    | 6,11         | 6,11 |
| £                               | 1.000                             | 10.12.34                        | 10.12.          | A3LZWA                              | XS2805328601 | <b>Rothesay Life PLC<br/>Subordinated Medium - Term Notes</b><br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                                                                                                                                                                                                                                                                                                           |                                          | 106,92G-7,05G                                     | 107,04 G                    | 5,97         | 5,96 |
| sfrs                            | 5.000                             | 05.10.26                        | 05.10.          | A3K3H2                              | CH1174335757 | <b>Royal Bank of Canada<br/>ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,09G-0,11G                                     | 100,11 G                    | 0,23         | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                      |                              |                                                |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b>                       |                              |                                                |                             |              |       |      |
| US\$                  | 1.000                  | 21.01.27                  | 21.JAJO     | A3K068                 | US78016EYZ41 | 5,16764%, zinsv. v. 21.10.25-20.01.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)  |                              | 100,29G-0,28G                                  | 100,28                      | G            | 4,96  | 4,95 |
| Euro                  | 1.000                  | 03.07.28                  | 02.JAJO     | A3L0VQ                 | XS2853494602 | 2,616%, zinsv. v. 02.01.26-01.04.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)   |                              | 100,2G-0,18G                                   | 100,18                      | G            | 2,56  | 2,56 |
| US\$                  | 1.000                  | 23.07.27                  | 23.JJ       | A3L1TV                 | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)   |                              | 100,48G-0,48G                                  | 100,49                      | G            | 4,78  | 4,76 |
| US\$                  | 1.000                  | 02.08.30                  | 02.FA       | A3L1TX                 | US78016HZZ62 | 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)   |                              | 102,17G-2,2G                                   | 102,28                      | G            | 4,47  | 4,47 |
| US\$                  | 1.000                  | 18.10.27                  | 20.JAJO     | A3L4RH                 | US78017FZR71 | 5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27) |                              | 100,17G-0,17G                                  | 100,17                      | G            | 5,05  | 5,03 |
| US\$                  | 1.000                  | 18.10.27                  | 18.AO       | A3L4RJ                 | US78017FZQ98 | 4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)    |                              | 100,33G-0,32G                                  | 100,3                       | G            | 4,36  | 4,34 |
| US\$                  | 1.000                  | 18.10.28                  | 20.JAJO     | A3L4RK                 | US78017FZU01 | zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)                                |                              | 100,4G-0,4G                                    | 100,41                      | G            | -0,15 |      |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | A3L4RL                 | US78017FZS54 | 4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)   |                              | 100,8G-0,79G                                   | 100,82                      | G            | 4,25  | 4,24 |
| US\$                  | 1.000                  | 18.10.30                  | 18.AO       | A3L4RM                 | US78017FZT38 | 4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)    |                              | 101,18G-1,16G                                  | 101,21                      | G            | 4,42  | 4,42 |
| US\$                  | 1.000                  | <b>20.07.26</b>           | 20.JAJO     | A3LK4B                 | US78016HZR47 | 5,01474%, zinsv. v. 20.10.25-19.01.26, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)    |                              | 100,08G-0,08G                                  | 100,09                      | G            | 4,92  | 4,86 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A4D58D                 | US78017DAA63 | 4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)   |                              | 101,75G-1,74G                                  | 101,78                      | G            | 4,38  | 4,38 |
| US\$                  | 1.000                  | 04.02.31                  | 04.FA       | A4D58F                 | US78017DAC20 | 5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)   |                              | 102,92G-2,93G                                  | 102,98                      | G            | 4,54  | 4,54 |
| Euro                  | 1.000                  | 22.01.31                  | 22.01.      | A4D5QL                 | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)   |                              | 100,98G-0,99G                                  | 100,99                      | G            | 3,03  | 3,03 |
| Euro                  | 1.000                  | 24.03.27                  | 24.MJSD     | A4D8UT                 | XS3031467171 | 2,472%, zinsv. v. 24.12.25-23.03.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)      |                              | 100,18G-0,18G                                  | 100,18                      | G            | 2,33  | 2,33 |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A4D9AJ                 | US78017DAF50 | 4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)   |                              | 100,82G-0,81G                                  | 100,85                      | G            | 4,36  | 4,35 |
| US\$                  | 1.000                  | 02.05.31                  | 02.MN       | A4D9AL                 | US78017DAH17 | 4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)    |                              | 102,08G-2,16G                                  | 102,22                      | G            | 4,55  | 4,55 |
| Euro                  | 1.000                  | 29.09.31                  | 27.09.      | A4EDAS                 | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)   |                              | 100,27G-0,28G                                  | 100,31                      | G            | 3,07  | 3,07 |
| US\$                  | 1.000                  | 06.08.31                  | 06.FA       | A4EEY3                 | US78017DAM02 | 4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)   |                              | 101,01G-0,99G                                  | 101,04                      | G            | 4,54  | 4,54 |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A4EKLA                 | US78017DAQ16 | 4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)   |                              | 99,12G-9,11G                                   | 99,16                       | G            | 4,53  | 4,53 |
|                       |                        |                           |             |                        |              | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b>                                 |                              |                                                |                             |              |       |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K5TM                 | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)                                 |                              | 98,75G-8,74G                                   | 98,76                       | G            | 2,3   | 2,3  |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4N                 | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                  |                              | 98,74G-8,73G                                   | 98,73                       | G            | 0,02  | 0,02 |
|                       |                        |                           |             |                        |              | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b>                 |                              |                                                |                             |              |       |      |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2877Y                 | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)                                 |                              | 86,98G-6,97G                                   | 87,04                       | G            | 0,02  | 0,02 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A28R5V                 | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                  |                              | 97,92G-7,92G                                   | 97,92                       | G            | 0,02  | 0,02 |
| Euro                  | 1.000                  | <b>19.06.26</b>           | 19.06.      | A2R3T2                 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)                                  |                              | 99,25G-9,26G                                   | 99,25                       | G            | 0,1   | 0,1  |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A3K1GL                 | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                |                              | 97,5G-7,5G                                     | 97,5                        | G            | 0,26  | 0,26 |
| Euro                  | 1.000                  | <b>23.03.26</b>           | 23.03.      | A3K3MC                 | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)                                |                              | 99,82G-9,82G                                   | 99,82                       | G            | 1,25  | 1,25 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K6DS                 | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)                                |                              | 97,29G-7,27G                                   | 97,36                       | G            | 2,61  | 2,61 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A3K88E                 | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                |                              | 100,14G-0,14G                                  | 100,16                      | G            | 2,28  | 2,28 |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3KW07                 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)                                 |                              | 93,73G-3,72G                                   | 93,74                       | G            | 0,02  | 0,02 |
| £                     | 1.000                  | 18.01.28                  | 18.JAJO     | A3LCZY                 | XS2575882621 | 4,6807%, zinsv. v. 20.10.25-19.01.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)  |                              | 100,21G-0,21G                                  | 100,21                      | G            | 4,65  | 4,64 |
| sfrs                  | 5.000                  | 31.03.28                  | 31.03.      | A3LF83                 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)                                |                              | 103,61G-3,7G                                   | 103,7                       | G            | 0,36  | 0,36 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | A3LLCQ                 | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                |                              | 102,56G-2,57G                                  | 102,59                      | G            | 2,41  | 2,41 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | A4D6E6                 | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)                                |                              | 99,99G-9,96G                                   | 100,01                      | G            | 2,76  | 2,76 |
|                       |                        |                           |             |                        |              | <b>Royal Bank of Canada<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |       |      |
| US\$                  | 1.000                  | 21.01.27                  | 21.JJ       | A3K1BA                 | US78016EYV37 | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)                                   | S s                          | 98,36G-8,36G                                   | 98,36                       | G            | 3,84  | 3,84 |
| US\$                  | 1.000                  | 04.05.32                  | 04.MN       | A3K4NB                 | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)                                  |                              | 96,55G-6,57G                                   | 96,65                       | G            | 4,56  | 4,56 |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A3K4NC                 | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)                                  |                              | 99,7G-9,67G                                    | 99,69                       | G            | 3,93  | 3,92 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3K4Q7                 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)                                 |                              | 98,17G-8,17G                                   | 98,19                       | G            | 2,72  | 2,72 |
| sfrs                  | 5.000                  | 04.05.27                  | 04.05.      | A3K4T4                 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)                                  |                              | 101,22G-1,18G                                  | 101,17                      | G            | 0,5   | 0,5  |
| £                     | 1.000                  | 14.06.27                  | 14.06.      | A3K6H4                 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)                                 |                              | 99,06G-9,07G                                   | 99,06                       | G            | 4,33  | 4,31 |
| US\$                  | 1.000                  | <b>27.04.26</b>           | 27.AO       | A3KQDP                 | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)                                    |                              | 99,33G-9,34G                                   | 99,33                       | G            | 2,41  | 2,41 |
| US\$                  | 1.000                  | <b>14.07.26</b>           | 14.JJ       | A3KTZT                 | US78016EZT71 | 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)                                   |                              | 98,7G-8,75G                                    | 98,72                       | G            | 2,33  | 2,33 |
| sfrs                  | 5.000                  | 22.09.31                  | 22.09.      | A3KVRX                 | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)                                 |                              | 97G-6,98G                                      | 97,07                       | G            | 0,41  | 0,41 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A3KW94                 | US78016EZZ32 | 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)                                  |                              | 98,16G-8,15G                                   | 98,15                       | G            | 2,84  | 2,84 |
| US\$                  | 1.000                  | 03.11.31                  | 03.MN       | A3KX9T                 | US78016EYH43 | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)                                  |                              | 89,71G-9,69G                                   | 89,81                       | G            | 4,39  | 4,39 |
| sfrs                  | 5.000                  | 15.10.29                  | 15.10.      | A3KXAU                 | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)                                 |                              | 97,93G-7,98G                                   | 97,97                       | G            | 0,51  | 0,51 |
| £                     | 1.000                  | 01.11.30                  | 01.11.      | A3L482                 | XS2929921653 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)                                 |                              | 100,94G-0,95G                                  | 100,96                      | G            | 4,64  | 4,64 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LARU                 | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)                                      |                              | 103,54G-3,51G                                  | 103,55                      | G            | 3,93  | 3,92 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC0N                 | US78016FZW75 | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                                  |                              | 101,82G-1,79G                                  | 101,8                       | G            | 3,97  | 3,97 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin  | Wertpapier-Kenn-Nummer | ISIN                      | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|--------------|------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|----------|
|                       |                        |                           |              |                        |                           |                                                                                                                                                              |                                |                                                |                             | ISMA         | B/F      |
| US\$ sfrs             | 1.000 5.000            | 01.02.33 25.01.28         | 01.FA 25.01. | A3LC2F A3LCYD          | US78016FZX58 CH1230759552 | <b>Royal Bank of Canada Medium - Term Notes</b><br>5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)<br>2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) |                                | 101,99G-2,08G<br>103,74G-3,75G                 | 102,14 G<br>103,8 G         | 4,7 0,53     | 4,7 0,53 |
| US\$                  | 1.000                  | 02.05.33                  | 02.MN        | A3LG7K                 | US78016HZQ63              | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)                                                                                                          |                                | 101,85G-1,93G                                  | 102,11 G                    | 4,74         | 4,73     |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.       | A3LKL0                 | XS2644756608              | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                                                                                         |                                | 103,59G-3,62G                                  | 103,59 G                    | 2,56         | 2,55     |
| US\$                  | 1.000                  | <b>20.07.26</b>           | 20.JJ        | A3LLDB                 | US78016FZZ07              | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                         |                                | 100,5G-0,51G                                   | 100,48 G                    | 4,1          | 4,06     |
| Euro                  | 1.000                  | 02.10.30                  | 02.10.       | A3LNZE                 | XS2696780464              | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)                                                                                                         |                                | 106,14G-6,15G                                  | 106,16 G                    | 2,94         | 2,94     |
| kann.\$               | 1.000                  | 02.11.26                  | 02.MN        | A3LA4F                 | CA780086VV38              | <b>Royal Bank of Canada Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                                   |                                | 101,76G-1,72G                                  | 101,73 G                    | 2,89         | 2,88     |
| US\$                  | 1.000                  | 24.11.84                  | 24.FMAN      | A3L43Q                 | US780082AT05              | <b>Royal Bank of Canada Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)          |                                | 97,88G-7,98G                                   | 97,93 G                     | 6,64         | 6,64     |
| US\$                  | 1.000                  | 02.05.84                  | 02.FMAN      | A3LXTD                 | US780082AR49              | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                         |                                | 105,03G-4,94G                                  | 104,88 G                    | 7,33         | 7,33     |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO        | A3KN5D                 | US780153BG60              | <b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A                                        |                                | 101,37G-1,45G                                  | 101,45 G                    | 4,84         | 4,83     |
| US\$                  | 1.000                  | 01.04.28                  | 01.AO        | A3KN7L                 | USV7780TAE39              | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                          |                                | 101,86G-1,85G                                  | 101,79 G                    | 4,64         | 4,63     |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO        | 899749                 | US780153AG79              | <b>Royal Caribbean Cruises Ltd. Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                                                           |                                | 105,28G-5,23G                                  | 105,29 G                    | 4,31         | 4,3      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS        | A19SWB                 | US780153AW20              | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)                                                                                                                  |                                | 98,94G-8,93G                                   | 98,94 G                     | 4,28         | 4,27     |
| US\$                  | 1.000                  | 15.01.36                  | 15.JJ        | A4EHQ6                 | US78017TAB98              | 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)                                                                                                                |                                | 99,47G-9,7G                                    | 99,52 G                     | 5,49         | 5,49     |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.       | A1Z7J3                 | XS1301052202              | <b>Royal Schiphol Group N.V. Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                                                  |                                | 99,96G-9,96G                                   | 99,93 G                     | 2,05         | 2,05     |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.       | A28142                 | XS2227050023              | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                                                                                                      |                                | 97,05G-7,05G                                   | 97,03 G                     | 0,77         | 0,77     |
| Euro                  | 1.000                  | 08.09.32                  | 08.09.       | A28143                 | XS2227050379              | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)                                                                                                      |                                | 86,7G-6,7G                                     | 86,8 G                      | 2,01         | 2,01     |
| Euro                  | 1.000                  | 06.04.29                  | 06.04.       | A28VN2                 | XS2153459123              | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)                                                                                                          |                                | 98,02G-8,05G                                   | 98,1 G                      | 2,65         | 2,65     |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.       | A2RTEL                 | XS1900101046              | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                                                                                      |                                | 93,78G-3,72G                                   | 93,77 G                     | 2,93         | 2,93     |
| Euro                  | 1.000                  | 22.04.33                  | 22.04.       | A3KPS2                 | XS2333391485              | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                      |                                | 83,41G-3,23G                                   | 83,48 G                     | 1,79         | 1,79     |
| Euro                  | 1.000                  | 17.09.36                  | 17.09.       | A3L3HV                 | XS2901969902              | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                                                                                                      |                                | 96,75G-6,62G                                   | 96,83 G                     | 3,77         | 3,76     |
| US\$                  | 1.000                  | 02.09.29                  | 02.MS        | A3LZUK                 | US78081BAQ68              | <b>Royalty Pharma PLC Registered Notes</b><br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                   |                                | 102,44G-2,58G                                  | 102,66 G                    | 4,41         | 4,4      |
| US\$                  | 1.000                  | 02.09.34                  | 02.MS        | A3LZUL                 | US78081BAR42              | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)                                                                                                                  |                                | 102,09G-2,17G                                  | 102,21 G                    | 5,15         | 5,14     |
| US\$                  | 1.000                  | 02.09.54                  | 02.MS        | A3LZUM                 | US78081BAS25              | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                  |                                | 98,94G-9,06G                                   | 99,12 G                     | 6,06         | 6,06     |
| Euro                  | 100.000                | 19.10.26                  | 19.10.       | A18Z3A                 | FR0013152899              | <b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                 |                                | 99,11G-9,11G                                   | 99,1 G                      | 2,01         | 2,01     |
| Euro                  | 100.000                | 18.04.36                  | 18.04.       | A18Z3B                 | FR0013152907              | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                          |                                | 84,82G-4,88G                                   | 84,98 G                     | 3,82         | 3,81     |
| Euro                  | 100.000                | 23.10.37                  | 23.10.       | A19QX7                 | FR0013290749              | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                                                                                                      |                                | 81,02G-1,08G                                   | 81,12 G                     | 3,92         | 3,92     |
| Euro                  | 100.000                | 20.06.29                  | 20.06.       | A1ZKXZ                 | FR0011991488              | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                       |                                | 99,78G-9,8G                                    | 99,85 G                     | 2,81         | 2,81     |
| Euro                  | 100.000                | 09.10.34                  | 09.10.       | A1ZQNX                 | FR0012199081              | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                                                                                                      |                                | 90,52G-0,6G                                    | 90,68 G                     | 3,92         | 3,92     |
| Euro                  | 100.000                | 08.07.32                  | 08.07.       | A28ZK1                 | FR0013522695              | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                      |                                | 84,93G-4,94G                                   | 85,01 G                     | 1,47         | 1,47     |
| Euro                  | 100.000                | 08.07.32                  | 08.07.       | A28ZK2                 | FR0013522703              | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                      |                                | 67,27G-7,29G                                   | 67,45 G                     | 3,31         | 3,31     |
| Euro                  | 100.000                | 09.09.27                  | 09.09.       | A2R7DD                 | FR0013445137              | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                              |                                | 96G-6,02G                                      | 96,02 G                     | 2,58         |          |
| Euro                  | 100.000                | 09.09.49                  | 09.09.       | A2R7DE                 | FR0013445152              | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                      |                                | 50,41G-0,4G                                    | 50,59 G                     | 4,42         | 4,42     |
| Euro                  | 100.000                | 27.09.30                  | 27.09.       | A2RR9W                 | FR0013368164              | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                      |                                | 93,03G-3,08G                                   | 93,11 G                     | 3,12         | 3,12     |
| Euro                  | 100.000                | 27.09.38                  | 27.09.       | A2RR9X                 | FR0013368172              | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                                      |                                | 81,65G-1,65G                                   | 81,68 G                     | 4            | 4        |
| Euro                  | 100.000                | 12.01.34                  | 12.01.       | A3K0TX                 | FR0014007LP4              | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                      |                                | 80,56G-0,53G                                   | 80,64 G                     | 1,86         | 1,86     |
| Euro                  | 100.000                | 02.10.28                  | 02.10.       | A3L35E                 | FR001400SZ60              | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                      |                                | 100,52G-0,51G                                  | 100,55 G                    | 2,67         | 2,67     |
| Euro                  | 100.000                | 02.10.36                  | 02.10.       | A3L35F                 | FR001400SZ78              | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                      |                                | 97,37G-7,31G                                   | 97,41 G                     | 3,81         | 3,81     |
| Euro                  | 100.000                | 04.07.35                  | 04.07.       | A3LKSE                 | FR001400J150              | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                      |                                | 100,69G-0,9G                                   | 100,95 G                    | 3,63         | 3,63     |
| Euro                  | 100.000                | 07.12.31                  | 07.12.       | A3LRU7                 | FR001400MIG4              | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                      |                                | 101,68G-1,56G                                  | 101,92 G                    | 3,2          | 3,2      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 30.04.33                        | 30.04.          | A3LX1C                              | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                   |                                          | 100,36G-0,39G                                     | 100,42                      | G            | 3,44 | 3,43 |
| Euro                         | 100.000                           | 30.04.44                        | 30.04.          | A3LX1D                              | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                   |                                          | 92,62G-2,58G                                      | 92,8                        | G            | 4,35 | 4,35 |
| Euro                         | 100.000                           | 08.07.29                        | 08.07.          | A4EDRR                              | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)                   |                                          | 99,21G-9,26G                                      | 99,26                       | G            | 2,85 | 2,85 |
| Euro                         | 100.000                           | 08.07.45                        | 08.07.          | A4EDRS                              | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)                       |                                          | 95,64G-5,63G                                      | 95,67                       | G            | 4,34 | 4,33 |
| Euro                         | 100.000                           | 24.11.37                        | 24.11.          | A4ELF6                              | FR0014014DW3 | 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)                   |                                          | 99,73G-9,58G                                      | 99,79                       | G            | 3,92 | 3,92 |
|                              |                                   |                                 |                 |                                     |              | <b>RTX Corp.<br/>Registered Debentures</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | 352597                              | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                            |                                          | 110,83G-0,87G                                     | 110,94                      | G            | 4,27 | 4,26 |
|                              |                                   |                                 |                 |                                     |              | <b>RTX Corp.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.11.26                        | 01.MN           | A188MV                              | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)                              |                                          | 98,97G-8,98G                                      | 98,96                       | G            | 4,1  | 4,08 |
| US\$                         | 1.000                             | 01.11.46                        | 01.MN           | A188MW                              | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                             |                                          | 76,93G-7,18G                                      | 77,41                       | G            | 5,71 | 5,71 |
| Euro                         | 1.000                             | 18.05.30                        | 18.05.          | A1904H                              | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                              |                                          | 96,53G-6,58G                                      | 96,6                        | G            | 3,01 | 3,01 |
| US\$                         | 1.000                             | 16.11.28                        | 16.MN           | A194YA                              | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                             |                                          | 100,17G-0,16G                                     | 100,21                      | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 16.11.38                        | 16.MN           | A194YB                              | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)                              |                                          | 93,21G-3,35G                                      | 93,5                        | G            | 5,23 | 5,23 |
| US\$                         | 1.000                             | 16.11.48                        | 16.MN           | A194YC                              | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                             |                                          | 86,84G-6,64G                                      | 87,08                       | G            | 5,76 | 5,76 |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | A19G4M                              | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                             |                                          | 98,98G-8,96G                                      | 98,98                       | G            | 4,02 | 4,01 |
| US\$                         | 1.000                             | 04.05.47                        | 04.MN           | A19G4N                              | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)                              |                                          | 80,62G-0,69G                                      | 80,99                       | G            | 5,7  | 5,69 |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28XPV                              | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                             |                                          | 91,97G-1,95G                                      | 92,03                       | G            | 4,32 | 4,31 |
| US\$                         | 1.000                             | 01.07.50                        | 01.JJ           | A28XPW                              | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                             |                                          | 67,01G-7,07G                                      | 67,3                        | G            | 5,7  | 5,7  |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYHU                              | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                             |                                          | 88,8G-8,81G                                       | 88,89                       | G            | 4,54 | 4,54 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYHV                              | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)                              |                                          | 64,72G-4,72G                                      | 64,98                       | G            | 5,7  | 5,7  |
| US\$                         | 1.000                             | 27.02.26                        | 27.FA           | A3LEWR                              | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                                 |                                          | 99,94G-9,94G                                      | 99,94                       | G            | 6,02 | 5,86 |
| US\$                         | 1.000                             | 27.02.33                        | 27.FA           | A3LEWS                              | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)                              |                                          | 103,02G-3,02G                                     | 103,11                      | G            | 4,7  | 4,7  |
| US\$                         | 1.000                             | 27.02.53                        | 27.FA           | A3LEWT                              | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                             |                                          | 95,59G-5,72G                                      | 95,96                       | G            | 5,77 | 5,77 |
| US\$                         | 1.000                             | 08.11.26                        | 08.MN           | A3LQWV                              | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)                             |                                          | 101,07G-1,08G                                     | 101,07                      | G            | 4,32 | 4,3  |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A3LQWX                              | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31)                                 |                                          | 107,33G-7,28G                                     | 107,56                      | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 15.03.34                        | 15.MS           | A3LQWY                              | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)                               |                                          | 108,78G-8,76G                                     | 108,91                      | G            | 4,84 | 4,84 |
| US\$                         | 1.000                             | 15.03.54                        | 15.MS           | A3LQWZ                              | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                               |                                          | 109,65G-9,64G                                     | 109,96                      | G            | 5,79 | 5,79 |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Government Bonds</b>                            |                                          |                                                   |                             |              |      |      |
| RON                          | 5.000                             | 24.09.31                        | 24.09.          | A187L4                              | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31)                                 |                                          | 87,17G-7,17G                                      | 87,22                       | G            | 6,43 | 6,42 |
| RON                          | 5.000                             | 26.01.28                        | 26.01.          | A28TYG                              | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)                                 |                                          | 96,22G-6,24G                                      | 96,2                        | G            | 6,23 | 6,23 |
| RON                          | 5.000                             | 24.10.30                        | 24.10.          | A28Z0T                              | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)                                 |                                          | 91,13G-1,16G                                      | 91,14                       | G            | 6,37 | 6,36 |
| RON                          | 5.000                             | 12.02.29                        | 12.02.          | A2RR2X                              | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                                    |                                          | 96,57G-6,52G                                      | 96,54                       | G            | 6,3  | 6,3  |
| RON                          | 5.000                             | 22.04.26                        | 22.04.          | A2RUGH                              | ROHRVN7NLNO2 | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26)                                 |                                          | 99,46G-9,46G                                      | 99,46                       | G            | 7,34 | 7,14 |
| RON                          | 5.000                             | 11.10.34                        | 11.10.          | A2SAB7                              | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                                |                                          | 87,35G-7,39G                                      | 87,45                       | G            | 6,71 | 6,7  |
| RON                          | 5.000                             | 25.02.32                        | 25.02.          | A3K3G6                              | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32)                                  |                                          | 100,48G-0,39G                                     | 100,42                      | G            | 6,62 | 6,62 |
| Euro                         | 5.000                             | 24.08.26                        | 24.08.          | A3KL0D                              | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                               |                                          | 99,8G-9,84G                                       | 99,8                        | G            | 0,99 | 0,99 |
| RON                          | 5.000                             | 28.04.36                        | 28.04.          | A3KQ7G                              | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)                                |                                          | 81,93G-2,16G                                      | 82,1                        | G            | 6,71 | 6,71 |
| RON                          | 5.000                             | 25.07.29                        | 25.07.          | A3KZJ0                              | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29)                                 |                                          | 95,53G-5,47G                                      | 95,48                       | G            | 6,33 | 6,32 |
| RON                          | 5.000                             | 29.09.32                        | 29.09.          | A3LAUZ                              | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)                                |                                          | 108,57G-8,53G                                     | 108,58                      | G            | 6,61 | 6,6  |
| RON                          | 5.000                             | 30.10.28                        | 30.10.          | A3LBKN                              | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)                                |                                          | 106,01G-5,96G                                     | 106                         | G            | 6,29 | 6,28 |
| RON                          | 5.000                             | 29.04.30                        | 29.04.          | A3LC4B                              | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30)                                    |                                          | 105,91G-5,91G                                     | 105,87                      | G            | 6,35 | 6,34 |
| RON                          | 5.000                             | 28.04.31                        | 28.04.          | A3LEBX                              | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31)                                 |                                          | 103,95G-3,82G                                     | 103,95                      | G            | 6,46 | 6,45 |
| RON                          | 5.000                             | 24.02.38                        | 24.02.          | A3LFEM                              | ROODU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)                                  |                                          | 109,1G-8,91G                                      | 109,15                      | G            | 6,79 | 6,79 |
| RON                          | 5.000                             | 30.10.33                        | 30.10.          | A3LKKU                              | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33)                                  |                                          | 102,97G-3,04G                                     | 102,93                      | G            | 6,68 | 6,67 |
| RON                          | 5.000                             | 31.07.34                        | 31.07.          | A3LP9L                              | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34)                                  |                                          | 102,38G-2,53G                                     | 102,55                      | G            | 6,69 | 6,68 |
| RON                          | 5.000                             | 25.04.29                        | 25.04.          | A3LT2V                              | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                                  |                                          | 99,97G-9,96G                                      | 99,96                       | G            | 6,3  | 6,29 |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 26.05.28                        | 26.05.          | A1814W                              | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                    |                                          | 99,85G-9,76G                                      | 99,89                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 26.05.28                        | 26.05.          | A1815D                              | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A                     |                                          | 99,64G-9,6G                                       | 99,66                       | G            | 3,05 | 3,05 |
| US\$                         | 2.000                             | 15.06.48                        | 15.JD           | A1916T                              | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S                   |                                          | 83,79G-3,92G                                      | 83,73                       | G            | 6,6  | 6,6  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 2.000                             | 15.06.48                        | 15.JD           | A1916U                              | US77586RAFW3 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A            | S s<br>S s                               | 83,87G-3,9G                                       | 83,87                       | G            | 6,61 | 6,6  |
| Euro                         | 1.000                             | 19.04.27                        | 19.04.          | A19GBU                              | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S           |                                          | 99,82G-9,82G                                      | 99,9                        | G            | 2,52 | 2,52 |
| Euro                         | 1.000                             | 19.04.27                        | 19.04.          | A19GLW                              | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A           |                                          | 99,77G-9,72G                                      | 99,77                       | G            | 2,61 | 2,6  |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A19V3R                              | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                          | 95,45G-5,42G                                      | 95,49                       | G            | 3,75 | 3,75 |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A19V3S                              | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                                          | 95,7G-5,6G                                        | 95,66                       | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 08.02.38                        | 08.02.          | A19V3T                              | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           |                                          | 80,66G-0,51G                                      | 80,69                       | G            | 5,65 | 5,65 |
| Euro                         | 1.000                             | 08.02.38                        | 08.02.          | A19V3U                              | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                                          | 80,67G-0,56G                                      | 80,65                       | G            | 5,65 | 5,65 |
| Euro                         | 1.000                             | 29.10.35                        | 29.10.          | A1Z9K9                              | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                                          | 89,65G-9,39G                                      | 89,59                       | G            | 5,3  | 5,29 |
| Euro                         | 1.000                             | 29.10.35                        | 29.10.          | A1Z9LA                              | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                                          | 89,77G-9,64G                                      | 89,69                       | G            | 5,26 | 5,26 |
| US\$                         | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJT                              | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           |                                          | 97,11G-7,12G                                      | 97,13                       | G            | 6,5  | 6,5  |
| US\$                         | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJV                              | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                                          | 96,95G-7G                                         | 96,92                       | G            | 6,51 | 6,51 |
| Euro                         | 1.000                             | 02.12.40                        | 02.12.          | A285V0                              | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                                          | 68,6G-8,43G                                       | 68,62                       | G            | 5,87 | 5,87 |
| Euro                         | 1.000                             | 02.12.40                        | 02.12.          | A285V1                              | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                                          | 68,65G-8,41G                                      | 68,62                       | G            | 5,87 | 5,87 |
| Euro                         | 1.000                             | 02.12.29                        | 02.12.          | A285VY                              | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           |                                          | 92,65G-2,57G                                      | 92,63                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 02.12.29                        | 02.12.          | A285VZ                              | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                                          | 92,77G-2,67G                                      | 92,74                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 28.01.50                        | 28.01.          | A28SST                              | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                                          | 66,89G-6,68G                                      | 66,96                       | G            | 6,04 | 6,04 |
| Euro                         | 1.000                             | 28.01.32                        | 28.01.          | A28SVH                              | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                                          | 87,43G-7,3G                                       | 87,45                       | G            | 4,47 | 4,47 |
| Euro                         | 1.000                             | 28.01.32                        | 28.01.          | A28SVJ                              | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 |                                          | 87,25G-7,08G                                      | 87,21                       | G            | 4,51 | 4,51 |
| Euro                         | 1.000                             | 28.01.50                        | 28.01.          | A28SVK                              | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                                          | 67,4G-7,22G                                       | 67,42                       | G            | 5,98 | 5,98 |
| Euro                         | 1.000                             | <b>26.02.26</b>                 | 26.02.          | A28XVT                              | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S           |                                          | 100,01G-0,01G                                     | 100,02                      | G            | 2,54 | 2,51 |
| Euro                         | 1.000                             | <b>26.02.26</b>                 | 26.02.          | A28XVU                              | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A           |                                          | 100,01G-99,99G                                    | 100,01                      | G            | 2,89 | 2,85 |
| Euro                         | 1.000                             | 26.05.30                        | 26.05.          | A28XVV                              | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                                          | 99,76G-9,69G                                      | 99,77                       | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 26.05.30                        | 26.05.          | A28XVW                              | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                                          | 99,41G-9,35G                                      | 99,38                       | G            | 3,79 | 3,78 |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWK                              | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               |                                          | 91,23G-1,15G                                      | 91,25                       | G            | 5,08 | 5,08 |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWL                              | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                                          | 69,68G-9,85G                                      | 69,73                       | G            | 6,55 | 6,55 |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWY                              | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                                          | 91,04G-1G                                         | 91,03                       | G            | 5,11 | 5,11 |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWZ                              | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                                          | 70,02G-69,96G                                     | 69,99                       | G            | 6,53 | 6,53 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AA                              | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                                          | 99,73G-9,6G                                       | 99,64                       | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AB                              | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                                          | 99,46G-9,44G                                      | 99,47                       | G            | 2,68 | 2,67 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AC                              | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                                          | 90,82G-0,61G                                      | 90,83                       | G            | 4,92 | 4,92 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AD                              | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                                          | 90,86G-0,66G                                      | 90,81                       | G            | 4,92 | 4,91 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AE                              | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                                          | 82,56G-2,29G                                      | 82,53                       | G            | 6,07 | 6,06 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AF                              | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                                          | 82,15G-1,87G                                      | 82,09                       | G            | 6,11 | 6,1  |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47U                              | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                          | 89,61G-9,43G                                      | 89,59                       | G            | 4,34 | 4,34 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47V                              | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                                          | 89,32G-9,16G                                      | 89,26                       | G            | 4,4  | 4,4  |
| Euro                         | 1.000                             | 11.03.29                        | 11.03.          | A2RSUU                              | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                                          | 98,63G-8,56G                                      | 98,65                       | G            | 3,37 | 3,37 |
| Euro                         | 1.000                             | 11.03.39                        | 11.03.          | A2RSUV                              | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                                          | 86,42G-6,27G                                      | 86,52                       | G            | 5,63 | 5,63 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LL                              | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                                          | 98,57G-8,48G                                      | 98,51                       | G            | 4,53 | 4,53 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LM                              | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                          | 98,35G-8,34G                                      | 98,37                       | G            | 4,67 | 4,67 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LN                              | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                          | 91,73G-1,7G                                       | 91,69                       | G            | 5,29 | 5,29 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LP                              | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                          | 92G-1,96G                                         | 91,99                       | G            | 5,23 | 5,23 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1V6                              | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                          | 91,95G-1,8G                                       | 91,98                       | G            | 5,02 | 5,02 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1V7                              | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                          | 98,45G-8,42G                                      | 98,44                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1Z0                              | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                          | 98,6G-8,6G                                        | 98,58                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1Z1                              | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                                          | 91,83G-1,69G                                      | 91,78                       | G            | 5,04 | 5,04 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YV                              | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                                          | 101,48G-1,46G                                     | 101,45                      | G            | 4,44 | 4,44 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K5YX                              | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                                          | 101,57G-1,48G                                     | 101,62                      | G            | 5,85 | 5,85 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YY                              | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                                          | 101,39G-1,36G                                     | 101,38                      | G            | 4,5  | 4,5  |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K6VS                              | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                                          | 101,8G-1,71G                                      | 101,83                      | G            | 5,82 | 5,81 |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SE                              | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                                          | 101,49G-1,46G                                     | 101,5                       | G            | 2,66 | 2,65 |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SF                              | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                                          | 100,86G-0,82G                                     | 100,85                      | G            | 3,66 | 3,63 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WS                              | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                                          | 108,86G-8,815G                                    | 108,805                     | G            | 3,97 | 3,97 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WT                              | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                                          | 109,81G-9,84G                                     | 109,82                      | G            | 3,68 | 3,68 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPH9                              | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                                          | 83,21G-3,03G                                      | 83,12                       | G            | 4,73 | 4,73 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPJA                              | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                                          | 83G-2,82G                                         | 82,96                       | G            | 4,74 | 4,74 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJB                              | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                                          | 69,1G-8,93G                                       | 69,1                        | G            | 5,9  |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJC                              | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                                          | 69,07G-8,88G                                      | 69,08                       | G            | 5,91 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZA                              | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                                          | 91,55G-1,44G                                      | 91,59                       | G            | 3,79 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZB                              | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                                          | 91,39G-1,32G                                      | 91,39                       | G            | 3,79 |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZC                              | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                                          | 68,75G-8,5G                                       | 68,83                       | G            | 5,96 |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZD                              | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                                          | 68,64G-8,39G                                      | 68,63                       | G            | 5,97 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L39R                              | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                                          | 100,2G-G                                          | 100,21                      | G            | 6    |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V8                              | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                          | 103,93G-3,79G                                     | 103,92                      | G            | 4,35 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V9                              | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                                          | 103,808G-3,818G                                   | 103,888                     | G            | 4,34 |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3W2                              | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                                      | 99G-8,95G                                         | 98,98                       | G            | 5,99 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L3WA                              | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                                          | 100,36G-0,19G                                     | 100,42                      | G            | 5,98 |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3WB                              | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           | S s                                      | 99,13G-9,06G                                      | 99,11                       | G            | 5,97 |
| US\$                         | 2.000                             | 17.02.28                        | 17.FA           | A3LCXA                              | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                                          | 104,08G-4,08G                                     | 104,1                       | G            | 4,55 |
| US\$                         | 2.000                             | 17.01.33                        | 17.JJ           | A3LCXC                              | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                                          | 109,09G-9,05G                                     | 109,09                      | G            | 5,61 |
| US\$                         | 2.000                             | 17.01.33                        | 17.JJ           | A3LCXD                              | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                                          | 109,31G-9,23G                                     | 109,33                      | G            | 5,58 |
| US\$                         | 2.000                             | 17.01.53                        | 17.JJ           | A3LCXE                              | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                                          | 111,215G-1,235G                                   | 111,16                      | G            | 6,83 |
| US\$                         | 2.000                             | 17.01.53                        | 17.JJ           | A3LCXF                              | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                                          | 111,26G-1,18G                                     | 111,15                      | G            | 6,83 |
| Euro                         | 1.000                             | 18.09.28                        | 18.09.          | A3LNGE                              | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                                          | 106,13G-6,08G                                     | 106,11                      | G            | 3,04 |
| Euro                         | 1.000                             | 18.09.28                        | 18.09.          | A3LNGF                              | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                                          | 106G-5,96G                                        | 105,98                      | G            | 3,09 |
| Euro                         | 1.000                             | 18.09.33                        | 18.09.          | A3LNGG                              | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                                          | 109,11G-8,96G                                     | 109,13                      | G            | 4,93 |
| Euro                         | 1.000                             | 18.09.33                        | 18.09.          | A3LNGH                              | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                                          | 109,03G-8,88G                                     | 109,01                      | G            | 4,94 |
| US\$                         | 2.000                             | 30.01.29                        | 30.JJ           | A3LTXW                              | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                                          | 103,1G-3,09G                                      | 103,11                      | G            | 4,81 |
| US\$                         | 2.000                             | 30.01.29                        | 30.JJ           | A3LTXX                              | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                                          | 103,63G-3,15G                                     | 103,16                      | G            | 4,79 |
| US\$                         | 2.000                             | 30.01.34                        | 30.JJ           | A3LTXY                              | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                                          | 103,92G-3,85G                                     | 103,88                      | G            | 5,85 |
| US\$                         | 2.000                             | 30.01.34                        | 30.JJ           | A3LTXZ                              | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                                          | 104,19G-4,1G                                      | 104,21                      | G            | 5,81 |
| Euro                         | 1.000                             | 22.03.31                        | 22.03.          | A3LU3A                              | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                          | 105,59G-5,34G                                     | 105,51                      | G            | 4,19 |
| Euro                         | 1.000                             | 22.03.31                        | 22.03.          | A3LU3B                              | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A           |                                          | 105,56G-5,34G                                     | 105,51                      | G            | 4,19 |
| Euro                         | 1.000                             | 22.02.36                        | 22.02.          | A3LU3C                              | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S           |                                          | 102G-1,67G                                        | 101,95                      | G            | 5,4  |
| Euro                         | 1.000                             | 22.02.36                        | 22.02.          | A3LU3D                              | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A           |                                          | 101,63G-1,45G                                     | 101,65                      | G            | 5,43 |
| Euro                         | 1.000                             | 30.05.32                        | 30.05.          | A3LZEF                              | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S           |                                          | 104,19G-4,06G                                     | 104,24                      | G            | 4,49 |
| Euro                         | 1.000                             | 30.05.32                        | 30.05.          | A3LZEG                              | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A           |                                          | 104,31G-4,18G                                     | 104,31                      | G            | 4,47 |
| Euro                         | 1.000                             | 30.05.37                        | 30.05.          | A3LZEH                              | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S           |                                          | 100,31G-0,2G                                      | 100,28                      | G            | 5,6  |
| Euro                         | 1.000                             | 30.05.37                        | 30.05.          | A3LZEJ                              | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A           |                                          | 100,29G-0,07G                                     | 100,29                      | G            | 5,61 |
| Euro                         | 1.000                             | 10.03.30                        | 10.03.          | A4D6T2                              | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S           |                                          | 105,66G-5,55G                                     | 105,71                      | G            | 3,76 |
| Euro                         | 1.000                             | 10.03.30                        | 10.03.          | A4D6T3                              | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A           |                                          | 105,87G-5,72G                                     | 105,85                      | G            | 3,72 |
| Euro                         | 1.000                             | 10.09.34                        | 10.09.          | A4D6T4                              | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S           |                                          | 107,38G-7,2G                                      | 107,45                      | G            | 5,19 |
| Euro                         | 1.000                             | 10.09.34                        | 10.09.          | A4D6T5                              | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A           |                                          | 107,46G-7,46G                                     | 107,51                      | G            | 5,15 |
| US\$                         | 2.000                             | 10.02.37                        | 10.FA           | A4D6T6                              | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S           |                                          | 110,95G-0,94G                                     | 111,06                      | G            | 6,21 |
| US\$                         | 2.000                             | 10.02.37                        | 10.FA           | A4D6T7                              | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A           |                                          | 110,84G-0,75G                                     | 110,76                      | G            | 6,24 |
| Euro                         | 1.000                             | 11.07.32                        | 11.07.          | A4D9G8                              | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S           |                                          | 106,67G-6,53G                                     | 106,7                       | G            | 4,67 |
| Euro                         | 1.000                             | 11.07.39                        | 11.07.          | A4D9G9                              | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S           |                                          | 107,56G-7,37G                                     | 107,56                      | G            | 5,93 |
| Euro                         | 1.000                             | 11.07.32                        | 11.07.          | A4D9N2                              | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A           |                                          | 106,32G-6,2G                                      | 106,35                      | G            | 4,73 |
| Euro                         | 1.000                             | 11.07.39                        | 11.07.          | A4D9QC                              | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A           |                                          | 106,77G-6,66G                                     | 106,86                      | G            | 6,01 |
| US\$                         | 2.000                             | 16.09.30                        | 16.MS           | A4ED9N                              | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                                          | 103,17G-3,12G                                     | 103,14                      | G            | 5,05 |
| US\$                         | 2.000                             | 16.05.36                        | 16.MN           | A4ED9Q                              | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S           |                                          | 104,52G-4,38G                                     | 104,62                      | G            | 6,14 |
| US\$                         | 2.000                             | 16.05.36                        | 16.MN           | A4ED9R                              | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A           |                                          | 104,55G-4,36G                                     | 104,54                      | G            | 6,14 |
| Euro                         | 1.000                             | 07.06.33                        | 07.06.          | A4EJFM                              | XS3198384573 | 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S           |                                          | 103,04G-2,85G                                     | 103,02                      | G            | 4,9  |
| Euro                         | 1.000                             | 07.10.37                        | 07.10.          | A4EJFP                              | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S           |                                          | 103,56G-3,39G                                     | 103,56                      | G            | 5,71 |
| Euro                         | 1.000                             | 07.10.45                        | 07.10.          | A4EJFR                              | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S           |                                          | 103,79G-3,54G                                     | 103,85                      | G            | 6,18 |
| Euro                         | 1.000                             | 07.10.45                        | 07.10.          | A4EJFS                              | XS3200183583 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A           |                                          | 103,85G-3,62G                                     | 103,83                      | G            | 6,17 |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Registered Bonds</b>                    |                                          |                                                   |                             |              |      |
| RON                          | 10.000                            | 26.07.27                        | 26.07.          | A1G19F                              | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                          |                                          | 99,3G-9,25G                                       | 99,27                       | G            | 6,32 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                                     | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                  | Einheitspreis<br>02.02.2026                                                         | Rendite nach                                               |                                                            |
|--------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                      |                                                                                                               |                                                                                        |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                 |                                                                                     | ISMA                                                       | B/F                                                        |
| US\$<br>US\$                                                 | 200.000<br>200.000                                                   | 23.06.47<br>28.03.35                                                                                          | 23.JD<br>28.MS                                                                         | A19KJA<br>A2RYV4                                                             | RU000A0JXU14<br>RU000A1006S9                                                                                                 | <b>Russische Föderation<br/>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S<br>5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | (ausg)<br>(ausg)                                                                                                                |                                                                                     |                                                            |                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.02.29<br>13.02.35<br><b>24.05.26</b><br>24.05.<br>24.05.30<br>10.01.32<br>11.06.31<br>26.11.28<br>26.11.33 | 13.02.<br>13.02.<br>24.05.<br>24.05.<br>24.05.<br>10.01.<br>11.06.<br>26.11.<br>26.11. | A30V83<br>A30V84<br>A30VJE<br>A30VJF<br>A3826L<br>A3E5VA<br>A3MP70<br>A3MP71 | XS2584685031<br>XS2584685387<br>XS2482936247<br>XS2482887879<br>XS2743711298<br>XS2351092478<br>XS2412044567<br>XS2412044641 | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)<br>4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)<br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)<br>2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)<br>3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) |                                 | 102,565G-2,635G<br>103,81G-3,74G<br>99,94G-9,95G<br>99,36G-9,4G<br>102,62G-2,77G<br>89,18G-9,23G<br>94,4G-4,38G<br>83,49G-3,43G | 102,57 G<br>104 G<br>99,95 G<br>99,38 G<br>102,66 G<br>89,11 G<br>94,4 G<br>83,55 G | 2,7<br>3,63<br>2,28<br>2,9<br>3,11<br>1,39<br>1,06<br>2,39 | 2,7<br>3,63<br>2,26<br>2,9<br>3,11<br>1,39<br>1,06<br>2,39 |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                   | 18.06.55<br>18.06.55                                                                                          | 18.09.<br>18.06.                                                                       | A4DFJF<br>A4DFJG                                                             | XS3094762989<br>XS3094765735                                                                                                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)<br>4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                |                                 | 101,34G-1,39G<br>102,42G-2,67G                                                                                                  | 101,25 G<br>102,44 G                                                                | 4,04<br>4,46                                               | 4,04<br>4,46                                               |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 16.04.34<br>16.04.54                                                                                          | 16.AO<br>16.AO                                                                         | A3LXJ1<br>A3LXJ3                                                             | USU77796AA56<br>USU77796AB30                                                                                                 | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S<br>6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                           |                                 | 104,75G-4,6G<br>102,93G-3G                                                                                                      | 104,73 G<br>103,35 G                                                                | 5,24<br>6,12                                               | 5,24<br>6,12                                               |
| Euro                                                         | 1.000                                                                | <b>25.05.26</b>                                                                                               | 25.05.                                                                                 | A3KRJ1                                                                       | XS2344385815                                                                                                                 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G-9,6G                                                                                                                     | 99,58 G                                                                             | 1,75                                                       | 1,75                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 01.03.28<br>15.03.29<br>15.03.27<br>01.06.29<br>15.03.30                                                      | 01.MS<br>15.MS<br>15.MS<br>01.JD<br>15.MS                                              | A3LER1<br>A3LVCV<br>A3LVFX<br>A3LYBB<br>A4D7M4                               | US78355HKV05<br>US78355HKZ19<br>US78355HLA58<br>US78355HLB32<br>US78355HLE70                                                 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)<br>5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                                                                                                                                  |                                 | 102,87G-2,84G<br>103,19G-3,18G<br>101,31G-1,34G<br>103,54G-3,6G<br>102,05G-1,96G                                                | 102,93 G<br>103,24 G<br>101,31 G<br>103,62 G<br>102,07 G                            | 4,25<br>4,32<br>4,09<br>4,37<br>4,52                       | 4,24<br>4,31<br>4,08<br>4,36<br>4,52                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 500<br>500<br>500<br>500<br>500<br>500                               | 06.02.30<br>21.04.27<br>04.02.28<br><b>22.05.26</b><br>11.01.27<br>12.07.28                                   | 06.02.<br>21.04.<br>04.02.<br>22.05.<br>11.01.<br>12.07.                               | A19VV8<br>A1ZZ63<br>A287UC<br>A2R195<br>A3K0EN<br>A3LKPM                     | AT0000A1Z9C1<br>AT0000A1DWK5<br>AT0000A2MKW4<br>AT0000A285H4<br>AT0000A2UVR4<br>AT0000A35Y85                                 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1<br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                                             |                                 | 90,32G-0,29G<br>98G-8G<br>94,39G-4,38G<br>96,51G-6,51G<br>97,35G-7,35G<br>102G-2G                                               | 90,34 G<br>98 G<br>94,4 G<br>96,51 G<br>97,35 G<br>102 G                            | 5,65<br>4,98<br>3,71<br>3,83<br>2,57<br>4,6                | 5,65<br>4,96<br>3,71<br>3,83<br>2,57<br>4,59               |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 15.08.30<br>15.08.60<br>01.12.49<br>01.12.29                                                                  | 15.FA<br>15.FA<br>01.JD<br>01.JD                                                       | A2805X<br>A2805Y<br>A2SAY0<br>A2SAYZ                                         | US78409VAS34<br>US78409VAR50<br>US78409VAQ77<br>US78409VAP94                                                                 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                 |                                 | 87,64G-7,66G<br>50,13G-0,06G<br>68,79G-8,87G<br>93,87G-3,76G                                                                    | 87,81 G<br>50,35 G<br>69,13 G<br>93,9 G                                             | 2,83<br>5,65<br>5,72<br>4,33                               | 2,83<br>5,65<br>5,72<br>4,33                               |
| Euro                                                         | 100.000                                                              | 08.03.28                                                                                                      | 08.03.                                                                                 | A3LVH9                                                                       | FI4000567102                                                                                                                 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,69G-1,7G                                                                                                                    | 101,69 G                                                                            | 4,01                                                       | 4                                                          |
| Euro                                                         | 100.000                                                              | 16.04.30                                                                                                      | 16.04.                                                                                 | A3LXD2                                                                       | FI4000570841                                                                                                                 | <b>S-Pankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,43G-0,42G                                                                                                                   | 100,48 G                                                                            | 2,89                                                       | 2,89                                                       |
| Euro                                                         | 1.000                                                                | 01.05.30                                                                                                      | 01.05.                                                                                 | A383P8                                                                       | DE000A383P89                                                                                                                 | <b>SAB Portfolio Finance GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 122G-2G                                                                                                                         | 122 G                                                                               | 0,58                                                       | 0,58                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                            | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                          | Einheitspreis<br>02.02.2026                                   | Rendite nach                                |                                             |
|------------------------|--------------------------|----------------------------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                        |                          |                                                                      |              |                            |              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               | ISMA                                        | B/F                                         |
| Euro                   | 100.000                  | 29.06.33                                                             | 29.06.       | A3MQT1                     | DE000A3MQT14 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)<br>2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)                                                                                                                                                                  |                                 | 99,93G-9,9G<br>99,98G-9,96G                                                             | 100,02 G<br>100,03 G                                          | 3,01<br>2,76                                | 3,01<br>2,76                                |
|                        | 100.000                  | 20.03.31                                                             | 20.03.       | A3MQT5                     | DE000A3MQT55 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
| US\$                   | 1.000                    | 01.04.34                                                             | 01.AO        | A3LVMJ                     | US785931AA40 | <b>Safehold GL Holdings LLC Registered Notes</b><br>6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                          |                                 | 105,68G-5,74G                                                                           | 105,79 G                                                      | 5,29                                        | 5,29                                        |
| US\$                   | 1.000                    | 01.02.31                                                             | 01.FA        | 610221                     | US786514BA67 | <b>Safeway Inc. Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                  |                                 | 105,72G-7,94G                                                                           | 108,23 G                                                      | 5,49                                        | 5,49                                        |
| Euro                   | 100.000                  | <b>16.03.26</b><br>17.03.31                                          | 16.03.       | A3KNEL                     | FR0014002G44 | <b>SAFRAN Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                |                                 | 99,73G-9,72G<br>90,23G-0,22G                                                            | 99,74 G<br>90,25 G                                            | 0,25<br>1,65                                | 0,25<br>1,65                                |
|                        | 100.000                  |                                                                      | 17.03.       | A3KNEM                     | FR0014002G36 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
| Euro                   | 1.000                    | 26.01.28                                                             | 26.01.       | A2876M                     | XS2291340433 | <b>Sagax EURO MTN NL B.V. Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                      |                                 | 96,17G-6,16G<br>93,1G-3,12G                                                             | 96,25 G<br>93,1 G                                             | 1,56<br>2,13                                | 1,56<br>2,13                                |
|                        | 1.000                    | 17.05.29                                                             | 17.05.       | A3KQXZ                     | XS2342227837 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
| Euro                   | 100.000                  | 25.11.29                                                             | 25.11.       | A3LQZR                     | FR001400M048 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes</b><br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                                                                                           |                                 | 102,47G-2,46G                                                                           | 102,49 G                                                      | 2,81                                        | 2,81                                        |
| Euro                   | 100.000                  | 07.09.32                                                             | 07.09.       | A3K818                     | FR001400CKB2 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                |                                 | 97,21G-7,18G                                                                            | 97,24 G                                                       | 3,36                                        | 3,35                                        |
| Euro                   | 100.000                  | 20.10.28                                                             | 20.10.       | A187W3                     | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                              |                                 | 95,037G-5,035G                                                                          | 95,1 G                                                        | 1,31                                        | 1,31                                        |
| Euro                   | 1.000                    | <b>15.07.26</b><br>31.03.28<br>30.05.30                              | 15.07.       | A28ZVE                     | XS2202907510 | <b>Saipem Finance International B.V. Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                            |                                 | 100,07G-0,06G<br>100,37G-0,37G<br>105,84G-5,87G                                         | 99,93 G<br>100,42 G<br>105,83 G                               | 3,21<br>2,94<br>3,39                        | 3,18<br>2,94<br>3,38                        |
|                        | 1.000                    |                                                                      | 31.03.       | A3KNZ3                     | XS2325696628 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
|                        | 1.000                    |                                                                      | 30.05.       | A3LZEW                     | XS2826718087 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
| US\$                   | 1.000                    | 11.04.28<br>15.07.28<br>15.07.31<br>15.07.41<br>15.07.51<br>15.07.61 | 11.AO        | A19Y5J                     | US79466LAF13 | <b>Salesforce Inc. Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) |                                 | 99,9G-9,9G<br>94,62G-4,62G<br>88,48G-8,43G<br>71,12G-1G<br>61,74G-1,68G<br>58,77G-8,82G | 99,96 G<br>94,69 G<br>88,56 G<br>71,34 G<br>62,01 G<br>59,1 G | 3,78<br>3,17<br>4,4<br>5,59<br>5,88<br>5,89 | 3,78<br>3,17<br>4,4<br>5,59<br>5,88<br>5,88 |
|                        | 1.000                    |                                                                      | 15.JJ        | A3KTNQ                     | US79466LAH78 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
|                        | 1.000                    |                                                                      | 15.JJ        | A3KTNR                     | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
|                        | 1.000                    |                                                                      | 15.JJ        | A3KTNS                     | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
|                        | 1.000                    |                                                                      | 15.JJ        | A3KTNT                     | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
|                        | 1.000                    |                                                                      | 15.JJ        | A3KTNU                     | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
| Euro                   | 1.000                    | 05.11.29                                                             | 05.FMAN      | A3L5RA                     | NO0013364398 | <b>Samara Asset Group PLC Guarabteed Floating Rate Notes</b><br>9,523%, zinsv. v. 05.11.25-04.02.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                           |                                 | 96G-6G                                                                                  | 96 G                                                          | 11,28                                       | 11,26                                       |
| Euro                   | 1.000                    | 21.02.28<br>27.09.30                                                 | 21.02.       | A19WNV                     | XS1775786574 | <b>Sampo OYJ Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                   | S s                             | 98,66G-8,66G<br>99,12G-9,12G                                                            | 98,7 G<br>99,12 G                                             | 2,3<br>2,45                                 | 2,3<br>2,45                                 |
|                        | 1.000                    |                                                                      | 27.09.       | A2RSGJ                     | XS1888184121 |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                         |                                                               |                                             |                                             |
| Euro                   | 1.000                    | endlos                                                               | 24.MS        | A4EHDY                     | XS3168696378 | <b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                   |                                 | 100,24G-0,25G                                                                           | 100,13 G                                                      |                                             |                                             |
| Euro                   | 1.000                    | 15.02.33                                                             | 15.MN        | A4EKNA                     | XS3224634991 | <b>Samsonite Finco S.à.r.l. Registered Notes</b><br>4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                  |                                 | 99,64G-9,73G                                                                            | 99,55 G                                                       | 4,47                                        | 4,47                                        |
| US\$                   | 1.000                    | 15.04.50                                                             | 15.AO        | A28VQV                     | US797440BY99 | <b>San Diego Gas &amp; Electric Co. Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU                                                                                                                                                                                                         | S s                             | 67,95G-7,78G                                                                            | 68,07 G                                                       | 5,9                                         | 5,9                                         |

| Depot- und Abr.- Whrg.                                                                                                                                       | kl. handel- bare Einheit                                                                                                                                                                                      | Fälligkeit bzw. Kündigung                                                                                                                                       | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                             | Einheitspreis<br>02.02.2026                                                                                                                | Rendite nach                                                                                        |                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                                                                              |                                                                                                                                                                                                               |                                                                                                                                                                 |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                            |                                                                                                                                            | ISMA                                                                                                | B/F                                                                                                 |
| US\$<br>US\$<br>US\$                                                                                                                                         | 1.000<br>1.000<br>1.000                                                                                                                                                                                       | 01.04.53<br>15.08.28<br>15.04.54                                                                                                                                | 01.AO<br>15.FA<br>15.AO                                                                                                        | A3LFCN<br>A3LL1B<br>A3LWGH                                                                                                     | US797440CD44<br>US797440CE27<br>US797440CF91                                                                                                                                                                 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,44G-3,44G<br>101,91G-1,95G<br>96,13G-6,19G                                                                                                                                                              | 93,82 G<br>102,01 G<br>96,48 G                                                                                                             | 5,92<br>4,17<br>5,91                                                                                | 5,92<br>4,16<br>5,91                                                                                |
| £                                                                                                                                                            | 1.000                                                                                                                                                                                                         | 14.04.50                                                                                                                                                        | 14.AO                                                                                                                          | A28V1S                                                                                                                         | XS2154346642                                                                                                                                                                                                 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 53,27G-3,42G                                                                                                                                                                                               | 53,41 G                                                                                                                                    | 6,17                                                                                                | 6,16                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                                     | 12.09.29<br>17.04.27<br>17.04.30<br>17.11.33<br>26.03.35                                                                                                        | 12.09.<br>17.04.<br>17.04.<br>17.11.<br>26.03.                                                                                 | A3L10S<br>A3LQ00<br>A3LQ01<br>A3LQ02<br>A4D8UX                                                                                 | XS2900391777<br>XS2715297672<br>XS2715940891<br>XS2715941949<br>XS3032013511                                                                                                                                 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,22G-1,23G<br>101,67G-1,68G<br>104,78G-4,75G<br>106,16G-6,27G<br>101,95G-2G                                                                                                                             | 101,26 G<br>101,67 G<br>104,81 G<br>106,36 G<br>102,03 G                                                                                   | 2,88<br>2,52<br>3<br>3,56<br>3,74                                                                   | 2,88<br>2,52<br>3<br>3,56<br>3,74                                                                   |
| sfrs<br>sfrs                                                                                                                                                 | 5.000<br>5.000                                                                                                                                                                                                | 17.11.26<br>17.11.31                                                                                                                                            | 17.11.<br>17.11.                                                                                                               | A3LQNU<br>A3LQNV                                                                                                               | CH1290870950<br>CH1290870968                                                                                                                                                                                 | <b>Sandoz Group AG<br/>Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,08G-1,09G<br>107,77G-7,72G                                                                                                                                                                             | 101,09 G<br>107,79 G                                                                                                                       | 0,72<br>1,21                                                                                        | 0,72<br>1,21                                                                                        |
| Euro<br>Euro<br>Euro                                                                                                                                         | 100.000<br>1.000<br>1.000                                                                                                                                                                                     | <b>18.06.26</b><br>27.09.29<br>25.11.28                                                                                                                         | 18.06.<br>27.09.<br>25.11.                                                                                                     | A1ZKVK<br>A3K9SG<br>A3KZEY                                                                                                     | XS1078218218<br>XS2538368221<br>XS2411720233                                                                                                                                                                 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,28G-0,23G<br>102,76G-2,8G<br>94,02G-4,03G                                                                                                                                                              | 100,28 G<br>102,83 G<br>94,02 G                                                                                                            | 2,35<br>2,93<br>0,8                                                                                 | 2,33<br>2,92<br>0,8                                                                                 |
| Euro                                                                                                                                                         | 1.000                                                                                                                                                                                                         | 10.12.29                                                                                                                                                        | 10.JD                                                                                                                          | A383VY                                                                                                                         | DE000A383VY6                                                                                                                                                                                                 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,25G-7,25G                                                                                                                                                                                              | 107,25 G                                                                                                                                   | 6,69                                                                                                | 6,68                                                                                                |
| Euro                                                                                                                                                         | 1.000                                                                                                                                                                                                         | 31.07.30                                                                                                                                                        | 31.JJ                                                                                                                          | A3L1YS                                                                                                                         | XS2864440321                                                                                                                                                                                                 | <b>Sani/Ikos Financial Holdings 1 S.à.r.l<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,32G-3,32G                                                                                                                                                                                              | 103,32 G                                                                                                                                   | 6,49                                                                                                | 6,48                                                                                                |
| Euro                                                                                                                                                         | 100.000                                                                                                                                                                                                       | 11.03.27                                                                                                                                                        | 11.MJSD                                                                                                                        | A4D78L                                                                                                                         | FR001400Y1H8                                                                                                                                                                                                 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,98G-9,99G                                                                                                                                                                                               | 99,98 G                                                                                                                                    | 2,42                                                                                                | 2,42                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.01.27<br>05.04.28<br><b>21.03.26</b><br>21.03.30<br>21.03.38<br>21.09.26<br>01.04.30<br>21.03.29<br>21.03.34<br>06.04.29<br>11.03.31<br>23.06.29<br>23.06.32 | 13.01.<br>05.04.<br>21.03.<br>21.03.<br>21.03.<br>10.09.<br>01.04.<br>21.03.<br>21.03.<br>06.04.<br>11.03.<br>23.06.<br>23.06. | A18534<br>A18ZSD<br>A19X5L<br>A19X5M<br>A19X5N<br>A1ZPB6<br>A28U93<br>A2RZJL<br>A2RZJM<br>A3K37M<br>A4D78M<br>A4ECYB<br>A4ECYC | FR0013201639<br>FR0013144003<br>FR0013324340<br>FR0013324357<br>FR0013324373<br>FR0012146801<br>FR0013505112<br>FR0013409844<br>FR0013409851<br>FR0014009KQ0<br>FR001400Y1I6<br>FR0014010MQ4<br>FR0014010MR2 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | S s<br>S s<br>S s               | 98,38G-8,37G<br>97,39G-7,33G<br>99,85G-9,85G<br>95,28G-5,28G<br>83,32G-3,19G<br>99,7G-9,71G<br>95,75G-5,74G<br>95,24G-5,2G<br>86,2G-6,19G<br>96,15G-6,15G<br>99,28G-9,27G<br>99,94G-9,94G<br>100,22G-0,23G | 98,37 G<br>97,32 G<br>99,85 G<br>95,24 G<br>83,33 G<br>99,7 G<br>95,74 G<br>95,23 G<br>86,3 G<br>96,15 G<br>99,34 G<br>99,96 G<br>100,27 G | 1,02<br>2,29<br>1,99<br>2,6<br>3,61<br>2,24<br>2,59<br>1,82<br>2,86<br>2,53<br>2,91<br>2,64<br>2,96 | 1,02<br>2,29<br>1,99<br>2,59<br>3,61<br>2,23<br>2,59<br>1,82<br>2,86<br>2,53<br>2,9<br>2,64<br>2,96 |
| US\$<br>US\$<br>US\$<br>US\$                                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                                              | 19.06.28<br>03.11.32<br>03.11.27<br>03.11.28                                                                                                                    | 19.JD<br>03.MN<br>03.MN<br>03.MN                                                                                               | A192DG<br>A4EKF1<br>A4EKFY<br>A4EKFZ                                                                                           | US801060AD60<br>US801060AJ31<br>US801060AE44<br>US801060AG91                                                                                                                                                 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 03.11.25(32), DL-Notes 2025(25/32)<br>3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27)<br>3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,43G-9,44G<br>99,1G-9,07G<br>100,09G-0,09G<br>99,81G-9,83G                                                                                                                                               | 99,49 G<br>99,01 G<br>100,1 G<br>99,84 G                                                                                                   | 3,91<br>4,41<br>3,73<br>3,9                                                                         | 3,9<br>4,4<br>3,72<br>3,9                                                                           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 07.10.31                        | 07.10.          | A4EH3V                              | XS3200021684 | <b>Santander Bank Polska S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)    |                                          | 99,88G-9,88G                                      | 99,85 G                     | 3,52         | 3,52 |
| Euro                            | 100.000                           | 14.02.30                        | 14.02.          | A254QZ                              | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                 |                                          | 90,05G-0,04G                                      | 90,11 G                     | 0,11         | 0,11 |
| Euro                            | 100.000                           | <b>30.06.26</b>                 | 30.06.          | A351S1                              | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)                                                 |                                          | 100,91G-0,93G                                     | 100,9 G                     | 2,13         | 2,11 |
| Euro                            | 100.000                           | 13.09.27                        | 13.09.          | A351YZ                              | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                              |                                          | 102,96G-2,96G                                     | 102,97 G                    | 2,46         | 2,46 |
| Euro                            | 100.000                           | <b>14.04.26</b>                 | 14.04.          | A3KPFM                              | XS2331216577 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                              |                                          | 99,61G-9,61G                                      | 99,6 G                      | 0,25         | 0,25 |
| Euro                            | 100.000                           | 14.11.26                        | 14.11.          | A2R997                              | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)                                              | S s                                      | 98,7G-8,7G                                        | 98,69 G                     | 1,01         | 1,01 |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A3K0ZM                              | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)                                                                                                                |                                          | 98,44G-8,44G                                      | 98,44 G                     | 1,02         | 1,02 |
| Euro                            | 100.000                           | <b>23.02.26</b>                 | 23.02.          | A3KL47                              | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                    |                                          | 99,89G-9,91G                                      | 99,88 G                     | 1,82         |      |
| Euro                            | 100.000                           | 05.05.28                        | 05.05.          | A3LG55                              | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)                                                                                                                |                                          | 103,46G-3,43G                                     | 103,47 G                    | 2,53         | 2,53 |
| Euro                            | 100.000                           | 17.01.29                        | 17.01.          | A3LTAA                              | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                |                                          | 102,92G-2,93G                                     | 102,95 G                    | 2,7          | 2,7  |
| US\$                            | 1.000                             | 06.09.30                        | 06.MS           | A3L08V                              | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)                      |                                          | 101,8G-1,9G                                       | 102,1 G                     | 4,94         | 4,94 |
| US\$                            | 1.000                             | 09.03.29                        | 09.MS           | A3LFCZ                              | US80282KBF21 | 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)                                                                                    |                                          | 104,05G-4,05G                                     | 104,09 G                    | 5,13         | 5,13 |
| US\$                            | 1.000                             | 12.06.29                        | 12.JD           | A3LJ4H                              | US80282KBG04 | 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)                                                                                    |                                          | 104,01G-4,01G                                     | 104,04 G                    | 5,31         | 5,3  |
| US\$                            | 1.000                             | 09.11.31                        | 09.MN           | A3LQ3C                              | US80282KBH86 | 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)                                                                                     |                                          | 111,36G-1,49G                                     | 111,42 G                    | 5,39         | 5,38 |
| US\$                            | 1.000                             | 31.05.35                        | 31.M30N         | A3LZR0                              | US80282KBL98 | 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)                                                                                    |                                          | 106,14G-6,19G                                     | 106,18 G                    | 5,56         | 5,56 |
| US\$                            | 1.000                             | 20.03.31                        | 20.MS           | A4D810                              | US80282KBQ85 | 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)                                                                                    |                                          | 103,52G-3,62G                                     | 103,6 G                     | 4,99         | 4,99 |
| US\$                            | 1.000                             | 20.03.29                        | 20.MS           | A4D81Y                              | US80282KBN54 | 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                                                                                    |                                          | 102,22G-2,22G                                     | 102,26 G                    | 4,75         | 4,75 |
| Euro                            | 1.000                             | 25.08.28                        | 25.08.          | A3K8UA                              | XS2525226622 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) |                                          | 101,36G-1,39G                                     | 101,37 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 13.09.29                        | 13.09.          | A3KV1J                              | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                               |                                          | 94,35G-4,37G                                      | 94,36 G                     | 1,27         | 1,27 |
| £                               | 1.000                             | 16.11.27                        | 16.11.          | A3LBDS                              | XS2555708036 | 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                               |                                          | 102,16G-2,14G                                     | 102,17 G                    | 5,78         | 5,76 |
| US\$                            | 1.000                             | 11.09.30                        | 11.MS           | A3L0T6                              | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                  |                                          | 100,74G-0,74G                                     | 100,78 G                    | 4,73         | 4,73 |
| Euro                            | 1.000                             | 24.03.28                        | 24.MJSD         | A4D8WB                              | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,622%, zinsv. v. 24.12.25-23.03.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)               |                                          | 100,54G-0,56G                                     | 100,53 G                    | 2,37         | 2,37 |
| £                               | 1.000                             | 16.02.29                        | 16.02.          | A1G0TY                              | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)                                     |                                          | 102,93G-2,94G                                     | 102,96 G                    | 4,2          | 4,19 |
| Euro                            | 1.000                             | 12.01.27                        | 12.01.          | A28R4R                              | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)                                                                                                            |                                          | 97,66G-7,66G                                      | 97,66 G                     | 0,1          | 0,1  |
| £                               | 1.000                             | 12.02.27                        | 12.FMAN         | A28TET                              | XS2115145406 | 4,54254%, zinsv. v. 12.08.25-11.11.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS                                                                            |                                          | 99,89G-9,89G                                      | 99,89 G                     | 4,74         | 4,73 |
| Euro                            | 1.000                             | 12.03.27                        | 12.03.          | A3K374                              | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                           |                                          | 98,72G-8,73G                                      | 98,72 G                     | 2,26         | 2,26 |
| £                               | 1.000                             | 12.01.28                        | 12.JAJO         | A3LCZW                              | XS2574480708 | 4,5903%, zinsv. v. 13.10.25-11.01.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)                                                                             |                                          | 100,14G-0,15G                                     | 100,13 G                    | 4,59         | 4,58 |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A3LV5A                              | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                               |                                          | 101,11G-1,11G                                     | 101,15 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 12.05.31                        | 12.05.          | A3LYQ8                              | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)                                                                                                            |                                          | 100,92G-0,89G                                     | 101 G                       | 2,94         | 2,94 |
| Euro                            | 1.000                             | 12.04.28                        | 12.04.          | A4D5XH                              | XS2984226626 | 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)                                                                                                            |                                          | 99,99G-9,98G                                      | 100 G                       | 2,63         | 2,63 |
| Euro                            | 1.000                             | 12.01.32                        | 12.01.          | A4D5XJ                              | XS2984226899 | 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)                                                                                                            |                                          | 98,87G-8,86G                                      | 98,9 G                      | 3,09         | 3,09 |
| Euro                            | 1.000                             | 25.03.30                        | 25.03.          | A4D8WC                              | XS3032020136 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                             |                                          | 101,43G-1,46G                                     | 101,44 G                    | 2,96         | 2,96 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.09.33                  | 19.MS        | A3LNCM                     | USQ82780AG49 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S<br>5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                   |                                 | 108,82G-8,84G                                  | 108,98 G                    | 5,52         | 5,51 |
| US\$                   | 1.000                    | 13.11.35                  | 13.MN        | A4EKZS                     | USQ82780AH22 |                                                                                                                                                                                                                                                                                                                            |                                 | 99,83G-9,83G                                   | 100,05 G                    | 5,85         | 5,85 |
| Euro                   | 100.000                  | <b>18.05.26</b>           | 18.05.       | A289CY                     | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                              |                                 | 99,41G-9,44G                                   | 99,41 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  |                           | 18.05.       | A289CZ                     | XS2176715667 |                                                                                                                                                                                                                                                                                                                            |                                 | 93,11G-3,11G                                   | 93,13 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  |                           | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                            |                                 | 97,69G-7,65G                                   | 97,68 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  |                           | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                            |                                 | 94,03G-3,99G                                   | 94,05 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                   |                                 | 99,64G-9,57G                                   | 99,61 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | <b>13.03.26</b>           | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                            |                                 | 99,88G-9,87G                                   | 99,88 G                     | 1,98         | 1,98 |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                            |                                 | 94,85G-4,83G                                   | 94,84 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3KNA5                     | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                               |                                 | 99,56G-9,55G                                   | 99,55 G                     | 3,88         | 3,88 |
| kann.\$                | 1.000                    | 20.11.30                  | 20.MN        | A3LRLA                     | CA80310ZAM10 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                      |                                 | 107,66G-7,51G                                  | 107,54 G                    | 3,8          | 3,8  |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A3LNB1                     | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                     |                                 | 101,01G-1G                                     | 100,98 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 |                                                                                                                                                                                                                                                                                                                            |                                 | 104,3G-4,3G                                    | 104,33 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 |                                                                                                                                                                                                                                                                                                                            |                                 | 104,81G-4,81G                                  | 104,86 G                    | 3,66         | 3,66 |
| Euro                   | 100.000                  | 14.09.35                  | 14.09.       | A3LNB4                     | XS2676395408 |                                                                                                                                                                                                                                                                                                                            |                                 | 106,44G-6,44G                                  | 106,62 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3K7PY                     | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                    |                                 | 99,78G-9,78G                                   | 99,83 G                     | 3,71         | 3,71 |
| kann.\$                | 1.000                    | 01.06.40                  | 01.JD        | A0GSZ1                     | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,05%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,65%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,4%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) |                                 | 105,21G-5,04G                                  | 105,21 G                    | 4,32         | 4,32 |
| kann.\$                | 1.000                    | 05.09.31                  | 05.MS        | A0VAT2                     | CA803854HN10 |                                                                                                                                                                                                                                                                                                                            |                                 | 116,11G-5,94G                                  | 116,07 G                    | 3,28         | 3,28 |
| kann.\$                | 1.000                    | 02.12.28                  | 02.JD        | A192M5                     | CA803854KF49 |                                                                                                                                                                                                                                                                                                                            |                                 | 100,78G-0,54G                                  | 100,55 G                    | 2,87         | 2,87 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19S77                     | CA803854KE73 |                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G-99,97G                                 | 99,98 G                     | 2,69         | 2,68 |
| kann.\$                | 1.000                    | 03.02.42                  | 03.FA        | A1GZ4U                     | CA803854JT61 |                                                                                                                                                                                                                                                                                                                            |                                 | (exA)-88,73G-8,64G                             | 88,79 G                     | 4,44         | 4,45 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HR5N                     | CA803854JU35 |                                                                                                                                                                                                                                                                                                                            |                                 | 92,04G-1,89G                                   | 92,01 G                     | 4,59         | 4,58 |
| Euro                   | 1.000                    | 24.09.35                  | 24.09.       | A4EHDS                     | XS3186899970 | <b>Saskatchewan, Provinz<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                             |                                 | 99,7G-9,7G                                     | 99,82 G                     | 3,29         | 3,28 |
| kann.\$                | 1.000                    | 05.03.29                  | 05.MS        | 567996                     | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,6%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5,8%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,3%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)                                |                                 | 108,44G-8,4G                                   | 108,44 G                    | 2,9          | 2,9  |
| kann.\$                | 1.000                    | 05.09.35                  | 05.MS        | A0DDTP                     | CA803854JH24 |                                                                                                                                                                                                                                                                                                                            |                                 | 114,37G-4,31G                                  | 114,45 G                    | 3,84         | 3,84 |
| kann.\$                | 1.000                    | 05.09.33                  | 05.MS        | A0VAT3                     | CA803854JA70 |                                                                                                                                                                                                                                                                                                                            |                                 | 114,86G-4,77G                                  | 114,89 G                    | 3,59         | 3,59 |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A19HHF                     | CA803854KC18 |                                                                                                                                                                                                                                                                                                                            |                                 | 82,21G-1,97G                                   | 82,12 G                     | 4,65         | 4,65 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1Z9MG                     | CA803854KA51 |                                                                                                                                                                                                                                                                                                                            |                                 | 75,45G-5,22G                                   | 75,38 G                     | 4,67         | 4,67 |
| kann.\$                | 1.000                    | 02.06.50                  | 02.JD        | A2RWBN                     | CA803854KH05 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2%, v. 04.10.19(30), CD-Debts 2019(30)                                                                                                                                                                                 |                                 | 77,76G-7,53G                                   | 77,69 G                     | 4,71         | 4,71 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A2SBBQ                     | CA803854KJ60 |                                                                                                                                                                                                                                                                                                                            |                                 | 96,18G-6,08G                                   | 96,15 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A282XV                     | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                         |                                 | 97,45G-7,58G                                   | 97,43 G                     | 2,6          | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S              |                                 | 97,34G-7,33G                                   | 97,36                       | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 16.04.39                  | 16.AO        | A2R0WV                     | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S              |                                 | 89,5G-9,27G                                    | 89,5                        | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 16.04.49                  | 16.AO        | A2R0WX                     | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S              |                                 | 80,9G-0,9G                                     | 81,04                       | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 17.07.34                  | 17.JJ        | A3L1K1                     | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S              |                                 | 101,73G-1,89G                                  | 101,99                      | G            | 5,03 | 5,03 |
| US\$                   | 1.000                    | 17.07.54                  | 17.JJ        | A3L1K3                     | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S              |                                 | 94,21G-4,35G                                   | 94,45                       | G            | 6,27 | 6,27 |
| US\$                   | 1.000                    | 17.07.64                  | 17.JJ        | A3L1KZ                     | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S              |                                 | 94,74G-4,83G                                   | 94,96                       | G            | 6,33 | 6,33 |
| US\$                   | 1.000                    | 02.06.30                  | 02.JD        | A4EB4P                     | XS3084344863 | 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S              |                                 | 100,98G-1,08G                                  | 100,99                      | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 02.06.35                  | 02.JD        | A4EB4Q                     | XS3084344947 | 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S              |                                 | 101,64G-1,77G                                  | 101,61                      | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 02.06.55                  | 02.JD        | A4EB4R                     | XS3084345241 | 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S              |                                 | 102,45G-2,43G                                  | 102,37                      | G            | 6,29 | 6,29 |
|                        |                          |                           |              |                            |              | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 08.04.44                  | 08.AO        | A1ZGF0                     | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                     |                                 | 98,215G-8,065G                                 | 98,136                      | G            | 5,75 | 5,75 |
|                        |                          |                           |              |                            |              | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.10.26                  | 26.AO        | A1879E                     | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S              |                                 | 99,46G-9,47G                                   | 99,47                       | G            | 4,03 | 4,01 |
| US\$                   | 1.000                    | 26.10.46                  | 26.AO        | A1879G                     | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S              |                                 | 83,78G-3,84G                                   | 83,76                       | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 17.04.30                  | 17.AO        | A19ZCN                     | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S              |                                 | 100,49G-0,44G                                  | 100,47                      | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 17.04.49                  | 17.AO        | A19ZCX                     | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S                  |                                 | 88,98G-8,96G                                   | 89,16                       | G            | 5,96 | 5,96 |
| US\$                   | 1.000                    | 03.02.27                  | 03.FA        | A28SRW                     | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S              |                                 | (exA)-98,66G-8,65G                             | 98,56                       | G            | 3,94 | 3,93 |
| US\$                   | 1.000                    | 21.01.55                  | 03.FA        | A28STX                     | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S              |                                 | (exA)-69,71G-9,77G                             | 69,75                       | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 22.10.30                  | 22.AO        | A28WE6                     | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S              |                                 | 94,74G-4,76G                                   | 94,75                       | G            | 4,55 | 4,54 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A2R4YF                     | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S              |                                 | 97,08G-7,07G                                   | 97,05                       | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 09.07.39                  | 09.07.       | A2R4YH                     | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S                  |                                 | 78,16G-8,1G                                    | 78,14                       | G            | 4,16 | 4,16 |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2RWHK                     | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S              |                                 | 100,23G-0,23G                                  | 100,34                      | G            | 4,34 | 4,34 |
| US\$                   | 1.000                    | 16.01.50                  | 16.JJ        | A2RWHL                     | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S              |                                 | 91,73G-1,75G                                   | 91,74                       | G            | 5,98 | 5,98 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMLP                     | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S              |                                 | 91,47G-1,51G                                   | 91,41                       | G            | 1,36 | 1,36 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L72G                     | XS2974923497 | 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S              |                                 | 101,71G-1,67G                                  | 101,72                      | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A3L72J                     | XS2974968161 | 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S              |                                 | 103,73G-3,69G                                  | 103,74                      | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L72L                     | XS2974969482 | 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S              |                                 | 104,85G-4,93G                                  | 104,88                      | G            | 5    | 5    |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A3LTAR                     | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S              |                                 | 101,16G-1,15G                                  | 101,24                      | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 16.01.34                  | 16.JJ        | A3LTAS                     | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S                  |                                 | 101,24G-1,26G                                  | 101,16                      | G            | 4,86 | 4,86 |
| US\$                   | 1.000                    | 16.01.54                  | 16.JJ        | A3LTAU                     | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S              |                                 | 96,62G-6,59G                                   | 96,77                       | G            | 6,09 | 6,09 |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A4D7LL                     | XS3015244711 | 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S              |                                 | 100,19G-0,18G                                  | 100,15                      | G            | 3,34 | 3,34 |
| Euro                   | 1.000                    | 05.03.37                  | 05.03.       | A4D7LN                     | XS3015246922 | 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S              |                                 | 97,95G-7,95G                                   | 98                          | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A4EM7P                     | XS3267899683 | 4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S              |                                 | 99,59G-9,57G                                   | 99,62                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 12.01.31                  | 12.JJ        | A4EM7R                     | XS3267899840 | 4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S              |                                 | 99,4G-9,39G                                    | 99,43                       | G            | 4,56 | 4,56 |
| US\$                   | 1.000                    | 12.01.36                  | 12.JJ        | A4EM7S                     | XS3267901174 | 4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S              |                                 | 98,59G-8,57G                                   | 98,66                       | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 12.01.56                  | 12.JJ        | A4EM7U                     | XS3267899923 | 5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S              |                                 | 97,29G-7,32G                                   | 97,36                       | G            | 6,16 | 6,16 |
|                        |                          |                           |              |                            |              | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1ZZ                     | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)                   |                                 | 98,24G-8,26G                                   | 98,25                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 27.08.26                  | 27.08.       | A3KRSD                     | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)                   |                                 | 98,81G-8,81G                                   | 98,8                        | G            | 0,25 | 0,25 |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | A4D5RE                     | XS2980741099 | 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                   |                                 | 101,51G-1,51G                                  | 101,54                      | G            | 2,85 | 2,85 |
| Euro                   | 1.000                    | 22.04.31                  | 22.04.       | A4EJWH                     | XS3208013030 | 2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)                   |                                 | 98,03G-8,04G                                   | 98,07                       | G            | 3,16 | 3,16 |
|                        |                          |                           |              |                            |              | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L3GC                     | XS2891752888 | 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                        |                                 | 103,72G-3,75G                                  | 103,77                      | G            | 3,74 | 3,73 |
|                        |                          |                           |              |                            |              | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.10.33                  | 07.10.       | A4EH9S                     | XS3200004672 | 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)               |                                 | 98,45G-8,41G                                   | 98,49                       | G            | 3,69 | 3,69 |
|                        |                          |                           |              |                            |              | <b>Schaeffler AG<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                       |                                 | 99,88G-9,86G                                   | 99,89                       | G            | 3    | 2,99 |
| Euro                   | 100.000                  | 14.08.26                  | 14.08.       | A3823R                     | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)                       |                                 | 100,36G-0,35G                                  | 100,31                      | G            | 3,77 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                  | 14.08.29                  | 14.08.       | A3823S                     | DE000A3823S1 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,35G-3,38G                                  | 103,35 G                    | 3,7          | 3,7  |
| Euro                  | 100.000                  | 28.03.30                  | 28.03.       | A383HC                     | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,93G-2,92G                                  | 102,9 G                     | 3,72         | 3,72 |
| Euro                  | 100.000                  | 12.10.28                  | 12.10.       | A3H2TA                     | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,79G-0,45G                                  | 100,69 G                    | 3,19         | 3,19 |
| Euro                  | 100.000                  | 12.05.32                  | 12.05.       | A460PC                     | DE000A460PC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,48G-1,48G                                  | 101,45 G                    | 4,22         | 4,22 |
| Euro                  | 100.000                  | 01.04.28                  | 01.04.       | A4DFLP                     | DE000A4DFLP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,1G-2,1G                                    | 102,12 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                  | 01.04.31                  | 01.04.       | A4DFLQ                     | DE000A4DFLQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,29G-6,27G                                  | 106,34 G                    | 4            | 4    |
| Euro                  | 1.000                    | 28.10.26                  | 28.10.       | A28WV5                     | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,4G-9,42G                                    | 99,4 G                      | 2,18         | 2,17 |
| Euro                  | 1.000                    | 06.05.32                  | 06.05.       | A28WV6                     | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,35G-3,3G                                    | 93,38 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                    | 15.10.27                  | 15.10.       | A2R7M6                     | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,29G-6,48G                                   | 96,44 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                    | 15.10.31                  | 15.10.       | A2R7M7                     | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,55G-6,68G                                   | 86,8 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                    | 18.02.26                  | 18.02.       | A2RTRW                     | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,95G-9,95G                                   | 99,95 G                     | 1,98         | 1,98 |
| US\$                  | 1.000                    | 17.05.28                  | 17.MN        | A2R004                     | USU8066LAH79 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,79G-9,84G                                   | 99,84 G                     | 4,01         | 4    |
| US\$                  | 1.000                    | 01.05.29                  | 01.MN        | A2RXCX                     | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,56G-0,65G                                  | 100,59 G                    | 4,12         | 4,12 |
| US\$                  | 1.000                    | 26.06.30                  | 26.JD        | A28Y4G                     | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,93G-3,99G                                   | 93,98 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                    | 15.05.28                  | 15.MN        | A3LHSV                     | US806854AK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,88G-0,87G                                  | 100,89 G                    | 4,14         | 4,13 |
| US\$                  | 1.000                    | 15.05.33                  | 15.MN        | A3LHSW                     | US806854AL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,93G-9,69G                                   | 99,75 G                     | 4,96         | 4,96 |
| US\$                  | 1.000                    | 01.06.34                  | 01.JD        | A3LZBV                     | US806854AM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,38G-0,17G                                  | 100,19 G                    | 5,04         | 5,03 |
| Euro                  | 100.000                  | 02.09.27                  | 02.MJSD      | A4EF47                     | FR0014012CL2 | <b>Schneider Electric SE<br/>Floating Rate Medium -Term Notes</b><br>2,31%, zinsv. v. 02.12.25-01.03.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,08G-0,05G                                  | 100,08 G                    | 2,3          | 2,29 |
| Euro                  | 100.000                  | 21.06.27                  | 21.06.       | A192DW                     | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)<br>2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)<br>3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)<br>3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)<br>2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 98,64G-8,66G                                   | 98,65 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                  | 13.12.26                  | 13.12.       | A19TR6                     | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,97G-8,89G                                   | 98,97 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                  | 11.03.29                  | 11.03.       | A28URX                     | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,2G-3,23G                                    | 93,37 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                  | 09.04.27                  | 09.04.       | A28VTK                     | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-8,48G                                    | 98,54 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                  | 15.01.28                  | 15.01.       | A2RWFV                     | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,44G-8,44G                                   | 98,44 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                  | 03.09.30                  | 03.09.       | A3L274                     | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,33G-0,26G                                  | 100,41 G                    | 2,94         | 2,93 |
| Euro                  | 100.000                  | 03.09.36                  | 03.09.       | A3L275                     | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,53G-8,8G                                    | 98,69 G                     | 3,51         | 3,51 |
| Euro                  | 100.000                  | 09.11.27                  | 09.11.       | A3LA5M                     | FR001400DT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,36G-1,34G                                  | 101,4 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                  | 09.11.32                  | 09.11.       | A3LA5N                     | FR001400DTA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,34G-2,34G                                  | 102,45 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                  | 13.10.29                  | 13.10.       | A3LC3G                     | FR001400F703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,57G-1,46G                                  | 101,59 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                  | 13.04.34                  | 13.04.       | A3LC3H                     | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,61G-0,61G                                  | 100,88 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                  | 12.06.28                  | 12.06.       | A3LJTU                     | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,71G-1,71G                                  | 101,75 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                  | 12.06.33                  | 12.06.       | A3LJTV                     | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,78G-1,78G                                  | 101,9 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                  | 10.01.31                  | 10.01.       | A3LS0X                     | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,57G-0,57G                                  | 100,7 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                  | 10.10.35                  | 10.10.       | A3LS0Y                     | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,04G-8,14G                                   | 98,27 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                  | 02.09.29                  | 02.09.       | A4EF48                     | FR0014012CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,81G-9,78G                                   | 99,89 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                  | 02.03.32                  | 02.03.       | A4EF49                     | FR0014012CN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,3G-9,33G                                    | 99,43 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                  | 02.09.37                  | 02.09.       | A4EF5A                     | FR0014012CP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,63G-9,51G                                   | 99,8 G                      | 3,67         | 3,67 |
| Euro                  | 100.000                  | 04.07.30                  | 04.07.       | A4ELW7                     | FR0014014QW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,62G-9,68G                                   | 99,65 G                     | 2,83         | 2,82 |
| skr                   | 5.000                    | 12.11.29                  | 12.11.       | A191M2                     | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,62G-4,57G                                   | 94,65 G                     | 1,58         | 1,58 |
| skr                   | 5.000                    | 12.05.28                  | 12.05.       | A19CP0                     | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,94G-6,92G                                   | 96,96 G                     | 1,54         | 1,54 |
| skr                   | 5.000                    | 12.11.26                  | 12.11.       | A1Z2NU                     | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,24G-9,24G                                   | 99,23 G                     | 2            | 2    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| skr                    | 5.000                    | 24.11.45                  | 24.11.       | A285PA                     | SE0015193313 | <b>Schweden, Königreich<br/>Loan</b><br>0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063<br>0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062<br>1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065<br>1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064<br>2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,8G-1,64G                                    | 61,88 G                     | 1,62         | 1,62 |
| skr                    | 5.000                    | 12.05.31                  | 12.05.       | A28VUX                     | SE0013935319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,88G-8,82G                                   | 88,92 G                     | 0,28         | 0,28 |
| skr                    | 5.000                    | 11.11.33                  | 11.11.       | A3K6B1                     | SE0017830730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,83G-3,73G                                   | 93,91 G                     | 2,65         | 2,65 |
| skr                    | 5.000                    | 23.06.71                  | 23.06.       | A3KS0P                     | SE0016102115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 53,67G-3,51G                                   | 53,89 G                     | 3,4          | 3,4  |
| skr                    | 5.000                    | 15.10.36                  | 15.10.       | A4EDSM                     | SE0025137862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,61G-6,5G                                    | 96,75 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A4ECY0                     | XS3101501776 | <b>Schweden, Königreich<br/>Medium - Term Notes</b><br>2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,39G-9,38G                                   | 99,4 G                      | 2,27         | 2,26 |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,22G-6,22G                                  | 106,22 G                    | 2,92         | 2,92 |
| skr                    | 5.000                    | 01.06.32                  | 01.06.       | A1G2H4                     | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,33G-8,25G                                   | 98,39 G                     | 2,55         | 2,55 |
| sfrs                   | 1.000                    | 08.04.28                  | 08.04.       | 230956                     | CH0008680370 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)<br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)<br>1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)<br>0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)<br>0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) |                                 | 108,94G-8,94G                                  | 108,96 G                    |              |      |
| sfrs                   | 1.000                    | 06.01.49                  | 06.01.       | 269202                     | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 176,06G-5,71G                                  | 176,34 G                    | 0,5          | 0,5  |
| sfrs                   | 1.000                    | 08.04.33                  | 08.04.       | 892656                     | CH0015803239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 123,49G-3,38G                                  | 123,55 G                    | 0,21         | 0,21 |
| sfrs                   | 1.000                    | 08.03.36                  | 08.03.       | A0GN3R                     | CH0024524966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 122,29G-2,01G                                  | 122,55 G                    | 0,28         | 0,28 |
| sfrs                   | 1.000                    | 27.06.27                  | 27.06.       | A0N0X7                     | CH0031835561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,71G-4,71G                                  | 104,72 G                    |              |      |
| sfrs                   | 1.000                    | 30.05.58                  | 30.05.       | A181QL                     | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,7G-2,11G                                   | 102,93 G                    | 0,43         | 0,43 |
| sfrs                   | 1.000                    | 22.06.29                  | 22.06.       | A182ZH                     | CH0224397346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G-G                                         | 100,05 G                    |              |      |
| sfrs                   | 1.000                    | 27.06.32                  | 27.06.       | A19190                     | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,99G-1,96G                                  | 102,04 G                    | 0,19         | 0,19 |
| sfrs                   | 1.000                    | 24.05.55                  | 24.05.       | A19HMH                     | CH0344958472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,36G-99,96G                                 | 100,5 G                     | 0,5          | 0,5  |
| sfrs                   | 1.000                    | 30.04.42                  | 30.04.       | A1G3V5                     | CH0127181169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,49G-6,06G                                  | 116,7 G                     | 0,47         | 0,47 |
| sfrs                   | 1.000                    | 27.06.37                  | 27.06.       | A1G6BK                     | CH0127181193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,41G-0,1G                                   | 110,6 G                     | 0,34         | 0,34 |
| sfrs                   | 1.000                    | 22.06.31                  | 22.06.       | A1GSP9                     | CH0127181029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,42G-1,25G                                  | 111,36 G                    | 0,15         | 0,15 |
| sfrs                   | 1.000                    | 28.06.45                  | 28.06.       | A1V32E                     | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-0,05G                                  | 100,7 G                     | 0,5          | 0,5  |
| sfrs                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z1YV                     | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,93G-1,89G                                  | 101,97 G                    | 0,06         | 0,06 |
| sfrs                   | 1.000                    | 28.05.26                  | 28.05.       | A1ZJGN                     | CH0224396983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,47G-0,42G                                  | 100,43 G                    |              |      |
| sfrs                   | 1.000                    | 25.06.64                  | 25.06.       | A1ZKVD                     | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 156,7G-4,4G                                    | 155,68 G                    | 0,45         | 0,45 |
| sfrs                   | 1.000                    | 26.06.34                  |              | A2R3T9                     | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,3G-7,99G                                    | 98,25 G                     |              |      |
| sfrs                   | 1.000                    | 24.07.39                  | 24.07.       | A2R5DS                     | CH0440081401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,95G-4,95G                                   | 95,03 G                     | 0,39         |      |
| sfrs                   | 1.000                    | 23.06.35                  | 23.06.       | A3KSLN                     | CH0557778310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,86G-9,74G                                   | 99,95 G                     | 0,28         | 0,28 |
| sfrs                   | 1.000                    | 26.10.38                  | 26.10.       | A3LANZ                     | CH0440081567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,68G-3,46G                                  | 113,83 G                    | 0,41         | 0,41 |
| sfrs                   | 1.000                    | 28.06.43                  | 28.06.       | A3LKA7                     | CH0557778815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,1G-2,7G                                    | 113,23 G                    | 0,49         | 0,49 |
| sfrs                   | 1.000                    | 22.05.47                  | 22.05.       | A3LY71                     | CH0557779003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,27G-6,82G                                  | 107,26 G                    | 0,54         | 0,54 |
| sfrs                   | 1.000                    | 28.05.40                  | 28.05.       | A4EBHP                     | CH0557779235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,25G-0,9G                                   | 101,27 G                    | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 21.01.27                  | 21.01.       | A1ZUU3                     | CH0262881441 | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,24G-0,26G                                  | 100,26 G                    | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 13.11.30                  | 13.11.       | A283WV                     | CH0577734301 | <b>Schwyzter Kantonbank<br/>Anleihen</b><br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,95G-7,05G                                   | 97,1 G                      | 0,63         |      |
| sfrs                   | 5.000                    | 30.11.29                  | 30.11.       | A3K0MB                     | CH1148267755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,47G-8,55G                                   | 98,6 G                      | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 15.12.31                  | 15.12.       | A3LBV8                     | CH1233294920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,1G-6,4G                                    | 106,55 G                    | 0,68         | 0,68 |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)<br>4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,02G-1,04G                                  | 101,04 G                    | 3,56         | 3,55 |
| Euro                   | 100.000                  | 05.06.47                  | 05.06.       | A1Z2RY                     | FR0012770063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,12G-0,14G                                  | 100,12 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 17.09.51                  | 17.09.       | A282HT                     | FR0013535101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,91G-8,92G                                   | 89,03 G                     | 1,93         | 1,93 |
| Euro                   | 100.000                  | 10.09.55                  | 10.09.       | A4EGEM                     | FR0014012HQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,79G-2,73G                                  | 102,84 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 12.12.27                  | 12.12.       | A383V6                     | DE000A383V65 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,1G-3G                                      | 102,1 G                     | 6,22         | 6,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin  | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|---------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |               |                            |              |                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | <b>22.07.26</b>           | 22.07. 31.03. | A3KTVB                     | CH0522158911 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                           |                                 | 99,71G-9,72G                                   | 99,72 G                     | 0,77         | 0,77  |
| sfrs                   | 5.000                    | 31.03.27                  |               | A3KZX3                     | CH1137122847 |                                                                                                                                                                                                                                                |                                 | 99,55G-9,57G                                   | 99,57 G                     | 0,79         | 0,79  |
| Euro                   | 1.000                    | 04.09.32                  | 04.09. 02.11. | A3L28N                     | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)                                                  |                                 | 99,72G-9,77G                                   | 99,72 G                     | 3,41         | 3,41  |
| Euro                   | 1.000                    | 02.11.33                  |               | A4EF5C                     | XS3166372568 |                                                                                                                                                                                                                                                |                                 | 98,82G-8,69G                                   | 98,93 G                     | 3,57         | 3,57  |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.        | A4EC55                     | FR0014010ME0 | <b>SEB S.A.<br/>Senior Notes</b><br>3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)                                                                                                                                                              |                                 | 99,42G-9,38G                                   | 99,4 G                      | 3,78         | 3,77  |
| Euro                   | 1.000                    | 15.11.28                  | 15.MN         | A3KYJJ                     | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)<br>4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)                                                                                             |                                 | 97,87G-7,87G                                   | 98 G                        | 3,08         | 3,08  |
| Euro                   | 1.000                    | 25.03.30                  | 15.MS         | A4D8W2                     | XS2895496680 |                                                                                                                                                                                                                                                |                                 | 101,42G-1,53G                                  | 101,45 G                    | 4,13         | 4,13  |
| Euro                   | 100.000                  | endlos                    | 09.JAJO       | A4EJAK                     | FR00140136B1 | <b>Séché Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)                                                                                                 |                                 | 100,17G-0,25G                                  | 100,17 G                    |              |       |
| Euro                   | 1.000                    | 29.12.26                  | 29.MJSD       | A351SK                     | NO0012923194 | <b>Secop Group Holding GmbH<br/>Floating Rate Notes</b><br>10,422%, zinsv. v. 29.12.25-29.03.26, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                        |                                 | 100,5G-0,5G                                    | 100,5 G                     | 10,19        | 10,15 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02. 20.05. | A3KL3W                     | XS2303927227 | <b>Securitas AB<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                    |                                 | 95,51G-5,49G                                   | 95,5 G                      | 0,52         | 0,52  |
| Euro                   | 1.000                    | 20.05.32                  |               | A4D64X                     | XS3003424341 |                                                                                                                                                                                                                                                |                                 | 99,77G-9,83G                                   | 99,84 G                     | 3,4          | 3,4   |
| Euro                   | 1.000                    | 04.04.27                  | 04.04. 06.03. | A3LF6E                     | XS2607381436 | <b>Securitas Treasury Ireland DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) |                                 | 101,6G-1,6G                                    | 101,61 G                    | 2,83         | 2,82  |
| Euro                   | 1.000                    | 06.03.29                  | 06.03. 23.02. | A3LMVT                     | XS2676818482 |                                                                                                                                                                                                                                                |                                 | 104,44G-4,5G                                   | 104,53 G                    | 2,83         | 2,83  |
| Euro                   | 1.000                    | 23.02.30                  | 23.02.        | A3LU3F                     | XS2771418097 |                                                                                                                                                                                                                                                |                                 | 103,01G-3,06G                                  | 103,12 G                    | 3,06         | 3,06  |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN         | A3LYHU                     | XS2813319816 | <b>Security Bank Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                   |                                 | 103,42G-3,43G                                  | 103,48 G                    | 4,41         | 4,4   |
| Euro                   | 1.000                    | <b>23.03.26</b>           | 23.03. 23.03. | A3K3NA                     | XS2455401328 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                               |                                 | 99,84G-9,84G                                   | 99,84 G                     | 2,45         | 2,43  |
| Euro                   | 1.000                    | 23.03.30                  | 23.03. 22.09. | A3K3NB                     | XS2455401757 |                                                                                                                                                                                                                                                |                                 | 96,19G-6,18G                                   | 96,28 G                     | 2,87         | 2,87  |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.        | A3KWFL                     | XS2360041474 |                                                                                                                                                                                                                                                |                                 | 86,35G-6,24G                                   | 86,41 G                     | 1,16         | 1,16  |
| Euro                   | 1.000                    | 24.09.32                  | 24.09.        | A3L3RK                     | XS2905579095 | <b>Segro PLC<br/>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                            |                                 | 99,35G-9,33G                                   | 99,5 G                      | 3,61         | 3,61  |
| £                      | 1.000                    | 11.10.37                  | 11.10.        | A19QJM                     | XS1692836726 | <b>Segro PLC<br/>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                             |                                 | 76,56G-6,7G                                    | 76,71 G                     | 5,65         | 5,65  |
| Euro                   | 1.000                    | 20.12.26                  | 20.12. 10.08. | A2R3WE                     | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                |                                 | 99,17G-9,17G                                   | 99,16 G                     | 2,47         | 2,46  |
| Euro                   | 1.000                    | 10.08.27                  | 10.08. 27.05. | A3K78X                     | XS2511906310 |                                                                                                                                                                                                                                                |                                 | 101,22G-1,25G                                  | 101,25 G                    | 2,89         | 2,88  |
| Euro                   | 1.000                    | 27.05.29                  | 27.05.        | A3KRQ7                     | XS2344569038 |                                                                                                                                                                                                                                                |                                 | 93,36G-3,41G                                   | 93,37 G                     | 1,86         | 1,86  |
| Euro                   | 1.000                    | 16.01.32                  | 16.01.        | A3L78C                     | XS2974156031 | <b>SELP Finance S.a.r.l.<br/>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                |                                 | 100,48G-0,44G                                  | 100,51 G                    | 3,67         | 3,67  |
| Euro                   | 1.000                    | 07.10.28(25)              | 07.10. 02.10. | A30VMF                     | DE000A30VMF2 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                |                                 | 104,75G-4,75G                                  | 104,75 G                    | 3,6          | 3,59  |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.        | A383FH                     | DE000A383FH4 |                                                                                                                                                                                                                                                |                                 | 106G-6,45G                                     | 106,46 G                    | 4,19         | 4,19  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.02.48                        | 01.FA           | A19UU7                              | US816851BJ72 | <b>Sempra<br/>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                             |                                          | 76,25G-6,17G                                      | 76,41 G                     | 6,05         | 6,05 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A19UVR                              | US816851BG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,34G-8,34G                                      | 98,39 G                     | 4,33         | 4,33 |
| US\$                            | 1.000                             | 01.02.38                        | 01.FA           | A19UVS                              | US816851BH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 85,41G-5,49G                                      | 85,82 G                     | 5,54         | 5,54 |
| US\$                            | 1.000                             | 15.10.39                        | 15.AO           | A1ANNA                              | US816851AP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,47G-3,34G                                     | 103,28 G                    | 5,73         | 5,72 |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LWAG                              | US816851BS71 | <b>Sempra<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,63G-2,71G                                     | 102,59 G                    | 6,77         | 6,77 |
| Euro                            | 1.000                             | 03.03.33                        | 03.03.          | A3KMLJ                              | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                     |                                          | 84,85G-5,11G                                      | 85,08 G                     | 3,81         | 3,81 |
| Euro                            | 1.000                             | 23.09.36                        | 23.09.          | A3KWJ0                              | XS2388562139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 78,7G-8,79G                                       | 78,78 G                     | 4,62         | 4,62 |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A3KWJ1                              | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,96G-4,04G                                      | 94,05 G                     | 2,12         | 2,12 |
| US\$                            | 1.000                             | 12.06.34                        | 12.JD           | A3LZYK                              | XS2838999691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,41G-3,39G                                     | 103,48 G                    | 5,56         | 5,56 |
| Euro                            | 1.000                             | 15.05.27                        | 15.05.          | A28XFL                              | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                      |                                          | 99,83G-9,84G                                      | 99,83 G                     | 3,25         | 3,24 |
| Euro                            | 1.000                             | 26.06.29                        | 26.06.          | A2R37U                              | XS2015296465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,19G-3,13G                                      | 93,19 G                     | 3,19         | 3,19 |
| US\$                            | 1.000                             | 15.12.27                        | 15.JD           | A19TP6                              | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                  |                                          | 99,94G-9,75G                                      | 99,82 G                     | 4,82         | 4,81 |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3KQ9G                              | US817565CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,87G-4,8G                                       | 94,66 G                     | 5,2          | 5,2  |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A2807A                              | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,97G-7,96G                                      | 88,03 G                     | 3,16         | 3,16 |
| Euro                            | 100.000                           | 29.09.28                        | 29.09.          | A4EHEX                              | XS3107209259 | <b>Servicios Financieros Carrefour Establecimiento Financiero De Credito SA<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                     |                                          | 100,54G-0,57G                                     | 100,56 G                    | 3,27         | 3,26 |
| Euro                            | 1.000                             | <b>22.03.26</b>                 | 22.03.          | A19X8H                              | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)<br>4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)<br>4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                          |                                          | 99,9G-9,9G                                        | 99,87 G                     | 2,38         | 2,36 |
| Euro                            | 1.000                             |                                 | 02.07.          | A28Y7G                              | XS2196317742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,21G-7,22G                                      | 97,18 G                     | 3,21         | 3,21 |
| Euro                            | 1.000                             |                                 | 04.11.          | A2R9TY                              | XS2075811781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,42G-6,47G                                      | 96,39 G                     | 1,81         | 1,81 |
| Euro                            | 1.000                             |                                 | 14.01.          | A3K6A6                              | XS2489775580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,15G-0,3G                                      | 100,12 G                    | 3,39         | 3,39 |
| Euro                            | 1.000                             |                                 | 24.06.          | A4ECY7                              | XS3100767915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,36G-0,47G                                     | 100,31 G                    | 4            | 4    |
| Euro                            | 1.000                             |                                 | 24.06.          | A4ECY8                              | XS3100773996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,19G-1,43G                                     | 101,28 G                    | 4,64         | 4,63 |
| Euro                            | 1.000                             | 12.09.54                        | 12.09.          | A3L0Z1                              | XS2899636935 | <b>SES S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                                                                                                                                                                                |                                          | 98,25G-9,51G                                      | 97,54 G                     | 6,03         | 6,03 |
| Euro                            | 1.000                             | 12.09.54                        | 12.12.          | A3L0ZZ                              | XS2898762864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,34G-100,14G                                    | 98,84 G                     | 5,49         | 5,49 |
| Euro                            | 1.000                             | endlos                          | 27.08.          | A3KRPW                              | XS2010028343 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,44G-8,58G                                      | 98,28 G                     |              |      |
| £                               | 1.000                             | 22.02.33                        | 22.02.          | A3K2DT                              | XS2445344570 | <b>Severn Trent Utilities Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)<br>4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)<br>4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40) |                                          | 85,04G-5,11G                                      | 85,06 G                     | 5,2          | 5,2  |
| £                               | 1.000                             | 31.07.38                        | 31.JJ           | A3L172                              | XS2870262859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,58G-0,66G                                     | 100,64 G                    | 5,88         | 5,88 |
| £                               | 1.000                             | 04.04.36                        | 04.AO           | A3LF3A                              | XS2607194086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,14G-7,26G                                      | 97,25 G                     | 5,68         | 5,68 |
| Euro                            | 1.000                             | 05.03.34                        | 05.03.          | A3LVH6                              | XS2775728269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,19G-2,18G                                     | 102,27 G                    | 3,68         | 3,68 |
| Euro                            | 1.000                             | 04.08.35                        | 04.08.          | A4D6FC                              | XS2991273462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,8G-0,84G                                      | 100,88 G                    | 3,77         | 3,76 |
| Euro                            | 1.000                             | 04.08.37                        | 04.08.          | A4EEYC                              | XS3141207103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,6G-8,28G                                       | 98,69 G                     | 4,06         | 4,06 |
| Euro                            | 1.000                             | 29.01.40                        | 29.01.          | A4EN45                              | XS3280321715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,97G-8,99G                                      | 99,18 G                     | 4,35         | 4,35 |
| Euro                            | 100.000                           | 05.03.32                        | 05.03.          | A3K42M                              | FR001400A4J6 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,46G-0,42G                                      | 90,49 G                     | 3,26         | 3,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 05.10.32                        | 05.10.          | A3K93N                              | FR001400D211 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)<br>3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)<br>3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                             |                                          | 100,15G-0,16G                                     | 100,19 G                    | 3,22         | 3,22 |
| Euro                            | 100.000                           | 04.06.29                        | 04.06.          | A3KRX9                              | FR0014003S98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,88G-1,85G                                      | 91,81 G                     | 0,11         | 0,11 |
| Euro                            | 100.000                           | 01.12.31                        | 01.12.          | A3KZQM                              | FR0014006V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 84,96G-4,91G                                      | 84,96 G                     | 0,59         | 0,59 |
| Euro                            | 100.000                           | 17.09.29                        | 17.09.          | A3L1J8                              | FR001400QY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,04G-1,03G                                     | 101,06 G                    | 2,82         | 2,82 |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A3LG7C                              | FR001400HMX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,43G-1,41G                                     | 101,45 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 22.01.31                        | 22.01.          | A3LTFB                              | FR001400N9E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,79G-9,76G                                      | 99,82 G                     | 2,93         | 2,93 |
| Euro                            | 100.000                           | 24.09.30                        | 24.09.          | A4D5YG                              | FR001400WU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,68G-0,66G                                     | 100,68 G                    | 2,84         | 2,84 |
| Euro                            | 100.000                           | 23.06.32                        | 23.06.          | A4ECXG                              | FR0014010JY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,82G-8,76G                                      | 98,85 G                     | 3,22         | 3,21 |
| Euro                            | 100.000                           | 23.05.31                        | 23.05.          | A4ENWN                              | FR0014015N57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,82G-9,8G                                       | 99,85 G                     | 3,04         | 3,04 |
| sfrs                            | 5.000                             | 08.06.27                        | 08.06.          | A3K522                              | CH1189217750 | <b>SFS Group AG<br/>Anleihen</b><br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,98G-1,17G                                     | 101,18 G                    | 0,57         | 0,57 |
| Euro                            | 1.000                             | 22.04.30                        | 22.JAJO         | A3LWN2                              | NO0013183624 | <b>SGL Group ApS<br/>Floating Rate Bonds</b><br>6,777%, zinsv. v. 22.01.26-21.04.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,57G-4,28G                                      | 94,55 G                     | 8,67         | 8,66 |
| Euro                            | 100.000                           | 10.09.30                        | 10.09.          | A4EGPK                              | XS3176118548 | <b>SGS Finance B.V.<br/>Guaranteed Notes</b><br>3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30)<br>3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,58G-0,44G                                     | 100,61 G                    | 3,02         | 3,02 |
| Euro                            | 100.000                           | 10.09.35                        | 10.09.          | A4EGPL                              | XS3176118894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,56G-0,46G                                     | 100,59 G                    | 3,69         | 3,69 |
| Euro                            | 100.000                           | 21.04.27                        | 21.04.          | A3KPLY                              | XS2332234413 | <b>SGS Finance B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,26G-7,28G                                      | 97,26 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 08.05.30                        | 08.05.          | A1Z0G6                              | CH0279135328 | <b>SGS S.A.<br/>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,06G-1G                                        | 101,09 G                    | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 06.11.26                        | 06.11.          | A28WF4                              | CH0536892588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,41G-0,52G                                     | 100,52 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A4EHW3                              | XS3194049295 | <b>SGSP (Australia) Assets Pty Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,15G-8,19G                                      | 99,12 G                     | 3,68         | 3,68 |
| US\$                            | 1.000                             | 28.07.50                        | 28.JJ           | A28Z99                              | XS2207514063 | <b>Sharjah, Government of the Emirate of<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 66,77G-6,16G                                      | 66,73 G                     | 6,99         | 6,99 |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A3L1KM                              | XS2845228001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,37G-0,38G                                     | 100,48 G                    | 4,54         | 4,54 |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A3L1KN                              | XS2846983802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,49G-0,45G                                     | 100,56 G                    | 4,52         | 4,52 |
| US\$                            | 1.000                             | 23.11.32                        | 23.MN           | A3LEMW                              | XS2587708624 | <b>Sharjah, Government of the Emirate of<br/>Registered Bonds</b><br>6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,36G-5,31G                                     | 105,48 G                    | 5,63         | 5,62 |
| US\$                            | 1.000                             | 15.12.38                        | 15.JD           | A0T4XW                              | US822582AD40 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)<br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)<br>5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)<br>4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)<br>2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)<br>2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) |                                          | 110,95G-1,02G                                     | 111,1 G                     | 5,26         | 5,26 |
| US\$                            | 1.000                             | 10.05.46                        | 10.MN           | A181DR                              | US822582BQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 80,64G-0,71G                                      | 81,21 G                     | 5,68         | 5,68 |
| US\$                            | 1.000                             | 10.05.26                        | 10.MN           | A181DT                              | US822582BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,6G-9,64G                                       | 99,63 G                     | 4,29         | 4,23 |
| US\$                            | 1.000                             | 12.09.46                        | 12.MS           | A18548                              | US822582BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 75,49G-5,54G                                      | 75,67 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 25.03.40                        | 25.MS           | A1AVB4                              | US822582AN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,88G-3,07G                                     | 103,04 G                    | 5,26         | 5,26 |
| US\$                            | 1.000                             | 21.08.42                        | 21.FA           | A1G8P8                              | US822582AT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 79,91G-80,02G                                     | 80,14 G                     | 5,55         | 5,55 |
| US\$                            | 1.000                             | 12.08.43                        | 12.FA           | A1HPXL                              | US822582AY86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,23G-8,01G                                      | 88,21 G                     | 5,72         | 5,71 |
| US\$                            | 1.000                             | 11.05.35                        | 11.MN           | A1Z1EY                              | US822582BE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,81G-7,96G                                      | 98,08 G                     | 4,44         | 4,44 |
| US\$                            | 1.000                             | 11.05.45                        | 11.MN           | A1Z1EZ                              | US822582BF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,95G-5,8G                                       | 86,22 G                     | 5,67         | 5,66 |
| US\$                            | 1.000                             | 06.04.30                        | 06.AO           | A28VTA                              | US822582CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,49G-4,53G                                      | 94,68 G                     | 4,24         | 4,23 |
| US\$                            | 1.000                             | 06.04.50                        | 06.AO           | A28VTB                              | US822582CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 68,29G-8,15G                                      | 68,5 G                      | 5,77         | 5,77 |
| US\$                            | 1.000                             | 07.11.29                        | 07.MN           | A2R96G                              | US822582CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,25G-4,24G                                      | 94,27 G                     | 4,08         | 4,08 |
| US\$                            | 1.000                             | 07.11.49                        | 07.MN           | A2R96H                              | US822582CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 67,16G-7,12G                                      | 67,01 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 13.11.28                        | 13.MN           | A2RUAQ                              | US822582CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100G-0,02G                                        | 100,04 G                    | 3,9          | 3,9  |
| US\$                            | 1.000                             | 26.11.41                        | 26.MN           | A3KZL3                              | US822582CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 72,91G-2,82G                                      | 72,89 G                     | 5,54         | 5,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 26.11.51                  | 26.MN        | A3KZL4                     | US822582CL48 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,33G-5,3G                                    | 65,38 G                     | 5,62         | 5,62  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) |                                 | 96,98G-7,03G                                   | 96,98 G                     | 2,55         | 2,55  |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,83G-5,83G                                   | 95,89 G                     | 1,56         | 1,56  |
| sfrs                   | 5.000                    | 21.08.28                  | 21.08.       | A1Z5LC                     | CH0292877898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,06G-1,25G                                  | 101,25 G                    | 0,38         | 0,38  |
| Euro                   | 1.000                    | <b>24.03.26</b>           | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,07G-0,06G                                  | 100,06 G                    | 2,03         | 2,01  |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,46G-9,41G                                   | 99,49 G                     | 2,25         | 2,25  |
| £                      | 1.000                    | 10.09.52                  | 10.09.       | A282AZ                     | XS2228387465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 45,68G-5,78G                                   | 45,85 G                     | 5,8          | 5,79  |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSY                     | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,12G-8,02G                                   | 98,23 G                     | 2,45         | 2,44  |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VZD                     | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,98G-2,87G                                   | 93,11 G                     | 3,16         | 3,16  |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A28W3T                     | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,53G-8,52G                                   | 88,5 G                      | 2,81         | 2,81  |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R99G                     | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,32G-6,31G                                   | 96,35 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 08.11.31                  | 08.11.       | A2R99H                     | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,77G-6,57G                                   | 86,89 G                     | 1,15         | 1,15  |
| Euro                   | 1.000                    | 08.11.39                  | 08.11.       | A2R99J                     | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,86G-6,83G                                   | 67,09 G                     | 2,61         | 2,61  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28URJ                     | US824348BL99 | <b>Sherwin-Williams Co.<br/>Registered Notes</b><br>2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)<br>4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                          |                                 | 91,92G-1,88G                                   | 91,95 G                     | 4,45         | 4,45  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28URK                     | US824348BM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,54G-7,57G                                   | 67,8 G                      | 5,89         | 5,89  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QS                     | US824348BJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,54G-5,59G                                   | 95,64 G                     | 4,36         | 4,35  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6QT                     | US824348BK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,23G-4,44G                                   | 74,7 G                      | 5,89         | 5,89  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KYV3                     | US824348BN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,33G-7,36G                                   | 87,49 G                     | 4,65         | 4,65  |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KYV4                     | US824348BP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,28G-1,4G                                    | 61,7 G                      | 5,87         | 5,87  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EEZM                     | US824348BU98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,18G                                  | 100,23 G                    | 4,27         | 4,26  |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEZN                     | US824348BV71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,53G-0,62G                                  | 100,71 G                    | 4,39         | 4,39  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EEZP                     | US824348BW54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,2G-1,19G                                   | 101,39 G                    | 5,05         | 5,05  |
| Euro                   | 1.000                    | 15.12.29                  | 15.MJSD      | A3L6TB                     | XS2953567745 | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 15.12.25-14.03.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,14G-8,24G                                   | 98 G                        | 8,39         | 8,38  |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TC                     | XS2953568479 | <b>Sherwood Financing PLC<br/>Senior Secured Notes</b><br>7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S<br>9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,34G-8,42G                                   | 98,24 G                     | 8,27         | 8,26  |
| £                      | 1.000                    | 15.12.29                  | 15.JD        | A3L6TD                     | XS2953605008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,33G-9,4G                                    | 99,21 G                     | 10,05        | 10,04 |
| US\$                   | 1.000                    | 26.06.35                  | 26.JD        | A4EC6K                     | XS3096123883 | <b>Shin Kong Life Singapore Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>6,95%, v. 26.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,01G-6,01G                                  | 105,92 G                    | 6,19         | 6,19  |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS        | A19PDZ                     | US82460EAL48 | <b>Shinhan Bank Co. Ltd.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-8,91G                                    | 98,92 G                     | 4,5          | 4,49  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LXFR                     | USY7770HAB43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,88G-3,85G                                  | 103,85 G                    | 5,23         | 5,23  |
| US\$                   | 1.000                    | 24.07.28                  | 24.JJ        | A3LLC1                     | USY7749XBA82 | <b>Shinhan Financial Group Co. Ltd.<br/>Registered Notes</b><br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,5G-1,49G                                   | 101,54 G                    | 4,4          | 4,39  |
| US\$                   | 1.000                    | 23.09.26                  | 23.MS        | A186SQ                     | US82481LAD10 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,39G-9,37G                                   | 99,36 G                     | 4,26         | 4,23  |
| Euro                   | 100.000                  | 22.10.34                  | 22.10.       | A3L4Z7                     | BE6356733327 | <b>Shurgard Luxembourg S.àr.l.<br/>Guaranteed Bonds</b><br>3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)<br>4%, v. 27.05.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,35G-7,24G                                   | 97,46 G                     | 4            | 4     |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.       | A4EBMU                     | BE6364767150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,2G-9,1G                                     | 99,26 G                     | 4,12         | 4,11  |
| sfrs                   | 5.000                    | <b>15.06.26</b>           | 15.06.       | A3KRNH                     | CH1115424678 | <b>Siegfried Holding AG<br/>Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,8G- <del>199,8G</del> - <b>9,8G</b>         | 99,8 G                      | 0,4          | 0,4   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>02.02.2026                                                                                                                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                                                                                               |                                                                                                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |                  |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             | ISMA                                                                                                                                                                                                                                       | B/F                                                                                                                                                                                                                                        |
| Euro                   | 100.000                  | 05.04.26<br>05.04.29      | 05.04.<br>05.04. | A3LFSG                     | XS2601458602 | <b>Siemens Energy Finance B.V.<br/>Guaranteed Notes</b><br>4%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,09G-0,11G<br>103,84G-3,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,12 G<br>103,99 G                                                                                                                                                                                                                                                                                                                        | 3,27<br>2,93                                                                                                                                                                                                                               | 3,23<br>2,93                                                                                                                                                                                                                               |
|                        | 100.000                  |                           |                  | A3LFSH                     | XS2601459162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN          | A4EBMJ                     | XS3078501767 | <b>Siemens Financieringsmaatschappij N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,19G-0,12G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,19 G                                                                                                                                                                                                                                                                                                                                    | 2,29                                                                                                                                                                                                                                       | 2,29                                                                                                                                                                                                                                       |
|                        |                          |                           |                  |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS            | A19ELP                     | USN82008AU28 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b><br>3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S<br>4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S<br>1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S<br>1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S<br>2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S<br>2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,6G-9,58G<br>80,28G-0,41G<br>87,38G-7,41G<br>101,33G-1,41G<br>99,66G-9,67G<br>95,61G-5,62G<br>90,51G-0,52G<br>74,99G-5,03G                                                                                                                                                                                                                                                                                                                                                                      | 99,62 G<br>80,55 G<br>87,79 G<br>101,36 G<br>99,67 G<br>95,62 G<br>90,54 G<br>75,11 G                                                                                                                                                                                                                                                       | 3,82<br>5,91<br>5,54<br>2,18<br>2,4<br>3,53<br>4,28<br>5,37                                                                                                                                                                                | 3,82<br>5,91<br>5,54<br>2,18<br>2,4<br>3,53<br>4,28<br>5,37                                                                                                                                                                                |
|                        | 1.000                    | 16.03.47                  | 16.MS            | A19ELQ                     | USN82008AT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 27.05.45                  | 27.MN            | A1Z112                     | USN82008AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 11.03.26                  | 11.MS            | A3KM0N                     | USN82008AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 11.03.28                  | 11.MS            | A3KM0Q                     | USN82008AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 11.03.31                  | 11.MS            | A3KM0S                     | USN82008BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 11.03.41                  | 11.MS            | A3KM0U                     | USN82008BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 11.03.41                  | 11.MS            | A3KM0U                     | USN82008BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.           | A195BY                     | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)<br>3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)<br>2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)<br>2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)<br>3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)<br>3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)<br>3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)<br>3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)<br>3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)<br>3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)<br>3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)<br>2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)<br>3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)<br>4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) |                                 | 98,11G-8,12G<br>95,35G-5,42G<br>80,23G-0,23G<br>101,33G-1,41G<br>93,37G-3,41G<br>86,7G-6,72G<br>99,91G-9,91G<br>99,39G-9,39G<br>92,69G-2,67G<br>80,53G-0,6G<br>97,13G-7,16G<br>93,04G-3,07G<br>80,29G-0,54G<br>98,35G-8,35G<br>94,06G-3,92G<br>85,09G-5,03G<br>98,84G-8,93G<br>100,35G-0,3G<br>100,14G-99,97G<br>102,33G-2,26G<br>99,92G-9,9G<br>94,68G-4,54G<br>101,45G-1,45G<br>100,65G-0,79G<br>98,23G-8,13G<br>94,13G-4,11G<br>100,3G-0,23G<br>100,23G-0,27G<br>101,15G-0,85G<br>98,67G-8,79G | 98,11 G<br>95,39 G<br>80,3 G<br>101,36 G<br>93,42 G<br>86,78 G<br>99,9 G<br>99,4 G<br>92,68 G<br>80,9 G<br>97,16 G<br>93,04 G<br>80,65 G<br>98,36 G<br>94,1 G<br>85,18 G<br>99,28 G<br>100,35 G<br>100,21 G<br>102,35 G<br>100,04 G<br>94,65 G<br>101,48 G<br>100,82 G<br>98,47 G<br>94,26 G<br>100,35 G<br>100,38 G<br>101,22 G<br>98,97 G | 2,03<br>2,44<br>5,61<br>2,18<br>0,53<br>1,15<br>2,18<br>0,75<br>0,27<br>1,24<br>1,84<br>2,65<br>3,65<br>1,26<br>2,11<br>2,9<br>3,16<br>2,3<br>2,75<br>2,93<br>3,51<br>4,08<br>2,46<br>2,98<br>3,58<br>4,09<br>2,55<br>3,08<br>3,52<br>4,09 | 2,03<br>2,44<br>5,61<br>2,18<br>0,53<br>1,15<br>2,18<br>0,75<br>0,27<br>1,24<br>1,84<br>2,65<br>3,65<br>1,26<br>2,11<br>2,9<br>3,16<br>2,3<br>2,75<br>2,92<br>3,51<br>4,07<br>2,45<br>2,98<br>3,58<br>4,09<br>2,55<br>3,08<br>3,52<br>4,09 |
|                        | 1.000                    | 06.09.30                  | 06.09.           | A195BZ                     | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 10.09.42                  | 10.09.           | A1G85D                     | DE000A1G85D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 10.03.28                  | 10.03.           | A1UDWN                     | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 20.02.29                  | 20.02.           | A28TPP                     | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 20.02.32                  | 20.02.           | A28TPR                     | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 20.02.26                  | 20.02.           | A28TPT                     | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 05.06.26                  | 05.06.           | A28XZ5                     | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 05.09.29                  | 05.09.           | A2R68L                     | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 05.09.34                  | 05.09.           | A2R68M                     | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 28.02.28                  | 28.02.           | A2RYDN                     | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 28.02.31                  | 28.02.           | A2RYDP                     | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 1.000                    | 28.02.39                  | 28.02.           | A2RYDQ                     | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 25.02.27                  | 25.02.           | A3K2L1                     | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 25.02.30                  | 25.02.           | A3K2L2                     | XS2446844594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 25.02.35                  | 25.02.           | A3K2L3                     | XS2446846888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 08.09.33                  | 08.09.           | A3K8XW                     | XS2526839506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 08.09.27                  | 08.09.           | A3K8XY                     | XS2526839258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 09.09.30                  | 09.09.           | A3K8XZ                     | XS2526839761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 24.08.31                  | 24.08.           | A3LEFR                     | XS2589790109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 24.02.36                  | 24.02.           | A3LEFS                     | XS2589792220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 24.02.43                  | 24.02.           | A3LEFT                     | XS2589790018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 22.11.28                  | 22.11.           | A3LU02                     | XS2769892519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 22.05.32                  | 22.05.           | A3LU03                     | XS2769894135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 22.02.37                  | 22.02.           | A3LU04                     | XS2769892865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 22.02.44                  | 22.02.           | A3LU05                     | XS2769892600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 27.05.29                  | 27.05.           | A4EBMK                     | XS3078501338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 27.05.33                  | 27.05.           | A4EBML                     | XS3078501502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 27.05.36                  | 27.05.           | A4EBMM                     | XS3078501684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
|                        | 100.000                  | 27.05.45                  | 27.05.           | A4EBMN                     | XS3078501254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.           | A4D8LJ                     | XS3017995518 | <b>SIG Commbloc PurchaseCo S.à.r.l.<br/>Guaranteed Notes</b><br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,91G-0,99G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,04 G                                                                                                                                                                                                                                                                                                                                    | 3,49                                                                                                                                                                                                                                       | 3,48                                                                                                                                                                                                                                       |
|                        | 1.000                    | 19.03.30                  | 19.03.           | A4D8LJ                     | XS3017995518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 30.11.26                  | 31.M30N          | A3KYQT                     | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S<br>9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,22G-99,97G<br>95G-5,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,99 G<br>94,71 G                                                                                                                                                                                                                                                                                                                          | 5,35<br>11,67                                                                                                                                                                                                                              | 5,32<br>11,64                                                                                                                                                                                                                              |
|                        | 1.000                    | 31.10.29                  | 30.A31O          | A3L407                     | XS2919902820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 15.04.31                  | 15.JJ        | A4EDSA                     | NO0013606426 | <b>Sigma Holdco B.V. Bonds</b><br>8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,99G-7,74G                                   | 88,52 G                     | 12,2         | 12,17 |
| Euro                   | 100.000                  | <b>23.07.26</b>           | 23.JJ        | A3KS5R                     | DE000A3KS5R1 | <b>SIGNA Development Finance S.C.S. Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 14,5G-4,5G                                     | 14,5 G                      | 74,91        | 74,91 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | <b>Signify N.V. Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,57G-9,55G                                   | 99,66 G                     | 2,74         | 2,73  |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | <b>Sika Capital B.V. Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,09G-8,12G                                   | 98,11 G                     | 1,77         | 1,77  |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,64G-2,64G                                   | 92,66 G                     | 3,04         | 3,04  |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3LG7V                     | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,99G-0,99G                                  | 100,99 G                    | 2,38         | 2,37  |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,94G-3,16G                                  | 103,2 G                     | 2,94         | 2,94  |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 | <b>Silfin N.V. Guaranteed Notes</b><br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)<br>4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,92G-5,92G                                  | 105,93 G                    | 3,65         | 3,65  |
| Euro                   | 100.000                  | 25.05.32                  | 25.11.       | A4ELJU                     | BE0390264332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,75G-0,73G                                  | 100,82 G                    | 4,11         | 4,11  |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc. Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)<br>4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,77G-7,81G                                   | 97,71 G                     | 3,26         | 3,26  |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EGUC                     | XS3176108747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,91G-0,97G                                  | 100,92 G                    | 4,08         | 4,08  |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A. Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,27G-5,27G                                   | 85,27 G                     | 2,61         | 2,61  |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P. Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)<br>4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) |                                 | 99,08G-9,13G                                   | 99,14 G                     | 4,38         | 4,37  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,25G-9,24G                                   | 99,31 G                     | 3,99         | 3,98  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,15G-9,14G                                   | 99,15 G                     | 3,9          | 3,9   |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 74,61G-4,73G                                   | 74,84 G                     | 5,82         | 5,82  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,1G-3,12G                                    | 93,2 G                      | 4,42         | 4,41  |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,37G-4,34G                                   | 94,4 G                      | 4,2          | 4,19  |
| US\$                   | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 68,45G-8,44G                                   | 68,7 G                      | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,78G-7,79G                                   | 97,81 G                     | 2,81         | 2,81  |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,24G-4,31G                                  | 104,59 G                    | 4,83         | 4,83  |
| US\$                   | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,8G-1,09G                                   | 101,25 G                    | 5,85         | 5,85  |
| US\$                   | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,45G-8,51G                                   | 98,56 G                     | 5,02         | 5,02  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A4EFJY                     | US828807DZ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,83G-9,82G                                   | 99,88 G                     | 4,47         | 4,46  |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4EFJZ                     | US828807EA11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,56G                                  | 100,61 G                    | 5,11         | 5,11  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4ENC1                     | US828807EB93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,22G-9,1G                                    | 99,08 G                     | 4,56         | 4,55  |
| US\$                   | 1.000                    | <b>03.05.26</b>           | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,86G                                   | 99,87 G                     | 4,1          | 4,04  |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,72G-6,7G                                    | 96,77 G                     | 4,01         | 4     |
| US\$                   | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81G-1,06G                                      | 81,23 G                     | 5,13         | 5,13  |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,55G-6,53G                                   | 96,56 G                     | 3,99         | 3,98  |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 77,79G-7,88G                                   | 78,06 G                     | 5,11         | 5,11  |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,8G-0,77G                                   | 100,82 G                    | 3,97         | 3,97  |
| Euro                   | 100.000                  | <b>22.06.26</b>           | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd. Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,29G-9,36G                                   | 99,34 G                     | 2,25         | 2,25  |
| Euro                   | 100.000                  | 22.01.32                  | 22.01.       | A4D5RZ                     | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,75G-9,86G                                   | 99,89 G                     | 4,03         | 4,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A28ZTB                 | USU82764AS70 | <b>Sirius XM Radio Inc. Registered Notes</b><br>4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,15G-4,05G                                   | 94,15 G                     | 5,75         | 5,74 |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KWFM                 | CH1132966347 | <b>SIX Group AG Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,08G-8,12G                                   | 98,19 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 09.10.27                  | 09.10.      | A351WB                 | DE000A351WB9 | <b>Sixt SE Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,98G-3,95G                                  | 103,97 G                    | 2,68         | 2,67 |
| Euro                  | 1.000                  | 25.01.29                  | 25.01.      | A3827R                 | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,49G-2,5G                                   | 102,5 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A4DFCK                 | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,73G-0,7G                                   | 100,78 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4D7HD                 | US83012AAD19 | <b>Sixth Street Speciality Lending Inc. Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,33G-G                                      | 100,32 G                    | 5,7          | 5,69 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A3K3L3                 | XS2462455689 | <b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,99G-7,99G                                   | 97,99 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3LESB                 | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,96G-1,96G                                  | 101,98 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 08.05.30                  | 08.05.      | A4EAQ2                 | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,92G-8,9G                                    | 98,96 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | SEB0CJ                 | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,96G-9,97G                                   | 99,97 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | SEB1G4                 | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,38G-7,38G                                   | 97,4 G                      | 1,54         | 1,54 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)<br>3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)<br>4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                              | 97,5G-7,5G                                     | 97,49 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,64G-9,65G                                   | 99,64 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3LA5R                 | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,33G-1,32G                                  | 101,32 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 07.02.28                  | 07.02.      | A3LDVE                 | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,3G-2,31G                                   | 102,31 G                    | 2,55         | 2,55 |
| £                     | 1.000                  | 01.06.26                  | 01.06.      | A3LH6V                 | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,14G-0,15G                                  | 100,15 G                    | 4,93         | 4,85 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A3LHEL                 | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,96G-2,97G                                  | 102,97 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3LKG3                 | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,43G-2,42G                                  | 102,44 G                    | 2,34         | 2,33 |
| Euro                  | 1.000                  | 06.11.28                  | 06.11.      | A3LQJ1                 | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,52G-4,52G                                  | 104,58 G                    | 2,65         | 2,64 |
| Euro                  | 1.000                  | 10.02.32                  | 10.02.      | A4D6F7                 | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,55G-9,56G                                   | 99,65 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A4D8LL                 | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,62G-1,64G                                  | 101,66 G                    | 2,95         | 2,94 |
| Euro                  | 1.000                  | 14.08.35                  | 14.08.      | A4EFGJ                 | XS3151386128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,03G-9,01G                                   | 99,17 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 30.09.33                  | 30.09.      | A4EHV1                 | XS3192966383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,36G-9,31G                                   | 99,5 G                      | 3,3          | 3,3  |
| £                     | 1.000                  | 15.07.31                  | 15.07.      | A4EK4J                 | XS3229932937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,84G-9,87G                                   | 99,91 G                     | 4,77         | 4,77 |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,05G-8,06G                                   | 98,04 G                     | 0,76         | 0,76 |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LVQA                 | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S<br>4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,28G-1,28G                                  | 101,3 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | A3LVQE                 | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,24G-3,2G                                   | 103,27 G                    | 4,3          | 4,3  |
| US\$                  | 1.000                  | 03.09.30                  | 03.MS       | A4EF4U                 | USW8454EBD95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,82G-9,9G                                    | 99,9 G                      | 4,57         | 4,57 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYAZ                 | XS2404247384 | <b>Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,38G-8,38G                                   | 98,39 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.08.33                  | 17.08.      | A3LL3L                 | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,6G-4,68G                                   | 104,67 G                    | 4,26         | 4,25 |
| Euro                  | 1.000                  | 27.11.34                  | 27.11.      | A3LU0U                 | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,4G-4,4G                                    | 104,42 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A2R966                 | XS2079107830 | <b>SKF AB Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,92G-3,93G                                   | 93,94 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 15.02.31                  | 15.02.      | A3KLQR                 | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,44G-2,44G                                   | 92,53 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPJJ                 | XS1109741329 | <b>Sky Ltd. Medium - Term Notes</b><br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,08G-0,1G                                   | 100,08 G                    | 2,32         | 2,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>01.06.26</b>           | 01.JD        | A3KRBX                     | US83088MAK80 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)                                                        |                                 | 98,78G-8,64G                                   | 98,65 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KRBY                     | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                   |                                 | 89,71G-9,59G                                   | 89,99 G                     | 5,34         | 5,33 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A3LN7Y                     | AT0000A377W8 | <b>Slovenská Sporitelňa AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s                             | 103,9G-3,89G                                   | 103,9 G                     | 3,8          | 3,8  |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A3K90M                     | SK4000021820 | <b>Slovenská Sporitelňa AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)                        |                                 | 101,87G-1,87G                                  | 101,88 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | A3LMET                     | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)                                                                                                     |                                 | 102,41G-2,43G                                  | 102,45 G                    | 2,35         | 2,35 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A4D58Z                     | SK4000026787 | 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)                                                                                                     |                                 | 100,41G-0,39G                                  | 100,43 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 10.09.30                  | 10.09.       | A4EGPS                     | SK4000027876 | 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)                                                                                                     |                                 | 99,75G-9,72G                                   | 99,76 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 22.01.32                  | 22.01.       | A4ENWL                     | SK4000028726 | 2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32)                                                                                                     |                                 | 99,56G-9,56G                                   | 99,63 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 22.05.29                  | 22.FMAN      | A4DFHC                     | NO0013531590 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,054%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                 |                                 | 104,55G-4,55G                                  | 104,55 G                    | 7,7          | 7,68 |
| US\$                   | 1.000                    | 14.10.30                  | 14.AO        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)                                                         |                                 | 89,78G-9,76G                                   | 89,67 G                     | 4,5          | 4,5  |
| Euro                   | 1.000                    | 11.10.29                  | 11.10.       | A3K98X                     | XS2532473555 | 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)                                                                                                               |                                 | 105,41G-5,39G                                  | 105,43 G                    | 2,99         | 2,99 |
| US\$                   | 1.000                    | 20.03.27                  | 20.MS        | A3LWEM                     | US83192PAC23 | 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)                                                                                                                |                                 | 100,77G-0,78G                                  | 100,74 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 20.03.34                  | 20.MS        | A3LWEN                     | US83192PAD06 | 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                                 |                                 | 102,77G-2,78G                                  | 102,82 G                    | 5,04         | 5,04 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                      |                                 | 99,48G-9,45G                                   | 99,47 G                     | 2,54         | 2,53 |
| Euro                   | 1.000                    | 13.11.33                  | 13.11.       | A4EKX6                     | XS3224517253 | 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                     |                                 | 98,91G-8,9G                                    | 98,99 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L048                     | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S                     |                                 | 101,77G-1,74G                                  | 101,96 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L049                     | US784572AA70 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                          |                                 | 102,23G-2,22G                                  | 102,14 G                    | 4,97         | 4,96 |
| Euro                   | 1.000                    | 24.11.31                  | 24.11.       | A4ELJX                     | XS3237109965 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Notes</b><br>3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)                                                     |                                 | 100,71G-0,74G                                  | 100,8 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 22.09.29                  | 22.09.       | A3KWJL                     | XS2388182573 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)                                          |                                 | 91,96G-1,96G                                   | 91,98 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3KWJM                     | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                                                   |                                 | 82,65G-2,68G                                   | 82,72 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 27.11.32                  | 27.11.       | A3L6HB                     | XS2948452326 | 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                         |                                 | 99,37G-9,46G                                   | 99,53 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 27.11.36                  | 27.11.       | A3L6HD                     | XS2948453720 | 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                         |                                 | 98,58G-8,63G                                   | 98,83 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.JAJO      | A3LW49                     | XS2802190459 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,416%, zinsv. v. 15.01.26-14.04.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)              |                                 | 99,89G-9,88G                                   | 99,88 G                     | 3,07         | 3,03 |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A187QC                     | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)                                                        |                                 | 98,77G-8,78G                                   | 98,77 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A19QR8                     | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)                                                                                                         |                                 | 98,02G-8,02G                                   | 98,01 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A2852U                     | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)                                                                                                                 |                                 | 92,58G-2,57G                                   | 92,62 G                     | 2,76         |      |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A28YTH                     | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)                                                                                                         |                                 | 91,28G-1,3G                                    | 91,33 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 20.06.34                  | 20.06.       | A3K06F                     | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)                                                                                                         |                                 | 83,58G-3,54G                                   | 83,64 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KTBK                     | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)                                                                                                         |                                 | 87,8G-7,92G                                    | 87,87 G                     | 1,42         | 1,42 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A3L5Z7                     | XS2944871586 | 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                       |                                 | 100,43G-0,45G                                  | 100,49 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A3LBYT                     | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)                                                                                                         |                                 | 100,31G-0,31G                                  | 100,32 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3LRNC                     | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)                                                                                                             |                                 | 103,42G-3,46G                                  | 103,47 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 19.02.28                  | 19.02.       | A3LUSY                     | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)                                                                                                       |                                 | 101,19G-1,21G                                  | 101,2 G                     | 2,76         | 2,75 |
| Euro                   | 1.000                    | 19.02.34                  | 19.02.       | A3LUSZ                     | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                       |                                 | 101,53G-1,56G                                  | 101,67 G                    | 3,65         | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.32                  | 01.07.      | A4EDCF                 | XS3096163160 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,05G-9,08G                                   | 99,09 G                     | 3,41         | 3,41 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVY                 | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 66,62G-6,83G                                   | 67,14 G                     | 5,7          | 5,7  |
| Euro                  | 100.000                | 30.03.34                  | 30.03.      | A19FFU                 | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s                          | 88,47G-8,39G                                   | 88,51 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,419G-8,42G                                  | 98,418 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 20.12.47                  | 20.12.      | A19LJZ                 | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 69,25G-9,25G                                   | 69,63 G                     | 4,48         | 4,48 |
| Euro                  | 100.000                | 05.02.48                  | 05.02.      | A19VUC                 | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 63,74G-3,58G                                   | 63,83 G                     | 4,69         | 4,69 |
| Euro                  | 100.000                | 07.10.26                  | 07.10.      | A1GPJA                 | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,3G-0,3G                                    | 100,55 G                    | 3,76         | 3,74 |
| Euro                  | 100.000                | 18.12.42                  | 18.12.      | A1HEAA                 | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 87,69G-7,5G                                    | 88,05 G                     | 4,36         | 4,36 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,95G-2,92G                                   | 93,05 G                     | 2,4          | 2,4  |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 74,78G-4,71G                                   | 74,85 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A2RWNW                 | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,98G-4,97G                                   | 95,08 G                     | 1,84         | 1,84 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)<br>3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)                    |                              | 96,71G-6,65G                                   | 96,76 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 28.02.51                  | 28.02.      | A284GY                 | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 44,13G-3,95G                                   | 44,17 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | 19.01.61                  | 19.01.      | A287RS                 | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 36,47G-6,33G                                   | 36,3 G                      | 4,79         | 4,79 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,24G-1,22G                                   | 91,25 G                     | 1,36         | 1,36 |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,23G-7,25G                                   | 97,3 G                      | 0,47         | 0,47 |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,33G-1,35G                                  | 101,33 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LGUH                 | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,7G-0,64G                                   | 100,75 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3LV5U                 | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,47G-7,4G                                    | 97,53 G                     | 3,49         | 3,49 |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A4EF5G                 | FR0014012DH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,44G-0,38G                                  | 100,46 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 15.03.32                  | 15.JD       | A4D8KZ                 | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,16G-3,27G                                  | 103,18 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 01.02.29                  | 15.JD       | A282UX                 | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,12G-8,17G                                   | 98,12 G                     | 3,3          | 3,3  |
| Euro                  | 100.000                | 14.12.47                  | 14.12.      | A19TL9                 | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,89G-1,81G                                  | 101,82 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 14.07.30                  | 14.07.      | A4ED0E                 | XS3111004241 | <b>Societatea Energetica Electrica S.A.<br/>Guaranteed Bonds</b><br>4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,08G-2,13G                                  | 102,08 G                    | 3,84         | 3,83 |
| Euro                  | 1.000                  | 07.10.29                  | 07.10.      | A3L4C0                 | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,97G-3,04G                                  | 103,09 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,94G-9,94G                                   | 99,94 G                     | 2,39         | 2,36 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A283P6                 | FR00140005B8 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                            |                              | 87,43G-7,41G                                   | 87,44 G                     | 2,84         |      |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 34,03G-4,02G                                   | 34,09 G                     | 4,09         | 4,09 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 60,3G-0,09G                                    | 60,36 G                     | 4,41         | 4,41 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,32G-6,31G                                   | 96,31 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 83,85G-3,77G                                   | 83,86 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 55,19G-5,03G                                   | 55,21 G                     | 3,14         | 3,14 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 85,75G-5,73G                                   | 85,78 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 48,08G-7,88G                                   | 48,15 G                     | 4,16         | 4,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Société des Grands Projets<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.05.45                  | 25.05.       | A3L3LU                     | FR001400SNH9 | 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)                                  |                                 | 89,11G-8,94G                                   | 89,16                       | G            | 4,22 |
| Euro                   | 100.000                  | 25.06.49                  | 25.06.       | A3LUDF                     | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                  |                                 | 87,84G-7,58G                                   | 87,88                       | G            | 4,36 |
|                        |                          |                           |              |                            |              | <b>Société Générale S.A.<br/>Floating Rate Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282SN                     | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)    |                                 | 97,31G-7,37G                                   | 97,31                       | G            | 1,79 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A287GP                     | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)    |                                 | 94,93G-4,93G                                   | 94,92                       | G            | 1,05 |
| Euro                   | 100.000                  | 02.12.27                  | 02.12.       | A3KZMP                     | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)    |                                 | 98,41G-8,43G                                   | 98,52                       | G            | 1,27 |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A3L5QD                     | FR001400U1Q3 | 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)       |                                 | 101,74G-1,77G                                  | 101,75                      | G            | 3,22 |
| US\$                   | 1.000                    | 13.04.29                  | 14.JAJO      | A3L71E                     | US83368TCC09 | 5,503711%, zinsv. v. 14.10.25-12.01.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S |                                 | 100,53G-0,35G                                  | 100,28                      | G            | 5,49 |
| US\$                   | 1.000                    | 13.04.29                  | 13.AO        | A3L71G                     | US83368TCD81 | 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS    |                                 | 102G-2G                                        | 102,01                      | G            | 4,87 |
| US\$                   | 1.000                    | 13.04.33                  | 13.AO        | A3L71J                     | US83368TCG13 | 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS      |                                 | 105,18G-5,16G                                  | 105,24                      | G            | 5,3  |
| Euro                   | 100.000                  | 15.07.31                  | 15.07.       | A3L72X                     | FR001400WL86 | 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)       |                                 | 101,93G-2,07G                                  | 101,96                      | G            | 3,33 |
| Euro                   | 100.000                  | 21.11.31                  | 21.11.       | A3LRDC                     | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)     |                                 | 106,74G-6,76G                                  | 106,75                      | G            | 3,56 |
| £                      | 100.000                  | 22.01.32                  | 22.01.       | A3LTM0                     | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)     |                                 | 102,55G-2,57G                                  | 102,59                      | G            | 5,24 |
| Euro                   | 100.000                  | 14.05.36                  | 14.05.       | A4EAZR                     | FR001400ZKQ1 | 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)    |                                 | 101,67G-1,91G                                  | 101,89                      | G            | 3,89 |
| US\$                   | 1.000                    | 22.05.29                  | 22.MN        | A4EBF4                     | US83368TCJ51 | 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S    |                                 | 101,53G-1,52G                                  | 101,6                       | G            | 4,8  |
| US\$                   | 1.000                    | 22.05.29                  | 22.FMAN      | A4EBF6                     | US83368TCK25 | 5,64795%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S  |                                 | 100,56G-0,58G                                  | 100,57                      | G            | 5,57 |
| US\$                   | 1.000                    | 22.05.31                  | 22.MN        | A4EBF8                     | US83368TCH95 | 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S    |                                 | 102,76G-2,79G                                  | 102,78                      | G            | 4,97 |
| Euro                   | 100.000                  | 02.09.33                  | 02.09.       | A4EGCQ                     | FR0014012ID6 | 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)    |                                 | 100,15G-0,22G                                  | 100,21                      | G            | 3,71 |
| US\$                   | 1.000                    | 03.10.36                  | 03.AO        | A4EH68                     | US83368TCL08 | 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S    |                                 | 99,93G-9,86G                                   | 99,98                       | G            | 5,53 |
| Euro                   | 100.000                  | 01.03.32                  | 01.03.       | A4ELSK                     | FR0014014MO1 | 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)    |                                 | 100,29G-0,4G                                   | 100,32                      | G            | 3,43 |
| US\$                   | 1.000                    | 12.04.30                  | 12.AO        | A4ENB3                     | US83368TCM80 | 4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS     |                                 | 99,94G-9,91G                                   | 99,98                       | G            | 4,52 |
| US\$                   | 1.000                    | 10.04.37                  | 10.AO        | A4ENB7                     | US83368TCP12 | 5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS      |                                 | 99,19G-9,22G                                   | 99,27                       | G            | 5,57 |
| Euro                   | 100.000                  | 04.02.37                  | 04.02.       | A4ENQ6                     | FR0014015KK0 | 4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37)        |                                 | 99,7G-9,74G                                    | 99,79                       | G            | 4,03 |
|                        |                          |                           |              |                            |              | <b>Société Générale S.A.<br/>Medium - Term Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BN5                     | US83368TAG31 | 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S                                               |                                 | 99,92G-9,91G                                   | 99,93                       | G            | 4,14 |
| Euro                   | 100.000                  | 13.01.28                  | 13.01.       | A19R7J                     | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)                                       |                                 | 97,83G-7,83G                                   | 97,84                       | G            | 2,54 |
| £                      | 100.000                  | 07.12.27                  | 07.12.       | A287PZ                     | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)                                  |                                 | 94,75G-4,76G                                   | 94,76                       | G            | 2,63 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A28SJP                     | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)                                  |                                 | 98,54G-8,54G                                   | 98,54                       | G            | 1,52 |
| Euro                   | 100.000                  | <b>24.02.26</b>           | 24.02.       | A28T1S                     | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)                                      |                                 | 99,89G-9,89G                                   | 99,88                       | G            | 0,25 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A28YT8                     | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)                                  |                                 | 92,69G-2,69G                                   | 92,68                       | G            | 2,67 |
| Euro                   | 100.000                  | <b>01.07.26</b>           | 01.07.       | A2R4BS                     | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)                                  |                                 | 99,46G-9,48G                                   | 99,45                       | G            | 1,75 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76P                     | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)                                  |                                 | 92,84G-2,84G                                   | 92,87                       | G            | 1,88 |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRT7                     | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S                                 |                                 | 100,89G-0,91G                                  | 100,92                      | G            | 4,42 |
| Euro                   | 100.000                  | 27.09.28                  | 27.09.       | A2RSCV                     | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)                                  |                                 | 98,71G-8,71G                                   | 98,72                       | G            | 2,63 |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A2RZQJ                     | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)                                  |                                 | 96,59G-6,59G                                   | 96,58                       | G            | 2,9  |
| sfrs                   | 5.000                    | 26.01.27                  | 26.01.       | A3K1KJ                     | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)                                  |                                 | 99,61G-9,57G                                   | 99,56                       | G            | 0,56 |
| Euro                   | 100.000                  | 30.05.29                  | 30.05.       | A3K534                     | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)                                      |                                 | 100,21G-0,24G                                  | 100,21                      | G            | 2,55 |
| Euro                   | 100.000                  | 18.02.28                  | 18.02.       | A3KL06                     | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                      |                                 | 95,32G-5,31G                                   | 95,31                       | G            | 0,26 |
| Euro                   | 100.000                  | 08.07.27                  | 08.07.       | A3KTTTH                    | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)                                      |                                 | 97,07G-7,06G                                   | 97,05                       | G            | 0,51 |
| Euro                   | 100.000                  | 12.02.27                  | 12.02.       | A3L5QC                     | FR001400U1B5 | 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)                                           |                                 | 100,31G-0,32G                                  | 100,32                      | G            | 2,68 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A3LBD0                     | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)                                        |                                 | 102,7G-2,69G                                   | 102,72                      | G            | 2,43 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3LBDZ                     | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)                                    |                                 | 106,13G-6,2G                                   | 106,23                      | G            | 3,22 |
| Euro                   | 100.000                  | 02.06.27                  | 02.06.       | A3LJHS                     | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)                                    |                                 | 102,28G-2,28G                                  | 102,29                      | G            | 2,35 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LNZA                     | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)                                    |                                 | 101,26G-1,27G                                  | 101,27                      | G            | 2,23 |
| Euro                   | 100.000                  | 21.11.28                  | 21.11.       | A3LRDD                     | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)                                    |                                 | 103,83G-3,86G                                  | 103,85                      | G            | 2,67 |
|                        |                          |                           |              |                            |              | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A28ZG4                     | US83368TAY47 | 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S    |                                 | 93,97G-3,9G                                    | 94                          | G            | 4,5  |
| Euro                   | 100.000                  | 06.09.32                  | 06.09.       | A3K84C                     | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)    |                                 | 103,76G-3,78G                                  | 103,78                      | G            | 4,57 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KN4P                     | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)            |                                 | 99,42G-9,42G                                   | 99,41                       | G            | 1,24 |
| Euro                   | 100.000                  | 17.05.35                  | 17.05.       | A4D6W9                     | FR001400XFK9 | 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)    |                                 | 100,34G-0,37G                                  | 100,38                      | G            | 3,7  |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A4EG53                     | FR0014012P25 | 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)                     |                                 | 103,35G-3,42G                                  | 103,28                      | G            | 3,7  |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1119 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                    | Einheitspreis<br>02.02.2026                                                             | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                   |                                                                                         | ISMA                                                         | B/F                                                          |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)<br>5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)<br>5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)<br>6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)<br>6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)<br>6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)<br>7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)<br>7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35) |                                 | 93,62G-3,64G<br>101,92G-1,92G<br>102,67G-2,93G<br>102,68G-2,94G<br>99,62G-9,63G<br>99,53G-9,54G<br>100,44G-0,42G<br>102,97G-3,09G | 93,54 G<br>101,93 G<br>102,84 G<br>102,9 G<br>99,6 G<br>99,38 G<br>100,23 G<br>102,71 G | 5,11<br>4,73<br>5,32<br>5,97<br>6,74<br>7,11<br>7,29<br>7,17 | 5,11<br>4,72<br>5,31<br>5,96<br>6,73<br>7,11<br>7,28<br>7,16 |
|                        |                          |                           |              |                            |      | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)<br>7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61)<br>8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65)<br>6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)                                                        |                                 | 97,77G-7,79G<br>92G-1,88G<br>92,19G-2,12G<br>90,63G-1,02G                                                                         | 97,64 G<br>91,75 G<br>91,41 G<br>90,42 G                                                | 8,51<br>9,18<br>7,11<br>7,33                                 | 8,51<br>9,18<br>7,11<br>7,33                                 |
|                        |                          |                           |              |                            |      | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                                                                                                 |                                 | 114,62G-4,65G                                                                                                                     | 114,67 G                                                                                | 5,23                                                         | 5,23                                                         |
|                        |                          |                           |              |                            |      | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                      |                                 | 102,75G-2,85G                                                                                                                     | 102,69 G                                                                                |                                                              |                                                              |
|                        |                          |                           |              |                            |      | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                    |                                 | 102,06G-2,08G<br>102,93G-3,03G                                                                                                    | 102,11 G<br>103,17 G                                                                    | 2,87<br>3,64                                                 | 2,86<br>3,64                                                 |
|                        |                          |                           |              |                            |      | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                            |                                 | 94,32G-4,34G<br>98,43G-8,67G                                                                                                      | 94,45 G<br>98,75 G                                                                      | 4,66<br>5,26                                                 | 4,66<br>5,26                                                 |
|                        |                          |                           |              |                            |      | <b>Sonova Holding AG<br/>Anleihen</b><br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                                                    |                                 | 100,1G-0,1G<br>102,52G-2,49G<br>100,85G-0,85G<br>105,23G-5,24G                                                                    | 100,09 G<br>102,56 G<br>100,87 G<br>105,27 G                                            | 0,71<br>0,97<br>0,77<br>0,84                                 | 0,71<br>0,97<br>0,77<br>0,84                                 |
|                        |                          |                           |              |                            |      | <b>South Africa, Republic of<br/>ILB</b><br>4,32558%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>3,070181%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                                                                                        |                                 | 81,57G-1,74G<br>73,61G-3,86G<br>86,15G-6,26G                                                                                      | 81,82 G<br>73,73 G<br>86,15 G                                                           | 6,65<br>6,69<br>5,51                                         | 6,66<br>6,69<br>5,51                                         |
|                        |                          |                           |              |                            |      | <b>South Africa, Republic of<br/>Loan</b><br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                            |                                 | 101,4G-1,11G<br>102,99G-2,83G<br>103,14G-3,03G<br>99,13G-8,95G                                                                    | 100,84 G<br>102,79 G<br>102,87 G<br>98,47 G                                             | 8,52<br>7,3<br>7,77<br>9,06                                  | 8,52<br>7,3<br>7,76<br>9,07                                  |
|                        |                          |                           |              |                            |      | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,32G-0,31G                                                                                                                     | 100,32 G                                                                                | 3,04                                                         | 3,02                                                         |
|                        |                          |                           |              |                            |      | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048                                                                                                                                                                             |                                 | 87,08G-6,77G<br>82,31G-2,03G<br>98,49G-8,33G<br>99,12G-8,88G                                                                      | 86,6 G<br>81,7 G<br>98,24 G<br>98,34 G                                                  | 8,36<br>8,84<br>7,54<br>9,06                                 | 8,36<br>8,84<br>7,53<br>9,06                                 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                        | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                                    | Einheitspreis<br>02.02.2026                                                                                                                                                                                          | Rendite nach                                                                                                                                    |                                                                                                                                               |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      | ISMA                                                                                                                                            | B/F                                                                                                                                           |
| ZAR                   | 1                      | 28.02.35                  | 28.F31A     | A1Z4FV                 | ZAG000125972 | <b>South Africa, Republic of Registered Loan Stock</b><br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                     | 105,86G-5,48G<br>103,18G-2,98G                                                                                                                                                                                                                                                                                    | 105,32 G<br>102,35 G                                                                                                                                                                                                 | 8,17<br>8,81                                                                                                                                    | 8,17<br>8,82                                                                                                                                  |
| ZAR                   | 1                      | 31.01.40                  | 31.JJ       | A1Z7CM                 | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 12.10.46                  | 12.AO       | A1867Q                 | US836205AV60 | <b>South Africa, Republic of Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,3%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,85%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,65%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,85%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)<br>7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S<br>7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S<br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)<br>6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S<br>7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 76,14G-6,08G<br>102,88G-2,84G<br>90,06G-89,96G<br>100,85G-0,8G<br>82,7G-2,58G<br>93,97G-3,93G<br>82,64G-2,53G<br>99,65G-9,59G<br>82,45G-2,38G<br>106,07G-6,04G<br>105,27G-5,2G<br>130,44G-29,88G<br>97,17G-7,16G<br>97,22G-7,08G                                                                                  | 76,07 G<br>102,86 G<br>89,98 G<br>100,86 G<br>82,63 G<br>93,89 G<br>82,56 G<br>99,7 G<br>82,41 G<br>106,02 G<br>105,15 G<br>129,28 G<br>97,15 G<br>97,2 G                                                            | 7,38<br>5,21<br>7,34<br>4,38<br>7,39<br>7,02<br>7,21<br>5,03<br>7,46<br>6,42<br>7,65<br>8,92<br>6,58<br>7,64                                    | 7,38<br>5,2<br>7,34<br>4,37<br>7,39<br>7,02<br>7,21<br>5,03<br>7,46<br>6,41<br>7,64<br>8,92<br>6,57<br>7,64                                   |
| US\$                  | 1.000                  | 22.06.30                  | 22.JD       | A1907L                 | US836205AY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 22.06.48                  | 22.JD       | A1907M                 | US836205AZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 27.09.27                  | 27.MS       | A19PQP                 | US836205AW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 27.09.47                  | 27.MS       | A19PQQ                 | US836205AX27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 08.03.41                  | 08.MS       | A1GNAZ                 | US836205AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 24.07.44                  | 24.JJ       | A1VGAX                 | US836205AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 30.09.29                  | 30.MS       | A2R8HG                 | US836205BA15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8HH                 | US836205BB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 19.11.36                  | 19.MN       | A3L543                 | XS2908172260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 19.11.54                  | 19.MN       | A3L545                 | XS2917537875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| ZAR                   | 1.000.000              | 31.03.53                  | 31.M30S     | A3LGTU                 | ZAG000195280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 11.12.37                  | 11.JD       | A4EMDB                 | XS3250317354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 11.12.55                  | 11.JD       | A4EMDD                 | XS3250317867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| A\$                   | 1.000                  | 24.05.28                  | 24.MN       | A193AM                 | AU3SG0001837 | <b>South Australian Government Financing Authority Guaranteed Registered Notes</b><br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28<br>3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27<br>4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)<br>4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                                                                                                          | 96,6G-6,6G<br>97,72G-7,71G<br>91,96G-1,96G<br>96,6G-6,52G                                                                                                                                                                                                                                                         | 96,66 G<br>97,78 G<br>92,15 G<br>96,64 G                                                                                                                                                                             | 4,62<br>4,52<br>5,75<br>5,14                                                                                                                    | 4,61<br>4,51<br>5,74<br>5,14                                                                                                                  |
| A\$                   | 1.000                  | 20.09.27                  | 20.MS       | A19EAX                 | AU3SG0001688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| A\$                   | 1.000                  | 24.05.38                  | 24.MN       | A3LEA4                 | AU3SG0002751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| A\$                   | 1.000                  | 24.05.33                  | 25.MN       | A4EC8A                 | AU3SG0003205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| £                     | 1.000                  | 05.08.41                  | 05.08.      | A3L187                 | XS2870909863 | <b>South West Water Finance PLC Medium - Term Notes</b><br>6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     | 101,09G-1,17G                                                                                                                                                                                                                                                                                                     | 101,18 G                                                                                                                                                                                                             | 6,25                                                                                                                                            | 6,25                                                                                                                                          |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3LYG3                 | US842400JE48 | <b>Southern California Edison Co. Registered Bonds</b><br>5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                     | 102,94G-2,92G                                                                                                                                                                                                                                                                                                     | 103,01 G                                                                                                                                                                                                             | 4,88                                                                                                                                            | 4,87                                                                                                                                          |
| US\$                  | 1.000                  | 01.04.47                  | 01.AO       | A19FBL                 | US842400GG23 | <b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A<br>4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C<br>4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)<br>4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D<br>3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A<br>2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B<br>2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)<br>2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G<br>3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H<br>5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)<br>5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)<br>5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)<br>5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)<br>5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)<br>5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)<br>5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)<br>5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)<br>6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)<br>5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 74,76G-4,68G<br>76,13G-6,11G<br>86,57G-6,34G<br>84,47G-4,35G<br>69,32G-9,32G<br>100,48G-0,42G<br>94,56G-4,4G<br>89,56G-9,35G<br>68,17G-7,84G<br>100,74G-0,72G<br>96,02G-6,05G<br>102,39G-2,41G<br>105,45G-5,33G<br>101,93G-1,91G<br>99,78G-9,69G<br>101,75G-1,8G<br>93,43G-3,36G<br>99,86G-9,82G<br>102,13G-2,05G | 74,94 G<br>76,34 G<br>86,46 G<br>84,76 G<br>69,53 G<br>90,53 G<br>94,46 G<br>89,57 G<br>67,89 G<br>100,63 G<br>96,35 G<br>102,43 G<br>105,51 G<br>101,98 G<br>99,68 G<br>101,88 G<br>93,72 G<br>100,12 G<br>102,14 G | 6,25<br>6,2<br>6<br>6,2<br>6,19<br>4,78<br>4,66<br>4,85<br>6,27<br>5,42<br>6,29<br>4,44<br>5,07<br>4,37<br>9,88<br>4,61<br>6,35<br>6,31<br>4,75 | 6,25<br>6,2<br>6<br>6,2<br>6,2<br>4,78<br>4,65<br>4,84<br>6,27<br>5,42<br>6,29<br>4,43<br>5,07<br>4,37<br>9,45<br>4,6<br>6,35<br>6,31<br>4,75 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19XFH                 | US842400GK35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1A0M0                 | US842400FQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HRNZ                 | US842400FZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.02.50                  | 01.FA       | A28R1A                 | US842400GT44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28USQ                 | US842400GU17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A2R59V                 | US842400GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KSN8                 | US842400HD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A3KSN9                 | US842400HF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A3L73D                 | US842400JG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.03.55                  | 01.MS       | A3L73E                 | US842400JH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A3LA8S                 | US842400HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A3LA8T                 | US842400HT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE3P                 | US842400HU08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | <b>01.03.26</b>           | 01.MS       | A3LVM9                 | US842400JB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LVNA                 | US842400JC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 15.04.54                  | 15.AO       | A3LVNB                 | US842400JD64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A4D8S5                 | US842400JK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D8S6                 | US842400JJ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                      |                                                                                                                                                 |                                                                                                                                               |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A28RYW                 | US842434CU45 | <b>Southern California Gas Co. Registered First Mortgage Bonds</b><br>2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                                                                                                 | 93,66G-3,63G                                                                                                                                                                                                                                                                                                      | 93,8 G                                                                                                                                                                                                               | 4,35                                                                                                                                            | 4,35                                                                                                                                          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.02.50                        | 15.FA           | A2R3B5                              | US842434CT71 | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 75,12G-5,59G                                      | 75,67 G                     | 5,94         | 5,94  |
| US\$                            | 1.000                             | 01.06.43                        | 01.JD           | A1HK41                              | US001192AK93 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)<br>5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                       |                                          | 84,95G-5,05G                                      | 85,52 G                     | 5,86         | 5,86  |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LNFY                              | US8426EPAG30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,12G-5,13G                                     | 105,3 G                     | 4,99         | 4,99  |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L08Q                              | US8426EPAH13 | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b><br>4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                   |                                          | 99,55G-9,46G                                      | 99,58 G                     | 5,09         | 5,09  |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EGQW                              | US8426EPAK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,83G-9,82G                                      | 100,01 G                    | 5,19         | 5,19  |
| US\$                            | 1.000                             | 16.04.40                        | 16.AO           | A1AWCQ                              | US84265VAE56 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                            |                                          | 113,06G-3,34G                                     | 113,44 G                    | 5,46         | 5,46  |
| US\$                            | 1.000                             | 08.11.42                        | 08.MN           | A1HCE8                              | US84265VAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,68G-6,85G                                      | 97,16 G                     | 5,62         | 5,62  |
| US\$                            | 1.000                             | 23.04.45                        | 23.AO           | A1Z0QA                              | US84265VAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,85G-3,29G                                     | 103,45 G                    | 5,67         | 5,67  |
| US\$                            | 1.000                             | <b>24.03.26</b>                 | 24.MS           | A18ZFG                              | XS1319820897 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,04G-0,04G                                     | 100,02 G                    | 6,6          | 6,42  |
| £                               | 1.000                             | 15.09.36                        | 15.09.          | A19XU2                              | XS1791704932 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                    |                                          | 78,85G-9,01G                                      | 78,96 G                     | 5,8          | 5,8   |
| Euro                            | 1.000                             | 16.10.30                        | 16.10.          | A3L4SN                              | XS2914661843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,6G-0,64G                                      | 100,66 G                    | 3,35         | 3,35  |
| Euro                            | 1.000                             | <b>20.06.26</b>                 | 20.06.          | A1828X                              | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F<br>4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B<br>4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A                                                                                                                                                                                                          | S s                                      | 99,87G-9,87G                                      | 99,78 G                     | 2,19         | 2,17  |
| US\$                            | 1.000                             | 15.12.46                        | 15.JD           | A18871                              | US843646AU49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 88,66G-8,55G                                      | 88,49 G                     | 6            | 6     |
| US\$                            | 1.000                             | 01.10.35                        | 01.AO           | A4EHKB                              | US843646AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 97,95G-7,96G                                      | 98,08 G                     | 5,24         | 5,23  |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A4EHKC                              | US843646AX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 99,61G-9,56G                                      | 99,56 G                     | 4,4          | 4,4   |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A188VP                              | US844741BC18 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                               |                                          | 98,68G-8,72G                                      | 98,71 G                     | 4,74         | 4,72  |
| US\$                            | 1.000                             | 16.11.27                        | 16.MN           | A19SLU                              | US844741BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,09G-7,14G                                      | 97,17 G                     | 5,21         | 5,2   |
| US\$                            | 1.000                             | 10.02.30                        | 10.FA           | A28TMK                              | US844741BF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,76G-2,84G                                      | 92,87 G                     | 4,65         | 4,65  |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A28YCQ                              | US844741BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,98G-0,97G                                     | 101,01 G                    | 4,43         | 4,41  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K3K3                              | US845011AE58 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,31G-6,15G                                      | 96,26 G                     | 4,84         | 4,84  |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A2RRTT                              | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 99,44G-9,44G                                      | 99,51 G                     | 4,37         | 4,37  |
| Euro                            | 1.000                             | 30.03.28                        | 30.03.          | A30V6L                              | DE000A30V6L2 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 44,25G-4,25G                                      | 44 G                        | 31,36        | 31,36 |
| Euro                            | 1.000                             | 02.05.31                        | 02.05.          | A3LX5B                              | XS2812394737 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,36G-1,35G                                     | 101,43 G                    | 2,97         | 2,96  |
| Euro                            | 1.000                             | 22.09.27                        | 22.09.          | A282SD                              | XS2234568983 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) |                                          | 96,45G-6,45G                                      | 96,45 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | <b>14.05.26</b>                 | 14.05.          | A2R1X9                              | XS1995620967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,46G-9,47G                                      | 99,46 G                     | 0,25         | 0,25  |
| Euro                            | 1.000                             | 05.11.29                        | 05.11.          | A2R9Z8                              | XS2076139166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,37G-1,36G                                      | 91,4 G                      | 0,27         | 0,27  |
| Euro                            | 1.000                             | 30.01.29                        | 30.01.          | A2RW3D                              | XS1943561883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,83G-5,82G                                      | 95,85 G                     | 2,09         | 2,09  |
| Euro                            | 1.000                             | 20.01.28                        | 20.01.          | A3K1DE                              | XS2434677998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,87G-5,87G                                      | 95,88 G                     | 0,26         | 0,26  |
| sfrs                            | 5.000                             | 06.04.27                        | 06.04.          | A3K4HX                              | CH1174335765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,21G-0,23G                                     | 100,23 G                    | 0,31         | 0,31  |
| Euro                            | 1.000                             | 11.05.32                        | 11.05.          | A3K5DB                              | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,69G-3,7G                                       | 93,77 G                     | 2,86         | 2,86  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3K8UF                     | XS2525255647 | <b>SpareBank 1 Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)<br>2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                 | S s                             | 99,4G-9,4G                                     | 99,4                        | G            | 2,22 | 2,21 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3KQXV                     | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,96G-6,95G                                   | 87,02                       | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A3L272                     | XS2894232227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,79G-0,76G                                  | 100,86                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3LHYK                     | XS2624502105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,45G-1,44G                                  | 101,5                       | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A4EAY4                     | XS3070628014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,05G-9,03G                                   | 99,08                       | G            | 2,63 | 2,63 |
| Euro                   | 1.000                    | 27.08.32                  | 27.08.       | A4EFVE                     | XS3167394827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,05G-9G                                      | 99,16                       | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A3K4WL                     | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,19G-9,2G                                    | 99,18                       | G            | 2,42 | 2,41 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMMC                     | XS2308586911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,08G-5,06G                    | 95,09                                          | G                           | 0,26         | 0,26 |      |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LZC3                     | XS2828914767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,67G-2,7G                    | 102,66                                         | G                           | 2,76         | 2,76 |      |
| Euro                   | 1.000                    | 11.09.26                  | 11.09.       | A2R7CX                     | XS2051032444 | <b>SpareBank 1 SMN</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,44G-8,44G                                   | 98,43                       | G            | 0,25 | 0,25 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A3K6UY                     | CH1184694789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,35G-1,56G                   | 101,56                                         | G                           | 0,35         | 0,35 |      |
| Euro                   | 1.000                    | 18.02.28                  | 18.02.       | A3KLX2                     | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,99G-5,01G                    | 94,99                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LY3E                     | XS2807760843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,28G-2,27G                   | 102,29                                         | G                           | 2,77         | 2,76 |      |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A3KTYL                     | XS2363982344 | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,04G-9,04G                                   | 99,04                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3KYQD                     | XS2406010285 | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                                                                                                                                                                                                                                                                                                                 |                                 | 98,51G-8,53G                                   | 98,51                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LDC1                     | XS2579319513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,12G-2,11G                   | 102,13                                         | G                           | 2,53         | 2,53 |      |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.       | A3LMBU                     | XS2671251127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 105,13G-5,14G                   | 105,16                                         | G                           | 2,76         | 2,75 |      |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVR7                     | XS2781419424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,56G-2,58G                   | 102,59                                         | G                           | 2,74         | 2,74 |      |
| Euro                   | 100                      | 14.11.29                  | 14.11.       | A3LYHZ                     | XS2820438401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,9G-1,88G                    | 101,93                                         | G                           | 2,84         | 2,84 |      |
| Euro                   | 1.000                    | 26.01.28                  | 26.01.       | A2877Z                     | XS2291901994 | <b>Sparebanken Norge Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)<br>2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 95,6G-5,59G                                    | 95,6                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 28.06.27                  | 28.06.       | A28ZK9                     | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,99G-6,99G                    | 96,99                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A2R9HT                     | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,52G-8,5G                     | 98,52                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 12.02.26                  | 12.02.       | A2RXRU                     | XS1951084638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,95G-9,96G                    | 99,95                                          | G                           | 1            | 1    |      |
| Euro                   | 1.000                    | 11.11.26                  | 11.11.       | A3KW84                     | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,39G-8,39G                    | 98,38                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A3KWPK                     | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,94G-3,94G                    | 93,96                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3LQ33                     | XS2717426576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 102,16G-2,16G                   | 102,19                                         | G                           | 2,56         | 2,55 |      |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A3LYYN                     | XS2824740778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,15G-1,14G                   | 101,18                                         | G                           | 2,65         | 2,65 |      |
| Euro                   | 1.000                    | 18.02.31                  | 18.02.       | A4D63M                     | XS3004243179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,38G-9,37G                    | 99,45                                          | G                           | 2,76         | 2,76 |      |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG5                     | XS3204229812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,04G-9,03G                    | 99,1                                           | G                           | 2,72         | 2,72 |      |
| A\$                    | 10.000                   | 20.10.27                  | 20.AO        | A19Q0G                     | AU3CB0248060 | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,37G-8,35G                                   | 98,39                       | G            | 5,08 | 5,06 |
| Euro                   | 100.000                  | 21.03.31                  | 21.03.       | A383CD                     | DE000A383CD0 | <b>Sparkasse Dortmund</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,53G-0,57G                                  | 100,59                      | G            | 2,88 | 2,88 |
| Euro                   | 100.000                  | 27.03.35                  | 27.03.       | A4DE95                     | DE000A4DE958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,42G-0,38G                   | 100,54                                         | G                           | 3,2          | 3,2  |      |
| Euro                   | 100.000                  | 17.05.30                  | 17.05.       | A351TJ                     | DE000A351TJ8 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 11                            | 101,23G-1,26G                                  | 101,25                      | G            | 2,81 | 2,8  |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A383B7                     | DE000A383B77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 12                            | 101,468G-1,437G                                | 101,515                     | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.       | A4DFHD                     | DE000A4DFHD2 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 4                             | 99,1G-9,19G                                    | 99,13                       | G            | 2,89 | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Sparkasse KölnBonn</b><br><b>Inhaber - Schuldverschreibungen</b>                  |                                 |                                                |                             |              |      |      |
| Euro                   | 500                      | 29.10.26                  | 29.10.       | SKB082                     | DE000SKB0823 | 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)                                    | S 993                           | 99,95G-9,75G                                   | 99,95                       | G            | 2,64 | 2,63 |
| Euro                   | 500                      | 24.01.28                  | 24.01.       | SKB083                     | DE000SKB0831 | 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)                                  | S 994                           | 99,65G-9,65G                                   | 99,65                       | G            | 2,68 | 2,68 |
| Euro                   | 500                      | 24.01.29                  | 24.01.       | SKB084                     | DE000SKB0849 | 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)                                    | S 995                           | 99,35G-9,95-GT                                 | 99,35                       | G            | 2,62 | 2,62 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | SKB085                     | DE000SKB0856 | 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)                                    | S 996                           | 98,65G-8,65G                                   | 98,65                       | G            | 3,06 | 3,06 |
| Euro                   | 500                      | 06.02.35                  | 06.02.       | SKB086                     | DE000SKB0864 | 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)                                  | S 997                           | 99,95G-9,95G                                   | 99,95                       | G            | 3,26 | 3,26 |
| Euro                   | 500                      | 06.02.27                  | 06.02.       | SKB087                     | DE000SKB0872 | 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)                                    | S 998                           | 99,65G-9,65G                                   | 99,65                       | G            | 2,66 | 2,66 |
| Euro                   | 500                      | 07.04.27                  | 07.04.       | SKB088                     | DE000SKB0880 | 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)                                    | S 999                           | 99,5G-9,5G                                     | 99,5                        | G            | 2,64 | 2,63 |
| Euro                   | 500                      | 24.04.28                  | 24.04.       | SKB089                     | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)                                   | S 1000                          | 99,1G-9,1G                                     | 99,1                        | G            | 2,72 | 2,72 |
|                        |                          |                           |              |                            |              | <b>Sparkasse KölnBonn</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.09.34                  | 29.MS        | 329645                     | DE0003296455 | 2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334                           | 86,7G-/86,7G/-6,7G                             | 86,7                        | G            | 4,42 | 4,42 |
| Euro                   | 50.000                   | 07.05.31                  | 07.MN        | 660859                     | DE0006608599 | 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)  | S 402                           | 93,05G-/93,05G/-3,05G                          | 93,05                       | G            | 4,03 | 4,03 |
|                        |                          |                           |              |                            |              | <b>Sparkasse Pforzheim Calw</b><br><b>Hypotheken-Pfandbriefe</b>                     |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30V5G                     | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)                                  | S P23                           | 100,34G-0,35G                                  | 100,35                      | G            | 2,62 | 2,62 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A351TH                     | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)                                  | S P24                           | 101,55G-1,53G                                  | 101,57                      | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A3823V                     | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)                                  | S P26                           | 100,82G-0,8G                                   | 100,87                      | G            | 2,82 | 2,82 |
| Euro                   | 100.000                  | 14.08.28                  | 14.08.       | A4DE9W                     | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                              | S P27                           | 99,44G-9,41G                                   | 99,45                       | G            | 2,62 | 2,61 |
|                        |                          |                           |              |                            |              | <b>Spectra Energy Partners L.P.</b><br><b>Registered Notes</b>                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.10.26                  | 15.AO        | A187KH                     | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)                                        |                                 | 99,3G-9,23G                                    | 99,25                       | G            | 4,56 | 4,53 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJS                     | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                        |                                 | 83,85G-3,64G                                   | 83,89                       | G            | 6,03 | 6,03 |
|                        |                          |                           |              |                            |              | <b>Spie S.A.</b><br><b>Bonds</b>                                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVF                     | FR001400ZYD0 | 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)                                        |                                 | 100,65G-0,68G                                  | 100,64                      | G            | 3,57 | 3,57 |
|                        |                          |                           |              |                            |              | <b>Spire Missouri Inc.</b><br><b>Registered First Mortgage Bonds</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JV                     | US84859DAD93 | 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                         |                                 | 101,58G-1,21G                                  | 101,44                      | G            | 5,04 | 5,03 |
|                        |                          |                           |              |                            |              | <b>Spirit Aerosystems Inc.</b><br><b>Guaranteed Registered Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191DU                     | US85205TAK60 | 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                          |                                 | 100,68G-0,65G                                  | 100,69                      | G            | 4,35 | 4,34 |
|                        |                          |                           |              |                            |              | <b>Spirit Realty L.P.</b><br><b>Registered Notes</b>                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R368                     | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                            |                                 | 97,38G-7,35G                                   | 97,44                       | G            | 4,9  | 4,89 |
|                        |                          |                           |              |                            |              | <b>SPP-Distribucia, A.S.</b><br><b>Registered Notes</b>                              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR74                     | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                            |                                 | 86,47G-6,5G                                    | 86,55                       | G            | 2,29 | 2,29 |
|                        |                          |                           |              |                            |              | <b>Sprint Capital Corp.</b><br><b>Guaranteed Registered Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | 177015                     | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                        |                                 | 107,05G-6,86G                                  | 107,05                      | G            | 4,27 | 4,27 |
|                        |                          |                           |              |                            |              | <b>Sprint Capital Corp.</b><br><b>Registered Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 860054                     | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                        |                                 | 120,67G-0,7G                                   | 120,78                      | G            | 4,86 | 4,86 |
|                        |                          |                           |              |                            |              | <b>SR-Boligkreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A28Y4J                     | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)                               |                                 | 96,98G-6,98G                                   | 96,98                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R80H                     | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)                               |                                 | 98,57G-8,57G                                   | 98,56                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A3KMY2                     | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)                               |                                 | 87,12G-7,1G                                    | 87,14                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVWT                     | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)                               |                                 | 94,07G-4,06G                                   | 94,08                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A4ECAM                     | XS3090124960 | 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                              |                                 | 99,26G-9,25G                                   | 99,28                       | G            | 2,68 | 2,68 |
|                        |                          |                           |              |                            |              | <b>Sri Lanka, Demokratische Sozialistische Republik</b><br><b>Registered Bonds</b>   |                                 |                                                |                             |              |      |      |
| US\$                   | 1                        | 15.01.30(29)              | 15.JJ        | A3L7K5                     | XS2966241361 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S     |                                 | 98,39G-8,53G                                   | 98,21                       | G            | 3,53 | 3,53 |
| US\$                   | 1                        | 15.01.30(29)              | 15.JJ        | A3L7K6                     | XS2966241528 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A     |                                 | 98,13G-8,21G                                   | 97,9                        | G            | 3,62 | 3,62 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b>               |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K7                              | XS2966241445 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S          |                                          | 91,57G-1,69G                                      | 91,43 G                     | 4,8          | 4,79 |
| US\$                            | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K8                              | XS2966241791 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A          |                                          | 91,3G-1,38G                                       | 91,12 G                     | 4,85         | 4,85 |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7K9                              | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S           |                                          |                                                   |                             | 3,78         | 3,78 |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7LA                              | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A           |                                          |                                                   |                             | 3,82         | 3,82 |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LB                              | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S           |                                          |                                                   |                             | 3,73         | 3,73 |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LC                              | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A           |                                          |                                                   |                             | 3,78         | 3,78 |
| US\$                            | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LD                              | XS2966242179 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS           |                                          | 81,45G-1,55G                                      | 81,37 G                     | 6,33         | 6,32 |
| US\$                            | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LE                              | XS2966242336 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A           |                                          | 81,14G-1,21G                                      | 80,99 G                     | 6,38         | 6,38 |
| US\$                            | 1                                 | 15.04.28                        | 15.AO           | A3L7LF                              | XS2966242500 | 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S                                               |                                          | 97,31G-7,28G                                      | 97,37 G                     | 5,4          | 5,39 |
|                                 |                                   |                                 |                 |                                     |              | <b>SSE PLC<br/>Medium - Term Notes</b>                                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.09.27                        | 04.09.          | A195EF                              | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)                                    |                                          | 98,14G-8,16G                                      | 98,16 G                     | 2,58         | 2,57 |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A28V55                              | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)                                    |                                          | 95,02G-5,04G                                      | 95,06 G                     | 3,02         | 3,02 |
| Euro                            | 1.000                             | 01.08.29                        | 01.08.          | A3K72B                              | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)                                    |                                          | 100,26G-0,14G                                     | 100,4 G                     | 2,83         | 2,83 |
| Euro                            | 1.000                             | 05.09.31                        | 05.09.          | A3LMPZ                              | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)                                        |                                          | 103,99G-3,99G                                     | 104,05 G                    | 3,21         | 3,2  |
| Euro                            | 1.000                             | 18.03.32                        | 18.03.          | A4D8K8                              | XS3027988263 | 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                                    |                                          | 100,95G-0,97G                                     | 101 G                       | 3,32         | 3,32 |
|                                 |                                   |                                 |                 |                                     |              | <b>SSE PLC<br/>Subordinated Floating Rate Medium - Term Notes</b>                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 19.09.          | A4ECL6                              | XS3095384809 | 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)                            |                                          | 100,76G-0,84G                                     | 100,72 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 19.06.          | A4ECL7                              | XS3095397454 | 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)                        |                                          | 101,45G-1,46G                                     | 101,3 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b>                                |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 14.07.          | A28ZJD                              | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                            |                                          | 100,16G-0,16G                                     | 100,15 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 21.04.          | A3K4NT                              | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                |                                          | 101,54G-1,44G                                     | 101,6 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>St. Gallen, Kanton<br/>Anleihen</b>                                                     |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 28.11.41                        | 28.11.          | A188Y2                              | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                               |                                          | 87,84G-7,5G                                       | 88,1 G                      | 0,46         | 0,46 |
|                                 |                                   |                                 |                 |                                     |              | <b>St. Gallen, Stadt<br/>Anleihen</b>                                                      |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 21.09.37                        | 21.09.          | A19NGB                              | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                               |                                          | 95,41G-5,5G                                       | 95,75 G                     | 1,01         | 1,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>St. Galler Kantonalbank AG<br/>Anleihen</b>                                             |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 23.01.32                        | 23.01.          | A19BGP                              | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)                                                  | S s                                      | 99,47G-9,75G                                      | 99,75 G                     | 0,67         | 0,67 |
| sfrs                            | 5.000                             | 10.10.41                        | 10.10.          | A2R8MD                              | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)                                                 |                                          | 84,56G-4,75G                                      | 85 G                        | 0,24         | 0,24 |
| sfrs                            | 5.000                             | 31.07.31                        | 31.07.          | A3K0V5                              | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31)                                                   |                                          | 98,22G-8,4G                                       | 98,45 G                     | 0,65         | 0,65 |
| sfrs                            | 5.000                             | 21.06.30                        | 21.06.          | A3K6YU                              | CH0522159091 | 1,4%, v. 21.06.22(30), SF-Anl. 2022(30)                                                    |                                          | 103,63G-3,58G                                     | 103,69 G                    | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 30.04.35                        | 30.04.          | A3KMPX                              | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                  |                                          | 94,04G-4,2G                                       | 94,35 G                     | 0,53         | 0,53 |
|                                 |                                   |                                 |                 |                                     |              | <b>Stadler Rail AG<br/>Obligations</b>                                                     |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 20.11.26                        | 20.11.          | A2R905                              | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                  |                                          | 99,32G-9,3G                                       | 99,29 G                     | 0,75         | 0,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b>                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A18634                              | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)                                    |                                          | 98,68G-8,68G                                      | 98,67 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 01.11.27                        | 01.11.          | A19RG8                              | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)                                    |                                          | 97,42G-7,42G                                      | 97,43 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | <b>13.03.26</b>                 | 13.03.          | A2RY5S                              | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)                                    |                                          | 99,83G-9,83G                                      | 99,82 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             | 27.09.29                        | 27.09.          | A3K9RJ                              | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)                                    |                                          | 100,42G-0,38G                                     | 100,46 G                    | 2,51         | 2,51 |
| Euro                            | 1.000                             | 31.03.32                        | 31.03.          | A4D85V                              | XS3037817494 | 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                    |                                          | 99,7G-9,69G                                       | 99,76 G                     | 2,93         | 2,93 |
|                                 |                                   |                                 |                 |                                     |              | <b>Standard Chartered Bank [Singapore] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A3LY9B                              | XS2821666745 | 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)                                        |                                          | 101,31G-1,31G                                     | 101,32 G                    | 2,29         | 2,29 |
| Euro                            | 1.000                             | 03.09.29                        | 03.09.          | A4EF56                              | XS3166781578 | 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)                                        |                                          | 99,66G-9,66G                                      | 99,7 G                      | 2,67         | 2,67 |
|                                 |                                   |                                 |                 |                                     |              | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 03.10.27                        | 03.10.          | A19P28                              | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)       |                                          | 99,53G-9,53G                                      | 99,52 G                     | 1,91         | 1,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                                      | Einheitspreis<br>02.02.2026                                                                                                               | Rendite nach                                                                                        |                                                                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                        |                                                                                                                                           | ISMA                                                                                                | B/F                                                                                                  |
|                                 |                                   |                                 |                 |                                     |      | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS<br>5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS<br>3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34) |                                          | 98,49G-8,52G<br>100,18G-0,12G<br>99,28G-9,25G<br>99,42G-9,42G<br>94,59G-4,61G<br>106,76G-6,74G<br>103,87G-3,85G<br>101,81G-1,75G<br>102,64G-2,61G<br>100,91G-0,9G<br>99,93G-9,93G                      | 98,54 G<br>100,21 G<br>99,32 G<br>99,4 G<br>94,61 G<br>106,77 G<br>103,92 G<br>101,87 G<br>102,7 G<br>101,12 G<br>100 G                   | 1,62<br>4,67<br>4,55<br>1,32<br>1,69<br>3,45<br>3,48<br>3,58<br>4,73<br>5,36<br>3,73                | 1,62<br>4,67<br>4,54<br>1,32<br>1,69<br>3,45<br>3,48<br>3,58<br>4,73<br>5,35<br>3,73                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Standard Chartered PLC<br/>Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,82G-1,8G<br>106,16G-6,16G<br>105,08G-5,09G<br>107,33G-7,35G<br>102,46G-2,45G                                                                                                                       | 101,87 G<br>106,26 G<br>105,27 G<br>107,44 G<br>102,52 G                                                                                  | 4,63<br>5,29<br>5,27<br>5,34<br>4,7                                                                 | 4,62<br>5,29<br>5,27<br>5,34<br>4,7                                                                  |
|                                 |                                   |                                 |                 |                                     |      | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,93G-9,94G<br>107,06G-7,02G                                                                                                                                                                          | 99,89 G<br>107,09 G                                                                                                                       | 4,4<br>5,12                                                                                         | 4,32<br>5,13                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,06G-9,06G                                                                                                                                                                                           | 99,03 G                                                                                                                                   | 1,37                                                                                                | 1,37                                                                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,52G-7,62G                                                                                                                                                                                           | 97,62 G                                                                                                                                   | 5,48                                                                                                | 5,48                                                                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)<br>6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,73G-1,76G<br>100,11G-0,11G<br>87,26G-7,25G<br>99,93G-9,92G<br>90,61G-0,58G<br>103,21G-3,21G                                                                                                         | 91,83 G<br>100,17 G<br>87,5 G<br>99,85 G<br>90,72 G<br>103,27 G                                                                           | 4,57<br>4,25<br>5,96<br>4,54<br>4,81<br>4,42                                                        | 4,57<br>4,24<br>5,96<br>4,45<br>4,81<br>4,42                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Staples Inc.<br/>Senior Secured Notes</b><br>10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,98G-8,38G                                                                                                                                                                                           | 97,98 G                                                                                                                                   | 11,63                                                                                               | 11,58                                                                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,36G-9,32G<br>99,8G-9,8G<br>83,74G-3,7G<br>74,95G-4,96G<br>98,87G-8,92G<br>82,8G-2,86G<br>97,86G-7,82G<br>92,32G-2,22G<br>68,01G-8,1G<br>92,32G-2,26G<br>70,02G-0,1G<br>98,06G-8,04G<br>83,02G-3,05G | 99,36 G<br>99,81 G<br>84,07 G<br>74,89 G<br>98,93 G<br>83,06 G<br>97,8 G<br>92,27 G<br>68,23 G<br>92,29 G<br>70,25 G<br>98,09 G<br>83,3 G | 4,41<br>4,12<br>5,88<br>5,87<br>4,09<br>5,87<br>4,06<br>4,39<br>5,92<br>4,41<br>5,87<br>4,2<br>5,86 | 4,35<br>4,11<br>5,88<br>5,87<br>4,09<br>5,86<br>4,06<br>4,39<br>5,92<br>4,41<br>5,87<br>4,19<br>5,86 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A8                     | US855244BC24 | <b>Starbucks Corp.<br/>Registered Notes</b><br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)<br>4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)<br>4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,91G-1,9G                                    | 91,97 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A3LD6V                     | US855244BE89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,97G-9,96G                                   | 99,94 G                     | 6,24         | 6,06 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD6W                     | US855244BF54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,68G-0,69G                                  | 100,74 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3LUDK                     | US855244BG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,69G-0,69G                                  | 100,69 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3LUDL                     | US855244BH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,37G-2,36G                                  | 102,41 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUDM                     | US855244BJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,6G-1,58G                                   | 101,67 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4EA49                     | US855244BN88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,79G-0,82G                                  | 100,87 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA5A                     | US855244BL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,89G-1,86G                                  | 101,9 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA5B                     | US855244BM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,28G-3,32G                                  | 103,41 G                    | 5,01         | 5,01 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A1ZU78                     | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,9G-9,98G                                    | 99,93 G                     | 2,47         | 2,47 |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A19G09                     | US857006AG58 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,91G-8,9G                                    | 98,91 G                     | 4,46         | 4,45 |
| Euro                   | 1.000                    | <b>05.08.26</b>           | 05.08.       | A280WF                     | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,13G-9,07G                                   | 99,12 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 05.08.32                  | 05.08.       | A280WG                     | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,34G-9,31G                                   | 89,55 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXY                     | XS2358736051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,97G-4,02G                                   | 93,99 G                     | 0,89         | 0,89 |
| US\$                   | 1.000                    | 09.10.35                  | 09.AO        | A4EH30                     | XS3190721871 | <b>State of Kuwait<br/>Registered Bonds</b><br>4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S<br>4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S<br>4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,51G-8,57G                                   | 98,65 G                     | 4,9          | 4,89 |
| US\$                   | 1.000                    | 09.10.28                  | 09.AO        | A4EH3X                     | XS3190721012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,76G                                   | 99,78 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A4EH3Z                     | XS3190721525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,15G-9,13G                                   | 99,17 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A1ZXQD                     | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,87G-7,87G                                  | 107,84 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2RU7Y                     | US857477BD43 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)<br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28)<br>4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36) |                                 | 100,42G-0,43G                                  | 100,5 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A3K100                     | US857477BS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,29G-8,29G                                   | 98,31 G                     | 3,11         | 3,11 |
| US\$                   | 1.000                    | 07.02.33                  | 07.FA        | A3K169                     | US857477BT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,95G-9,98G                                   | 90,02 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 13.05.33                  | 13.MN        | A3K5NN                     | US857477BU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,86G-8,9G                                    | 98,97 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3KZGA                     | US857477BQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,29G-8,29G                                   | 98,31 G                     | 2,69         | 2,68 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3L2YF                     | US857477CN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,93G-0,93G                                  | 100,95 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 22.10.32                  | 22.AO        | A3L43N                     | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,04G-1,08G                                  | 101,17 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 26.01.34                  | 26.JJ        | A3LDPB                     | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,2G-0,27G                                   | 100,33 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 21.11.29                  | 21.MN        | A3LRMT                     | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,26G-4,28G                                  | 104,32 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 21.11.34                  | 21.MN        | A3LRMU                     | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,17G-7,25G                                  | 107,35 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 28.02.36                  | 28.FA        | A4D7V4                     | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,46G-1,51G                                  | 101,67 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A4EAF8                     | US857477DA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,69G-0,69G                                  | 100,7 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 23.10.36                  | 23.AO        | A4EJ6F                     | US857477DE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,37G-8,34G                                   | 98,47 G                     | 5,05         | 5,04 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SVQ                     | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,24G-4,23G                                   | 94,33 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 22.10.27                  | 22.AO        | A3L43M                     | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,69G-0,72G                                  | 100,75 G                    | 3,93         | 3,92 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A4D7V2                     | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,99G-1G                                     | 101,05 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A4D7V3                     | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,64G-1,65G                                  | 101,75 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A4EAF9                     | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,38G-2,42G                                  | 102,73 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,61G-4,58G                                   | 94,62 G                     | 3,8          | 3,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A1ZYTZ                     | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,29G-4,31G                                   | 94,31 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3K880                     | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,07G-0,08G                                  | 100,07 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A3LSCD                     | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,53G                                  | 100,55 G                    | 2,49         | 2,48 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3LSCE                     | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,52G-9,54G                                   | 99,59 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,66G-0,67G                                  | 100,74 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-9,01G                                   | 99,2 G                      | 3,85         | 3,85 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)<br>3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,04G-3,07G                                   | 93,06 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 26.02.36                  | 26.02.       | A3LUS7                     | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,73G-7,63G                                   | 97,74 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A4ECAL                     | XS3088764033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,09G-8,73G                                   | 99,27 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 21.10.38                  | 21.10.       | A4EJVD                     | XS3212395100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,03G-8,15G                                   | 98,3 G                      | 3,81         | 3,81 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A195RC                     | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,99G-7,06G                                   | 97,13 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A2SAAW                     | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,01G-2,01G                                   | 92,07 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A3K54N                     | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,41G-7,44G                                   | 97,46 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A3KY3H                     | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,24G-8,24G                                   | 98,26 G                     | 2,3          |      |
| Euro                   | 1.000                    | 12.02.37                  | 12.02.       | A4D6KC                     | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,32G-6,2G                                    | 96,33 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | 03.11.32                  | 03.11.       | A4EJ34                     | XS3218684101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,34G-8,37G                                   | 98,42 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | endlos                    | 21.01.       | A4ENVU                     | XS3276221531 | <b>Stedin Holding N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-99,98G                                 | 100,02 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 31.03.       | A3KNZ1                     | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-8,15G                                   | 98,28 G                     |              |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A283Q2                     | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,12G-5,98G                                   | 96,06 G                     | 3,42         | 3,42 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283Q3                     | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,95G-6,96G                                   | 67,15 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YCS                     | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,45G-4,51G                                   | 94,59 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A2SBPC                     | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,33G-6,35G                                   | 96,39 G                     | 4,46         | 4,46 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KRXX                     | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A28W7T                     | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | S s                             | 100,02G-0,02G                                  | 100,02 G                    | 2,65         | 2,63 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJ0                     | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,09G-3,93G                                  | 104,11 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,07G-4,23G                                   | 94,25 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,91G-4,01G                                   | 93,99 G                     | 3,86         | 3,86 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,84G-7,93G                                   | 97,88 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3KSUN                     | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94G-4G                                         | 94,18 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,18G-2,08G                                   | 82,17 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,91G-0,98G                                  | 100,99 G                    | 3            | 3    |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,66G-7,74G                                   | 97,74 G                     | 4,33         | 4,33 |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,18G-4,18G                                  | 104,23 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,71G-2,99G                                  | 102,86 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,3G-0,36G                                   | 100,36 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,36G-3,37G                                   | 93,62 G                     | 4,58         | 4,58 |
| Euro                   | 1.000                    | 06.06.31                  | 06.06.       | A4ECA8                     | XS3090081897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,33G-1,36G                                  | 101,35 G                    | 3,59         | 3,58 |
| Euro                   | 1.000                    | 06.06.35                  | 06.06.       | A4ECA9                     | XS3090092233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,26G-1,26G                                  | 101,44 G                    | 4,45         | 4,45 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 08.07.30                  | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,68G-6,4G                                    | 96,45 G                     | 0,31         | 0,31  |
| Euro                   | 1.000                    | <b>27.04.26</b>           | 27.04.       | A19ZW6                     | XS1812887443 | <b>Stockland Trust Management Ltd. Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,85G-9,76G                                   | 99,9 G                      | 2,68         | 2,65  |
| £                      | 1.000                    | 31.07.29                  | 31..JJ       | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,02G-0,09G                                  | 100,01 G                    | 11           | 10,96 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc. Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,86G-5,84G                                  | 105,98 G                    | 6,61         | 6,61  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JLQ                     | XS1624344542 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,08G-0,06G                                  | 100,08 G                    | 2,45         | 2,44  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,53G-9,53G                                   | 99,55 G                     | 2,73         | 2,73  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,79G-0,68G                                   | 90,84 G                     | 1,38         | 1,38  |
| Euro                   | 1.000                    | 30.09.51                  | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,11G-1,09G                                   | 91,19 G                     | 2,34         | 2,34  |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A18YW2                     | US863667AN16 | <b>Stryker Corp. Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) |                                 | 99,89G-9,88G                                   | 99,86 G                     | 4,62         | 4,52  |
| US\$                   | 1.000                    |                           | 15.MS        | A18YX8                     | US863667AJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,86G-8,77G                                   | 88,9 G                      | 5,64         | 5,64  |
| US\$                   | 1.000                    |                           | 07.MS        | A19W92                     | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,42G-9,46G                                   | 99,48 G                     | 3,96         | 3,96  |
| Euro                   | 1.000                    |                           | 30.11.       | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,55G-9,55G                                   | 99,54 G                     | 2,38         | 2,38  |
| Euro                   | 1.000                    |                           | 30.11.       | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,61G-8,6G                                    | 98,64 G                     | 2,94         | 2,94  |
| Euro                   | 1.000                    |                           | 01.03.       | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,41G-4,41G                                   | 94,41 G                     | 1,58         | 1,58  |
| Euro                   | 1.000                    |                           | 03.12.       | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,89G-8,9G                                    | 88,9 G                      | 2,25         | 2,25  |
| Euro                   | 1.000                    |                           | 11.09.       | A3L3GA                     | XS2892944732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,63G-0,65G                                  | 100,67 G                    | 3,26         | 3,26  |
| Euro                   | 1.000                    |                           | 11.09.       | A3L3GB                     | XS2892944815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,98G-8,99G                                   | 99,08 G                     | 3,74         | 3,74  |
| US\$                   | 1.000                    |                           | 11.MS        | A3L3GH                     | US863667BE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,31G-0,28G                                  | 100,34 G                    | 4,21         | 4,2   |
| US\$                   | 1.000                    |                           | 11.MS        | A3L3GJ                     | US863667BF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,8G-8,81G                                    | 98,83 G                     | 4,85         | 4,85  |
| Euro                   | 1.000                    |                           | 11.12.       | A3LSCB                     | XS2732952838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,03G-2G                                     | 102,04 G                    | 2,64         | 2,63  |
| US\$                   | 1.000                    |                           | 10.FA        | A4D6M0                     | US863667BL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,31G-2,29G                                  | 102,38 G                    | 4,27         | 4,27  |
| US\$                   | 1.000                    |                           | 10.FA        | A4D6M1                     | US863667BM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,3G-2,28G                                   | 102,32 G                    | 4,94         | 4,94  |
| US\$                   | 1.000                    |                           | 10.FA        | A4D6MZ                     | US863667BK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,4G-1,4G                                    | 101,45 G                    | 4,01         | 4,01  |
| Euro                   | 1.000                    | 07.10.32                  | 07.10.       | A30VTD                     | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G-G                                         | 100 G                       | 4,25         | 4,24  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3K2C7                     | USG8539EAC96 | <b>Studio City Company Ltd. Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,82G-9,82G                                   | 99,82 G                     | 7,31         | 7,31  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A287HY                     | USG85381AG95 | <b>Studio City Finance Ltd. Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S<br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,51G-6,51G                                   | 96,49 G                     | 6,42         | 6,41  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A28ZZ5                     | USG85381AF13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,77G                                   | 99,75 G                     | 6,73         | 6,73  |
| US\$                   | 1.000                    | 28.01.36                  | 28.JJ        | A4EN4N                     | XS3281731821 | <b>SUCI Second Investment Co. Medium - Term Notes</b><br>5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,98G-9,03G                                   | 99,14 G                     | 5,33         | 5,33  |
| Euro                   | 1.000                    | 29.01.32                  | 29.01.       | A3L7YF                     | XS2970728205 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)<br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,88G-2,1G                                   | 101,86 G                    | 3,73         | 3,73  |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 28.08.      | A4EBU8                 | XS3071332293  | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                                                                                                                                                          |                              | 97,09G-7,36G                                   | 97,02 G                     |              |      |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A3K5RQ                 | FR001400AFL5  | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                         | S s                          | 99,14G-9,14G                                   | 99,14 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | 24.05.30                  | 24.05.      | A3K5RR                 | FR001400AFN1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,92G-6,9G                                    | 96,91 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A3K5RS                 | FR001400AFO9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,3G-3,26G                                    | 93,37 G                     | 3,84         | 3,83 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,42G-4,37G                                  | 104,41 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,86G-7,87G                                  | 107,99 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 13.11.33                  | 13.11.      | A3LQU7                 | FR001400LZO4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,1G-4,94G                                   | 105,17 G                    | 3,75         | 3,75 |
| sfrs                  | 5.000                  | 10.07.26                  | 10.07.      | A182YB                 | CH0326371462  | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                            |                              | 100G-0,02G                                     | 100,01 G                    | 0,83         | 0,82 |
| sfrs                  | 5.000                  |                           | 18.11.      | A284F8                 | CH0576402165  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,78G-9,87G                                   | 99,83 G                     | 0,95         | 0,95 |
| sfrs                  | 5.000                  |                           | 16.11.      | A3LBRK                 | CH1223665063  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,69G-1,79G                                  | 101,75 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897  | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                          |                              | 91,71G-1,69G                                   | 91,75 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | A4D6VD                 | XS2984119896  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,5G-9,46G                                    | 99,52 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 25.04.28                  | 25.AO       | A3LGZP                 | XS2613209753  | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                   |                              | 101,68G-1,73G                                  | 101,8 G                     | 4,57         | 4,57 |
| Euro                  | 1.000                  | 06.10.36                  | 06.10.      | A4EH23                 | XS3189681011  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                                                                                                                       |                              | 99,31G-9,24G                                   | 99,37 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                              | 98,71G-8,7G                                    | 98,7 G                      | 2,39         | 2,39 |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,41G-6,42G                                   | 96,43 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,32G-2,32G                                   | 92,33 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3L4CP                 | XS2903312002  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,92G-0,91G                                  | 100,97 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3LJTL                 | XS2629485447  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,6G-6,58G                                   | 106,63 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 28.05.32                  | 28.05.      | A4EBVR                 | XS3066719959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,1G-1,12G                                   | 101,13 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 15.06.26<br>14.07.26      | 15.06.      | A18202                 | XS1426022536  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35) |                              | 99,73G-9,73G                                   | 99,73 G                     | 2,29         | 2,28 |
| US\$                  | 1.000                  |                           | 14.JJ       | A1833V                 | US86562MAF77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,39G-9,37G                                   | 99,37 G                     | 4,12         | 4,08 |
| US\$                  | 1.000                  |                           | 12.JJ       | A19LD2                 | US86562MAR16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,17G-9,18G                                   | 99,19 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  |                           | 18.10.27    | A19QWB                 | US86562MAV28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,96G-8,98G                                   | 99,01 G                     | 4,01         | 4    |
| US\$                  | 1.000                  |                           | 17.JJ       | A19UWB                 | US86562MAY66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,07G-9,09G                                   | 99,11 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  |                           | 27.09.29    | A2R8JP                 | US86562MBU36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,601G-4,638G                                 | 94,708 G                    | 4,38         | 4,37 |
| US\$                  | 1.000                  |                           | 16.10.28    | A2RS26                 | US86562MBG42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,64G-0,7G                                   | 100,73 G                    | 4,07         | 4,06 |
| US\$                  | 1.000                  |                           | 15.JJ       | A3L76F                 | US86562MDT45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,72G-3,77G                                  | 104,03 G                    | 4,77         | 4,77 |
| US\$                  | 1.000                  |                           | 15.JJ       | A3L76G                 | US86562MDU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,44G-4,47G                                  | 104,62 G                    | 5,07         | 5,07 |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                         |                              | 95,82G-5,82G                                   | 95,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A3KXWN                 | XS2395267052  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,64G-3,64G                                   | 93,69 G                     | 0,59         | 0,59 |
| US\$                  | 1.000                  | 07.03.34                  | 07.MS       | A3LVJN                 | USJ7771YSY43  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S                                                                                                                                |                              | 103,06G-3,15G                                  | 103,19 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A3LVL3                 | USJ7771YSX69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,67G-2,64G                                  | 102,71 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 13.03.28                  | 13.MS       | A4D74L                 | USJ7771YTX50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,43G-0,46G                                  | 100,48 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 13.03.30                  | 13.MS       | A4D74N                 | USJ7771YTT209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,96G-0,93G                                  | 101,03 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 13.03.35                  | 13.MS       | A4D74S                 | USJ7771YUB12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,3G-0,39G                                   | 100,57 G                    | 5,06         | 5,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                    | Einheitspreis<br>02.02.2026                                                                                                                      | Rendite nach                                                                                      |                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  | ISMA                                                                                              | B/F                                                                                               |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6WW                     | XS2998755040 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,314%, zinsv. v. 17.11.25-15.02.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,44G-2,35G<br>93,53G-3,38G                                                                                                                                                                                      | 92,5 G<br>93,49 G                                                                                                                                | 8,31<br>8,52                                                                                      | 8,31<br>8,52                                                                                      |
|                        | 1.000                    | 15.02.30                  | 15.FMAN      | A4D6WX                     | XS2998755982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 31.01.31                  | 15.MN        | A4EN3D                     | XS3277827625 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>8 7/8%, v. 30.01.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,32G-1,43G                                                                                                                                                                                                     | 101,27 G                                                                                                                                         | 8,7                                                                                               | 8,7                                                                                               |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A0D28K                     | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,56G-1,56G<br>110,1G-9,64G<br>76,11G-5,66G<br>70,71G-0,43G                                                                                                                                                     | 101,56 G<br>110,01 G<br>75,93 G<br>70,65 G                                                                                                       | 5,81<br>5,88<br>6,11<br>6,15                                                                      | 5,81<br>5,88<br>6,11<br>6,15                                                                      |
|                        | 1.000                    | 01.06.39                  | 01.JD        | A0TWM1                     | US86722TAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 15.11.47                  | 15.MN        | A19R7K                     | US867224AB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 04.03.51                  | 04.MS        | A3KM0W                     | US867224AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 14.03.27                  | 14.MS        | A3MQM7                     | DE000A3MQM78 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,25G-1,25G                                                                                                                                                                                                     | 101,25 G                                                                                                                                         | 3,87                                                                                              | 3,86                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.05.32                  | 15.JJ        | A4EBV0                     | XS3082828560 | <b>Sunrise FinCo I B.V.<br/>Registered Notes</b><br>4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,19G-1,2G                                                                                                                                                                                                      | 101,13 G                                                                                                                                         | 4,45                                                                                              | 4,45                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.06.29                  | 15.FA        | A19JZF                     | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,76G-9,81G                                                                                                                                                                                                      | 99,81 G                                                                                                                                          | 3,97                                                                                              | 3,97                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2RY5Z                     | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,83G                                                                                                                                                                                                      | 99,82 G                                                                                                                                          | 1                                                                                                 | 1                                                                                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A282H4                     | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,76G-3,8G<br>99,76G-9,75G<br>102,56G-2,66G<br>89,08G-9,09G<br>94,63G-4,69G                                                                                                                                      | 93,83 G<br>99,76 G<br>102,69 G<br>89,17 G<br>94,66 G                                                                                             | 5,25<br>5,13<br>5,08<br>5,36<br>4,74                                                              | 5,25<br>5,13<br>5,08<br>5,36<br>4,73                                                              |
|                        | 1.000                    | 15.01.30                  | 15.JJ        | A2R5NA                     | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 15.01.29                  | 15.JJ        | A2R5NB                     | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 15.01.32                  | 15.JJ        | A3KTNA                     | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 15.09.28                  | 15.MS        | A3KV5Y                     | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 31.07.30                  | 28.05.       | A4DFGZ                     | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,25G-2,65G                                                                                                                                                                                                     | 103,25 G                                                                                                                                         | 5,07                                                                                              | 5,06                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A4ENGN                     | XS3271139928 | <b>Sveafastigheter AB<br/>Medium - Term Notes</b><br>4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,52G-0,47G                                                                                                                                                                                                     | 100,58 G                                                                                                                                         | 4,27                                                                                              | 4,27                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 17.02.28                  | 19.FMAN      | A4D6VR                     | XS3000592280 | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,484%, zinsv. v. 17.11.25-16.02.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,27G-0,27G                                                                                                                                                                                                     | 100,26 G                                                                                                                                         | 2,37                                                                                              | 2,37                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) |                                 | 95,73G-5,75G<br>90,68G-0,74G<br>98,77G-8,79G<br>96,09G-6,09G<br>101,08G-1,07G<br>99,84G-9,92G<br>93,91G-3,9G<br>98,48G-8,46G<br>100,55G-0,54G<br>101,73G-1,72G<br>100,38G-0,38G<br>102,79G-2,78G<br>101,83G-1,88G | 95,73 G<br>90,71 G<br>98,77 G<br>96,1 G<br>101,06 G<br>99,86 G<br>93,91 G<br>98,45 G<br>100,58 G<br>101,73 G<br>100,37 G<br>102,82 G<br>101,84 G | 0,02<br>1,1<br>0,1<br>2,73<br>0,42<br>2,65<br>0,11<br>0,25<br>3,14<br>2,5<br>2,18<br>4,29<br>2,34 | 0,02<br>1,1<br>0,1<br>2,73<br>0,42<br>2,64<br>0,11<br>0,25<br>3,14<br>2,5<br>2,16<br>4,28<br>2,34 |
|                        | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 03.09.26                  | 03.09.       | A2R68R                     | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 23.02.29                  | 23.02.       | A3K2PJ                     | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | sfrs                     | 24.05.27                  | 24.05.       | A3K46K                     | CH1184694714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 05.09.29                  | 05.09.       | A3K8VF                     | XS2527451905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 06.09.28                  | 06.09.       | A3KVK4                     | XS2345317510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 03.11.26                  | 03.11.       | A3KYEB                     | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 05.05.26                  | 05.05.       | A3LHD4                     | XS2618499177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 15.06.28                  | 15.JD        | A3LJZQ                     | US86959NAP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        | 1.000                    | 10.05.27                  | 10.05.       | A3LQTB                     | XS2715276163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                   |                                                                                                   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.34                  | 15.02.      | A3LUMW                 | XS2767224921 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)<br>4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)<br>3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 102,24G-2,26G                                  | 102,36 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 17.02.32                  | 17.02.      | A4D6VS                 | XS3000592363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,61G-9,6G                                    | 99,63 G                     | 2,95         | 2,95 |
| US\$                  | 1.000                  | 23.05.28                  | 23.MN       | A4EBQM                 | US86959NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,98G-0,97G                                  | 101,01 G                    | 3,97         | 3,96 |
| Euro                  | 1.000                  | 19.08.32                  | 19.08.      | A4EFNZ                 | XS3152596493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,77G-9,64G                                   | 99,8 G                      | 3,31         | 3,31 |
| Euro                  | 1.000                  | 30.10.35                  | 30.10.      | A4EJ30                 | XS3218068990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,51G-7,53G                                   | 97,64 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A3LAX5                 | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,28G-2,28G                                  | 102,26 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 01.06.33                  | 01.06.      | A3K55K                 | XS2486857431 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,62G-0,62G                                  | 100,61 G                    | 3,15         | 3,15 |
| £                     | 1.000                  | 23.08.32                  | 23.FA       | A3K8NJ                 | XS2523511165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,9G-9,92G                                    | 99,91 G                     | 4,69         | 4,69 |
| Euro                  | 1.000                  | 04.11.36                  | 04.11.      | A3L49R                 | XS2930111096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100G-0,05G                                     | 100,12 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 16.08.34                  | 16.08.      | A3LL2T                 | XS2667124569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,68G-5,8G                                   | 105,76 G                    | 4,17         | 4,17 |
| £                     | 1.000                  | 28.05.37                  | 28.05.      | A28X14                 | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 72,28G-2,49G                                   | 72,44 G                     | 6,51         | 6,5  |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KRCE                 | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,43G-9,43G                                   | 99,42 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287GF                 | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)<br>2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) |                              | 95,58G-5,58G                                   | 95,58 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,96G-8,96G                                   | 98,94 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K5X5                 | XS2485152362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,68G-9,69G                                   | 99,68 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,55G-8,57G                                   | 98,56 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3L49S                 | XS2930571174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,84G-9,89G                                   | 99,86 G                     | 2,91         | 2,91 |
| US\$                  | 1.000                  | 20.11.29                  | 20.MN       | A3L6CB                 | USW9423BAA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,57G-2,54G                                  | 102,6 G                     | 4,31         | 4,31 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,79G-3,79G                                  | 103,8 G                     | 2,62         | 2,61 |
| £                     | 1.000                  | 24.05.29                  | 24.MN       | A3LHZA                 | XS2625137265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,22G-3,23G                                  | 103,25 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                  | <b>15.06.26</b>           | 15.JD       | A3LJYS                 | XS2636425626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,2G-0,19G                                   | 100,2 G                     | 4,98         | 4,9  |
| Euro                  | 1.000                  | 05.09.30                  | 05.09.      | A3LMPX                 | XS2676305779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,87G-5,86G                                  | 105,91 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A3LQU2                 | XS2717300391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,05G-4,05G                                  | 104,06 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A3LZC9                 | XS2831017467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,22G-2,22G                                  | 102,25 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A4D8VH                 | XS3031485827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,33G-1,42G                                  | 101,34 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A4EAVG                 | XS3067990450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,05G-0,06G                                  | 100,11 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 19.08.35                  | 19.08.      | A4EFN0                 | XS3152572981 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,04G-0,08G                                  | 100,17 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,58G-8,58G                                   | 98,59 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,35G-3,34G                                   | 93,39 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90G-G                                          | 90,04 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A4D7DT                 | XS3009004535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100G-99,99G                                    | 100,04 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,31G-8,36G                                   | 98,35 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 31.08.29                  | 31.08.      | A3K8XQ                 | CH1210198136 | <b>Swiss Life Finance I AG<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,08G-1,09G                                  | 101,12 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 86,49G-6,5G                                    | 86,6 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                  | 24.03.35                  | 24.03.      | A4D8U3                 | CH1428867043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,58G-0,64G                                  | 100,71 G                    | 3,67         | 3,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.10.44                  | 01.10.       | A3L3XL                     | CH1380011200 | <b>Swiss Life Finance II AG<br/>Subordinated Floating Rate Notes</b><br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,88G-1,83G                                  | 102,05 G                    | 4,1          | 4,1  |
| sfrs                   | 5.000                    | 06.03.29                  | 06.03.       | A2SAL5                     | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,93G-9,4G                                    | 99,35 G                     | 0,55         | 0,55 |
| sfrs                   | 5.000                    | 26.07.28                  | 26.07.       | A3LDLN                     | CH1242301278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,67G-3,69G                                  | 103,68 G                    | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 26.01.32                  | 26.01.       | A3LDNN                     | CH1242301286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,64G-8,59G                                  | 108,76 G                    | 1,12         | 1,12 |
| sfrs                   | 5.000                    | 18.12.29                  | 18.12.       | A2854G                     | CH0581947733 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,13G-9,55G                                   | 99,5 G                      | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 11.02.28                  | 11.02.       | A287NK                     | CH0581947816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,12G                                   | 99,14 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RY19                     | CH0419040990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,81G-0,81G                                  | 100,81 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 30.04.50                  | 30.04.       | A2RZJJ                     | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,85G-6,85G                                   | 96,93 G                     | 2,71         | 2,71 |
| Euro                   | 100.000                  | 04.06.52                  | 04.06.       | A28X34                     | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,29G-4,26G                                   | 94,35 G                     | 3,03         | 3,03 |
| US\$                   | 200.000                  | 05.04.35                  | 05.AO        | A3LW1S                     | XS2798286071 | <b>Swiss Re Subordinated Finance PLC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 102,68G-2,65G                                  | 102,78 G                    | 5,4          | 5,4  |
| US\$                   | 200.000                  | 01.04.46                  | 01.AO        | A4D87A                     | XS3038052067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,05G-3,07G                                  | 103,3 G                     | 6,01         | 6,01 |
| Euro                   | 1.000                    | 26.03.33                  | 26.03.       | A4D8XV                     | XS3025207807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,9G-0,91G                                   | 100,93 G                    | 3,74         | 3,74 |
| sfrs                   | 5.000                    | 15.12.27                  | 15.12.       | A189U6                     | CH0344583783 | <b>Swisscom AG<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39)<br>0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)<br>1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) |                                 | 99,89G-100G                                    | 100,05 G                    | 0,38         | 0,37 |
| sfrs                   | 5.000                    | 31.05.27                  | 31.05.       | A19HL1                     | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G-0,03G                                  | 100,02 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 14.07.26                  | 14.07.       | A1ZLE3                     | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,49G-0,52G                                  | 100,52 G                    | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 18.09.31                  | 18.09.       | A282TE                     | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,09G-7,11G                                   | 97,2 G                      | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 20.11.34                  | 20.11.       | A284Q3                     | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,49G-3,49G                                   | 93,49 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYRP                     | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,7G-9,7G                                     | 99,71 G                     | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KRV4                     | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,77G-5,63G                                   | 95,84 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 23.08.30                  | 23.08.       | A3LEKM                     | CH1248666930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,05G-5,02G                                  | 105,09 G                    | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 23.08.30                  | 23.08.       | A3LYPQ                     | CH1350727785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,86G-3,85G                                  | 103,98 G                    | 0,79         | 0,78 |
| sfrs                   | 5.000                    | 23.08.34                  | 23.08.       | A3LYPR                     | CH1350727793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,49G-5,41G                                  | 105,65 G                    | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 23.11.39                  | 23.11.       | A3LYPS                     | CH1350727801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,04G-6,9G                                   | 107,19 G                    | 1,44         | 1,44 |
| sfrs                   | 5.000                    | 25.08.33                  | 25.08.       | A4EFG1                     | CH1471403761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,22G                                   | 99,34 G                     | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 25.08.37                  | 25.08.       | A4EFG2                     | CH1471403779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,32G-9,2G                                    | 99,47 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 14.11.28                  | 14.11.       | A28W9A                     | XS2169243479 | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,43G-4,43G                                   | 94,44 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A3L054                     | XS2894869416 | <b>Swisscom Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                            |                                 | 98,89G-8,93G                                   | 99,14 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A3LZB2                     | XS2827693446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,28G-0,28G                                  | 100,28 G                    | 2,57         | 2,55 |
| Euro                   | 1.000                    | 29.08.28                  | 29.08.       | A3LZB3                     | XS2827694170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,15G-2,18G                                  | 102,18 G                    | 2,61         | 2,6  |
| Euro                   | 1.000                    | 29.11.31                  | 29.11.       | A3LZB4                     | XS2827696035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,1G-2,09G                                   | 102,13 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 29.11.36                  | 29.11.       | A3LZB5                     | XS2827697272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,54G-9,56G                                   | 99,77 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 29.05.44                  | 29.05.       | A3LZB6                     | XS2827708145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,27G-5,33G                                   | 95,41 G                     | 4,25         | 4,24 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A4EBBJ                     | XS3071336526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-9,68G                                   | 99,58 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 17.11.37                  | 17.11.       | A4EK4W                     | XS3231165716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,14G-8,21G                                   | 98,38 G                     | 3,82         | 3,81 |
| sfrs                   | 5.000                    | 30.06.34                  | 30.06.       | A282DX                     | CH0536893339 | <b>Swissgrid AG<br/>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,98G-3,84G                                   | 93,99 G                     | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 30.06.36                  | 30.06.       | A2842U                     | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,47G-1,49G                                   | 91,71 G                     | 0,27         | 0,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A28SCF                     | CH0461239102 | <b>Swissgrid AG Anleihen</b><br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                                                             |                                 | 99,05G-9,1G                                    | 99,15 G                     | 0,38         |      |
| sfrs                   | 5.000                    | 30.06.50                  | 30.06.       | A2R7B8                     | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,66G-3,25G                                   | 73,66 G                     | 0,14         | 0,14 |
| sfrs                   | 5.000                    | 30.06.27                  | 30.06.       | A3K7EF                     | CH1189217784 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,75G-0,75G                                  | 100,8 G                     | 0,56         | 0,56 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVMH                     | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,74G-4,8G                                    | 95 G                        | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 29.06.40                  | 29.06.       | A3KVMJ                     | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,13G-7,13G                                   | 87,45 G                     | 0,46         | 0,46 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVTH                     | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,84G-9,9G                                    | 99,9 G                      | 0,01         |      |
| US\$                   | 1.000                    | <b>28.04.26</b>           | 28.AO        | A180QZ                     | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                      |                                 | 99,72G-9,69G                                   | 99,69 G                     | 5,03         | 4,94 |
| Euro                   | 1.000                    | 26.04.28                  | 26.04.       | A19ZP9                     | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)<br>5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32) |                                 | 98,27G-8,27G                                   | 98,41 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 03.05.33                  | 03.05.       | A3LG3P                     | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,87G-4,94G                                  | 104,97 G                    | 3,59         | 3,58 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3LX0U                     | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,03G-2,08G                                  | 102,19 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A3LX0V                     | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,8G-2,84G                                   | 102,92 G                    | 3,78         | 3,78 |
| A\$                    | 10.000                   | 23.04.32                  | 23.AO        | A4D990                     | AU3CB0321008 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,95G-9,88G                                   | 100,03 G                    | 5,6          | 5,59 |
| A\$                    | 10.000                   | 19.04.34                  | 19.AO        | A3LXPQ                     | AU3CB0308864 | <b>Sydney Airport Finance Co. Pty Ltd. Registered Notes</b><br>5,9%, v. 19.04.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                            |                                 | 100,8G-0,71G                                   | 100,84 G                    | 5,87         | 5,87 |
| Euro                   | 100.000                  | 02.12.27                  | 02.12.       | A18VKW                     | BE6282460615 | <b>Syensqo S.A. Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)<br>3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)<br>4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                    |                                 | 100,44G-0,44G                                  | 100,45 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 28.05.31                  | 28.05.       | A4EBVA                     | BE6365314770 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,55G-0,61G                                  | 100,65 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | A4EBVB                     | BE6365316791 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,35G-0,38G                                  | 100,59 G                    | 3,95         | 3,95 |
| Euro                   | 1.000                    | 24.09.32                  | 24.09.       | A4DFWZ                     | XS3178086230 | <b>Symrise AG Anleihen</b><br>3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                                                             |                                 | 99,54G-9,65G                                   | 99,73 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | SYM773                     | XS2195096420 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,3G-8,3G                                     | 98,29 G                     | 2,62         | 2,61 |
| US\$                   | 1.000                    | 29.07.29                  | 29.JJ        | A4EEVQ                     | US87165BAX10 | <b>Synchrony Financial Floating Rate Notes</b><br>5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)<br>6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)                                                                                                                                                     |                                 | 100,95G-0,93G                                  | 100,97 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 29.07.36                  | 29.JJ        | A4EEVR                     | US87165BAY92 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,11G-1,07G                                  | 101,15 G                    | 5,95         | 5,94 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19S7K                     | US87165BAM54 | <b>Synchrony Financial Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                       |                                 | 99,34G-9,31G                                   | 99,34 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZLR                     | US87165BAP85 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,19G-1,15G                                  | 101,18 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 28.10.31                  | 28.AO        | A3KX74                     | US87165BAR42 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,91G-8,88G                                   | 88,96 G                     | 5,21         | 5,2  |
| US\$                   | 1.000                    | 02.02.33                  | 02.FA        | A3LDU2                     | US87165BAU70 | <b>Synchrony Financial Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                          |                                 | 105,52G-5,52G                                  | 105,57 G                    | 6,36         | 6,36 |
| sfrs                   | 5.000                    | 09.12.26                  | 09.12.       | A28UD6                     | CH0525158447 | <b>Syngenta Finance AG Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                                                               |                                 | 99,74G-9,76G                                   | 99,76 G                     | 0,99         | 0,99 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTN                     | USN84413CG11 | <b>Syngenta Finance N.V. Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                    |                                 | 100,9G-0,92G                                   | 100,93 G                    | 4,79         | 4,78 |
| Euro                   | 100.000                  | 10.09.27                  | 10.09.       | A1ZX6Y                     | XS1199954691 | <b>Syngenta Finance N.V. Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                             |                                 | 97,63G-7,53G                                   | 97,6 G                      | 2,55         | 2,55 |
| Euro                   | 1.000                    | <b>16.04.26</b>           | 16.04.       | A28V5C                     | XS2154325489 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G-0,06G                                  | 100,05 G                    | 3,02         | 2,99 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A4D75M                     | US871607AA58 | <b>Synopsys Inc. Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                              |                                 | 100,52G-0,52G                                  | 100,54 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D75N                     | US871607AB32 |                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101G-0,98G                                     | 101,04 G                    | 4,21         | 4,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D75P                     | US871607AC15 | <b>Synopsys Inc.<br/>Registered Notes</b><br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,71G-1,65G                                  | 101,76 G                    | 4,46         | 4,46  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D75Q                     | US871607AD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,92G-0,72G                                  | 101 G                       | 4,92         | 4,92  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D75R                     | US871607AE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,91G-9,78G                                   | 100,07 G                    | 5,25         | 5,24  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D75S                     | US871607AG29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,34G-7,2G                                    | 97,75 G                     | 5,99         | 5,99  |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3LXJU                     | XS2805249641 | <b>Synthomer PLC<br/>Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,96G-1G                                      | 80,96 G                     | 15,53        | 15,46 |
| Euro                   | 1.000                    | 07.06.28                  | 07.JD        | A3KRY Y                    | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,26G-6,32G                                   | 96,23 G                     | 4,21         | 4,2   |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6S                     | US871829BF39 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,94G-8,91G                                   | 98,94 G                     | 4,07         | 4,06  |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XU6                     | US871829BH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,14G-4,16G                                   | 84,39 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28TUG                     | US871829BK24 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,6G-2,57G                                    | 92,67 G                     | 4,48         | 4,48  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A28TUH                     | US871829BJ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 68,99G-9,13G                                   | 69,35 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VMX                     | US871829BL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,56G-5,57G                                  | 105,66 G                    | 4,51         | 4,51  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMZ                     | US871829BN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,96G-9,94G                                  | 110,21 G                    | 5,91         | 5,91  |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A3LQZA                     | US871829BS59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,28G-4,28G                                  | 104,35 G                    | 4,24         | 4,23  |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A4D7BH                     | US871829BU06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,77G-2,89G                                  | 103,04 G                    | 4,45         | 4,45  |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A4D7BJ                     | US871829BV88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,87G-2,9G                                   | 103,1 G                     | 5,06         | 5,06  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VD2                     | US87264AAV70 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) |                                 | 99,9G-9,9G                                     | 99,84 G                     | 4,86         | 4,86  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A3KQRA                     | US87264AAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,74G-1,86G                                   | 82,1 G                      | 6,01         | 6,01  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3KQRD                     | US87264ACA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,1G-6,12G                                    | 96,1 G                      | 4,1          | 4,1   |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A3KQRE                     | US87264ABL89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,66G-3,67G                                   | 74,03 G                     | 5,7          | 5,7   |
| US\$                   | 1.000                    | 15.11.60                  | 15.MN        | A3KQRH                     | US87264ABY01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 65,72G-5,81G                                   | 66,07 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KQRJ                     | US87264ABX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,22G-8,25G                                   | 88,39 G                     | 4,64         | 4,64  |
| Euro                   | 1.000                    | 08.05.29                  | 08.05.       | A3LYBD                     | XS2746662696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,39G-2,39G                                  | 102,38 G                    | 2,77         | 2,77  |
| Euro                   | 1.000                    | 08.05.32                  | 08.05.       | A3LYBE                     | XS2746662936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,36G-2,35G                                  | 102,45 G                    | 3,28         | 3,27  |
| Euro                   | 1.000                    | 08.05.36                  | 08.05.       | A3LYBF                     | XS2746663074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,53G-0,38G                                  | 100,57 G                    | 3,8          | 3,8   |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A3LZ1A                     | US87264ADL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,05G-0,04G                                  | 100,11 G                    | 4,23         | 4,23  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3LZ1S                     | US87264ADM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,46G-7,51G                                   | 97,64 G                     | 5,11         | 5,11  |
| US\$                   | 1.000                    | 15.06.55                  | 15.JD        | A3LZ1T                     | US87264ADN28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,06G-0,11G                                   | 90,41 G                     | 6,06         | 6,05  |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A4D89S                     | US87264ADS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,56G-2,49G                                  | 102,63 G                    | 4,72         | 4,71  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4D89T                     | US87264ADT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,67G-1,64G                                  | 101,79 G                    | 5,14         | 5,14  |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4D89U                     | US87264ADU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,72G-8,7G                                    | 99,1 G                      | 6,06         | 6,06  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9JN                     | US87264ACV52 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)<br>5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)                                                                                                                                                        |                                 | 102,4G-2,34G                                   | 102,49 G                    | 4,86         | 4,86  |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3K9JP                     | US87264ACW36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,53G-5,54G                                   | 95,82 G                     | 6,07         | 6,08  |
| US\$                   | 1.000                    | 15.09.62                  | 15.MS        | A3K9JQ                     | US87264ACX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,22G-7,24G                                   | 97,72 G                     | 6,08         | 6,07  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3KQA9                     | US87264ABF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,1G-8,06G                                    | 98,12 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A3KQRB                     | US87264AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,93G-8,89G                                   | 89,08 G                     | 5,59         | 5,59  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KQRC                     | US87264ACB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,13G-1,21G                                   | 91,28 G                     | 4,58         | 4,58  |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A3KQRF                     | US87264ABZ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,74G-9,71G                                   | 99,69 G                     | 2,99         | 2,99  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3KQRG                     | US87264ABD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,61G-9,56G                                   | 99,58 G                     | 4,17         | 4,16  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LD4K                     | US87264ACZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,68G-1,6G                                   | 101,71 G                    | 4,19         | 4,19  |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LD4L                     | US87264ACY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,45G-1,42G                                  | 101,53 G                    | 4,88         | 4,87  |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LHSX                     | US87264ADA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,59G-1,6G                                   | 101,63 G                    | 4,15         | 4,14  |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LHSY                     | US87264ADB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,86G-6,94G                                   | 97,21 G                     | 6,07         | 6,07  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LNF4                     | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)                     |                                 | 105,18G-5,18G                                  | 105,27                      | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LNF5                     | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54)                         |                                 | 100,4G-0,41G                                   | 100,74                      | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9J                     | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)                      |                                 | 101,98G-1,94G                                  | 102,04                      | G            | 4,19 | 4,18 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LS9K                     | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)                      |                                 | 101,4G-1,34G                                   | 101,48                      | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS9L                     | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)                     |                                 | 93,2G-3,31G                                    | 93,65                       | G            | 6,08 | 6,08 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KE                     | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)                      |                                 | 99,39G-9,37G                                   | 99,45                       | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)                     |                                 | 96,36G-6,21G                                   | 96,44                       | G            | 3,93 | 3,93 |
| Euro                   | 1.000                    | 11.02.45                  | 11.02.       | A4D6KG                     | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)                       |                                 | 90,72G-0,75G                                   | 90,95                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EJD9                     | US87264ADW27 | 4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)                     |                                 | 99,09G-9,05G                                   | 99,08                       | G            | 4,84 | 4,84 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EJEA                     | US87264ADX00 | 4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)                      |                                 | 98,73G-8,79G                                   | 98,81                       | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EJEB                     | US87264ADY82 | 5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)                       |                                 | 96,22G-6,2G                                    | 96,32                       | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 15.02.36                  | 15.JJ        | A4ENET                     | US87264ADZ57 | 5%, v. 12.01.26(36), DL-Notes 2026(26/36)                         |                                 | 98,78G-8,66G                                   | 98,88                       | G            | 5,24 | 5,24 |
| US\$                   | 1.000                    | 15.02.56                  | 15.JJ        | A4ENEU                     | US87264AEA97 | 5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)                      |                                 | 98,27G-8,12G                                   | 98,49                       | G            | 6,08 | 6,08 |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Senior Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A287QN                     | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)                     |                                 | 99,91G-9,91G                                   | 99,91                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A287QP                     | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)                     |                                 | 95,54G-5,52G                                   | 95,57                       | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287QQ                     | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)                     |                                 | 92,57G-2,74G                                   | 92,78                       | G            | 4,56 | 4,56 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KNN0                     | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)                     |                                 | 95,27G-5,22G                                   | 95,31                       | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A3KNNY                     | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)                     |                                 | 99,65G-9,67G                                   | 99,65                       | G            | 4,38 | 4,3  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                     |                                 | 97,43G-7,39G                                   | 97,44                       | G            | 4,3  | 4,3  |
|                        |                          |                           |              |                            |              | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)                       |                                 | 94,69G-4,72G                                   | 94,75                       | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)                       |                                 | 89,61G-9,66G                                   | 89,76                       | G            | 4,72 | 4,72 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                       |                                 | 66,12G-6,13G                                   | 66,39                       | G            | 6    | 6    |
|                        |                          |                           |              |                            |              | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y5                     | XS3013061489 | 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)           |                                 | 101,87G-1,84G                                  | 101,86                      | G            | 4,83 | 4,83 |
|                        |                          |                           |              |                            |              | <b>TAG Immobilien AG<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                    |                                 | 103,15G-3,12G                                  | 103,16                      | G            | 3,42 | 3,42 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4DFWM                     | DE000A4DFWM2 | 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)                    |                                 | 99,08G-8,97G                                   | 99,04                       | G            | 3,82 | 3,82 |
|                        |                          |                           |              |                            |              | <b>TAG Immobilien AG<br/>Wandelanleihen</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                |                                 | 98,59G-8,59G                                   | 98,48                       | G            | 1,26 | 1,26 |
|                        |                          |                           |              |                            |              | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b>    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)                       |                                 | 99,51G-9,46G                                   | 99,42                       | G            | 4,21 | 4,2  |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)                       |                                 | 102,99G-2,75G                                  | 103,14                      | G            | 4,56 | 4,55 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                       |                                 | 103,19G-3,06G                                  | 103,23                      | G            | 5,21 | 5,21 |
|                        |                          |                           |              |                            |              | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)                      |                                 | 91,15G-1,18G                                   | 91,22                       | G            | 4,44 | 4,44 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                     |                                 | 97,61G-7,62G                                   | 97,7                        | G            | 1,53 | 1,53 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                         |                                 | 94,09G-4,1G                                    | 94,14                       | G            | 2,11 | 2,11 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                     |                                 | 88,81G-8,83G                                   | 88,81                       | G            | 3,07 | 3,07 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                         |                                 | 76,52G-6,24G                                   | 76,79                       | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                     |                                 | 63,55G-3,86G                                   | 64,16                       | G            | 5,9  | 5,9  |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S               |                                 | 100,01G-0,01G                                  | 100                         | G            | 2,23 | 2,23 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                   |                                 | 99,76G-9,9G                                    | 99,83                       | G            | 3,02 | 3,02 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 | 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)                       |                                 | 102,04G-2,17G                                  | 102,32                      | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 | 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)                      |                                 | 99,5G-9,64G                                    | 99,81                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 | 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)                      |                                 | 97,41G-7,64G                                   | 97,61                       | G            | 5,91 | 5,9  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 05.07.64                        | 05.JJ           | A3L019                              | US874060BN56 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,11G-7,57G                                      | 97,72 G                     | 6,05         | 6,05 |
| Euro                            | 1.000                             | 15.04.30                        | 15.AO           | A383SX                              | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,39G-8,34G                                     | 108,1 G                     | 8,03         | 8,01 |
| Euro                            | 100.000                           | 25.10.29                        | 25.10.          | TLX220                              | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,82G-3,82G                                     | 103,92 G                    | 2,9          | 2,9  |
| Euro                            | 100.000                           | 05.12.47                        | 05.12.          | TLX300                              | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,73G-8,82G                                      | 98,8 G                      | 2,32         | 2,32 |
| Euro                            | 100.000                           | 23.07.26                        | 23.07.          | TLX210                              | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,12G-0,07G                                     | 100,08 G                    | 2,33         | 2,32 |
| Euro                            | 100.000                           | 01.12.42                        | 01.12.          | TLX310                              | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                                                                    |                                          | 89,22G-9,17G                                      | 89,2 G                      | 2,55         | 2,55 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A19JYD                              | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                  |                                          | 100,06G-99,93G                                    | 99,78 G                     | 4,22         | 4,2  |
| US\$                            | 1.000                             | 11.03.30                        | 11.MS           | A3L63J                              | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,3G-2,28G                                      | 102,35 G                    | 4,53         | 4,53 |
| US\$                            | 1.000                             | 11.03.35                        | 11.MS           | A3L63K                              | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,41G-1,42G                                     | 101,48 G                    | 5,37         | 5,37 |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2JW                              | US87612GAK76 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)<br>6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)<br>6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                       |                                          | 102,01G-1,91G                                     | 102,04 G                    | 5,3          | 5,3  |
| US\$                            | 1.000                             | 15.02.53                        | 15.FA           | A3LCL9                              | US87612GAD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,03G-4,14G                                     | 104,46 G                    | 6,28         | 6,28 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LCTK                              | US87612GAC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,29G-6,24G                                     | 106,33 G                    | 5,13         | 5,13 |
| US\$                            | 1.000                             | 15.08.35                        | 15.FA           | A4D7S6                              | US87612GAM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,82G-1,75G                                     | 101,85 G                    | 5,38         | 5,38 |
| US\$                            | 1.000                             | 15.05.55                        | 15.MN           | A4D7S7                              | US87612GAN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,35G-9,18G                                      | 99,49 G                     | 6,28         | 6,28 |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | 124530                              | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)<br>2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)<br>2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) |                                          | 110,17G-0,13G                                     | 110,22 G                    | 4,64         | 4,63 |
| US\$                            | 1.000                             | 15.04.26                        | 15.AO           | A18ZZ9                              | US87612EBE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,63G-9,64G                                      | 99,61 G                     | 4,41         | 4,33 |
| US\$                            | 1.000                             | 15.11.47                        | 15.MN           | A19Q0W                              | US87612EBG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 77,57G-7,98G                                      | 78,12 G                     | 5,75         | 5,75 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A28SVR                              | US87612EBJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,49G-3,42G                                      | 93,48 G                     | 4,18         | 4,18 |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A28VJ6                              | US87612EBK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,17G-3,16G                                      | 93,23 G                     | 4,35         | 4,34 |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A2RZQ0                              | US87612EBH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,75G-7,75G                                      | 97,78 G                     | 4,18         | 4,17 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3K1G1                              | US87612EBM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,31G-8,33G                                      | 98,35 G                     | 3,8          | 3,8  |
| US\$                            | 1.000                             | 15.01.52                        | 15.JJ           | A3K1G2                              | US87612EBN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 63,31G-3,48G                                      | 63,61 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A3LDAG                              | US87612EBQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,54G-9,54G                                      | 99,73 G                     | 4,53         | 4,53 |
| A\$                             | 1.000                             | 24.01.28                        | 24.JJ           | A19U5G                              | AU3SG0001761 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,53G-7,53G                                      | 97,59 G                     | 4,63         | 4,63 |
| A\$                             | 1.000                             | 19.02.26                        | 19.FA           | A1Z5L6                              | AU3SG0001464 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)<br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                          | S s                                      | 99,97G-9,96G                                      | 99,97 G                     | 4,3          | 4,22 |
| A\$                             | 1.000                             | 24.01.30                        | 24.JJ           | A2R962                              | AU3SG0002017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,97G-9,93G                                      | 89,99 G                     | 4,44         | 4,44 |
| Euro                            | 100.000                           | 29.04.30                        | 29.04.          | A3LX0W                              | SK4000025201 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                          |                                          | 103,78G-3,8G                                      | 103,79 G                    | 3,97         | 3,97 |
| Euro                            | 100.000                           | 27.05.30                        | 27.05.          | A4EBUA                              | SK4000027389 | <b>Tatra Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)                                                                                                                                                                                                                                                                                                      |                                          | 99,6G-9,63G                                       | 99,64 G                     | 2,84         | 2,84 |
| Euro                            | 100.000                           | 11.09.31                        | 11.09.          | A4EGRL                              | SK4000027918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,71G-9,73G                                      | 99,73 G                     | 2,93         | 2,92 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 23.04.28                        | 23.04.          | A3KP1R                              | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                                                                                                                                     |                                          | 96,93G-6,97G                                      | 96,89 G                     | 1,03         | 1,03 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A19KYQ                              | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                       |                                          | 99,02G-8,91G                                      | 99,06 G                     | 3,17         | 3,16 |
| Euro                            | 1.000                             | 31.05.28                        | 31.05.          | A3K55M                              | XS2484502823 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33) |                                          | 104,2G-4,22G                                      | 104,19 G                    | 3,14         | 3,13 |
| Euro                            | 1.000                             | 06.02.30                        | 06.02.          | A3LDQA                              | XS2582501925 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,14G-7,21G                                     | 107,22 G                    | 3,65         | 3,65 |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A3LHEU                              | XS2615584328 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 111,79G-1,84G                                     | 111,81 G                    | 3,98         | 3,98 |
| Euro                            | 1.000                             | 02.08.29                        | 02.08.          | A3LX1N                              | XS2807518639 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,77G-5,76G                                     | 105,79 G                    | 3,4          | 3,4  |
| Euro                            | 1.000                             | 09.08.32                        | 09.08.          | A4EARB                              | XS3060305235 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,07G-4,12G                                     | 104,12 G                    | 4,26         | 4,25 |
| Euro                            | 1.000                             | 22.10.33                        | 22.10.          | A4EJVZ                              | XS3204746716 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,98G-1G                                        | 101,04 G                    | 4,47         | 4,46 |
| Euro                            | 100.000                           | 01.12.29                        | 01.12.          | A3KZMV                              | FR0014006TQ7 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)<br>3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)                                                                                                                                                            |                                          | 94,39G-4,32G                                      | 94,43 G                     | 3,36         | 3,35 |
| Euro                            | 100.000                           | 23.10.31                        | 23.10.          | A3L4ZV                              | FR001400TG54 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,92G-2,03G                                     | 102 G                       | 3,72         | 3,72 |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | A3LLAL                              | FR001400J861 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,63G-5,63G                                     | 105,64 G                    | 3,2          | 3,19 |
| Euro                            | 100.000                           | 16.12.30                        | 16.12.          | A4ED06                              | FR0014011904 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,34G-0,33G                                     | 100,36 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 15.07.29                        | 30.AO           | A383C9                              | XS2767965853 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S<br>4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S<br>5,026%, zinsv. v. 30.01.26-29.04.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S                                                                                                                            |                                          | 102,76G-2,74G                                     | 102,72 G                    | 4,56         | 4,55 |
| Euro                            | 1.000                             | 15.07.32                        | 30.AO           | A4DFJT                              | XS3101387895 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,63G-0,7G                                      | 100,54 G                    | 4,55         | 4,54 |
| Euro                            | 100.000                           | 15.07.32                        | 30.JAJO         | A4DFJU                              | XS3106449278 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,47G-0,47G                                     | 100,45 G                    | 5,08         | 5,08 |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KRN7                              | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                          | 95,9G-5,94G                                       | 95,95 G                     | 2,33         | 2,33 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | 825149                              | US080555AE54 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                                                                                        |                                          | 103,65G-3,64G                                     | 103,79 G                    | 4,92         | 4,91 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | 717326                              | US080555AF20 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                                                                                  |                                          | 103,85G-3,76G                                     | 103,77 G                    | 4,85         | 4,83 |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A2RT71                              | XS1907150780 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                                                                                   |                                          | 98,62G-8,63G                                      | 98,63 G                     | 2,75         | 2,75 |
| Euro                            | 1.000                             | 23.03.31                        | 23.03.          | A3KNRS                              | XS2314267449 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 90,03G-0,03G                                      | 90,16 G                     | 1,65         | 1,65 |
| Euro                            | 1.000                             | 22.11.29                        | 22.11.          | A3LHV9                              | XS2623868994 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,52G-2,55G                                     | 102,54 G                    | 3,03         | 3,02 |
| US\$                            | 1                                 | 20.01.36(35)                    | 20.JJ           | A4ENZA                              | USP9028NCE96 | <b>Telecom Argentina S.A.<br/>Registered Notes</b><br>8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S                                                                                                                                                                                                                                                                                               |                                          | 100,97G-1,01G                                     | 100,76 G                    | 8,51         | 8,51 |
| US\$                            | 1.000                             | 30.09.34                        | 30.MS           | A0GGH5                              | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                          |                                          | 102,41G-2,8G                                      | 102,38 G                    | 5,66         | 5,66 |
| US\$                            | 1.000                             | 18.07.36                        | 18.JJ           | A0GVWF                              | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,38G-8,52G                                     | 108,21 G                    | 6,18         | 6,17 |
| US\$                            | 1.000                             | 04.06.38                        | 04.JD           | A0TWG4                              | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 111,43G-1,63G                                     | 111,49 G                    | 6,45         | 6,44 |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A0DD8E                              | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                 | S s                                      | 104,28G-4,52G                                     | 104,53 G                    | 5,73         | 5,72 |
| Euro                            | 1.000                             | 24.01.33                        | 24.01.          | 724183                              | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                     |                                          | 124,39G-4,69G                                     | 124,45 G                    | 3,67         | 3,67 |
| Euro                            | 100.000                           | 17.03.55                        | 17.03.          | A0DZ5M                              | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)                                                                                                                                                                                                                                                                                             |                                          | 101G-1,37G                                        | 101,23 G                    | 5,16         | 5,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A1813F                     | XS1419869885 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,15G-0,18G                                  | 100,19 G                    | 2,99         | 2,96 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,94G-9,94G                                   | 99,91 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,98G-6,1G                                    | 96,09 G                     | 3,03         | 3,02 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,59G-0,56G                                  | 110,6 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A4EHVR                     | XS3194057553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,28G-0,27G                                  | 100,26 G                    | 3,56         | 3,55 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,8G-2,04G                                    | 92,11 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,16G-8,99G                                   | 99,01 G                     | 5,29         | 5,28 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,68G-8,68G                                   | 98,67 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,81G-3,8G                                    | 93,79 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,47G-5,51G                                  | 105,47 G                    | 2,88         | 2,87 |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 111,18G-1,33G                                  | 111,32 G                    | 5,67         | 5,66 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,84G-9,83G                                   | 99,84 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,61G-8,58G                                   | 88,77 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,58G-0,61G                                   | 90,82 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,13G-4,08G                                   | 84,38 G                     | 6,33         | 6,33 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)<br>3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33) |                                 | 93,5G-3,5G                                     | 93,47 G                     | 3,19         | 3,19 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,87G-9,87G                                   | 99,87 G                     | 2,14         | 2,13 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,12G-9,13G                                   | 99,11 G                     | 2,65         | 2,65 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,56G-8,6G                                    | 98,63 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,22G-9,22G                                   | 99,21 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,46G-0,43G                                  | 100,46 G                    | 2,81         | 2,8  |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-91,53G-1,52G                             | 91,53 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,09G-8,1G                                    | 98,13 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,08G-1,06G                                   | 91,22 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 71,6G-1,63G                                    | 71,79 G                     | 4,59         | 4,59 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,1G-6,01G                                    | 76,14 G                     | 4,36         | 4,35 |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,33G-7,33G                                   | 97,34 G                     | 2,7          | 2,69 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,42G-7,4G                                    | 97,46 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,03G-3,05G                                  | 103,08 G                    | 3,72         | 3,72 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,74G-1,69G                                  | 101,77 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,44G-9,43G                                   | 99,63 G                     | 4,13         | 4,13 |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,42G-9,42G                                   | 99,51 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A4EC6E                     | XS3103696087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,29G-9,3G                                    | 99,42 G                     | 4,03         | 4,03 |
| Euro                   | 100.000                  | 02.05.33                  | 02.05.       | A4EPCH                     | XS3285006634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,22G-0,19G                                  |                             | 3,67         | 3,67 |
| Euro                   | 100.000                  | endlos                    | 19.04.       | A4ENQB                     | XS3262496022 | <b>Telefonica Emisiones S.A.U.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.)<br>4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,27G-0,48G                                  | 100,21 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 19.04.       | A4ENQC                     | XS3262496378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,83G-9,97G                                   | 99,8 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,5G-9,48G                                    | 99,47 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 05.05.       | A28S3H                     | XS2109819859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,12G-9,12G                                   | 99,14 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,24G-9,26G                                   | 99,27 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,92G-6G                                      | 95,9 G                      |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)                                                                                                                                                                                                                                                                                     |                                 | 98,28G-8,41G                                   | 98,29 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 23.11.       | A3LBJ9                     | XS2462605671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,53G-2,53G                                   | 92,53 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,32G-7,73G                                  | 107,47 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 07.09.       | A3LMP5                     | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,44G-1,69G                                  | 111,33 G                    |              |      |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,683G-4,652G                                | 114,85 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 07.12.26                  | 07.12.       | A18901                     | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,41G-9,43G                                   | 99,4 G                      | 2,19         | 2,19 |
| Euro                   | 100.000                  | 01.03.28                  | 15.JJ        | A19TCT                     | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,87G-9,86G                                   | 99,9 G                      | 3,6          | 3,6  |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A28TMD                     | XS2117454871 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 79,49G-9,6G                                    | 79,57 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A28TMG                     | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,6G-5,61G                                    | 95,6 G                      | 0,52         | 0,52 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A2R20L                     | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,54G-9,54G                                   | 99,53 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A2R20M                     | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,94G-4,89G                                   | 94,93 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A2R20N                     | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,68G-7,68G                                   | 87,7 G                      | 3,48         | 3,48 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A2R8AH                     | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,65G-6,65G                                   | 96,63 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A2R8AJ                     | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,47G-7,46G                                   | 87,51 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    | 03.10.30                  | 03.10.       | A3LN80                     | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,27G-4,27G                                  | 104,3 G                     | 3            | 3    |
| Euro                   | 1.000                    | 03.10.35                  | 03.10.       | A3LN81                     | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,24G-4,52G                                  | 104,54 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87J                     | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,98G-0,98G                                  | 101,07 G                    | 3,2          | 3,19 |
| Euro                   | 100.000                  | 26.11.27                  | 26.11.       | A285P0                     | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                             |                                 | 95,68G-5,8G                                    | 95,7 G                      | 0,52         | 0,52 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3K6U2                     | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,78G-1,76G                                  | 101,71 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDV                     | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,68G-5,69G                                  | 105,71 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 22.11.31                  | 22.11.       | A3LRDW                     | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,11G-8,27G                                  | 108,17 G                    | 4,11         | 4,11 |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5RD                     | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,58G-2,56G                                  | 102,61 G                    | 3,55         | 3,54 |
| £                      | 1.000                    | 10.12.36                  | 10.FMAN      | A3LW43                     | XS2754070899 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,9G-0,92G                                   | 100,87 G                    | 5,64         | 5,63 |
| Euro                   | 1.000                    | 07.09.27                  | 07.09.       | A1G866                     | XS0826189028 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                                 | 100,99G-0,95G                                  | 100,94 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 05.09.33                  | 05.09.       | A1HQKW                     | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,02G-0,92G                                  | 101,07 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,07G-4,96G                                   | 85,12 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A285RF                     | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,34G-7,4G                                    | 87,41 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A2RX2C                     | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,94G-0,86G                                   | 90,93 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 22.02.32                  | 22.02.       | A3LELC                     | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,19G-2,17G                                  | 102,21 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 11.05.81                  | 11.05.       | A28TEC                     | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,73G-9,73G                                   | 99,71 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 30.06.83                  | 30.06.       | A3K3R8                     | XS2443749648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,44G-9,44G                                   | 99,46 G                     | 2,77         | 2,77 |
| A\$                    | 10.000                   | 19.04.27                  | 19.AO        | A19F5K                     | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,26G                                   | 99,31 G                     | 4,69         | 4,67 |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z7G                     | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,79G-9,79G                                   | 99,78 G                     | 2,23         | 2,21 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A28WEQ                     | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,64G-2,51G                                   | 92,56 G                     | 2,14         | 2,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.03.29                  | 26.03.       | A2RZQC                     | XS1966038249 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,1G-6,1G                                     | 96,12 G                     | 2,69         | 2,68 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L27S                     | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,71G-8,76G                                   | 98,84 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 04.05.31                  | 04.05.       | A3LG5U                     | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,35G-3,38G                                  | 103,4 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 02.03.35                  | 02.03.       | A4EF5B                     | XS3166363906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,97G-8,89G                                   | 99,01 G                     | 3,52         | 3,52 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A1916Q                     | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,17G-4,26G                                   | 84,54 G                     | 5,95         | 5,94 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R20F                     | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,5G-9,52G                                    | 80,13 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 09.06.56                  | 09.JD        | A4EMC0                     | US87971MCQ42 | <b>TELUS Corp.<br/>Subordinated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56)<br>6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,64G-0,65G                                  | 100,6 G                     | 6,43         | 6,42 |
| US\$                   | 1.000                    | 09.06.56                  | 09.JD        | A4EMC1                     | US87971MCR25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,17G-0,18G                                  | 100,18 G                    | 6,72         | 6,72 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A18YHR                     | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,91G-7,93G                                   | 97,85 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 20.11.31                  | 20.11.       | A2SANE                     | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,17G-7,18G                                   | 87,38 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 20.11.49                  | 20.11.       | A2SANF                     | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 57,81G-7,71G                                   | 58,21 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LEBF                     | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,8G-0,84G                                   | 100,83 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 15.02.33                  | 15.02.       | A3LEBG                     | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,96G-1,92G                                  | 102,04 G                    | 3,19         | 3,19 |
| sfrs                   | 5.000                    | 11.10.28                  | 11.10.       | A3LPHE                     | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,7G-3,68G                                   | 103,73 G                    | 1,44         | 1,44 |
| Euro                   | 1.000                    | 09.11.26                  | 09.FMAN      | A3MP7A                     | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,5G                                     | 99,5 G                      | 5,54         | 5,5  |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A                                                                                                                     |                                 | 99,19G-9,17G                                   | 99,22 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,96G-1,98G                                   | 92,12 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,92G-2,88G                                   | 92,95 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 70,7G-0,84G                                    | 71 G                        | 5,48         | 5,48 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X5C                     | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 70,51G-0,64G                                   | 70,75 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X5D                     | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,06G-7,05G                                   | 67,28 G                     | 5,49         | 5,48 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A2R0K0                     | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,81G-9,8G                                    | 99,8 G                      | 4,71         | 4,62 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,8G-9,76G                                    | 99,79 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,7G-8,85G                                    | 88,96 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 22.04.51                  | 22.AO        | A3KP0J                     | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 78,17G-8,21G                                   | 78,36 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LDBC                     | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,27G-8,23G                                   | 98,26 G                     | 4,89         | 4,88 |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | S s                             | 99,65G-9,65G                                   | 99,67 G                     | 1,99         | 1,98 |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,57G-8,43G                                   | 88,65 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,13G-8,12G                                   | 88,11 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,58G-2,94G                                   | 92,9 G                      | 2,97         | 2,97 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,58G-7,64G                                   | 97,65 G                     | 2,43         | 2,42 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19J8M                     | XS1632897929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,23G-6,26G                                   | 96,29 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,46G-9,39G                                   | 99,45 G                     | 2,22         | 2,21 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A285AP                     | XS2262065159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,07G-3,14G                                   | 83,17 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 30.11.40                  | 30.11.       | A285AQ                     | XS2262065233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,4G-5,39G                                    | 65,39 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,08G-2,98G                                   | 93,26 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,47G-9,47G                                   | 79,48 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,18G-9,65G                                   | 89,82 G                     | 3,6          | 3,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.02.2026 | Einheitspreis 02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                    |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b>               |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | A3K48X                     | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)              |                                 | 99,5G-9,49G                                 | 99,5                     | G            | 2,29 | 2,28 |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3K48Y                     | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)              |                                 | 98,38G-8,63G                                | 98,59                    | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3K48Z                     | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)              |                                 | 96,28G-6,33G                                | 96,43                    | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)              |                                 | 96,01G-6,01G                                | 96,06                    | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)              |                                 | 88,5G-8,95G                                 | 88,95                    | G            | 1,12 | 1,12 |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)              |                                 | 71,41G-1,4G                                 | 71,54                    | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 16.06.35                  | 16.06.       | A3KYH5                     | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)              |                                 | 81,58G-1,57G                                | 81,59                    | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3LAQ6                     | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)              |                                 | 103,04G-3,03G                               | 103,24                   | G            | 2,71 | 2,7  |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A3LAQ7                     | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)              |                                 | 105,72G-5,87G                               | 105,98                   | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 28.10.34                  | 28.10.       | A3LAQ8                     | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)              |                                 | 107,76G-7,76G                               | 107,76                   | G            | 3,45 | 3,45 |
| Euro                   | 1.000                    | 28.10.42                  | 28.10.       | A3LAQ9                     | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)              |                                 | 108,06G-8,14G                               | 108,29                   | G            | 4,07 | 4,07 |
|                        |                          |                           |              |                            |              | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b>                |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV7                     | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)              |                                 | 96,84G-6,86G                                | 96,87                    | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3LJBL                     | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)              |                                 | 106,15G-6,26G                               | 106,25                   | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 22.05.31                  | 22.05.       | A3LYYE                     | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)              |                                 | 104,34G-4,38G                               | 104,36                   | G            | 3,33 | 3,33 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A4EG0M                     | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)              |                                 | 99,19G-9,24G                                | 99,23                    | G            | 3,75 | 3,75 |
|                        |                          |                           |              |                            |              | <b>Teréga S.A.<br/>Obligations</b>                                   |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282HV                     | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                         |                                 | 89,87G-90,01G                               | 90,03                    | G            | 1,94 | 1,94 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A3L3G5                     | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                             |                                 | 100,75G-0,94G                               | 100,87                   | G            | 3,87 | 3,86 |
|                        |                          |                           |              |                            |              | <b>Teréga S.A.S.<br/>Obligations</b>                                 |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A28T8X                     | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                         |                                 | 95,57G-5,57G                                | 95,67                    | G            | 1,3  | 1,3  |
|                        |                          |                           |              |                            |              | <b>Tereos Finance Groupe I<br/>Guaranteed Registered Notes</b>       |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A3L8BA                     | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                  |                                 | 94,33G-4,46G                                | 94,26                    | G            | 7,15 | 7,15 |
| Euro                   | 1.000                    | 30.04.32                  | 30.AO        | A4ENWH                     | XS3266484180 | 8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S                  |                                 | 101,86G-1,95G                               | 101,69                   | G            | 7,87 | 7,86 |
|                        |                          |                           |              |                            |              | <b>Tereos Finance Groupe I<br/>Registered Notes</b>                  |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 30.04.27                  | 30.AO        | A3K08W                     | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                  |                                 | 100,44G-0,44G                               | 100,42                   | G            | 4,42 | 4,41 |
| Euro                   | 1.000                    | 30.04.30                  | 30.AO        | A3L0AJ                     | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S                  |                                 | 96,79G-6,86G                                | 96,57                    | G            | 6,85 | 6,84 |
| Euro                   | 1.000                    | 15.04.28                  | 30.AO        | A3LDB7                     | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                  |                                 | 102,62G-2,75G                               | 102,52                   | G            | 5,98 | 5,96 |
|                        |                          |                           |              |                            |              | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A187KA                     | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                   |                                 | 95,59G-5,63G                                | 95,6                     | G            | 2,08 | 2,08 |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A19L26                     | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)               |                                 | 98,15G-8,16G                                | 98,15                    | G            | 2,66 | 2,65 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A280DH                     | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)               |                                 | 85G-5,03G                                   | 85,04                    | G            | 1,76 | 1,76 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A282XN                     | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)              |                                 | 88,35G-8,4G                                 | 88,4                     | G            | 0,85 | 0,85 |
| Euro                   | 1.000                    | <b>10.04.26</b>           | 10.04.       | A2R0KD                     | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                   |                                 | 99,38G-9,38G                                | 99,37                    | G            | 2    | 2    |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A3KSW1                     | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)              |                                 | 91,05G-1,11G                                | 91,09                    | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 21.04.29                  | 21.04.       | A3LGUC                     | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)              |                                 | 102,3G-2,36G                                | 102,35                   | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 24.07.33                  | 24.07.       | A3LK4T                     | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)              |                                 | 102,48G-2,77G                               | 102,62                   | G            | 3,45 | 3,44 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3LTA8                     | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)              |                                 | 101,44G-1,5G                                | 101,54                   | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6WU                     | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)              |                                 | 99,48G-9,55G                                | 99,58                    | G            | 3,21 | 3,21 |
|                        |                          |                           |              |                            |              | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A2878Z                     | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)              |                                 | 92,19G-2,23G                                | 92,19                    | G            | 0,81 | 0,81 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WKG                     | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)              |                                 | 92,9G-2,95G                                 | 92,92                    | G            | 4,62 | 4,62 |
| Euro                   | 1.000                    | <b>29.05.26</b>           | 29.05.       | A2SA2X                     | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)              |                                 | 99,57G-9,57G                                | 99,55                    | G            | 1,75 | 1,75 |
| £                      | 1.000                    | 02.11.28                  | 02.11.       | A3KYAX                     | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)              |                                 | 94,05G-4,06G                                | 94,05                    | G            | 3,97 | 3,97 |
| £                      | 1.000                    | 27.02.35                  | 27.02.       | A3LEN8                     | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)              |                                 | 99,78G-9,91G                                | 99,9                     | G            | 5,51 | 5,51 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A3LESF                     | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)              |                                 | 104,93G-5G                                  | 104,98                   | G            | 3,16 | 3,16 |
| £                      | 1.000                    | 22.05.34                  | 22.05.       | A3LY3C                     | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)              |                                 | 98,01G-8,12G                                | 98,09                    | G            | 5,41 | 5,4  |

[illegible]

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                           | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                 | Einheitspreis<br>02.02.2026                                                | Rendite nach                                          |                                                      |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|
|                                                              |                                                                      |                                                                                  |                                                                    |                                                                      |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                |                                                                            | ISMA                                                  | B/F                                                  |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 08.02.54<br>23.05.35                                                             | 08.FA<br>23.MN                                                     | A3LUJ7<br>A4EBWD                                                     | US882508CJ13<br>US882508CM42                                                                                 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                               |                                 | 93,9G-4G<br>102,35G-2,41G                                                                                      | 94,38 G<br>102,64 G                                                        | 5,65<br>4,83                                          | 5,65<br>4,83                                         |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 01.06.30<br>17.09.29<br>15.03.36                                                 | 01.JD<br>17.MS<br>15.MS                                            | A28U42<br>A2R1S0<br>A4EKKX                                           | US883203CB58<br>US883203CA75<br>US883203CF62                                                                 | <b>Textron Inc.<br/>Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                         |                                 | 94,42G-4,35G<br>98,45G-8,6G<br>98,3G-8,33G                                                                     | 94,42 G<br>98,63 G<br>98,52 G                                              | 4,5<br>4,37<br>5,23                                   | 4,49<br>4,36<br>5,23                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000       | <b>26.03.26</b><br>29.01.27<br>15.05.28<br>14.06.29<br>18.10.28<br>18.10.31      | 26.03.<br>29.01.<br>15.05.<br>14.06.<br>18.10.<br>18.10.           | A285F9<br>A28SS3<br>A28W7U<br>A3LJZ5<br>A3LPS8<br>A3LPS9             | FR0013537305<br>FR0013479748<br>FR0013512969<br>FR001400IIO6<br>FR001400L255<br>FR001400L263                 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                |                                 | 99,68G-9,68G<br>97,98G-7,98G<br>96,73G-6,75G<br>102,74G-2,64G<br>103,23G-3,29G<br>105,61G-5,61G                | 99,68 G<br>97,96 G<br>96,76 G<br>102,94 G<br>103,28 G<br>105,62 G          | 2,29<br>0,51<br>2,05<br>2,79<br>2,84<br>3,16          | <br>0,51<br>2,05<br>2,78<br>2,84<br>3,15             |
| £                                                            | 1.000                                                                | 28.08.64                                                                         | 28.FA                                                              | A0T2J3                                                               | XS0318577326                                                                                                 | <b>Thames Water Utilities Finance PLC<br/>ILM</b><br>3,46852%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1                                                                                                                                                                                                                                                                                                                                                                  |                                 | 63,74G-3,74G                                                                                                   | 63,74 G                                                                    |                                                       |                                                      |
| £                                                            | 1.000                                                                | 25.02.30                                                                         | 25.02.                                                             | A18X7B                                                               | XS1371533867                                                                                                 | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)                                                                                                                                                                                                                                                                                                                                        |                                 | 71,09G-1,11G                                                                                                   | 71,07 G                                                                    | 9,41                                                  | 9,41                                                 |
| £<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>£                  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 03.07.36<br>04.06.48<br>31.01.30<br>31.01.34<br>18.04.29<br>18.01.33<br>30.04.46 | 03.07.<br>04.06.<br>31.01.<br>31.01.<br>18.04.<br>18.01.<br>30.04. | A1G6SX<br>A1G6TH<br>A3K1P4<br>A3K1P5<br>A3LCY Y<br>A3LCY Z<br>A3LTW0 | XS0800185174<br>XS0800186222<br>XS2438026440<br>XS2438026366<br>XS2576550326<br>XS2576550672<br>XS2755443376 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)<br>4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A<br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)<br>1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)<br>4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46) |                                 | 71,215G-1,235G<br>71,67G-1,72G<br>70G-G<br>69,89G-8,5G<br>72,21G-1,61G<br>72,34G-2,23G<br>72,99G-2,98G         | 71,165 G<br>71,495 G<br>69,81 G<br>69,61 G<br>72,17 G<br>72,34 G<br>72,9 G | 8,68<br>7,21<br>2,5<br>3,65<br>10,7<br>10,13<br>11,16 | 8,66<br>7,2<br>2,5<br>3,65<br>10,7<br>10,12<br>11,14 |
| US\$                                                         | 1.000                                                                | 15.01.55                                                                         | 15.JJ                                                              | A3LY57                                                               | US00130HCK95                                                                                                 | <b>The AES Corp.<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,2G-98,9G                                                                                                   | 101,21 G                                                                   | 7,84                                                  | 7,84                                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 01.06.28<br>15.03.32                                                             | 01.JD<br>15.MS                                                     | A3LH3V<br>A4D8Q4                                                     | US00130HCH66<br>US00130HCM51                                                                                 | <b>The AES Corp.<br/>Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                        |                                 | 102,28G-2,11G<br>102,72G-2,6G                                                                                  | 102,24 G<br>102,62 G                                                       | 4,53<br>5,37                                          | 4,52<br>5,36                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.26<br>15.12.46<br>15.06.43<br>15.12.30<br>10.08.49<br>24.06.29<br>30.03.33 | 15.JD<br>15.JD<br>15.JD<br>15.JD<br>10.FA<br>24.JD<br>30.MS        | A1894E<br>A1894F<br>A1HL6B<br>A285PT<br>A2R29Z<br>A3L0K1<br>A3LF5L   | US020002BD26<br>US020002BC43<br>US020002BA86<br>US020002BJ95<br>US020002BG56<br>US020002BL42<br>US020002BK68 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                 |                                 | 99,44G-9,42G<br>81,03G-0,92G<br>86,13G-6,19G<br>86,85G-6,91G<br>75,08G-5,12G<br>102,57G-2,52G<br>102,67G-2,74G | 99,42 G<br>81,17 G<br>86,38 G<br>86,93 G<br>75,4 G<br>102,59 G<br>102,87 G | 4,01<br>5,87<br>5,85<br>3,33<br>5,89<br>4,29<br>4,85  | 4<br>5,87<br>5,85<br>3,33<br>5,88<br>4,28<br>4,85    |
| US\$                                                         | 1.000                                                                | 15.08.53                                                                         | 15.FMAN                                                            | A1HPUJ                                                               | US020002BB69                                                                                                 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,25331%, zinsv. v. 15.08.25-16.11.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                              |                                 | 100,1G-0,28G                                                                                                   | 100,35 G                                                                   | 7,43                                                  | 7,43                                                 |
| US\$                                                         | 1.000                                                                | 15.05.67                                                                         | 15.MN                                                              | A0NUT2                                                               | US020002AU59                                                                                                 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.05.25-14.11.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                           |                                 | 104,35G-4,41G                                                                                                  | 104,32 G                                                                   | 6,3                                                   | 6,3                                                  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19CWY                     | US06406RAB33 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                                 | 99,49G-9,47G                                   | 99,48 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K7YC                     | US06406RBM23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,22G-1,25G                                  | 101,31 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3L1P6                     | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,06G-1,06G                                  | 101,08 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 22.07.32                  | 22.JJ        | A3L1P8                     | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,72G-2,7G                                   | 102,93 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 25.10.28                  | 25.AO        | A3LAQL                     | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,05G-3,04G                                  | 103,07 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 25.10.33                  | 25.AO        | A3LAQM                     | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,96G-6,96G                                  | 107,05 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDP9                     | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,81G-9,85G                                   | 99,93 G                     | 4,78         | 4,79 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDQ2                     | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,92G-0,92G                                  | 100,99 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A3LV3H                     | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,39G-2,61G                                  | 102,67 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LV6N                     | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,51G-2,53G                                  | 102,6 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A180U6                     | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,68G-9,65G                                   | 99,65 G                     | 4,27         | 4,2  |
| US\$                   | 1.000                    |                           | 28.AO        | A19Z40                     | US06406RAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,07G-0,07G                                  | 100,12 G                    | 3,85         | 3,85 |
| US\$                   | 1.000                    |                           | 28.JJ        | A288GL                     | US06406RAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,15G-8,16G                                   | 88,26 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    |                           | 26.JJ        | A3K1RA                     | US06406RBA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,26G-8,25G                                   | 98,27 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    |                           | 26.JJ        | A3K1RB                     | US06406RBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,64G-0,7G                                    | 90,78 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    |                           | 26.AO        | A3K4XX                     | US06406RBD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,57G-9,66G                                   | 99,81 G                     | 4            | 4    |
| US\$                   | 1.000                    |                           | 28.JJ        | A3KUG8                     | US06406RAW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,53G-7,6G                                    | 87,67 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 30.10.28                  | 30.AO        | A188F7                     | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,36G-7,36G                                   | 97,43 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | endlos                    | 20.MJSD      | A284H7                     | US064058AJ97 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,23G-9,31G                                   | 99,33 G                     |              |      |
| US\$                   | 1.000                    |                           | 20.MJSD      | A3KY3A                     | US064058AL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,97G-8,04G                                   | 97,95 G                     |              |      |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A4D6ND                     | US06418GAP28 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30)<br>4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,66G-1,67G                                  | 101,7 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A4D6NF                     | US06418GAQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,53G-2,53G                                  | 102,59 G                    | 4,61         | 4,61 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03        | A4D7YX                     | XS3017244206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,94G-100,01G                                 | 100,01 G                    | 3,37         | 3,37 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGYP                     | US06418GAU13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,63G-9,62G                                   | 99,65 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 02.02.30                  | 02.FA        | A4EPAF                     | US06418GAY35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,04G-0,01G                                  | 100,07 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 02.02.34                  | 02.FA        | A4EPAG                     | US06418GAZ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,57G-9,46G                                   | 99,64 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3L3F9                     | US06418GAL14 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,2G-0,21G                                   | 100,22 G                    | 4,36         | 4,35 |
| £                      | 1.000                    | 09.03.27                  | 09.MJSD      | A3LE53                     | XS2596369657 | <b>The Bank of Nova Scotia<br/>Hypotheken-Pfandbriefe</b><br>4,6075%, zinsv. v. 09.09.25-08.12.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,94G-9,93G                                   | 99,92 G                     | 4,75         | 4,75 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28R2L                     | XS2101325111 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>4,98849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)<br>2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29)<br>2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33)                                                                                                                                                                                                                                                                                                                                         |                                 | 97,96G-7,96G                                   | 97,96 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3K1BM                     | XS2435614693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,09G-1,09G                                   | 91,17 G                     | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 01.04.27                  | 01.04.       | A3K3DL                     | CH1167887251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,69G-9,65G                                   | 99,64 G                     | 0,56         | 0,56 |
| £                      | 1.000                    | 22.06.26                  | 22.MJSD      | A3KSL8                     | XS2356227343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,96G-9,97G                                   | 99,96 G                     | 5,16         | 5,08 |
| Euro                   | 1.000                    |                           | 14.09.       | A3KV2R                     | XS2386592138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,19G-1,19G                                   | 91,26 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A3KZ6V                     | XS2421186268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,9G-5,89G                                    | 95,91 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC1J                     | XS2576390459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 101,75G-1,74G                                  | 101,76 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A4ENQY                     | XS3276321679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,95G-9,93G                                   | 99,97 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4ENQZ                     | XS3276317487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,96G-9,89G                                   | 100,05 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R69J                     | XS2049707180 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,79G-8,8G                                    | 98,78 G                     | 0,25         | 0,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 02.02.27                  | 02.FA        | A3K0R4                     | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)                               | S s                             | 98,05G-8,06G                                   | 98,06 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 02.02.32                  | 02.FA        | A3K0R5                     | US06417XAE13 | 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)                               | S s                             | 88,95G-8,96G                                   | 89,03 G                     | 4,63         | 4,63 |
| sfrs                   | 5.000                    | 01.02.29                  | 01.02.       | A3K0V1                     | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)                               |                                 | 98,93G-8,95G                                   | 98,98 G                     | 0,74         | 0,74 |
| £                      | 1.000                    | 03.05.27                  | 03.05.       | A3K37K                     | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)                               |                                 | 98,48G-8,49G                                   | 98,49 G                     | 4,14         | 4,12 |
| sfrs                   | 5.000                    | 30.07.31                  | 30.07.       | A3KT5B                     | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)                              |                                 | 96,94G-6,82G                                   | 96,98 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3KVKV                     | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                               |                                 | 94,02G-4,02G                                   | 94,03 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 25.10.28                  | 25.10.       | A3KWVC                     | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)                              |                                 | 98,81G-8,95G                                   | 98,95 G                     | 0,29         | 0,29 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3LDNP                     | US06417XAP69 | 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)                               |                                 | 101,85G-1,88G                                  | 101,95 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJRM                     | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)                              |                                 | 102,7G-2,72G                                   | 102,74 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 17.04.29                  | 17.04.       | A3LXE0                     | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)                               |                                 | 102,27G-2,31G                                  | 102,28 G                    | 2,73         | 2,73 |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A3LZPX                     | US06418GAK31 | 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)                               |                                 | 103,58G-3,58G                                  | 103,64 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZPY                     | US06418GAH02 | 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)                                |                                 | 101,79G-1,81G                                  | 101,81 G                    | 4,02         | 4,01 |
|                        |                          |                           |              |                            |              | <b>The Bank of Nova Scotia<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>03.08.26</b>           | 03.FA        | A2R5WQ                     | US064159QE92 | 2,7%, v. 29.07.19(26), DL-Notes 2019(26)                                             |                                 | (exA)-99,41G-9,4G                              | 99,41 G                     | 3,98         | 3,94 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3K3AL                     | US06418BAE83 | 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)                                        |                                 | 98,94G-8,94G                                   | 98,93 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 07.12.26                  | 07.JD        | A3LR3V                     | US06418JAA97 | 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)                                         |                                 | 101,06G-1,09G                                  | 101,1 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LR3W                     | US06418JAC53 | 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                         |                                 | 105,14G-5,2G                                   | 105,27 G                    | 4,92         | 4,92 |
|                        |                          |                           |              |                            |              | <b>The Bank of Nova Scotia<br/>Senior Notes</b>                                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KS62                     | US0641594B99 | 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)                                         |                                 | 88,73G-8,68G                                   | 88,75 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | <b>24.06.26</b>           | 24.JD        | A3KS63                     | US0641594A17 | 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)                                         |                                 | 98,95G-8,98G                                   | 98,97 G                     | 2,72         | 2,72 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KWHC                     | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                          |                                 | 98,37G-8,37G                                   | 98,38 G                     | 2,63         | 2,63 |
|                        |                          |                           |              |                            |              | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 04.05.37                  | 04.MN        | A3K4FG                     | US06417XAG60 | 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)       |                                 | 97,28G-7,33G                                   | 97,47 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 10.11.32                  | 10.MN        | A3L3FW                     | US06418GAN79 | 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)  |                                 | 100,21G-0,22G                                  | 100,29 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 27.01.84                  | 27.JAJO      | A3LS6M                     | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)     |                                 | 106,61G-6,61G                                  | 106,54 G                    | 7,71         | 7,71 |
| US\$                   | 1.000                    | 27.10.85                  | 27.JAJO      | A4EH7D                     | US06419GEE26 | 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85) |                                 | 102,38G-2,5G                                   | 102,25 G                    | 6,87         | 6,87 |
|                        |                          |                           |              |                            |              | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 12.JAJO      | A19QHU                     | US064159KJ44 | 6,55929%, zinsv. v. 12.01.26-12.04.26, DL-FLR Cap.Notes 2017(22/Und.)                |                                 | 99,95G-100,12G                                 | 100,07 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HKA                     | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                        |                                 | 100,4G-0,21G                                   | 100,21 G                    | 5,26         | 5,24 |
|                        |                          |                           |              |                            |              | <b>The Clorox Co.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190UF                     | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)                                       |                                 | 99,7G-9,73G                                    | 99,76 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19P3B                     | US189054AV17 | 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)                                          |                                 | 98,63G-8,6G                                    | 98,55 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W4D                     | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)                                        |                                 | 90,05G-0,07G                                   | 90,17 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A3K5BZ                     | US189054AY55 | 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)                                          |                                 | 100,42G-0,37G                                  | 100,43 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.05.32                  | 01.MN        | A3K5DM                     | US189054AZ21 | 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                          |                                 | 99,87G-9,93G                                   | 100,02 G                    | 4,67         | 4,66 |
|                        |                          |                           |              |                            |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.09.36                  | 02.09.       | A185V1                     | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                          |                                 | 78,41G-8,33G                                   | 78,44 G                     | 2,79         | 2,79 |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5J                     | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)                                       |                                 | 99,05G-9,04G                                   | 99,06 G                     | 3,69         | 3,68 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A1ZP1N                     | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)                                        |                                 | 99,82G-9,81G                                   | 99,8 G                      | 2,17         | 2,17 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX0Q                     | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                                        |                                 | 98,7G-8,73G                                    | 98,67 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A1ZX0R                     | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                                        |                                 | 86G-6,01G                                      | 86,06 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A282L2                     | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                                        |                                 | 92,61G-2,6G                                    | 92,6 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A282L3                     | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                                        |                                 | 82,19G-2,18G                                   | 82,2 G                      | 0,91         | 0,91 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A282L4                     | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                                        |                                 | 66,73G-6,63G                                   | 66,78 G                     | 2,38         | 2,38 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282Q0                     | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)                                        |                                 | 87,58G-7,49G                                   | 87,57 G                     | 3,12         | 3,12 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A282Q1                     | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)                                        |                                 | 59,89G-9,98G                                   | 60,1 G                      | 5,52         | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A282QZ                 | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28)                           |                              | 94,54G-4,55G                                   | 94,55                       | G            | 2,11 | 2,11 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBQ                 | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                              | 99,68G-9,64G                                   | 99,64                       | G            | 3,73 | 3,72 |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBR                 | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)                        |                              | 97,83G-7,8G                                    | 97,85                       | G            | 4,07 | 4,07 |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBS                 | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                              | 88,7G-8,56G                                    | 88,94                       | G            | 5,35 | 5,35 |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBT                 | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)                         |                              | 83,16G-3,11G                                   | 83,48                       | G            | 5,54 | 5,54 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28WYE                 | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                              | 97,09G-7,06G                                   | 97,09                       | G            | 2,98 | 2,98 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28WYF                 | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)                        |                              | 90,4G-0,45G                                    | 90,5                        | G            | 3,64 | 3,64 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28WYG                 | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                              | 73,78G-3,93G                                   | 73,95                       | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28WYH                 | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)                         |                              | 61,6G-1,64G                                    | 61,8                        | G            | 5,55 | 5,54 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28WYJ                 | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                              | 58G-8,01G                                      | 58,12                       | G            | 5,55 | 5,55 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7JY                 | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                              | 94,1G-4,19G                                    | 94,2                        | G            | 3,91 | 3,91 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                              | 99,09G-9,09G                                   | 99,08                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                              | 92,05G-2,05G                                   | 92,06                       | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                              | 92,74G-2,78G                                   | 92,82                       | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                              | 83,02G-3,14G                                   | 83,05                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                              | 66,85G-6,79G                                   | 67,14                       | G            | 2,95 | 2,95 |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A3KMVP                 | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                              | 95,56G-5,53G                                   | 95,48                       | G            | 3,12 | 3,12 |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3KMVQ                 | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                              | 90,39G-0,34G                                   | 90,41                       | G            | 4,17 | 4,17 |
| US\$                  | 1.000                  | 05.03.51                  | 05.MS       | A3KMVR                 | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                              | 66,23G-6,58G                                   | 66,72                       | G            | 5,54 | 5,54 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A3KQMP                 | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                              | 90,23G-0,29G                                   | 90,24                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.      | A3KQMQ                 | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                              | 77,75G-7,62G                                   | 77,7                        | G            | 2,43 | 2,43 |
| US\$                  | 1.000                  | 05.01.32                  | 05.JJ       | A3KQMW                 | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                              | 89,96G-9,85G                                   | 89,97                       | G            | 4,25 | 4,25 |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN       | A3KQMX                 | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                              | 76,3G-6,44G                                    | 76,48                       | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 14.08.34                  | 14.FA       | A3L2QF                 | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)                        |                              | 101,39G-1,55G                                  | 101,55                      | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 14.01.55                  | 14.JJ       | A3L2QG                 | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)                         |                              | 95,57G-5,78G                                   | 95,87                       | G            | 5,57 | 5,57 |
| Euro                  | 1.000                  | 15.08.37                  | 15.08.      | A3L2QQ                 | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                              | 97,22G-7,22G                                   | 97,41                       | G            | 3,67 | 3,67 |
| Euro                  | 1.000                  | 15.08.53                  | 15.08.      | A3L2QR                 | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                              | 90,58G-0,48G                                   | 90,75                       | G            | 4,35 | 4,35 |
| US\$                  | 1.000                  | 13.05.34                  | 13.MN       | A3LYGV                 | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                              | 103,9G-3,59G                                   | 103,85                      | G            | 4,53 | 4,52 |
| US\$                  | 1.000                  | 13.05.54                  | 13.MN       | A3LYGW                 | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                              | 96,99G-7,05G                                   | 97,27                       | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 13.05.64                  | 13.MN       | A3LYGX                 | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                              | 96,71G-6,58G                                   | 96,9                        | G            | 5,7  | 5,7  |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHM                 | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                              | 100,73G-0,62G                                  | 100,75                      | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 14.05.44                  | 14.05.      | A3LYHN                 | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                              | 92,24G-2,24G                                   | 92,43                       | G            | 4,11 | 4,11 |
|                       |                        |                           |             |                        |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                              |                                                |                             |              |      |      |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                              | 84,3G-4,3G                                     | 84,3                        | G            |      |      |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | 450258                 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                              | 109,8G-9,75G                                   | 109,77                      | G            | 4,56 | 4,55 |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCH6                 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                              | 79,4G-9,68G                                    | 79,58                       | G            | 6,46 | 6,46 |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A1VGVK                 | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                              | 91,03G-1,11G                                   | 91,13                       | G            | 5,63 | 5,63 |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGVL                 | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                              | 80,23G-0,75G                                   | 80,76                       | G            | 6,51 | 6,51 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A281A3                 | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                         |                              | 88,61G-8,58G                                   | 88,71                       | G            | 4,72 | 4,72 |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A281A4                 | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                         |                              | 64,94G-5,26G                                   | 65,03                       | G            | 6,52 | 6,52 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                       |                              | 71,2G-1,08G                                    | 71,26                       | G            | 4,73 | 4,73 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                       |                              | 97,72G-7,78G                                   | 97,78                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A28T1Z                 | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                              | 86,29G-6,26G                                   | 86,29                       | G            | 2,58 | 2,58 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2SA25                 | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                         |                              | 101,5G-1,48G                                   | 101,57                      | G            | 4,28 | 4,28 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2SA27                 | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                         |                              | 78,79G-9,1G                                    | 79,07                       | G            | 6,67 | 6,67 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LAWM                 | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                         |                              | 105,59G-5,69G                                  | 105,75                      | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LAWN                 | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                         |                              | 102,95G-3,6G                                   | 103,58                      | G            | 6,72 | 6,72 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LULN                 | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                        |                              | 98,62G-8,81G                                   | 98,68                       | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 15.02.54                  | 15.FA       | A3LULP                 | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                         |                              | 86,88G-7,27G                                   | 87,05                       | G            | 6,71 | 6,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                | Einheitspreis<br>02.02.2026                                                                                                        | Rendite nach                                                                                |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    | ISMA                                                                                        | B/F                                                                                          |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7TV                     | US260543DM21 | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)<br>4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)<br>5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,78G-1,98G<br>99,43G-9,43G<br>99,26G-9,38G                                                                                                                                                  | 91,48 G<br>99,35 G<br>99,57 G                                                                                                      | 6,68<br>4,99<br>5,81                                                                        | 6,68<br>4,99<br>5,81                                                                         |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGQL                     | US260543DN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EGQM                     | US260543DP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19C78                     | US29736RAK68 | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b><br>4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)<br>5%, v. 14.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 79,98G-9,99G<br>99,12G-9,17G<br>93,58G-3,6G<br>93,5G-3,48G<br>65,66G-5,78G<br>100,66G-0,62G<br>99,75G-9,78G<br>91,48G-1,46G<br>100,97G-1G                                                     | 80,2 G<br>99,19 G<br>93,68 G<br>93,52 G<br>65,99 G<br>100,68 G<br>99,83 G<br>91,96 G<br>101,05 G                                   | 5,89<br>3,96<br>4,33<br>4,28<br>5,87<br>4,13<br>4,74<br>5,86<br>4,91                        | 5,89<br>3,95<br>4,32<br>4,28<br>5,87<br>4,12<br>4,74<br>5,86<br>4,91                         |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19C8C                     | US29736RAJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V3H                     | US29736RAQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYX                     | US29736RAP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAYY                     | US29736RAM25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVM                     | US29736RAS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHVN                     | US29736RAT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHVP                     | US29736RAU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A3LUS8                     | US29736RAV24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 26.04.26                  | 26.AO        | A180MY                     | XS1395523779 | <b>The Export-Import Bank of China<br/>Registered Notes</b><br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,43G-9,42G                                                                                                                                                                                  | 99,43 G                                                                                                                            | 5,56                                                                                        | 5,44                                                                                         |
| US\$                   | 1.000                    | 26.04.26                  | 26.AO        | A180MY                     | XS1395523779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| Euro                   | 1.000                    | 07.06.26                  | 07.06.       | A3LJHU                     | XS2632653510 | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b><br>3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S<br>3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S<br>3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)<br>4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)<br>2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,43G-0,42G<br>102,88G-2,8G<br>101,98G-1,97G<br>100,02G-0,01G<br>95,9G-8,98G                                                                                                                | 100,43 G<br>102,87 G<br>101,98 G<br>100,08 G<br>99,07 G                                                                            | 2,22<br>2,93<br>2,36<br>4,84<br>2,86                                                        | 2,2<br>2,92<br>2,36<br>4,82<br>2,85                                                          |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJHV                     | XS2629026845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNCV                     | XS2687921473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| A\$                    | 10.000                   | 20.05.27                  | 20.MN        | A3LYU7                     | AU3CB0309649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| Euro                   | 1.000                    | 10.11.30                  | 10.11.       | A4EKPP                     | XS3213414033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 26.05.26                  | 26.MN        | A1813E                     | US302154CC16 | <b>The Export-Import Bank of Korea<br/>Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,562G-9,561G<br>98,06G-7,69G<br>87,85G-7,83G<br>100,1G-0,09G                                                                                                                                | 99,558 G<br>98,04 G<br>87,88 G<br>100,12 G                                                                                         | 4,1<br>4,4<br>2,83<br>4,11                                                                  | 4,05<br>4,38<br>2,83<br>4,1                                                                  |
| US\$                   | 1.000                    | 21.04.27                  | 21.AO        | A187XS                     | US302154CG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A282Q5                     | US302154DD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 17.10.27                  | 17.AO        | A3L4QZ                     | US302154EG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3L1WU                     | US36162JAG13 | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b><br>8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,6G-4,09G                                                                                                                                                                                  | 103,96 G                                                                                                                           | 7,29                                                                                        | 7,28                                                                                         |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3L1WU                     | US36162JAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| £                      | 1.000                    | 29.10.29                  | 29.10.       | A3K4W9                     | XS2473721210 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)<br>3,002%, zinsv. v. 23.12.25-22.03.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>2,834%, zinsv. v. 23.01.26-22.04.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)<br>3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)<br>3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,66G-7,67G<br>100,45G-0,45G<br>99,41G-100,15G<br>100,67G-0,75G<br>100,54G-0,51G                                                                                                             | 97,69 G<br>100,47 G<br>100,44 G<br>100,76 G<br>100,6 G                                                                             | 4,31<br>2,75<br>2,81<br>3,38<br>3,92                                                        | 4,3<br>2,74<br>2,81<br>3,38<br>3,92                                                          |
| Euro                   | 1.000                    | 23.09.27                  | 23.MJSD      | A3KWLT                     | XS2389353181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| Euro                   | 1.000                    | 23.01.29                  | 23.JAJO      | A4D5XS                     | XS2983840435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| Euro                   | 1.000                    | 23.01.33                  | 23.01.       | A4D5XU                     | XS2983840518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| Euro                   | 1.000                    | 18.12.36                  | 18.12.       | A4EMKU                     | XS3255333315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 28.10.27                  | 28.JAJO      | A188EL                     | US38141GVX95 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>5,68291%, zinsv. v. 28.01.26-27.04.26, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)<br>4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)<br>3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)<br>4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)<br>1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)<br>3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)<br>2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)<br>3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)<br>3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)<br>4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) |                                 | 100,75G-0,84G<br>99,45G-9,45G<br>88,95G-8,96G<br>99,26G-9,27G<br>91,62G-1,73G<br>100,06G-0,08G<br>88,52G-8,51G<br>77,25G-7,42G<br>98,47G-8,51G<br>91,5G-1,51G<br>99,42G-9,43G<br>99,75G-9,74G | 100,76 G<br>99,48 G<br>89,11 G<br>99,31 G<br>92,01 G<br>100,11 G<br>88,53 G<br>77,58 G<br>98,53 G<br>91,57 G<br>99,47 G<br>99,76 G | 5,27<br>3,98<br>5,28<br>4,1<br>5,36<br>4,24<br>4,23<br>5,57<br>3,43<br>4,57<br>3,94<br>4,63 | 5,26<br>3,97<br>5,28<br>4,09<br>5,36<br>4,23<br>4,23<br>5,57<br>3,42<br>4,57<br>3,93<br>4,62 |
| US\$                   | 1.000                    | 05.06.28                  | 05.JD        | A19JL7                     | US38141GWL49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 31.10.38                  | 30.A3IO      | A19RHU                     | US38148YAA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A19VCS                     | US38141GWW21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 23.04.39                  | 23.AO        | A19ZWN                     | US38141GXA74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A19ZWP                     | US38141GWZ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 27.01.32                  | 27.JJ        | A2879K                     | US38141GXR00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 24.02.43                  | 24.FA        | A3K1FS                     | US38141GZN77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A3K1K1                     | US38141GZK39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 24.02.33                  | 24.FA        | A3K1K3                     | US38141GZM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K3HB                     | US38141GZR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K6AW                     | US38141GZT48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                               |                                                                                                                                    |                                                                                             |                                                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,49G-0,48G                                  | 100,49                      | G            | 4,33 | 4,32 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)   |                              | 99,68G-9,71G                                   | 99,68                       | G            | 1,71 | 1,71 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                              | 90,76G-0,75G                                   | 90,79                       | G            | 4,37 | 4,37 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)    |                              | 75,91G-6,14G                                   | 76,27                       | G            | 5,52 | 5,52 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)   |                              | 98,45G-8,47G                                   | 98,48                       | G            | 2,54 | 2,54 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 4,97172%, zinsv. v. 10.09.25-09.12.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27) |                              | 99,89G-9,82G                                   | 99,74                       | G            | 5,19 | 5,17 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)   |                              | 72,61G-2,86G                                   | 72,95                       | G            | 5,49 | 5,49 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)   |                              | 89,14G-9,18G                                   | 89,23                       | G            | 4,37 | 4,36 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)   |                              | 98,43G-8,44G                                   | 98,44                       | G            | 2,91 | 2,9  |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)    |                              | 89,82G-9,94G                                   | 90,01                       | G            | 4,45 | 4,44 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A3L1UJ                 | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 102,32G-2,29G                                  | 102,36                      | G            | 4,53 | 4,52 |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A3L1UK                 | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)    |                              | 101,93G-1,75G                                  | 101,99                      | G            | 5,16 | 5,16 |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO       | A3L42L                 | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,01G-1,01G                                  | 101,04                      | G            | 4,5  | 4,5  |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO       | A3L42M                 | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)   |                              | 99,61G-9,62G                                   | 99,67                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 19.11.45                  | 19.MN       | A3L59J                 | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)   |                              | 98,73G-8,74G                                   | 98,98                       | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A3LXXW                 | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 104,16G-4,1G                                   | 104,18                      | G            | 4,7  | 4,69 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A3LXXX                 | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 105,32G-5,36G                                  | 105,39                      | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A4D51W                 | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)   |                              | 102,86G-2,83G                                  | 102,86                      | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 28.01.36                  | 28.JJ       | A4D51Y                 | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)   |                              | 103,27G-3,27G                                  | 103,34                      | G            | 5,18 | 5,18 |
| US\$                  | 1.000                  | 28.01.56                  | 28.JJ       | A4D51Z                 | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)   |                              | 99,92G-100,06G                                 | 100,3                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D995                 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)   |                              | 102,73G-2,74G                                  | 102,77                      | G            | 4,67 | 4,67 |
| US\$                  | 1.000                  | 21.10.31                  | 21.JAJO     | A4EJXB                 | US38141GD686 | 5,00764%, zinsv. v. 21.10.25-20.01.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31) |                              | 100,27G-0,36G                                  | 100,33                      | G            | 5,03 | 5,02 |
| US\$                  | 1.000                  | 21.10.29                  | 21.AO       | A4EJXC                 | US38141GD272 | 4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)   |                              | 99,74G-9,73G                                   | 99,78                       | G            | 4,28 | 4,27 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A4EJXD                 | US38141GD355 | 4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)   |                              | 99,25G-9,2G                                    | 99,27                       | G            | 4,58 | 4,58 |
| US\$                  | 1.000                  | 21.10.36                  | 21.AO       | A4EJXE                 | US38141GD439 | 4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)   |                              | 98,23G-8,21G                                   | 98,32                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 21.01.29                  | 21.JJ       | A4EN0S                 | US38145GAP54 | 4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29)   |                              | 100,01G-99,97G                                 | 100,01                      | G            | 4,2  | 4,2  |
| US\$                  | 1.000                  | 23.01.29                  | 21.JAJO     | A4EN0T                 | US38141GDT69 | zinsv., v. 21.01.26(29), DL-FLR Notes 2026(28/29)                                |                              | 99,65G-9,65G                                   | 99,64                       | G            | 0,12 |      |
| US\$                  | 1.000                  | 21.01.32                  | 21.JJ       | A4EN0U                 | US38145GAR11 | 4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32)   |                              | 99,83G-9,76G                                   | 99,84                       | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 21.01.37                  | 21.JJ       | A4EN0W                 | US38145GAS93 | 5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37)   |                              | 99,24G-9,24G                                   | 99,34                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 21.01.47                  | 21.JJ       | A4EN0X                 | US38145GAT76 | 5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47)   |                              | 97,97G-8,02G                                   | 98,3                        | G            | 5,79 | 5,79 |
| US\$                  | 1.000                  | 02.02.41                  | 02.FA       | A4EPGB                 | US38145GAU40 | 5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41)   |                              | 98,6G-8,6G                                     | 98,69                       | G            | 5,6  | 5,6  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                               |                              | 100,41G-0,46G                                  | 100,29                      | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                 |                              | 98,45G-8,45G                                   | 98,46                       | G            | 2,59 | 2,59 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                           |                              | 95,84G-5,86G                                   | 95,88                       | G            | 4,43 | 4,42 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                 |                              | 98,73G-8,78G                                   | 98,8                        | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | <b>27.07.26</b>           | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                           |                              | 99,69G-9,72G                                   | 99,68                       | G            | 2,21 | 2,2  |
| Euro                  | 1.000                  | <b>03.06.26</b>           | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                               |                              | 100,21G-0,19G                                  | 100,21                      | G            | 2,26 | 2,25 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                            |                              | 91,33G-1,55G                                   | 91,68                       | G            | 5,61 | 5,61 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                          |                              | 95,55G-5,54G                                   | 95,56                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                             |                              | 92,62G-2,69G                                   | 92,59                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                            |                              | 95,64G-5,67G                                   | 95,66                       | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                                |                              | 103,94G-3,95G                                  | 103,98                      | G            | 2,84 | 2,83 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                            |                              | 95,23G-5,27G                                   | 95,22                       | G            | 3,14 | 3,14 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                              |                              | 85,13G-5,14G                                   | 85,14                       | G            | 2,33 | 2,33 |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                             |                              | 99,37G-9,34G                                   | 99,36                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                            |                              | 85,83G-5,97G                                   | 85,93                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | A3KYQE                 | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                            |                              | 93,97G-3,97G                                   | 93,98                       | G            | 1,85 | 1,85 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | 755443                 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)                                    |                              | 108,27G-8,44G                                  | 108,53                      | G            | 4,76 | 4,76 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A189BV                 | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)                                    |                              | 99,6G-9,96G                                    | 99,56                       | G            | 4,02 | 4    |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                                     |                              | 99,96G-9,96G                                   | 99,96                       | G            | 3,93 | 3,93 |
| US\$                  | 1.000                  | 21.10.45                  | 21.AO       | A1Z9B2                 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)                                    |                              | 89,44G-9,66G                                   | 89,86                       | G            | 5,7  | 5,7  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                                                                                                              | Einheitspreis<br>02.02.2026                                                                                                                                                              | Rendite nach                                                                                                                       |                                                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          | ISMA                                                                                                                               | B/F                                                                                                                                 |
| US\$                            | 1.000                             | 07.02.30                        | 07.FA           | A28TKP                              | US38141GXG45<br>US38141GXH28                                                                                                                                                                                                                                                 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,63G-3,66G<br>98,26G-8,35G                                                                                                                                                                                                                                                   | 93,7 G<br>98,39 G                                                                                                                                                                        | 4,39<br>4,29                                                                                                                       | 4,39<br>4,28                                                                                                                        |
|                                 |                                   | 15.03.30                        | 15.MS           | A28U9G                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A0G1HK                              | US38141GES93<br>US38141GFD16<br>US38148LAF31                                                                                                                                                                                                                                 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,15%, v. 22.05.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,81G-1,84G<br>110,43G-0,56G<br>93,13G-3,23G                                                                                                                                                                                                                                 | 101,75 G<br>110,69 G<br>93,44 G                                                                                                                                                          | 3,98<br>5,58<br>5,82                                                                                                               | 3,98<br>5,58<br>5,81                                                                                                                |
| US\$                            | 1.000                             | 01.10.37                        | 01.AO           | A0TKRQ                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 22.05.45                        | 22.MN           | A1Z16X                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A19ECQ                              | US382550BG56                                                                                                                                                                                                                                                                 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,65G-9,7G                                                                                                                                                                                                                                                                    | 99,76 G                                                                                                                                                                                  | 5,22                                                                                                                               | 5,21                                                                                                                                |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | 881067                              | US382550AD35<br>US382550BN08<br>US382550BJ95<br>US382550BK68<br>US382550BS94                                                                                                                                                                                                 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)<br>6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,37G-3,55G<br>97,83G-7,79G<br>96,1G-6,07G<br>94,91G-5,17G<br>101,96G-1,99G                                                                                                                                                                                                  | 103,27 G<br>97,86 G<br>96,08 G<br>94,97 G<br>102,03 G                                                                                                                                    | 5,27<br>5,8<br>6,23<br>6,57<br>6,2                                                                                                 | 5,26<br>5,78<br>6,22<br>6,57<br>6,19                                                                                                |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3K31Z                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 30.04.31                        | 30.AO           | A3KPEN                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 30.04.33                        | 30.AO           | A3KPEP                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4EB7W                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| £                               | 1.000                             | 22.04.55                        | 22.AO           | A28WFE                              | XS2158692538                                                                                                                                                                                                                                                                 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 44,47G-4,56G                                                                                                                                                                                                                                                                   | 44,59 G                                                                                                                                                                                  | 6,17                                                                                                                               | 6,17                                                                                                                                |
| US\$                            | 1.000                             | 15.08.26                        | 15.FA           | A184S9                              | US427866AX66<br>US427866BD93<br>US427866BB38<br>US427866BK37<br>US427866BL10<br>US427866BM92<br>US427866BN75                                                                                                                                                                 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,07G-9,1G<br>94,11G-4,15G<br>67,78G-8,04G<br>101,42G-1,41G<br>102,16G-2,15G<br>102,99G-2,96G<br>102,25G-2,28G                                                                                                                                                                | 99,1 G<br>94,2 G<br>68,25 G<br>101,43 G<br>102,19 G<br>103,09 G<br>102,32 G                                                                                                              | 4,08<br>4,18<br>5,64<br>3,86<br>4,21<br>4,44<br>4,84                                                                               | 4,04<br>4,18<br>5,64<br>3,86<br>4,21<br>4,44<br>4,84                                                                                |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R9Z2                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.11.49                        | 15.MN           | A2R9Z3                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 24.02.28                        | 24.FA           | A4D7JG                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 24.02.30                        | 24.FA           | A4D7JH                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 24.02.32                        | 24.FA           | A4D7JJ                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 24.02.35                        | 24.FA           | A4D7JK                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3L00B                              | USU42804AY78                                                                                                                                                                                                                                                                 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,05G-8,7G                                                                                                                                                                                                                                                                    | 99,34 G                                                                                                                                                                                  | 13,53                                                                                                                              | 13,46                                                                                                                               |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD           | A3KZF5                              | USU42804AW13                                                                                                                                                                                                                                                                 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,42G-2,46G                                                                                                                                                                                                                                                                   | 92,82 G                                                                                                                                                                                  | 9,92                                                                                                                               | 9,92                                                                                                                                |
| US\$                            | 1.000                             | 16.12.36                        | 16.JD           | A0G35R                              | US437076AS19<br>US437076BN13<br>US437076BS00<br>US437076BT82<br>US437076AU64<br>US437076BD31<br>US437076BH45<br>US437076CE05<br>US437076CF79<br>US437076CG52<br>US437076BZ43<br>US437076CA82<br>US437076CB65<br>US437076CC49<br>US437076CD22<br>US437076BY77<br>US437076BW12 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)<br>0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)<br>1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) |                                          | 105,7G-5,67G<br>98,95G-8,95G<br>78,94G-9,04G<br>98,45G-8,44G<br>102,51G-2,41G<br>92,71G-2,81G<br>83,98G-4,02G<br>94,14G-4,15G<br>86,52G-6,54G<br>57,34G-7,26G<br>67,78G-7,87G<br>98,44G-8,42G<br>94,49G-4,48G<br>81,09G-1,12G<br>70,31G-0,39G<br>96,64G-6,64G<br>100,18G-0,18G | 105,63 G<br>98,97 G<br>79,22 G<br>98,47 G<br>102,5 G<br>93,1 G<br>84,16 G<br>94,17 G<br>86,63 G<br>57,49 G<br>67,92 G<br>98,41 G<br>94,52 G<br>81,24 G<br>70,57 G<br>96,69 G<br>100,19 G | 5,25<br>3,91<br>5,67<br>3,84<br>5,23<br>5,58<br>5,66<br>1,9<br>3,16<br>5,63<br>5,65<br>3,9<br>4,19<br>5,26<br>5,68<br>4,07<br>3,87 | 5,25<br>3,89<br>5,67<br>3,83<br>5,23<br>5,59<br>5,66<br>1,9<br>3,16<br>5,63<br>5,65<br>3,89<br>4,19<br>5,26<br>5,68<br>4,06<br>3,86 |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A18538                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.06.47                        | 15.JD           | A19JDA                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 14.09.27                        | 14.MS           | A19NYY                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A1A00N                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.02.44                        | 15.FA           | A1HQST                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 01.04.46                        | 01.AO           | A1Z2LL                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A287DR                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A287DS                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A287DT                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.12.49                        | 15.JD           | A28R1J                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A28VLE                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VLF                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.04.40                        | 15.AO           | A28VLG                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VLH                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A2R3DK                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |
| US\$                            | 1.000                             | 06.12.28                        | 06.JD           | A2RU34                              |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                |                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 06.12.48                        | 06.JD           | A2RU35                              | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                                  |                                          | 85,77G-5,8G                                       | 86,1 G                      | 5,69         | 5,69  |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A3K3WH                              | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                                  |                                          | 98,86G-8,85G                                      | 98,86 G                     | 3,9          | 3,89  |
| US\$                            | 1.000                             | 15.04.32                        | 15.AO           | A3K3WJ                              | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                                  |                                          | 93,8G-3,78G                                       | 93,88 G                     | 4,46         | 4,45  |
| US\$                            | 1.000                             | 15.04.52                        | 15.AO           | A3K3WK                              | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                                  |                                          | 72,62G-2,8G                                       | 73,01 G                     | 5,7          | 5,7   |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KV10                              | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                                  |                                          | 87,73G-7,75G                                      | 87,85 G                     | 4,24         | 4,24  |
| US\$                            | 1.000                             | 15.09.51                        | 15.MS           | A3KV11                              | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                                  |                                          | 61,36G-1,37G                                      | 61,56 G                     | 5,69         | 5,69  |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3KV1Z                              | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                                  |                                          | 94,3G-4,24G                                       | 94,27 G                     | 3,16         | 3,16  |
| US\$                            | 1.000                             | <b>25.06.26</b>                 | 25.JD           | A3L0FF                              | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                                   |                                          | 100,42G-0,39G                                     | 100,4 G                     | 4,16         | 4,11  |
| US\$                            | 1.000                             | 25.06.27                        | 25.JD           | A3L0FG                              | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                                  |                                          | 101,39G-1,38G                                     | 101,38 G                    | 3,88         | 3,87  |
| US\$                            | 1.000                             | 25.06.29                        | 25.JD           | A3L0FH                              | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                                  |                                          | 102,19G-2,17G                                     | 102,23 G                    | 4,1          | 4,09  |
| US\$                            | 1.000                             | 25.06.31                        | 25.JD           | A3L0FJ                              | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                                   |                                          | 102,91G-2,9G                                      | 102,98 G                    | 4,29         | 4,28  |
| US\$                            | 1.000                             | 25.06.34                        | 25.JD           | A3L0FK                              | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                                   |                                          | 101,49G-1,5G                                      | 101,6 G                     | 4,79         | 4,78  |
| US\$                            | 1.000                             | 25.06.54                        | 25.JD           | A3L0FL                              | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                                    |                                          | 95,33G-5,32G                                      | 95,6 G                      | 5,71         | 5,71  |
| US\$                            | 1.000                             | 30.09.26                        | 30.MS           | A3LRT2                              | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                                   |                                          | 100,48G-0,51G                                     | 100,55 G                    | 4,18         | 4,16  |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A3LRT3                              | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                                    |                                          | 102,44G-2,49G                                     | 102,53 G                    | 4,1          | 4,1   |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A4EG1F                              | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)                                  |                                          | 99,97G-9,92G                                      | 99,96 G                     | 3,82         | 3,81  |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A4EG1G                              | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)                                   |                                          | 99,43G-9,35G                                      | 99,4 G                      | 4,15         | 4,14  |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EG1H                              | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)                                   |                                          | 98,45G-8,42G                                      | 98,46 G                     | 4,92         | 4,91  |
|                                 |                                   |                                 |                 |                                     |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b>            |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 30.03.30                        | 30.MS           | A28VKF                              | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                  |                                          | 95,2G-5,2G                                        | 95,31 G                     | 6,17         | 6,16  |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | A3KMF3                              | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                                    |                                          | 85,23G-4,85G                                      | 85,04 G                     | 5,59         | 5,59  |
| US\$                            | 1.000                             | 01.03.41                        | 01.MS           | A3KMF4                              | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                                  |                                          | 71,75G-1,83G                                      | 71,31 G                     | 6,39         | 6,39  |
| US\$                            | 1.000                             | 15.06.33                        | 15.JD           | A3LJZ4                              | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                                  |                                          | 96,27G-7,01G                                      | 96,92 G                     | 5,97         | 5,96  |
|                                 |                                   |                                 |                 |                                     |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>                      |                                          |                                                   |                             |              |       |
| A\$                             | 2.000                             | 30.11.26                        | 30.11.          | A1891G                              | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)                         |                                          | 98,11G-8,105G                                     | 98,154 G                    | 6,39         | 6,35  |
| sfrs                            | 5.000                             | 28.04.27                        | 28.04.          | A3K4JQ                              | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)                          |                                          | 100,55G-0,51G                                     | 100,52 G                    | 0,52         | 0,52  |
| sfrs                            | 5.000                             | 22.07.31                        | 22.07.          | A3KTN8                              | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)                          |                                          | 96,41G-6,39G                                      | 96,44 G                     | 0,35         | 0,35  |
| Euro                            | 1.000                             | 23.05.28                        | 23.05.          | A3LH5T                              | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)                         |                                          | 102,06G-2,05G                                     | 102,04 G                    | 2,44         | 2,44  |
| Euro                            | 1.000                             | 04.09.28                        | 04.09.          | A4EGDE                              | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)                         |                                          | 99,35G-9,34G                                      | 99,35 G                     | 2,64         | 2,64  |
|                                 |                                   |                                 |                 |                                     |              | <b>The Korea Development Bank<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | <b>27.04.26</b>                 | 27.AO           | A284DB                              | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                                     |                                          | 98,96G-8,96G                                      | 98,95 G                     | 1,61         | 1,61  |
|                                 |                                   |                                 |                 |                                     |              | <b>The Kroger Co.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 01.02.47                        | 01.FA           | A19B7N                              | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)                                   |                                          | 83,69G-3,72G                                      | 83,95 G                     | 5,89         | 5,89  |
| US\$                            | 1.000                             | 15.01.48                        | 15.JJ           | A19LXP                              | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)                                   |                                          | 85,48G-5,48G                                      | 85,75 G                     | 5,92         | 5,92  |
| US\$                            | 1.000                             | 01.08.43                        | 01.FA           | A1HPPV                              | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)                                   |                                          | 93,52G-3,57G                                      | 94,08 G                     | 5,82         | 5,82  |
| US\$                            | 1.000                             | 15.01.50                        | 15.JJ           | A28RYV                              | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)                                   |                                          | 75,87G-5,91G                                      | 76,07 G                     | 5,91         | 5,91  |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WQV                              | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)                                    |                                          | 91,7G-1,71G                                       | 91,79 G                     | 4,41         | 4,41  |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A2RWAK                              | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)                                  |                                          | 101,13G-1,16G                                     | 101,37 G                    | 4,12         | 4,12  |
| US\$                            | 1.000                             | 15.01.49                        | 15.JJ           | A2RWAL                              | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)                                    |                                          | 94,84G-4,61G                                      | 94,79 G                     | 5,91         | 5,91  |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L21X                              | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34)                                      |                                          | 99,85G-9,78G                                      | 99,91 G                     | 5,09         | 5,09  |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3L21Y                              | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)                                  |                                          | 94,81G-4,75G                                      | 95,29 G                     | 5,97         | 5,97  |
| US\$                            | 1.000                             | 15.09.64                        | 15.MS           | A3L21Z                              | US501044DX60 | 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                   |                                          | 94,8G-4,75G                                       | 94,93 G                     | 6,09         | 6,09  |
|                                 |                                   |                                 |                 |                                     |              | <b>The Platform Group SE &amp; Co. KGaA<br/>Anleihen</b>                       |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 11.07.28                        | 13.JJ           | A383EW                              | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                             |                                          | 78,55G-2,01-65G                                   | 78,55 G                     | 27,06        | 27,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b>           |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 21.10.32                        | 21.AO           | A3L42D                              | US693475CA12 | 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) |                                          | 101,24G-1,22G                                     | 101,26 G                    | 4,65         | 4,65  |
| US\$                            | 1.000                             | 28.10.33                        | 28.AO           | A3LAXG                              | US693475BJ30 | 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)    |                                          | 107,27G-7,24G                                     | 107,35 G                    | 4,96         | 4,96  |
| US\$                            | 1.000                             | 02.12.28                        | 02.JD           | A3LB0S                              | US693475BK03 | 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) |                                          | 101,99G-1,99G                                     | 102,04 G                    | 4,64         | 4,64  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b>                      |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 12.06.29                        | 12.JD           | A3LJ36                              | US693475BR55 | 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)            |                                          | 103,02G-3,02G                                     | 103,07                      | G            | 4,65 | 4,64 |
| US\$                            | 1.000                             | 21.01.28                        | 21.JJ           | A3LTRD                              | US693475BV67 | 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)              |                                          | 101,21G-1,19G                                     | 101,23                      | G            | 4,71 | 4,71 |
| US\$                            | 1.000                             | 22.01.35                        | 22.JJ           | A3LTRE                              | US693475BW41 | 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)            |                                          | 104,19G-4,24G                                     | 104,36                      | G            | 5,15 | 5,15 |
| US\$                            | 1.000                             | 29.01.31                        | 29.JJ           | A4D518                              | US693475CB94 | 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)            |                                          | 103,1G-3,1G                                       | 103,14                      | G            | 4,57 | 4,57 |
| US\$                            | 1.000                             | 29.01.36                        | 29.JJ           | A4D519                              | US693475CC77 | 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)            |                                          | 103,12G-3,16G                                     | 103,25                      | G            | 5,23 | 5,23 |
| US\$                            | 1.000                             | 21.07.36                        | 21.JJ           | A4EEH5                              | US693475CE34 | 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)            |                                          | 101,66G-1,72G                                     | 101,79                      | G            | 5,22 | 5,22 |
| US\$                            | 1.000                             | 26.01.29                        | 26.JJ           | A4EN9G                              | US693475CG81 | 4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29)            |                                          | 99,69G-9,69G                                      | 99,72                       | G            | 4,23 | 4,23 |
|                                 |                                   |                                 |                 |                                     |              | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 22.01.30                        | 22.JJ           | A28SG4                              | US693475AZ80 | 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)                                              |                                          | 93,6G-3,57G                                       | 93,65                       | G            | 4,38 | 4,38 |
| US\$                            | 1.000                             | 23.04.29                        | 23.AO           | A2R09L                              | US693475AW59 | 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                              |                                          | 98,27G-8,27G                                      | 98,33                       | G            | 4,07 | 4,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>The PNC Financial Services Group Inc.<br/>Subordinated Floating Rate Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 25.01.41                        | 25.JJ           | A4EN9C                              | US693475CF09 | 5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41)            |                                          | 98,99G-9,11G                                      | 99,22                       | G            | 5,59 | 5,59 |
|                                 |                                   |                                 |                 |                                     |              | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A3LDXR                              | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                       |                                          | 103,06G-2,94G                                     | 102,85                      | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b>              |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A3K8PM                              | US693475BF18 | 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                         | S s                                      | 100,92G-0,85G                                     | 100,87                      | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>                                             |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 11.05.27                        | 11.05.          | A0NULV                              | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                |                                          | 103,14G-3,14G                                     | 103,14                      | G            | 2,32 | 2,32 |
|                                 |                                   |                                 |                 |                                     |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                                  |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 25.10.29                        | 25.10.          | A19RCX                              | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                             |                                          | 95,44G-5,44G                                      | 95,44                       | G            | 2,55 | 2,55 |
| Euro                            | 1.000                             | 30.10.28                        | 30.10.          | A2RTNL                              | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                                               |                                          | 96,66G-6,66G                                      | 96,67                       | G            | 2,47 | 2,47 |
| Euro                            | 1.000                             | 30.10.38                        | 30.10.          | A2RTNM                              | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                             |                                          | 83,05G-2,92G                                      | 83,1                        | G            | 3,57 | 3,57 |
| Euro                            | 1.000                             | 05.05.30                        | 05.05.          | A3KYD3                              | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)                                              |                                          | 91,07G-1,07G                                      | 91,08                       | G            | 0,77 | 0,77 |
| Euro                            | 1.000                             | 04.11.41                        | 04.11.          | A3KYD4                              | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)                                            |                                          | 66,32G-6,25G                                      | 66,46                       | G            | 2,71 | 2,71 |
| Euro                            | 1.000                             | <b>02.08.26</b>                 | 02.08.          | A3LG7N                              | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)                                             |                                          | 100,46G-0,47G                                     | 100,48                      | G            | 2,26 | 2,25 |
| Euro                            | 1.000                             | 02.08.31                        | 02.08.          | A3LG7P                              | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)                                             |                                          | 101,71G-1,72G                                     | 101,79                      | G            | 2,9  | 2,9  |
| Euro                            | 1.000                             | 29.04.28                        | 29.04.          | A3LX0K                              | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)                                              |                                          | 101,62G-1,62G                                     | 101,63                      | G            | 2,39 | 2,39 |
| Euro                            | 1.000                             | 29.04.34                        | 29.04.          | A3LX0L                              | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                               |                                          | 99,71G-9,65G                                      | 99,76                       | G            | 3,25 | 3,25 |
| Euro                            | 1.000                             | 03.11.33                        | 03.11.          | A4EKC0                              | XS3222558705 | 2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)                                            |                                          | 98,09G-8,1G                                       | 98,14                       | G            | 3,18 | 3,18 |
| Euro                            | 1.000                             | 03.11.45                        | 03.11.          | A4EKC1                              | XS3222559265 | 3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)                                              |                                          | 95,85G-5,72G                                      | 96,07                       | G            | 3,97 | 3,96 |
|                                 |                                   |                                 |                 |                                     |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                                  |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 05.03.37                        | 05.MS           | A0LPAW                              | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)                                              |                                          | 107,39G-7,32G                                     | 107,49                      | G            | 4,75 | 4,75 |
| US\$                            | 1.000                             | 03.11.26                        | 03.MN           | A188U1                              | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)                                              |                                          | 98,97G-9,01G                                      | 99,03                       | G            | 3,84 | 3,83 |
| £                               | 1.000                             | 03.05.29                        | 03.05.          | A19G1T                              | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)                                             |                                          | 93,28G-3,36G                                      | 93,36                       | G            | 3,8  | 3,8  |
| US\$                            | 1.000                             | 11.08.27                        | 11.FA           | A19M4F                              | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)                                              |                                          | 98,76G-8,73G                                      | 98,78                       | G            | 3,75 | 3,74 |
| US\$                            | 1.000                             | 25.10.47                        | 25.AO           | A19RC0                              | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)                                             |                                          | 76,2G-6,23G                                       | 76,38                       | G            | 5,44 | 5,44 |
| US\$                            | 1.000                             | 29.10.30                        | 29.AO           | A284N6                              | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)                                               |                                          | 87,81G-7,75G                                      | 87,86                       | G            | 2,73 | 2,73 |
| US\$                            | 1.000                             | 25.03.27                        | 25.MS           | A28VB4                              | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)                                               |                                          | 98,89G-8,89G                                      | 98,92                       | G            | 3,84 | 3,83 |
| US\$                            | 1.000                             | 25.03.30                        | 25.MS           | A28VB5                              | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                 |                                          | 96,14G-6,11G                                      | 96,22                       | G            | 4,07 | 4,07 |
| US\$                            | 1.000                             | 25.03.40                        | 25.MS           | A28VB6                              | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                              |                                          | 85,72G-5,76G                                      | 85,94                       | G            | 5,02 | 5,02 |
| US\$                            | 1.000                             | 25.03.50                        | 25.MS           | A28VB7                              | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                               |                                          | 75,77G-5,9G                                       | 76,03                       | G            | 5,47 | 5,47 |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A3K1U3                              | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                            |                                          | 98,29G-8,28G                                      | 98,34                       | G            | 3,72 | 3,72 |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3K1U4                              | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                               |                                          | 91,01G-0,95G                                      | 91,09                       | G            | 4,06 | 4,06 |
| US\$                            | 1.000                             | <b>23.04.26</b>                 | 23.AO           | A3KP3K                              | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)                                                 |                                          | 99,4G-9,37G                                       | 99,35                       | G            | 2,01 | 2,01 |
| US\$                            | 1.000                             | 23.04.31                        | 23.AO           | A3KP3L                              | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                              |                                          | 90,03G-0,02G                                      | 90,13                       | G            | 4,14 | 4,13 |
| US\$                            | 1.000                             | 24.10.29                        | 24.AO           | A3L46T                              | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                              |                                          | 100,91G-0,94G                                     | 100,99                      | G            | 3,91 | 3,91 |
| US\$                            | 1.000                             | 24.10.34                        | 24.AO           | A3L46U                              | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                              |                                          | 100,43G-0,51G                                     | 100,52                      | G            | 4,53 | 4,53 |



| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                                           | Zins- termin                                                                                                 | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                            | Einheitspreis<br>02.02.2026                                                                                                      | Rendite nach                                                                                 |                                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                                     |                                                                                                              |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                           |                                                                                                                                  | ISMA                                                                                         | B/F                                                                                          |
| US\$                                                                                 | 1.000                                                                                           | 26.01.28                                                                                                                                            | 26.JJ                                                                                                        | A3LDPD                                                                                                               | US742718FZ79                                                                                                                                                                                 | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)<br>4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)<br>4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)<br>4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,51G-0,66G                                                                                                                                                                             | 100,68 G                                                                                                                         | 3,63                                                                                         | 3,63                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 26.01.33                                                                                                                                            | 26.JJ                                                                                                        | A3LDPE                                                                                                               | US742718GA10                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G-9,04G                                                                                                                                                                              | 99,36 G                                                                                                                          | 4,25                                                                                         | 4,25                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 29.01.29                                                                                                                                            | 29.JJ                                                                                                        | A3LT3Q                                                                                                               | US742718GF07                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,64G-1,62G                                                                                                                                                                             | 101,73 G                                                                                                                         | 3,81                                                                                         | 3,81                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 29.01.34                                                                                                                                            | 29.JJ                                                                                                        | A3LT3R                                                                                                               | US742718GG89                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,91G-1,04G                                                                                                                                                                             | 101,06 G                                                                                                                         | 4,44                                                                                         | 4,44                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 01.05.30                                                                                                                                            | 01.MN                                                                                                        | A4EAK4                                                                                                               | US742718GM57                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,2G-0,2G                                                                                                                                                                               | 100,3 G                                                                                                                          | 4,04                                                                                         | 4,03                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 01.05.35                                                                                                                                            | 01.MN                                                                                                        | A4EAK5                                                                                                               | US742718GN31                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,39G-0,36G                                                                                                                                                                             | 100,5 G                                                                                                                          | 4,6                                                                                          | 4,6                                                                                          |
| Euro<br>£                                                                            | 1.000<br>1.000                                                                                  | 15.02.28<br>05.03.37                                                                                                                                | 15.02.<br>05.03.                                                                                             | A3LD5H<br>A4D7YY                                                                                                     | XS2587306403<br>XS3015668919                                                                                                                                                                 | <b>The Sage Group PLC<br/>Medium - Term Notes</b><br>3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)<br>5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,11G-2,07G<br>98,57G-8,39G                                                                                                                                                             | 102,14 G<br>98,65 G                                                                                                              | 2,76<br>5,82                                                                                 | 2,76<br>5,82                                                                                 |
| £                                                                                    | 1.000                                                                                           | 08.02.34                                                                                                                                            | 08.02.                                                                                                       | A3K1V8                                                                                                               | XS2441259137                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,08G-5,06G                                                                                                                                                                              | 85,13 G                                                                                                                          | 5,2                                                                                          | 5,2                                                                                          |
| US\$                                                                                 | 1.000                                                                                           | 30.04.30                                                                                                                                            | 30.AO                                                                                                        | A28VS7                                                                                                               | US842587DE49                                                                                                                                                                                 | <b>The Southern Co.<br/>Registered Notes</b><br>3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)<br>5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,08G-7,07G                                                                                                                                                                              | 97,14 G                                                                                                                          | 4,52                                                                                         | 4,51                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 15.03.29                                                                                                                                            | 15.MS                                                                                                        | A3LM5D                                                                                                               | US842587DS35                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 103,61G-3,61G                                                                                                                                                                             | 103,66 G                                                                                                                         | 4,29                                                                                         | 4,29                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 15.03.34                                                                                                                                            | 15.MS                                                                                                        | A3LM5E                                                                                                               | US842587DT18                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 104,7G-4,72G                                                                                                                                                                              | 104,77 G                                                                                                                         | 5,05                                                                                         | 5,05                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 15.09.51                                                                                                                                            | 15.MS                                                                                                        | A3KQXA                                                                                                               | US842587DJ36                                                                                                                                                                                 | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)<br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)<br>6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 98,87G-8,89G                                                                                                                                                                              | 98,87 G                                                                                                                          | 3,85                                                                                         | 3,85                                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 15.09.81                                                                                                                                            | 15.09.                                                                                                       | A3KWA7                                                                                                               | XS2387675395                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,59G-7,59G                                                                                                                                                                              | 97,52 G                                                                                                                          | 1,95                                                                                         | 1,95                                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 15.03.55                                                                                                                                            | 15.MS                                                                                                        | A4D7R2                                                                                                               | US842587EB90                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 103,65G-3,62G                                                                                                                                                                             | 103,67 G                                                                                                                         | 6,2                                                                                          | 6,2                                                                                          |
| Euro<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 10.09.27<br><b>17.07.26</b><br>31.01.28                                                                                                             | 10.MJSD<br>17.JAJO<br>30.JAJO                                                                                | A3L3BJ<br>A3LK36<br>A4D6DM                                                                                           | XS2898732289<br>US89115A2T89<br>US89115A3F76                                                                                                                                                 | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>2,649%, zinsv. v. 10.12.25-09.03.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)<br>4,860563%, zinsv. v. 17.10.25-19.01.26, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,51G-0,54G<br>100,05G-99,95G<br>100,49G-0,51G                                                                                                                                          | 100,47 G<br>99,96 G<br>100,51 G                                                                                                  | 2,32<br>5,06<br>4,98                                                                         | 2,32<br>5<br>4,98                                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 19.07.27<br>24.03.27<br>15.04.31<br><b>27.04.26</b><br><b>13.03.26</b><br>13.03.30<br>08.09.26<br>08.09.31<br>16.02.29<br>16.02.34                  | 19.07.<br>24.03.<br>15.04.<br>27.04.<br>13.03.<br>13.03.<br>08.09.<br>08.09.<br>16.02.<br>16.02.             | A2R471<br>A3K3PG<br>A3L28W<br>A3LARL<br>A3LFCF<br>A3LFCG<br>A3LMVR<br>A3LMVS<br>A3LVSH<br>A3LVSJ                     | XS2028803984<br>XS2461741212<br>XS2895482201<br>XS2549702475<br>XS2597408439<br>XS2597408272<br>XS2676778835<br>XS2676779304<br>XS2782117464<br>XS2782119916                                 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)<br>0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)<br>2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)<br>3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)<br>3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)<br>3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)<br>3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)<br>3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)<br>3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)<br>3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                                                                                    |                                 | 96,93G-6,92G<br>98,51G-8,51G<br>100,3G-0,29G<br>100,27G-0,27G<br>100,17G-0,17G<br>104,05G-4,03G<br>100,83G-0,83G<br>104,04G-4,05G<br>101,96G-1,95G<br>100,86G-0,86G                       | 96,93 G<br>98,51 G<br>100,36 G<br>100,27 G<br>100,17 G<br>104,1 G<br>100,84 G<br>104,11 G<br>101,97 G<br>100,96 G                | 0,21<br>1,74<br>2,8<br>2,02<br>2,21<br>2,66<br>2,32<br>2,87<br>2,51<br>3,12                  | 0,21<br>1,74<br>2,8<br>2,01<br>2,19<br>2,66<br>2,31<br>2,87<br>2,51<br>3,12                  |
| Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 18.01.27<br>12.01.32<br>12.01.27<br>08.04.30<br>10.03.27<br>10.03.32<br>08.06.27<br>08.06.32<br>03.08.27<br>03.08.32<br><b>03.06.26</b><br>10.09.26 | 18.01.<br>12.JJ<br>12.JJ<br>08.04.<br>10.MS<br>10.MS<br>08.JD<br>08.JD<br>03.08.<br>03.08.<br>03.JD<br>10.MS | A3K01J<br>A3K0PJ<br>A3K0PK<br>A3K376<br>A3K3AM<br>A3K3AN<br>A3K5Z2<br>A3K5Z3<br>A3K72L<br>A3K72M<br>A3KSAS<br>A3KV5R | XS2432502008<br>US89114TZQ83<br>US89114TZN52<br>XS2466350993<br>US89114TZT73<br>US89114TZV78<br>US89115A2C54<br>US89115A2E11<br>XS2511301322<br>XS2511309903<br>US89114TZD70<br>US89114TZG02 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)<br>2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)<br>4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)<br>2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)<br>3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)<br>1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)<br>1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) |                                 | 98,38G-8,38G<br>89,48G-9,46G<br>98,2G-8,21G<br>95,89G-5,87G<br>98,78G-8,8G<br>92,76G-2,75G<br>100,15G-0,13G<br>99,41G-9,43G<br>100,12G-0,12G<br>98,6G-8,6G<br>99,07G-9,05G<br>98,4G-8,39G | 98,38 G<br>89,57 G<br>98,21 G<br>95,9 G<br>98,78 G<br>92,79 G<br>100,15 G<br>99,47 G<br>100,12 G<br>98,7 G<br>99,06 G<br>98,39 G | 1,02<br>4,54<br>3,95<br>3,02<br>3,96<br>4,63<br>4,04<br>4,61<br>2,46<br>3,37<br>2,42<br>2,53 | 1,02<br>4,54<br>3,95<br>3,02<br>3,96<br>4,63<br>4,03<br>4,61<br>2,46<br>3,37<br>2,42<br>2,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 10.09.31                  | 10.MS        | A3KV5T                     | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                                 |                                 | 88,67G-8,74G                                   | 88,77                       | G            | 4,33 | 4,33 |
| A\$                    | 10.000                   | 23.07.29                  | 23.JJ        | A3L1WH                     | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)                              |                                 | 99,35G-9,33G                                   | 99,41                       | G            | 5,54 | 5,53 |
| US\$                   | 1.000                    | 17.12.26                  | 17.JD        | A3L676                     | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)                             |                                 | 100,52G-0,54G                                  | 100,55                      | G            | 3,96 | 3,95 |
| US\$                   | 1.000                    | 17.12.29                  | 17.JD        | A3L678                     | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 102,04G-2,03G                                  | 102,08                      | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A3LCL4                     | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 102,21G-2,14G                                  | 102,17                      | G            | 4,03 | 4,03 |
| sfrs                   | 5.000                    | 31.01.28                  | 31.01.       | A3LDJX                     | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)                             |                                 | 103,07G-3,2G                                   | 103,2                       | G            | 0,58 | 0,58 |
| US\$                   | 1.000                    | <b>17.07.26</b>           | 17.JJ        | A3LK35                     | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 100,66G-0,63G                                  | 100,65                      | G            | 4,14 | 4,09 |
| US\$                   | 1.000                    | 17.07.28                  | 17.JJ        | A3LK37                     | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 103,35G-3,35G                                  | 103,44                      | G            | 4,11 | 4,1  |
| US\$                   | 1.000                    | 11.12.26                  | 11.JD        | A3LR7N                     | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 100,99G-1,04G                                  | 101,04                      | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LWYA                     | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                                 | 101,12G-1,12G                                  | 101,13                      | G            | 4,02 | 4,01 |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LWYC                     | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 102,34G-2,36G                                  | 102,41                      | G            | 4,23 | 4,23 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEP                     | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                                 | 101,22G-1,25G                                  | 101,27                      | G            | 3,3  | 3,29 |
| US\$                   | 1.000                    | 31.01.32                  | 31.JJ        | A4D6DN                     | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                                 | 103,9G-3,93G                                   | 103,99                      | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A4EB0B                     | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)                             |                                 | 101,74G-1,72G                                  | 101,78                      | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A4EBZ9                     | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                 | 101,1G-1,1G                                    | 101,15                      | G            | 4,11 | 4,1  |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EHG0                     | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)                                |                                 | 99,53G-9,48G                                   | 99,57                       | G            | 3,44 | 3,44 |
| US\$                   | 1.000                    | 13.10.28                  | 13.AO        | A4EJEC                     | US89115KAE01 | 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                 | 99,98G-100G                                    | 100,05                      | G            | 4,15 | 4,14 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EJEE                     | US89115KAJ97 | 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)                             |                                 | 99,24G-9,29G                                   | 99,55                       | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A4ENDJ                     | US89115KAK60 | 3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28)                             |                                 | 99,84G-9,85G                                   | 99,88                       | G            | 4,03 | 4,03 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENDL                     | US89115KAM27 | 4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)                                |                                 | 100,02G-0,01G                                  | 100                         | G            | 4,46 | 4,46 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.01.36                  | 23.01.       | A4D5RJ                     | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                 | 101,57G-1,59G                                  | 101,59                      | G            | 3,83 | 3,83 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A1859D                     | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                                 | 99,46G-9,46G                                   | 99,46                       | G            | 3,77 | 3,76 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L0D3                     | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                                 | 101,55G-1,52G                                  | 101,64                      | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 31.07.84                  | 31.JAJO      | A3L0VT                     | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                                 | 104,35G-4,34G                                  | 104,27                      | G            | 7,13 | 7,12 |
|                        |                          |                           |              |                            |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.05.47                  | 30.MN        | A19HT4                     | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                                 | 80,02G-0,07G                                   | 80,36                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 07.03.48                  | 07.MS        | A19XFJ                     | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                                 | 80,35G-0,36G                                   | 80,67                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 01.11.40                  | 01.MN        | A1A287                     | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                                 | 100,1G-0,06G                                   | 100,31                      | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 27.04.50                  | 27.AO        | A28WRE                     | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                        |                                 | 59,74G-9,83G                                   | 59,95                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 04.03.49                  | 04.MS        | A2RYUV                     | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)                                         |                                 | 80,07G-0,48G                                   | 80,67                       | G            | 5,7  | 5,7  |
| US\$                   | 1.000                    | 08.06.51                  | 08.JD        | A3KSEC                     | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)                                        |                                 | 65,88G-6G                                      | 66,19                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 25.05.53                  | 25.MN        | A3LH8Z                     | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                        |                                 | 97,09G-7,21G                                   | 97,44                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 24.07.35                  | 24.JJ        | A4EPPP                     | US89417EAT64 | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)                                        |                                 | 100,55G-0,66G                                  | 100,97                      | G            | 5,02 | 5,02 |
| US\$                   | 1.000                    | 24.07.55                  | 24.JJ        | A4EEPQ                     | US89417EAU38 | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)                                         |                                 | 100,77G-0,84G                                  | 101,04                      | G            | 5,72 | 5,72 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)                                         |                                 | 97,16G-7,18G                                   | 97,2                        | G            | 3,76 | 3,75 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)                                        |                                 | 93,19G-3,13G                                   | 93,36                       | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)                                       |                                 | 82,77G-2,71G                                   | 82,95                       | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)                                         |                                 | 73,64G-3,68G                                   | 74,02                       | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)                                         |                                 | 72,36G-2,27G                                   | 72,74                       | G            | 5,72 | 5,71 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)                                           |                                 | 93,39G-3,41G                                   | 93,45                       | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                       |                                 | 62,55G-2,65G                                   | 62,95                       | G            | 5,71 | 5,71 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Notes</b>                                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)                                         |                                 | 99,76G-9,76G                                   | 99,77                       | G            | 3,95 | 3,95 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)                                         |                                 | 98,91G-8,85G                                   | 98,94                       | G            | 4,15 | 4,14 |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)                                       |                                 | 94,51G-4,49G                                   | 94,84                       | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)                                         |                                 | 88,32G-8,37G                                   | 88,78                       | G            | 5,66 | 5,66 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1155 |
|------------------------------|----------------------------------|------------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | A4EH7R                              | US883556DC34 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)<br>4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)<br>4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)<br>4,894%, v. 07.10.25(37), DL-Notes 2025(25/37) |                                          | 99,25G-9,45G                                      | 99,33 G                     | 4,37         | 4,37 |
| US\$                            | 1.000                             | 07.10.32                        | 07.AO           | A4EH7S                              | US883556DD17 |                                                                                                                                                                                                                                                             |                                          | 99,94G-9,91G                                      | 99,98 G                     | 4,54         | 4,53 |
| US\$                            | 1.000                             | 07.10.35                        | 07.AO           | A4EH7T                              | US883556DE99 |                                                                                                                                                                                                                                                             |                                          | 99,22G-9,29G                                      | 99,34 G                     | 4,95         | 4,94 |
| US\$                            | 1.000                             | 07.10.37                        | 07.AO           | A4EH7U                              | US883556DF64 |                                                                                                                                                                                                                                                             |                                          | 98,85G-8,85G                                      | 99,01 G                     | 5,09         | 5,09 |
| sfrs                            | 5.000                             | 07.03.36                        | 07.03.          | A3LVC5                              | CH1331113493 | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b><br>2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)<br>1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)<br>1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                                                      |                                          | 106,26G-6,23G                                     | 106,48 G                    | 1,37         | 1,37 |
| sfrs                            | 1.000                             | 08.03.32                        | 08.03.          | A3LVF8                              | CH1331113485 |                                                                                                                                                                                                                                                             |                                          | 104,48G-4,47G                                     | 104,61 G                    | 1,08         | 1,08 |
| sfrs                            | 1.000                             | 07.03.28                        | 07.03.          | A3LVMH                              | CH1331113477 |                                                                                                                                                                                                                                                             |                                          | 102,04G-2,05G                                     | 102,06 G                    | 0,66         | 0,66 |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A1806D                              | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                           |                                          | 99,36G-9,41G                                      | 99,41 G                     | 5,57         | 5,47 |
| sfrs                            | 5.000                             | 08.02.28                        | 08.02.          | A19BQ6                              | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                           |                                          | 99,97G-100,05G                                    | 100,05 G                    | 0,35         | 0,35 |
| sfrs                            | 5.000                             | 29.08.29                        | 29.08.          | A3K8NC                              | CH1209697551 |                                                                                                                                                                                                                                                             |                                          | 102,52G-2,6G                                      | 102,65 G                    | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 21.05.32                        | 21.05.          | A3KQ0U                              | CH1113135151 |                                                                                                                                                                                                                                                             |                                          | 96,01G-6,35G                                      | 96,45 G                     | 0,26         | 0,26 |
| Euro                            | 100.000                           | 31.03.29                        | 31.03.          | A3KN1R                              | FR0014002PC4 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)<br>6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)<br>4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                                                               |                                          | 94,68G-4,87G                                      | 94,67 G                     | 3,36         | 3,36 |
| Euro                            | 100.000                           | 14.03.30                        | 14.03.          | A3LM2Q                              | FR001400KKX9 |                                                                                                                                                                                                                                                             |                                          | 110,63G-0,7G                                      | 110,62 G                    | 3,76         | 3,76 |
| Euro                            | 100.000                           | 08.04.31                        | 08.04.          | A4D9PG                              | FR001400YPL4 |                                                                                                                                                                                                                                                             |                                          | 101,73G-1,76G                                     | 101,67 G                    | 3,87         | 3,86 |
| US\$                            | 1.000                             | 01.07.38                        | 01.JJ           | A0TW56                              | US88732JAN81 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)<br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                                                      |                                          | 106,01G-6,53G                                     | 106,07 G                    | 6,63         | 6,63 |
| US\$                            | 1.000                             | 15.06.39                        | 15.JD           | A1AJNQ                              | US88732JAU25 |                                                                                                                                                                                                                                                             |                                          | 100,25G-0,7G                                      | 99,65 G                     | 6,78         | 6,78 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G8D4                              | US88732JBD90 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)<br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                                              |                                          | 76,39G-6,45G                                      | 76,78 G                     | 7,02         | 7,02 |
| US\$                            | 1.000                             | 01.09.41                        | 01.MS           | A1GVEY                              | US88732JBB35 |                                                                                                                                                                                                                                                             |                                          | 86,34G-6,78G                                      | 86,65 G                     | 7,02         | 7,01 |
| US\$                            | 1.000                             | 15.11.40                        | 15.MN           | A1A3RN                              | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                                                                                                                     |                                          | 92,82G-2,79G                                      | 92,64 G                     | 6,76         | 6,76 |
| Euro                            | 1.000                             | 23.05.34                        | 23.05.          | A3LY3Q                              | XS2824606532 | <b>Timken Co.<br/>Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                     |                                          | 100,96G-0,93G                                     | 100,98 G                    | 3,99         | 3,99 |
| Euro                            | 1.000                             | 04.02.31                        | 04.02.          | A4EPMH                              | XS3263933049 | <b>Titan Global Finance PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31)                                                                                                                                            |                                          | 99,8G-9,82G                                       |                             | 3,54         | 3,54 |
| Euro                            | 1.000                             | 09.07.27                        | 09.JJ           | A28ZR0                              | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                       |                                          | 100,14G-0,03G                                     | 100,06 G                    | 2,75         | 2,74 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQA                              | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                             |                                          | 98,95G-8,89G                                      | 98,97 G                     | 4,21         | 4,21 |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3E448                              | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                            |                                          | 100,24G-0,26G                                     | 100,23 G                    | 4,23         | 4,21 |
| Euro                            | 1.000                             | 27.02.31                        | 27.02.          | A4ELVL                              | FI4000597844 | <b>Tokmanni Group Corp.<br/>Senior Notes</b><br>4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)                                                                                                                                                                  |                                          | 98,8G-8,78G                                       | 98,83 G                     | 5,03         | 5,03 |
| US\$                            | 2.000                             | 04.06.29                        | 04.JD           | A3LZAU                              | XS2810194659 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                       |                                          | 101,86G-1,85G                                     | 101,9 G                     | 4,19         | 4,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4TK                     | FI4000578216 | <b>Tornator Oy<br/>Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,23G-1,12G                                  | 101,27 G                    | 3,53         | 3,52 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,79G-7,79G                                   | 97,84 G                     | 2,77         | 2,77 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A2R3YL                     | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,13G-8,19G                                   | 98,2 G                      | 0,34         | 0,34 |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28X1V                     | US89153VAV18 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 66,83G-6,54G                                   | 66,82 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 29.06.60                  | 29.JD        | A28ZA1                     | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,81G-4,99G                                   | 65,2 G                      | 5,81         | 5,81 |
| US\$                   | 1.000                    | 29.06.41                  | 29.JD        | A28ZA2                     | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,83G-4,66G                                   | 74,87 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | A2R438                     | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,51G-5,41G                                   | 95,48 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 12.07.49                  | 12.JJ        | A2R439                     | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,4G-1,32G                                    | 71,6 G                      | 5,77         | 5,77 |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,58G-8,5G                                    | 98,53 G                     | 4,02         | 4,02 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)<br>3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)<br>3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)<br>3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)<br>4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) |                                 | 95,55G-5,74G                                   | 95,63 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,59G-8,59G                                   | 98,58 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,88G-3,94G                                   | 94,02 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,3G-5,35G                                    | 95,37 G                     | 2,72         | 2,72 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A1Z2BD                     | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,94G                                   | 99,93 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | <b>25.03.26</b>           | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,07G-0,07G                                  | 100,08 G                    | 1,97         | 1,95 |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99G-9G                                         | 99 G                        | 2,36         | 2,36 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,48G-3,24G                                   | 93,56 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,09G-0,09G                                   | 90,17 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,4G-3,39G                                    | 73,4 G                      | 4,12         | 4,12 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,98G-5,98G                                   | 95,98 G                     | 1,44         | 1,44 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,76G-4,71G                                   | 74,77 G                     | 4,02         | 4,02 |
| Euro                   | 100.000                  | 03.03.33                  | 03.03.       | A4D7SU                     | XS3015115408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,89G-8,79G                                   | 98,96 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | A4D7SV                     | XS3015113536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,06G-6,7G                                    | 97,16 G                     | 3,87         | 3,87 |
| Euro                   | 100.000                  | 03.03.45                  | 03.03.       | A4D7SW                     | XS3015113882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,29G-2,06G                                   | 92,51 G                     | 4,48         | 4,48 |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A4EDBU                     | XS3106109765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,98G-100G                                    | 99,96 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 01.07.35                  | 01.07.       | A4EDBV                     | XS3106109849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,89G-9,81G                                   | 99,96 G                     | 3,67         | 3,67 |
| Euro                   | 100.000                  | 01.07.40                  | 01.07.       | A4EDBW                     | XS3106109922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,08G-9,07G                                   | 99,1 G                      | 4,15         | 4,14 |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)<br>5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)<br>5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)<br>5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,97G-9,94G                                   | 100 G                       | 3,94         | 3,94 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,22G-0,15G                                  | 100,3 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,02G-3,89G                                   | 94,13 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,72G-3,69G                                   | 93,92 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,89G-6,75G                                   | 97,06 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,62G-6,42G                                   | 96,63 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENDB                     | US89158TAA79 | <b>TotalEnergies Capital USA LLC<br/>Guaranteed Registered Notes</b><br>4,248%, v. 13.01.26(31), DL-Notes 2026(26/31)<br>4,569%, v. 13.01.26(33), DL-Notes 2026(26/33)<br>4,857%, v. 13.01.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,78G                                   | 99,84 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A4ENDC                     | US89158TAB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G-9,71G                                   | 99,76 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENDD                     | US89158TAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,29G-9,19G                                   | 99,25 G                     | 5,02         | 5,02 |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,41G-0,4G                                   | 100,33 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,53G-7,42G                                   | 97,47 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,6G-9,87G                                    | 89,56 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,89G-8,89G                                   | 98,88 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)<br>4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)<br>4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,92G-90,19G                                  | 89,95 G                     |              |      |
| Euro                  | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,14G-2,24G                                  | 102,09 G                    |              |      |
| Euro                  | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,21G-1,66G                                  | 101,37 G                    |              |      |
| Euro                  | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,53G-3,3G                                    | 93,5 G                      |              |      |
| A\$                   | 10.000                   | 17.09.27                  | 17.MJSD      | A3L3EQ                     | AU3FN0091682 | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,6275%, zinsv. v. 17.12.25-16.03.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,42G-0,42G                                  | 100,42 G                    | 4,43         | 4,41 |
| Euro                  | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)<br>4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)<br>5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)<br>3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)<br>5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)<br>2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                          |                                 | 99,78G-9,78G                                   | 99,85 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                    | 13.01.28                  | 13.01.       | A3K0SZ                     | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,92G-5,92G                                   | 96,08 G                     | 0,92         | 0,92 |
| £                     | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,45G-9,48G                                   | 99,46 G                     | 4,3          | 4,28 |
| A\$                   | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,43G-8,41G                                   | 98,5 G                      | 5,2          | 5,19 |
| A\$                   | 10.000                   | 06.04.28                  | 06.AO        | A3LF53                     | AU3CB0298404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-9,77G                                    | 99,87 G                     | 4,92         | 4,91 |
| A\$                   | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,37G-0,32G                                  | 100,42 G                    | 5,13         | 5,12 |
| A\$                   | 10.000                   | 15.09.26                  | 15.MS        | A3LNLG                     | AU3CB0302594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,06G-0,06G                                  | 100,06 G                    | 4,95         | 4,9  |
| Euro                  | 1.000                    | 18.06.26                  | 18.06.       | A3LV5E                     | XS2785465860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,34G-0,36G                                  | 100,41 G                    | 2,42         | 2,4  |
| Euro                  | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,84G-1,83G                                  | 101,8 G                     | 2,91         | 2,91 |
| A\$                   | 10.000                   | 22.01.30                  | 22.JJ        | A4D5WB                     | AU3CB0317493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,34G-0,31G                                  | 100,4 G                     | 5,18         | 5,18 |
| Euro                  | 1.000                    | 16.01.29                  | 16.01.       | A4ED0F                     | XS3114269155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,85G-9,83G                                   | 99,89 G                     | 2,74         | 2,74 |
| US\$                  | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)<br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)<br>2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)<br>5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)<br>5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)<br>5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)<br>4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)<br>4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)<br>5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,61G-9,58G                                   | 99,62 G                     | 3,89         | 3,88 |
| US\$                  | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,58G-5,86G                                   | 95,66 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                    | 25.03.26                  | 25.MS        | A3KNUC                     | US892331AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,59G-9,56G                                   | 99,57 G                     | 2,68         | 2,68 |
| US\$                  | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,12G-1,08G                                   | 91,18 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                    | 13.07.26                  | 13.JJ        | A3LK3D                     | US892331AP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-0,14G                                  | 100,14 G                    | 5            | 4,93 |
| US\$                  | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3E                     | US892331AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,35G-2,36G                                  | 102,32 G                    | 4,13         | 4,12 |
| US\$                  | 1.000                    | 13.07.33                  | 13.JJ        | A3LK3F                     | US892331AR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,83G-2,9G                                   | 102,99 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                    | 30.06.27                  | 30.JD        | A4EDC7                     | US892331AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,42G-0,45G                                  | 100,45 G                    | 3,89         | 3,88 |
| US\$                  | 1.000                    | 30.06.30                  | 30.JD        | A4EDC8                     | US892331AU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,71G-0,67G                                  | 100,78 G                    | 4,33         | 4,32 |
| US\$                  | 1.000                    | 30.06.35                  | 30.JD        | A4EDC9                     | US892331AV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,88G-1,89G                                  | 102,09 G                    | 4,86         | 4,85 |
| US\$                  | 1.000                    | 05.09.28                  | 05.MJSD      | A4EGRH                     | US89236TNS05 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,27G-0,19G                                  | 100,17 G                    | -0,07        |      |
| US\$                  | 1.000                    | 11.01.27                  | 11.JJ        | A19BH5                     | US89236TDR32 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)<br>0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)<br>1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)<br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)<br>2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)<br>3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)<br>2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)<br>3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)<br>1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)<br>4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)<br>1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) |                                 | 99,33G-9,35G                                   | 99,35 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                    | 13.08.27                  | 13.FA        | A281CU                     | US89236THG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,14G-6,14G                                   | 96,16 G                     | 2,38         | 2,38 |
| £                     | 1.000                    | 19.11.26                  | 19.11.       | A28498                     | XS2260426288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,57G-7,56G                                   | 97,57 G                     | 1,53         | 1,53 |
| US\$                  | 1.000                    | 10.01.31                  | 10.JJ        | A287K4                     | US89236THX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,15G-8,12G                                   | 88,22 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                    | 16.07.26                  | 16.07.       | A28R5A                     | XS2102948994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,05G-9,13G                                   | 99,12 G                     | 0,5          | 0,5  |
| US\$                  | 1.000                    | 13.02.30                  | 13.FA        | A28TM5                     | US89236TGU34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,5G-2,46G                                    | 92,48 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                    | 01.04.30                  | 01.AO        | A28VLT                     | US89236TGY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,97G-7,02G                                   | 97,04 G                     | 4,21         | 4,2  |
| US\$                  | 2.000                    | 22.10.26                  | 22.10.       | A28YKB                     | XS2056488013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 97,76G-7,72G                                   | 97,91 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                    | 08.01.29                  | 08.JJ        | A2RV9P                     | US89236TFT79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,02G-8,99G                                   | 99,05 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                    | 13.01.27                  | 13.JJ        | A3K0M3                     | US89236TJV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,3G-8,32G                                    | 98,33 G                     | 3,77         | 3,77 |
| US\$                  | 1.000                    | 13.01.32                  | 13.JJ        | A3K0VY                     | US89236TJW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,35G-9,31G                                   | 89,45 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                    | 22.03.27                  | 22.MS        | A3K3K2                     | US89236TJZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,1G-9,07G                                    | 99,09 G                     | 3,93         | 3,93 |
| US\$                  | 1.000                    | 29.06.29                  | 29.JD        | A3K660                     | US89236TKD62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,13G-1,09G                                  | 101,14 G                    | 4,14         | 4,14 |
| US\$                  | 1.000                    | 20.09.27                  | 20.MS        | A3K9P1                     | US89236TKJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,03G-1,01G                                  | 101,06 G                    | 3,94         | 3,93 |
| US\$                  | 1.000                    | 06.04.28                  | 06.AO        | A3KPHV                     | US89236TJF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,85G-5,85G                                   | 95,88 G                     | 3,94         | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                 |                              | 96,08G-6,08G                                   | 96,12                       | G            | 0,26 |
| US\$                  | 1.000                  | <b>18.06.26</b>           | 18.JD       | A3KS0C                 | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                  |                              | 98,93G-8,92G                                   | 98,92                       | G            | 2,27 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                 |                              | 87,8G-7,7G                                     | 87,86                       | G            | 4,3  |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3L1D6                 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                 |                              | 102,97G-2,96G                                  | 103,08                      | G            | 3,02 |
| US\$                  | 1.000                  | 07.08.26                  | 07.FA       | A3L2PA                 | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                      |                              | 100,23G-0,2G                                   | 100,21                      | G            | 4,19 |
| US\$                  | 1.000                  | 09.08.29                  | 09.FA       | A3L2PB                 | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                      |                              | 101,43G-1,4G                                   | 101,46                      | G            | 4,16 |
| US\$                  | 1.000                  | 10.10.31                  | 10.AO       | A3L4NM                 | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                    |                              | 100,85G-0,85G                                  | 100,95                      | G            | 4,48 |
| US\$                  | 1.000                  | 10.10.27                  | 08.AO       | A3L4NN                 | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                      |                              | 100,68G-0,69G                                  | 100,68                      | G            | 3,96 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7YV                 | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                       |                              | 100,64G-0,63G                                  | 100,66                      | G            | 3,93 |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A3L7YX                 | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                      |                              | 102,68G-2,66G                                  | 102,71                      | G            | 4,25 |
| US\$                  | 1.000                  | 09.01.35                  | 09.JJ       | A3L7YY                 | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                      |                              | 103,84G-3,89G                                  | 103,97                      | G            | 4,87 |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                 |                              | 102,6G-2,61G                                   | 102,64                      | G            | 3,94 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                  |                              | 101,33G-1,32G                                  | 101,37                      | G            | 3,95 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                    |                              | 100,43G-0,52G                                  | 100,61                      | G            | 4,66 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LE6T                 | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                  |                              | 104,3G-4,2G                                    | 104,36                      | G            | 2,81 |
| US\$                  | 1.000                  | <b>18.05.26</b>           | 18.MN       | A3LH34                 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                    |                              | 100,11G-0,12G                                  | 100,12                      | G            | 4,05 |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LH36                 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                 |                              | 101,26G-1,24G                                  | 101,27                      | G            | 4,27 |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                  |                              | 103,67G-3,72G                                  | 103,72                      | G            | 2,95 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A3LL3F                 | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                       |                              | 100,46G-0,42G                                  | 100,44                      | G            | 4,22 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3LM69                 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                   |                              | 103,05G-3,03G                                  | 103,07                      | G            | 4,05 |
| US\$                  | 1.000                  | 20.11.26                  | 20.MN       | A3LRBQ                 | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                     |                              | 101,09G-1,07G                                  | 101,09                      | G            | 4,05 |
| US\$                  | 1.000                  | 20.11.30                  | 20.MN       | A3LRBR                 | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                   |                              | 105,34G-5,32G                                  | 105,38                      | G            | 4,35 |
| US\$                  | 1.000                  | 05.01.29                  | 05.JJ       | A3LS0D                 | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                     |                              | 101,63G-1,6G                                   | 101,67                      | G            | 4,1  |
| US\$                  | 1.000                  | 05.01.34                  | 05.JJ       | A3LS0E                 | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                      |                              | 100,62G-0,69G                                  | 100,81                      | G            | 4,75 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A3LWHK                 | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                         |                              | 101,26G-1,25G                                  | 101,27                      | G            | 3,88 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3LWHM                 | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                    |                              | 102,97G-2,99G                                  | 103,06                      | G            | 4,49 |
| US\$                  | 1.000                  | <b>15.05.26</b>           | 15.MN       | A3LY0S                 | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                       |                              | 100,24G-0,26G                                  | 100,26                      | G            | 4,27 |
| US\$                  | 1.000                  | 16.05.29                  | 16.MN       | A3LY0U                 | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                      |                              | 102,81G-2,84G                                  | 102,86                      | G            | 4,16 |
| US\$                  | 1.000                  | 14.05.27                  | 14.MN       | A4EBDV                 | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                     |                              | 100,8G-0,81G                                   | 100,81                      | G            | 3,88 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4EBDX                 | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                    |                              | 102,07G-2,11G                                  | 102,16                      | G            | 4,3  |
| US\$                  | 1.000                  | 05.09.28                  | 05.MS       | A4EGRG                 | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)                      |                              | 100,32G-0,43G                                  | 100,3                       | G            | 3,91 |
| US\$                  | 1.000                  | 03.09.32                  | 03.MS       | A4EGRJ                 | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)                   |                              | 100,29G-0,3G                                   | 100,35                      | G            | 4,65 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A4ENEJ                 | US89236TPF65 | 3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28)                     |                              | 99,96G-9,98G                                   | 99,94                       | G            | 3,8  |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A4ENEL                 | US89236TPH22 | 4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)                       |                              | 99,68G-9,57G                                   | 99,68                       | G            | 4,34 |
| US\$                  | 1.000                  | 11.01.36                  | 11.JJ       | A4ENEM                 | US89236TPJ87 | 4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)                       |                              | 99,04G-8,93G                                   | 98,98                       | G            | 5    |
| Euro                  | 1.000                  | 20.04.32                  | 20.04.      | A4ENQF                 | XS3274464794 | 3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32)                 |                              | 99,35G-9,35G                                   | 99,41                       | G            | 3,24 |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 22.05.30                  | 22.05.      | A3L5UX                 | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                |                              | 101,33G-1,3G                                   | 101,36                      | G            | 0,81 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                 |                              | 101,72G-1,73G                                  | 101,73                      | G            | 2,57 |
| sfrs                  | 1.000                  | 15.06.27                  | 15.06.      | A3LJN6                 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                  |                              | 102,39G-2,4G                                   | 102,41                      | G            | 0,36 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A3LN8A                 | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                     |                              | 101,7G-1,71G                                   | 101,72                      | G            | 2,48 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A3LSZP                 | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                 |                              | 100,72G-0,71G                                  | 100,72                      | G            | 2,34 |
| Euro                  | 1.000                  | 11.07.29                  | 11.07.      | A3LSZQ                 | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                 |                              | 101,07G-1,08G                                  | 101,12                      | G            | 2,79 |
| £                     | 1.000                  | 22.10.29                  | 22.10.      | A3LYXX                 | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)                 |                              | 101,64G-1,66G                                  | 101,69                      | G            | 4,25 |
| sfrs                  | 5.000                  | 18.09.28                  | 18.09.      | A3LZSD                 | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)                  |                              | 103,24G-3,23G                                  | 103,26                      | G            | 0,58 |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A4D5Q6                 | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                 |                              | 100,9G-0,94G                                   | 100,94                      | G            | 2,68 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A4EJLW                 | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)                 |                              | 99,52G-9,75G                                   | 99,54                       | G            | 2,82 |
|                       |                        |                           |             |                        |              | <b>TPG Operating Group II L.P.<br/>Guaranteed Registered Notes</b>     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.01.36                  | 15.JJ       | A4EFNX                 | US872652AB83 | 5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)                          |                              | 98,4G-8,38G                                    | 98,6                        | G            | 5,67 |
|                       |                        |                           |             |                        |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.07.30                  | 16.07.      | A4ED5H                 | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)                    |                              | 102,43G-1,42G                                  | 102,33                      | G            | 5,87 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LEPK                              | US892938AA96 | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                               |                                          | 103,54G-3,59G                                     | 103,69 G                    | 4,7          | 4,7  |
| US\$                            | 1.000                             | 13.06.34                        | 13.JD           | A3LZ2D                              | US892938AB79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,94G-1,94G                                     | 102,03 G                    | 4,87         | 4,87 |
| US\$                            | 1.000                             | 15.01.39                        | 15.JJ           | A0T5Q5                              | US8935268Z94 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)<br>6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)<br>4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                                               |                                          | 118,54G-8,57G                                     | 118,74 G                    | 5,67         | 5,67 |
| US\$                            | 1.000                             | 15.10.37                        | 15.AO           | A0TKXG                              | US89352HAD17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,89G-6,23G                                     | 106,22 G                    | 5,55         | 5,54 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190Q2                              | US89352HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,21G-0,14G                                     | 100,16 G                    | 4,23         | 4,22 |
| US\$                            | 1.000                             | 15.05.48                        | 15.MN           | A190Q4                              | US89352HAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 89,38G-9,49G                                      | 89,81 G                     | 5,8          | 5,79 |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A1ZEAM                              | US89352HAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,52G-7,51G                                      | 97,54 G                     | 5,07         | 5,07 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VW4                              | US89352HBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,88G-8,74G                                      | 98,89 G                     | 4,48         | 4,48 |
| US\$                            | 1.000                             | 15.05.67                        | 15.FMAN         | A0NUJM                              | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>6,68299%, zinsv. v. 15.08.25-16.11.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                                                                                                                                                                                                                                                                                                                             |                                          | 88,06G-8,43G                                      | 88,14 G                     | 7,82         | 7,82 |
| US\$                            | 1.000                             | 07.03.82                        | 07.MS           | A3K24Z                              | US89356BAG32 | <b>TransCanada Trust<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 99,34G-9,35G                                      | 99,38 G                     | 5,72         | 5,72 |
| US\$                            | 1.000                             | 15.08.76                        | 15.FA           | A184ZA                              | US89356BAB45 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                                                                                                                    | S s                                      | 100,15G-0,16G                                     | 100,16 G                    | 5,95         | 5,95 |
| US\$                            | 1.000                             | 15.03.77                        | 15.MS           | A19D41                              | US89356BAC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 99,97G-100,02G                                    | 100,11 G                    | 5,37         | 5,37 |
| US\$                            | 1.000                             | 15.09.79                        | 15.MS           | A2R7UV                              | US89356BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,65G-9,63G                                      | 99,67 G                     | 5,6          | 5,6  |
| Euro                            | 100.000                           | 21.05.28                        | 21.05.          | A4EBCM                              | FR001400ZPC0 | <b>Transdev Group S.A.<br/>Obligations</b><br>3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)<br>3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                             |                                          | 100,17G-0,15G                                     | 100,18 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           | 21.05.32                        | 21.05.          | A4EBCN                              | FR001400ZPD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,71G-0,73G                                     | 100,77 G                    | 3,71         | 3,71 |
| US\$                            | 1.000                             | 06.02.28                        | 06.FA           | A3LDTL                              | XS2582981952 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,39G-5,35G                                     | 105,37 G                    | 5,47         | 5,47 |
| sfrs                            | 5.000                             | 21.05.35                        | 21.05.          | A1Z0U1                              | CH0280063493 | <b>Transports Publics Genevois<br/>Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,29G-8,55G                                      | 98,7 G                      | 1,06         | 1,06 |
| sfrs                            | 5.000                             | 24.02.32                        | 24.02.          | A28S1H                              | CH0520663607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,56G-4,53G                                      | 94,6 G                      | 0,93         |      |
| sfrs                            | 5.000                             | 16.03.29                        | 16.03.          | A3KMW2                              | CH0522158838 | <b>Transpower New Zealand Ltd.<br/>Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,3G-8,3G                                        | 98,32 G                     | 0,08         | 0,08 |
| sfrs                            | 5.000                             | 16.12.27                        | 16.12.          | A2SA15                              | CH0461238997 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,33G-9,3G                                       | 99,3 G                      | 0,04         | 0,04 |
| US\$                            | 1.000                             | 16.03.31                        | 16.MS           | A282JA                              | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S<br>4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S                                                                                                                                                                                                                                                                                                    |                                          | 90,62G-0,6G                                       | 90,67 G                     | 4,58         | 4,58 |
| US\$                            | 1.000                             | 24.03.36                        | 24.MS           | A4EHG1                              | USQ9194UBJ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,34G-8,37G                                      | 98,48 G                     | 5,2          | 5,2  |
| Euro                            | 1.000                             | 29.03.28                        | 29.03.          | A19N0Z                              | XS1681520786 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37) |                                          | 98,54G-8,54G                                      | 98,56 G                     | 2,45         | 2,45 |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.          | A28VQ4                              | XS2152883406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,21G-0,15G                                     | 100,15 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 16.05.29                        | 16.05.          | A2R2A1                              | XS1997077364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,16G-6,16G                                      | 96,28 G                     | 2,69         | 2,69 |
| Euro                            | 1.000                             | 26.04.33                        | 26.04.          | A3LGZG                              | XS2614623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,47G-4,51G                                     | 104,45 G                    | 3,51         | 3,5  |
| Euro                            | 1.000                             | 12.03.32                        | 12.03.          | A3LVYC                              | XS2778764006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,99G-2,1G                                      | 102,11 G                    | 3,33         | 3,33 |
| Euro                            | 1.000                             | 12.03.36                        | 12.03.          | A3LVYD                              | XS2778764188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,05G-1G                                        | 101,19 G                    | 3,85         | 3,85 |
| Euro                            | 1.000                             | 26.11.37                        | 26.11.          | A4ELFD                              | XS3235974568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,6G-9,59G                                       | 99,76 G                     | 4,08         | 4,07 |
| sfrs                            | 5.000                             | 19.11.31                        | 19.11.          | A3KQYJ                              | CH1108704839 | <b>Transurban Queensland Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,66G-8,75G                                      | 99,2 G                      | 1,1          | 1,1  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 20.09.27                  | 18.MJSD      | A4EG6N                     | DE000A4EG6N9  | <b>TRATON Finance Luxembourg S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,657%, zinsv. v. 18.12.25-17.03.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27) |                                 | 100,02G-0,02G                                  | 100,01 G                    | 2,67         | 2,67  |
| Euro                   | 100.000                  | 24.03.29                  | 24.03.       | A3KNP9                     | DE000A3KNP96  | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                                            |                                 | 93,69G-3,77G                                   | 93,81 G                     | 1,59         | 1,59  |
| Euro                   | 100.000                  | 24.03.33                  | 24.03.       | A3KNQA                     | DE000A3KNQA0  | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                                                                                                             |                                 | 84,98G-4,87G                                   | 85,1 G                      | 2,91         | 2,91  |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3L69X                     | DE000A3L69X8  | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)                                                                                                           |                                 | 101,13G-1,11G                                  | 101,12 G                    | 2,78         | 2,78  |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A3L69Y                     | DE000A3L69Y6  | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)                                                                                                           |                                 | 101,74G-1,62G                                  | 101,73 G                    | 3,39         | 3,39  |
| Euro                   | 100.000                  | 16.05.28                  | 16.05.       | A3LHK8                     | DE000A3LHK80  | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)                                                                                                             |                                 | 103,2G-3,19G                                   | 103,26 G                    | 2,78         | 2,78  |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ9S                     | DE000A3LQ9S2  | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)                                                                                                             |                                 | 101,51G-1,46G                                  | 101,52 G                    | 2,62         | 2,61  |
| Euro                   | 100.000                  | 27.03.27                  | 27.03.       | A3LWGE                     | DE000A3LWGE2  | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)                                                                                                           |                                 | 101,24G-1,25G                                  | 101,23 G                    | 2,62         | 2,62  |
| Euro                   | 100.000                  | 27.03.30                  | 27.03.       | A3LWGF                     | DE000A3LWGF9  | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)                                                                                                           |                                 | 102,11G-2,08G                                  | 102,09 G                    | 3,2          | 3,2   |
| sfrs                   | 5.000                    | 20.06.30                  | 20.06.       | A3LZRD                     | CH1356197116  | 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)                                                                                                            |                                 | 104,86G-4,82G                                  | 104,9 G                     | 1,21         | 1,21  |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZRE                     | CH1356197108  | 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)                                                                                                            |                                 | 101,98G-1,97G                                  | 101,98 G                    | 0,7          | 0,7   |
| Euro                   | 100.000                  | 26.08.28                  | 26.08.       | A4EFPS                     | DE000A4EFPS1  | 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)                                                                                                           |                                 | 99,98G-9,98G                                   | 100 G                       | 2,88         | 2,88  |
| Euro                   | 100.000                  | 12.05.29                  | 12.05.       | A4EMX1                     | DE000A4EMX11  | 3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29)                                                                                                           |                                 | 100,22G-0,3G                                   | 100,26 G                    | 3,02         | 3,02  |
| A\$                    | 1.000                    | 17.11.26                  | 17.MN        | A1G1DL                     | AU0000XVGZJ4  | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)                                                          |                                 | 100,77G-0,78G                                  | 100,8 G                     | 4,52         | 4,49  |
| A\$                    | 1.000                    | 20.12.32                  | 20.JD        | A1HLTH                     | AU3SG0001175  | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)                                                                                                                         |                                 | 95,53G-5,48G                                   | 95,6 G                      | 5,1          | 5,1   |
| A\$                    | 1.000                    | 20.10.28                  | 20.AO        | A1Z9L3                     | AU0000XVGH14  | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                             |                                 | 95,95G-5,91G                                   | 96,01 G                     | 4,68         | 4,67  |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A28T5A                     | AU0000078552  | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)                                                                                                                         |                                 | 86G-5,97G                                      | 86,04 G                     | 3,48         | 3,48  |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W42                     | AU3CB0271955  | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)                                                                                                                         |                                 | 61,83G-1,76G                                   | 61,67 G                     | 6,13         | 6,13  |
| A\$                    | 1.000                    | 19.11.27                  | 19.MN        | A28W43                     | AU0000085631  | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)                                                                                                                         |                                 | 94,32G-4,31G                                   | 94,36 G                     | 2,64         | 2,64  |
| A\$                    | 1.000                    | 22.10.29                  | 22.AO        | A2RZU1                     | AU0000042004  | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)                                                                                                                         |                                 | 92,75G-2,73G                                   | 92,82 G                     | 4,71         | 4,7   |
| A\$                    | 1.000                    | 15.09.36                  | 15.MS        | A3LA45                     | AU3SG0002710  | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                                                                                                         |                                 | 93,83G-3,74G                                   | 93,82 G                     | 5,61         | 5,61  |
| A\$                    | 1.000                    | 17.09.35                  | 17.MS        | A3KWPN                     | AU3SG00002579 | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)                                             |                                 | 74,43G-4,39G                                   | 74,42 G                     | 5,32         | 5,32  |
| A\$                    | 1.000                    | 15.09.38                  | 15.MS        | A3LTKR                     | AU3SG0002934  | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)                                                                                                            |                                 | 96,45G-6,11G                                   | 96,4 G                      | 5,77         | 5,76  |
| Euro                   | 1.000                    | 29.09.40                  | 29.09.       | A4EHMT                     | XS3192255449  | 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)                                                                                                            |                                 | 98,77G-8,66G                                   | 98,94 G                     | 3,74         | 3,74  |
| US\$                   | 1.000                    | 30.11.29                  | 30.MN        | A3LYXT                     | XS2818827169  | <b>Trident Energy Finance PLC<br/>Registered Notes</b><br>12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                                    |                                 | 103,15G-3,24G                                  | 103,09 G                    | 11,74        | 11,72 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEVS                     | US896239AE08  | <b>Trimble Inc.<br/>Registered Notes</b><br>6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                           |                                 | 106,54G-6,3G                                   | 106,73 G                    | 5,1          | 5,1   |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3L1ZP                     | XS2897322769  | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)               |                                 | 102,77G-2,81G                                  | 102,83 G                    | 4,01         | 4,01  |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A4EF55                     | XS3170908118  | <b>Triodos Bank NV<br/>Medium - Term Notes</b><br>3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)                                                             |                                 | 100,31G-0,32G                                  | 100,33 G                    | 3,79         | 3,79  |
| Euro                   | 100.000                  | 05.02.32                  | 05.02.       | A3KX1F                     | XS2401175927  | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                     |                                 | 98,11G-8,13G                                   | 98,11 G                     | 2,59         | 2,59  |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KR0V                     | XS2347379377  | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                        |                                 | 99,33G-9,31G                                   | 99,34 G                     | 1,9          | 1,9   |
| US\$                   | 1.000                    | 05.08.32                  | 05.FA        | A3L2G1                     | US89788MAT99  | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)        |                                 | 102,74G-2,73G                                  | 102,79 G                    | 4,72         | 4,71  |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LA2M                     | US89788MAK80  | 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)                                                                              |                                 | 107,09G-7,1G                                   | 107,19 G                    | 5,07         | 5,06  |
| US\$                   | 1.000                    | 08.06.27                  | 08.JD        | A3LJPY                     | US89788MAN20  | 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)                                                                              |                                 | 100,33G-0,31G                                  | 100,31 G                    | 5,88         | 5,85  |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJPZ                     | US89788MAP77  | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)                                                                              |                                 | 105,73G-5,73G                                  | 105,83 G                    | 5,08         | 5,08  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 19.03.29                        | 19.MS           | A2RZF8                              | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,74G-8,69G                                      | 98,79 G                     | 4,37         | 4,37 |
| £                               | 1.000                             | 22.06.28                        | 22.MJSD         | A3KSXZ                              | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,35849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>4,58711%, zinsv. v. 14.08.25-13.11.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 99,54G-9,54G                                      | 99,54 G                     | 4,64         | 4,63 |
| £                               | 1.000                             | 14.02.27                        | 15.FMAN         | A3LD48                              | XS2586785672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,88G-9,88G                                      | 99,88 G                     | 4,79         | 4,79 |
| Euro                            | 1.000                             | 05.03.29                        | 05.03.          | A3LVAK                              | XS2774411016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,85G-1,83G                                     | 101,92 G                    | 2,69         | 2,69 |
| CZK                             | 10.000                            | 04.12.36                        | 04.12.          | A0G27E                              | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 97,44G-7,49G                                      | 97,44 G                     | 4,5          | 4,49 |
| CZK                             | 10.000                            | 25.08.28                        | 25.08.          | A1HGJ6                              | CZ0001003859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,51G-7,53G                                      | 97,51 G                     | 3,52         | 3,52 |
| CZK                             | 10.000                            | 15.05.30                        | 15.05.          | A1Z1V9                              | CZ0001004477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,05G-9,08G                                      | 89,04 G                     | 2,12         | 2,12 |
| CZK                             | 10.000                            | 19.11.27                        | 19.MN           | A1ZJ7Y                              | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,8G-9,8G                                        | 99,8 G                      | 3,63         | 3,62 |
| CZK                             | 10.000                            | 31.10.31                        | 30.A31O         | A3KQPN                              | CZ0001006241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,99G-8,1G                                       | 97,98 G                     | 3,94         | 3,94 |
| CZK                             | 10.000                            | 30.05.35                        | 30.05.          | A3K2WA                              | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>6%, v. 22.04.22(26), KC-Bonds 2022(26)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s                                      | 93,78G-3,8G                                       | 93,77 G                     | 4,32         | 4,32 |
| CZK                             | 10.000                            | <b>26.02.26</b>                 | 26.02.          | A3K4VM                              | CZ0001006506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,91G-9,91G                                      | 99,88 G                     | 7,39         | 7,15 |
| CZK                             | 10.000                            | 30.09.30                        | 30.09.          | A3K8D0                              | CZ0001006688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,39G-5,42G                                     | 105,37 G                    | 3,71         | 3,7  |
| CZK                             | 10.000                            | 12.12.28                        | 12.12.          | A3K8DZ                              | CZ0001006696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,95G-3,95G                                     | 103,96 G                    | 4            | 4    |
| CZK                             | 10.000                            | 23.06.32                        | 23.06.          | A3KP64                              | CZ0001006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,04G-6,06G                                      | 86,01 G                     | 4,02         | 4,02 |
| CZK                             | 10.000                            | 30.07.37                        | 30.07.          | A3KVJY                              | CZ0001006316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 75,53G-5,6G                                       | 75,49 G                     | 4,75         | 4,75 |
| CZK                             | 10.000                            | 03.06.36                        | 03.06.          | A3L1X3                              | CZ0001007355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,61G-2,62G                                      | 92,63 G                     | 4,51         | 4,5  |
| CZK                             | 10.000                            | 04.04.44                        | 04.04.          | A3L4AY                              | CZ0001007397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,83G-9,02G                                      | 88,85 G                     | 4,93         | 4,93 |
| CZK                             | 10.000                            | 14.04.34                        | 14.04.          | A3LGKT                              | CZ0001006894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,84G-2,85G                                     | 102,87 G                    | 4,47         | 4,47 |
| CZK                             | 10.000                            | 16.06.31                        | 16.06.          | A3LJ8V                              | CZ0001006969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,05G-1,1G                                      | 111,08 G                    | 3,86         | 3,86 |
| CZK                             | 10.000                            | 11.11.32                        | 11.11.          | A3LL22                              | CZ0001007033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,4G-2,37G                                      | 102,39 G                    | 4,09         | 4,09 |
| CZK                             | 10.000                            | 29.03.29                        | 29.03.          | A3LLL V                             | CZ0001007025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,06G-5,08G                                     | 105,1 G                     | 4            | 3,99 |
| CZK                             | 10.000                            | 03.03.33                        | 03.03.          | A3LWA9                              | CZ0001007256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,15G-3,15G                                      | 93,11 G                     | 4,14         | 4,13 |
| CZK                             | 10.000                            | 10.02.27                        | 10.02.          | A19C88                              | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                              | S s                                      | 96,97G-6,94G                                      | 96,96 G                     | 0,51         | 0,51 |
| CZK                             | 10.000                            | 13.10.33                        | 13.10.          | A19QSP                              | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,6G-5,61G                                       | 85,57 G                     | 4,23         | 4,23 |
| CZK                             | 10.000                            | 23.07.29                        | 23.07.          | A19W35                              | CZ0001005375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,93G-5,96G                                      | 95,93 G                     | 4,02         | 4,01 |
| CZK                             | 10.000                            | 29.11.29                        | 29.11.          | A1VYTT                              | CZ0001006076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86G-5,99G                                         | 85,99 G                     | 0,12         | 0,12 |
| CZK                             | 10.000                            | <b>26.06.26</b>                 | 26.06.          | A1Z3Q0                              | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,74G-8,71G                                      | 98,72 G                     | 2,01         | 2,01 |
| CZK                             | 10.000                            | 13.03.31                        | 13.03.          | A28U1D                              | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,58G-6,62G                                      | 86,56 G                     | 2,74         | 2,74 |
| CZK                             | 10.000                            | 24.04.40                        | 24.04.          | A28WRC                              | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 67,3G-7,35G                                       | 67,26 G                     | 4,38         | 4,38 |
| US\$                            | 1.000                             | 28.09.30                        | 28.MS           | A2825W                              | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 87,52G-7,49G                                      | 87,54 G                     | 3,13         | 3,13 |
| US\$                            | 1.000                             | 15.04.53                        | 15.AO           | A3LEHN                              | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,02G-5,25G                                      | 95,46 G                     | 5,94         | 5,94 |
| Euro                            | 1.000                             | 15.03.29                        | 15.MS           | A38255                              | XS2776523669 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,23G-3,23G                                     | 103,15 G                    | 4,8          | 4,8  |
| Euro                            | 100                               | 15.04.29                        | 15.MN           | A3829K                              | XS2804599509 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,61G-3,61G                                     | 103,59 G                    | 5,07         | 5,07 |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A4DFAP                              | XS2941359288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,65G-2,68G                                     | 102,63 G                    | 4,35         | 4,35 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                    | 20.05.29                  | 20.MN        | A3LYXJ                     | XS2820499619 | <b>Türk Telekomunikasyon AS<br/>Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                      |                                 | 103,52G-3,53G                                  | 103,51 G                    | 6,26         | 6,25 |
| US\$                  | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S.<br/>Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                               |                                 | 100,75G-0,79G                                  | 100,74 G                    | 5,48         | 5,47 |
| US\$                  | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                      |                                 | 123,54G-3,58G                                  | 123,65 G                    | 5,25         | 5,25 |
| US\$                  | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)                                                                                           |                                 | 110,15G-0,12G                                  | 110,14 G                    | 6,47         | 6,47 |
| US\$                  | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)                                                                                                                                       |                                 | 101,14G-1,44G                                  | 101,31 G                    | 6,79         | 6,79 |
| US\$                  | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)                                                                                                                                       |                                 | 104,68G-4,88G                                  | 104,85 G                    | 6,77         | 6,77 |
| US\$                  | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)                                                                                                                                           |                                 | 101,79G-1,92G                                  | 102,38 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)                                                                                                                                       |                                 | 80,57G-0,54G                                   | 80,58 G                     | 7,75         | 7,75 |
| US\$                  | 1.000                    | 17.02.28                  | 17.FA        | A19UUX                     | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)                                                                                                                                       |                                 | 100,43G-0,5G                                   | 100,46 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                    | 24.10.28                  | 24.AO        | A19ZMP                     | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)                                                                                                                                       |                                 | 102,76G-2,74G                                  | 102,75 G                    | 5,09         | 5,08 |
| US\$                  | 1.000                    | 30.05.40                  | 30.MN        | A1AR3B                     | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)                                                                                                                                       |                                 | 96,78G-6,97G                                   | 96,94 G                     | 7,21         | 7,21 |
| US\$                  | 1.000                    | 14.01.41                  | 14.JJ        | A1GKZU                     | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)                                                                                                                                           |                                 | 88,411G-8,371G                                 | 88,401 G                    | 7,42         | 7,42 |
| US\$                  | 1.000                    | 16.04.43                  | 16.AO        | A1HJLG                     | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)                                                                                                                                       |                                 | 75,4G-5,39G                                    | 75,4 G                      | 7,57         | 7,57 |
| US\$                  | 1.000                    | 14.04.26                  | 14.AO        | A1VJ7V                     | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)                                                                                                                                       |                                 | 99,99G-100,01G                                 | 100 G                       | 4,21         | 4,14 |
| US\$                  | 1.000                    | 17.02.45                  | 17.FA        | A1ZDS6                     | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)                                                                                                                                       |                                 | 91,08G-1,08G                                   | 91,07 G                     | 7,65         | 7,66 |
| US\$                  | 1.000                    | 13.03.30                  | 13.MS        | A28TMM                     | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)                                                                                                                                       |                                 | 98,56G-8,55G                                   | 98,54 G                     | 5,73         | 5,73 |
| Euro                  | 1.000                    | 16.02.26                  | 16.02.       | A2RT9N                     | XS1909184753 | 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL                                                                                                                                    |                                 | 100,03G-0,05G                                  | 100,09 G                    | 3,45         | 3,39 |
| Euro                  | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                                                                                                                  |                                 | 102,74G-2,74G                                  | 102,72 G                    | 2,39         | 2,38 |
| US\$                  | 1.000                    | 17.07.32                  | 17.JJ        | A3L1FA                     | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)                                                                                                                                       |                                 | 104,19G-4,15G                                  | 104,1 G                     | 6,43         | 6,42 |
| US\$                  | 1.000                    | 15.05.34                  | 15.MN        | A3LUN3                     | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)                                                                                                                                       |                                 | 106,49G-6,5G                                   | 106,44 G                    | 6,7          | 6,69 |
| Euro                  | 1.000                    | 21.05.30                  | 21.05.       | A3LWD7                     | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)                                                                                                                                       |                                 | 107,63G-7,5G                                   | 107,62 G                    | 3,94         | 3,93 |
| US\$                  | 1.000                    | 12.02.32                  | 12.FA        | A4D6U0                     | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)                                                                                                                                       |                                 | 104,67G-4,73G                                  | 104,73 G                    | 6,27         | 6,27 |
| US\$                  | 1.000                    | 16.09.35                  | 16.MS        | A4EGY2                     | US900123DR82 | 6,95%, v. 16.09.25(35), DL-Notes 2025(35)                                                                                                                                        |                                 | 101,4G-1,44G                                   | 101,44 G                    | 6,86         | 6,85 |
| US\$                  | 1.000                    | 04.11.36                  | 04.MN        | A4EKFU                     | US900123DS65 | 6,8%, v. 04.11.25(36), DL-Notes 2025(36)                                                                                                                                         |                                 | 99,64G-9,69G                                   | 99,64 G                     | 6,96         | 6,95 |
| US\$                  | 1.000                    | 14.03.33                  | 14.MS        | A4ENER                     | US900123DT49 | 6,3%, v. 14.01.26(33), DL-Notes 2026(33)                                                                                                                                         |                                 | 98,86G-8,85G                                   | 98,8 G                      | 6,61         | 6,61 |
| US\$                  | 1.000                    | 14.01.38                  | 14.JJ        | A4ENES                     | US900123DU12 | 6 7/8%, v. 14.01.26(38), DL-Notes 2026(38)                                                                                                                                       |                                 | 99,04G-9,05G                                   | 99,01 G                     | 7,12         | 7,12 |
| US\$                  | 1.000                    | 03.01.35                  | 03.JJ        | A3L6HL                     | XS2913414384 | <b>Türkiye Garanti Bankası A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S     |                                 | 103,38G-3,36G                                  | 103,36 G                    | 7,74         | 7,74 |
| US\$                  | 1.000                    | 03.01.35                  | 03.JJ        | A3L6MX                     | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A                                                                                                |                                 | 103,13G-3,1G                                   | 103,1 G                     | 7,78         | 7,78 |
| US\$                  | 1.000                    | 08.01.36                  | 08.JJ        | A4EDGZ                     | XS3106498051 | 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S                                                                                               |                                 | 103,2G-3,26G                                   | 103,18 G                    | 7,8          | 7,8  |
| US\$                  | 1.000                    | 03.07.28                  | 03.JJ        | A4EDA0                     | XS3034601446 | <b>Türkiye İhracat Kredi Bankası A.S.<br/>Medium - Term Notes</b><br>6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S                                                     |                                 | 103,04G-3,03G                                  | 103,03 G                    | 5,59         | 5,57 |
| US\$                  | 1.000                    | 12.06.29                  | 12.JD        | A3LZZX                     | XS2654059752 | <b>Türkiye İs Bankası A.S.<br/>Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                |                                 | 104,93G-4,9G                                   | 104,88 G                    | 6,2          | 6,19 |
| US\$                  | 1.000                    | 29.06.28                  | 29.JD        | A19KMX                     | XS1623796072 | <b>Türkiye İs Bankası A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S          |                                 | 107,42G-7,43G                                  | 107,45 G                    | 5,91         | 5,89 |
| US\$                  | 1.000                    | 05.10.34                  | 05.AO        | A3L0XN                     | XS2850573374 | <b>Türkiye Vakıflar Bankası T.A.O.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S |                                 | 105,76G-5,76G                                  | 105,74 G                    | 8,22         | 8,21 |
| Euro                  | 1.000                    | 01.07.30                  | 30.MJSD      | A3L0N3                     | XS2845183495 | <b>TVL Finance PLC<br/>Floating Rate Notes</b><br>5,768%, zinsv. v. 30.12.25-29.03.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                           |                                 | 95,26G-4,35G                                   | 95,47 G                     | 7,48         | 7,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | 850264                     | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)                                                 |                                 | 113,24G-3,26G                                  | 113,37                      | G            | 4,53 | 4,53 |
| US\$                   | 1.000                    | <b>30.07.26</b>           | 30.JJ        | A1833T                     | US25468PDM59 | 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)                                                                                                       |                                 | 98,87G-8,94G                                   | 98,92                       | G            | 3,74 | 3,74 |
| US\$                   | 1.000                    | 30.07.46                  | 30.JJ        | A183XW                     | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)                                                                                                          |                                 | 68,49G-8,45G                                   | 68,83                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                       |                                 | 98,91G-8,82G                                   | 98,91                       | G            | 3,88 | 3,87 |
| US\$                   | 1.000                    | 01.12.41                  | 01.JD        | A1GXZH                     | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)                                                                                                      |                                 | 86,69G-6,51G                                   | 87,03                       | G            | 5,48 | 5,48 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                      |                                 | 83,53G-3,48G                                   | 83,93                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)                                          |                                 | 89,62G-9,58G                                   | 89,69                       | G            | 4,55 | 4,55 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29)                                                                                                                        |                                 | 92,66G-2,58G                                   | 92,6                        | G            | 2,58 |      |
| US\$                   | 1.000                    | <b>13.02.26</b>           | 13.FA        | A3LDXG                     | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)                                                                                                                |                                 | 99,84G-9,89G                                   | 99,82                       | G            | 8,82 | 8,82 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)                                                                                                                |                                 | 99,09G-9,04G                                   | 99,16                       | G            | 3,41 | 3,41 |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A4EAQ3                     | XS3063752888 | 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                                                                                                |                                 | 99,73G-9,73G                                   | 99,74                       | G            | 2,62 | 2,62 |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)                                                                 |                                 | 99,35G-9,34G                                   | 99,29                       | G            | 4,1  | 4,09 |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)                                                                                                                  |                                 | 92G-2,05G                                      | 92,15                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RX25                     | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26)                                                                                                                    |                                 | 99,85G-9,8G                                    | 99,82                       | G            | 6,88 | 6,67 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                 |                                 | 99,23G-9,2G                                    | 99,25                       | G            | 4,68 | 4,68 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)                                                                                                                  |                                 | 102,85G-2,88G                                  | 102,94                      | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                                  |                                 | 105,01G-5G                                     | 105,08                      | G            | 5    | 5    |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)                  | S s                             | 89,87G-9,81G                                   | 89,89                       | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)                                                                             |                                 | 102,35G-2,38G                                  | 102,45                      | G            | 4,56 | 4,55 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)                                                                            |                                 | 106,4G-6,42G                                   | 106,49                      | G            | 4,9  | 4,9  |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)                                                                           |                                 | 101,06G-1,05G                                  | 101,07                      | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)                                                                           |                                 | 99,95G-100,06G                                 | 100,13                      | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)                                                                           |                                 | 103,51G-3,56G                                  | 103,6                       | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)                                                                           |                                 | 105,61G-5,64G                                  | 105,73                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)                                                                           |                                 | 103,4G-3,38G                                   | 103,43                      | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)                                                                           |                                 | 104,79G-4,74G                                  | 104,82                      | G            | 5,08 | 5,08 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)                                                                         |                                 | 103,29G-3,32G                                  | 103,33                      | G            | 3,41 | 3,41 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)                                                                           |                                 | 102,2G-2,24G                                   | 102,36                      | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A4EN9J                     | US91159HJW16 | 4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32)                                                                           |                                 | 99,98G-9,97G                                   | 99,9                        | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 26.01.37                  | 26.JJ        | A4EN9K                     | US91159HJY71 | 5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37)                                                                           |                                 | 99,14G-9,18G                                   | 99,28                       | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)                                                          | S s                             | 99,17G-9,16G                                   | 99,2                        | G            | 3,89 | 3,88 |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X                                                                                                     |                                 | 100,03G-0,02G                                  | 100,05                      | G            | 3,93 | 3,92 |
| US\$                   | 1.000                    | <b>22.07.26</b>           | 22.JJ        | A1VQC0                     | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)                                                                                                        |                                 | 99,07G-9,05G                                   | 99,01                       | G            | 4,51 | 4,46 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)                                                                                                           |                                 | 88,24G-8,27G                                   | 88,36                       | G            | 3,11 | 3,11 |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) |                                 | 87,23G-7,33G                                   | 87,29                       | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | <b>27.04.26</b>           | 27.AO        | A180QW                     | US91159HHM51 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)                                            | S s                             | 99,79G-9,75G                                   | 99,74                       | G            | 4,24 | 4,17 |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                            |                                 | 96,13G-6,15G                                   | 96,22                       | G            | 4,24 | 4,24 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 | <b>Uber Technologies Inc.<br/>Registered Notes</b><br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                                    |                                 | 100,05G-0,02G                                  | 99,94                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)                                                                                                                  |                                 | 100,01G-99,94G                                 | 100,11                      | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                  |                                 | 99,06G-9,06G                                   | 99,18                       | G            | 5    | 4,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L0ZY                     | US90353TAQ31 | <b>Uber Technologies Inc.<br/>Registered Notes</b><br>5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)<br>4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)<br>4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,38G-4,48G                                   | 94,75 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGYB                     | US90353TAT79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,99G-8,98G                                   | 99,09 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYC                     | US90353TAU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,39G                                   | 98,57 G                     | 5,08         | 5,07 |
| Euro                   | 100.000                  | 24.11.27                  | 24.11.       | A285AX                     | FR0014000O87 | <b>Ubisoft Entertainment S.A.<br/>Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,83G-0,83G                                   | 80,83 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | endlos                    | 18.06.       | A3KSRC                     | XS2355161956 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,75G-6,75G                                   | 96,75 G                     |              |      |
| Euro                   | 500                      | <b>21.05.26</b>           | 21.05.       | A3KQGX                     | AT0000A2QS11 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)<br>7%, v. 29.10.24(29), EO-Anleihe 2024(29)<br>6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | 5,17         | 5,08 |
| Euro                   | 500                      |                           | 10.07.       | A3LJ82                     | AT0000A35FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,99G-3,8G                                   | 101,89 G                    | 4,18         | 4,17 |
| Euro                   | 500                      |                           | 29.10.       | A3LZ1U                     | AT0000A3FFK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,5G-5,5G                                    | 105,5 G                     | 5,33         | 5,32 |
| Euro                   | 500                      |                           | 30.10.       | A4EHYX                     | AT0000A3PGY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105G-5,75G                                     | 105 G                       | 5,34         | 5,33 |
| Euro                   | 1.000                    | <b>10.04.26</b>           | 10.04.       | A18ZZ0                     | XS1392459381 | <b>UBS AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,86G-9,86G                                   | 99,87 G                     | 2,27         | 2,25 |
| Euro                   | 1.000                    |                           | 01.09.       | A3KVKR                     | XS2381671671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,05G-4,05G                                   | 94,05 G                     | 0,53         | 0,53 |
| £                      | 1.000                    |                           | 10.03.       | A3LCW7                     | XS2575155671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-0,01G                                  | 100,03 G                    | 7,38         | 7,15 |
| Euro                   | 1.000                    |                           | 20.08.       | A3LELA                     | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,71G-1,7G                                   | 101,7 G                     | 2,28         | 2,27 |
| Euro                   | 1.000                    |                           | 31.03.       | UD2U8N                     | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,08G-8,14G                                   | 88,24 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    |                           | 31.03.       | UD2U8P                     | XS2326546434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,68G-9,67G                                   | 99,67 G                     | 0,02         | 0,02 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | UK1KYZ                     | US902674ZW39 | <b>UBS AG<br/>Registered Notes</b><br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,99G-4,02G                                  | 104,1 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 05.11.28                  | 05.11.       | A284N1                     | CH0576402181 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)<br>3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)<br>3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37) |                                 | 96,01G-6,02G                                   | 96,01 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    |                           | 14.01.       | A28R16                     | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,32G-8,36G                                   | 98,35 G                     | 1,32         | 1,32 |
| £                      | 1.000                    |                           | 09.06.       | A28X79                     | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,26G-7,29G                                   | 97,26 G                     | 3,47         | 3,46 |
| Euro                   | 1.000                    |                           | 24.06.27     | A2R30W                     | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,48G-9,48G                                   | 99,46 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    |                           | 02.04.32     | A3K3KR                     | CH1174335740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,19G-8,28G                                   | 98,17 G                     | 3,19         | 3,18 |
| Euro                   | 1.000                    |                           | 15.06.27     | A3K6A7                     | CH1194000340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-0,13G                                  | 100,13 G                    | 2,65         | 2,64 |
| Euro                   | 1.000                    |                           | 15.06.30     | A3K6A8                     | CH1194000357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,31G-0,37G                                  | 100,35 G                    | 3,03         | 3,03 |
| US\$                   | 1.000                    |                           | 05.08.33     | A3K78H                     | USH42097DL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,9G-0,82G                                   | 100,93 G                    | 4,92         | 4,91 |
| US\$                   | 1.000                    |                           | 06.09.45     | A3L0KA                     | USH42097EY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,64G-7,64G                                   | 97,81 G                     | 5,66         | 5,65 |
| Euro                   | 1.000                    |                           | 01.03.29     | A3LBF3                     | CH1214797172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,94G-9,96G                                  | 109,94 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    |                           | 12.01.34     | A3LCTH                     | USH42097DT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,11G-6,08G                                  | 106,2 G                     | 5,08         | 5,08 |
| Euro                   | 1.000                    |                           | 11.01.31     | A3LCTP                     | CH1236363391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,88G-4,96G                                  | 104,88 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    |                           | 17.03.28     | A3LKF5                     | CH1255915006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,24G-2,25G                                  | 102,24 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    |                           | 17.03.32     | A3LKF6                     | CH1255915014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107G-7,06G                                     | 107,02 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    |                           | 09.06.33     | A3LSZ8                     | CH1305916897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,88G-3,95G                                  | 104,01 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    |                           | 12.02.30     | A4D6VY                     | CH1414003454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,93G                                   | 99,93 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    |                           | 12.02.34     | A4D6VZ                     | CH1414003462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,29G-8,3G                                    | 98,29 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    |                           | 13.02.31     | A4ENGL                     | CH1512676888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,95G-9,96G                                   | 99,96 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    |                           | 13.01.37     | A4ENGM                     | CH1512676896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,91G-9,93G                                   | 100 G                       | 3,88         | 3,88 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A19UPW                     | USH3698DBM59 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S<br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S<br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,07G-9,03G                                   | 99,07 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    |                           | 01.04.31     | A28VLW                     | USH3698DCW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,85G-1,83G                                   | 91,85 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    |                           | 13.08.30     | A2R6FT                     | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,89G-5,73G                                   | 95,8 G                      | 4,22         | 4,21 |
| US\$                   | 1.000                    |                           | 22.09.34     | A3LNS4                     | USH42097EQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 107,99G-8,02G                                  | 108,11 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    |                           | 08.02.30     | A3LS1D                     | USH42097EV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,84G-2,85G                                  | 102,86 G                    | 4,69         | 4,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3LS1F                     | USH42097EU71 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S<br>5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S<br>5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S<br>4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S |                                 | 104,52G-4,51G                                  | 104,64 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA17                     | USH42097FD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,48G-3,47G                                  | 103,57 G                    | 5,21         | 5,2  |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A4EHPE                     | USH42097FJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,27G-9,24G                                   | 99,31 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A4EHPJ                     | USH42097FL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,59G-8,48G                                   | 98,66 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 06.05.47                  | 06.MN        | A4EKS6                     | USH42097FN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,28G-8,32G                                   | 98,53 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | A4EKS8                     | USH42097FM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,65G-9,62G                                   | 99,71 G                     | 4,96         | 4,96 |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A185NU                     | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                    |                                 | 99,47G-9,47G                                   | 99,46 G                     | 2,19         | 2,18 |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A287LZ                     | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,65G-2,71G                                   | 82,65 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,37G-2,43G                                   | 92,36 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A3KL41                     | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,32G-5,28G                                   | 95,29 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 24.02.33                  | 24.02.       | A3KL42                     | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,3G-2,33G                                    | 82,41 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYFK                     | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,79G-7,78G                                   | 87,8 G                      | 1,99         | 1,99 |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4L                     | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,26G-9,25G                                  | 109,19 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 29.07.       | A280LJ                     | CH0558521263 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,61G-9,62G                                   | 99,54 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4N                     | USH42097ER43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,91G-6,96G                                  | 116,81 G                    |              |      |
| sfrs                   | 5.000                    | 27.01.33                  | 27.01.       | A2871X                     | CH0591979668 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                                                                                                                                       |                                 | 94,48G-4,45G                                   | 94,58 G                     | 0,82         |      |
| sfrs                   | 5.000                    | 27.01.27                  | 27.01.       | A288B0                     | CH0591979650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,54G                                   | 99,56 G                     | 0,47         |      |
| sfrs                   | 5.000                    | 31.10.30                  | 31.10.       | A28SUR                     | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,86G-7,05G                                   | 97,3 G                      | 0,63         |      |
| sfrs                   | 5.000                    | 16.06.28                  | 16.06.       | A28YSF                     | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,29G-9,31G                                   | 99,33 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.07.29                  | 16.07.       | A2R4ND                     | CH0483181001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,13G-7,11G                                   | 97,14 G                     | 0,85         |      |
| sfrs                   | 5.000                    | <b>29.06.26</b>           | 29.06.       | A3K76N                     | CH1194355082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,32G-0,33G                                  | 100,39 G                    | 1,04         | 1,03 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3L3Q2                     | CH1377443895 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)<br>2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                         |                                 | 100,3G-0,29G                                   | 100,3 G                     | 2,4          | 2,39 |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVHN                     | CH1331113469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,89G-1,89G                                  | 101,93 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 21.06.31                  | 21.06.       | A3LYXB                     | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,69G                                  | 100,73 G                    | 3            | 3    |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A4EGMD                     | CH1478430817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,61G-9,59G                                   | 99,65 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,99G-5,97G                                   | 95,99 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LWC4                     | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,22G-3,19G                                  | 103,28 G                    | 3,41         | 3,4  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R4F9                     | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,87G-5,84G                                   | 95,9 G                      | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A2R6FS                     | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,07G-2,01G                                   | 92,09 G                     | 4,71         | 4,71 |
| Euro                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZK2                     | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,45G-5,43G                                   | 95,47 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | endlos                    | 31.05.       | A18U3U                     | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A1824V                     | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,46G-9,36G                                   | 99,37 G                     | 5,11         | 5,03 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>Ungarn, Republik<br/>Bonds</b>                                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 16.06.34                        | 16.06.          | A3L708                              | XS2971936948  | 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)                        |                                          | 101,66G-1,88G                                     | 101,71                      | G            | 4,23 | 4,22 |
| Euro                         | 1.000                             | 22.03.40                        | 22.03.          | A3L709                              | XS2971937672  | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)                        |                                          | 100,03G-0,24G                                     | 100,07                      | G            | 4,85 | 4,85 |
| Euro                         | 1.000                             | 12.09.33                        | 12.09.          | A3LM5S                              | XS2680932907  | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)                        |                                          | 107,63G-7,83G                                     | 107,61                      | G            | 4,15 | 4,15 |
| Euro                         | 1.000                             | 25.07.29                        | 25.07.          | A3LTSV                              | XS2753429047  | 4%, v. 25.01.24(29), EO-Bonds 2024(29)                            |                                          | 102,86G-2,91G                                     | 103,03                      | G            | 3,1  | 3,09 |
| Euro                         | 1.000                             | 26.05.33                        | 26.05.          | A4EM86                              | XS3269554690  | 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33)                        |                                          | 100,52G-0,69G                                     | 100,54                      | G            | 4,14 | 4,13 |
| Euro                         | 1.000                             | 25.03.38                        | 25.03.          | A4EM87                              | XS3269555234  | 4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38)                        |                                          | 100,83G-0,91G                                     | 100,86                      | G            | 4,77 | 4,77 |
|                              |                                   |                                 |                 |                                     |               | <b>Ungarn, Republik<br/>Government Bonds</b>                      |                                          |                                                   |                             |              |      |      |
| HUF                          | 10.000                            | 27.10.38                        | 27.10.          | A19VRU                              | HU00000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A                 | S s                                      | 68,18G-8,68G                                      | 68,17                       | G            | 6,74 | 6,74 |
| HUF                          | 10.000                            | <b>22.04.26</b>                 | 22.04.          | A281Z6                              | HU00000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E             | S s                                      | 99,04G-9,04G                                      | 99,03                       | G            | 2,99 | 2,99 |
| HUF                          | 10.000                            | 20.04.33                        | 20.04.          | A284AY                              | HU00000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)                        |                                          | 76,78G-6,97G                                      | 76,76                       | G            | 5,71 | 5,71 |
| HUF                          | 10.000                            | 22.06.34                        | 22.06.          | A287PU                              | HU00000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A             | S s                                      | 73,45G-3,74G                                      | 73,43                       | G            | 5,99 | 5,99 |
| HUF                          | 10.000                            | 25.04.41                        | 25.04.          | A28SGZ                              | HU00000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A                 | S s                                      | 63,83G-4,46G                                      | 63,82                       | G            | 6,82 | 6,82 |
| HUF                          | 10.000                            | 23.05.29                        | 23.05.          | A28YZM                              | HU00000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A                 | S s                                      | 87,97G-8,03G                                      | 87,96                       | G            | 4,47 | 4,47 |
| HUF                          | 10.000                            | 21.08.30                        | 21.08.          | A2RX5R                              | HU00000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A                 | S s                                      | 87,54G-7,59G                                      | 87,53                       | G            | 6,21 | 6,2  |
| HUF                          | 10.000                            | 24.11.32                        | 24.11.          | A3K0ZV                              | HU00000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A             | S s                                      | 91,26G-1,41G                                      | 91,26                       | G            | 6,34 | 6,33 |
| HUF                          | 10.000                            | 27.05.32                        | 27.05.          | A3K1BN                              | HU00000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G             | S s                                      | 90,72G-0,84G                                      | 90,72                       | G            | 6,3  | 6,29 |
| HUF                          | 10.000                            | 26.08.26                        | 26.08.          | A3KMAP                              | HU00000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F             | S s                                      | 97,6G-7,6G                                        | 97,59                       | G            | 3,05 | 3,05 |
| HUF                          | 10.000                            | 28.04.51                        | 28.04.          | A3KPZ4                              | HU00000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G                 | S s                                      | 63,65G-4,78G                                      | 63,64                       | G            | 7,01 | 7,01 |
| HUF                          | 10.000                            | 21.10.26                        | 21.10.          | A3LC20                              | HU00000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H             | S s                                      | 102,18G-2,19G                                     | 102,19                      | G            | 6,17 | 6,12 |
| HUF                          | 10.000                            | 24.10.35                        | 24.10.          | A3LMW6                              | HU00000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A                 | S s                                      | 103,07G-3,58G                                     | 103,07                      | G            | 6,49 | 6,48 |
|                              |                                   |                                 |                 |                                     |               | <b>Ungarn, Republik<br/>Registered Bonds</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 10.10.27                        | 10.10.          | A19QHN                              | XS1696445516  | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)                        |                                          | 98,67G-8,66G                                      | 98,65                       | G            | 2,57 | 2,57 |
| Euro                         | 1.000                             | 17.11.50                        | 17.11.          | A2848N                              | XS2259191430  | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)                        |                                          | 50,42G-0,74G                                      | 50,2                        | G            | 5,02 | 5,01 |
| Euro                         | 1.000                             | 18.11.30                        | 18.11.          | A2848P                              | XS2259191273  | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)                        |                                          | 87,97G-8,14G                                      | 88,14                       | G            | 1,13 | 1,13 |
| Euro                         | 1.000                             | <b>28.04.26</b>                 | 28.04.          | A28WQ7                              | XS2161992198  | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)                        |                                          | 99,78G-9,78G                                      | 99,69                       | G            | 2,08 | 2,07 |
| Euro                         | 1.000                             | 28.04.32                        | 28.04.          | A28WQ8                              | XS2161992511  | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)                        |                                          | 87,87G-7,91G                                      | 87,94                       | G            | 3,65 | 3,65 |
| Euro                         | 1.000                             | 05.06.35                        | 05.06.          | A28X86                              | XS2181689659  | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)                        |                                          | 80,9G-1,05G                                       | 80,82                       | G            | 4,25 | 4,25 |
| Euro                         | 1.000                             | 16.06.31                        | 16.06.          | A3K6ST                              | XS2010026214  | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S                  |                                          | 103,15G-3,36G                                     | 103,31                      | G            | 3,55 | 3,54 |
| Euro                         | 1.000                             | 16.06.31                        | 16.06.          | A3K6SU                              | XS2010026131  | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A                   |                                          | 103,02G-3,06G                                     | 103,03                      | G            | 3,61 | 3,61 |
| Euro                         | 1.000                             | 21.09.28                        | 21.09.          | A3KWJQ                              | XS2386583145  | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S                  |                                          | 93,33G-3,38G                                      | 93,35                       | G            | 0,27 | 0,27 |
| Euro                         | 1.000                             | 22.02.27                        | 22.02.          | A3LBMA                              | XS2558594391  | 5%, v. 21.11.22(27), EO-Bonds 2022(27)                            |                                          | 102,74G-2,76G                                     | 102,74                      | G            | 2,3  | 2,3  |
| Euro                         | 1.000                             | 21.09.28                        | 21.09.          | A3LCCG                              | XS2386578814  | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                   |                                          | 93,2G-3,2G                                        | 93,2                        | G            | 0,27 | 0,27 |
|                              |                                   |                                 |                 |                                     |               | <b>Ungarn, Republik<br/>Registered Notes</b>                      |                                          |                                                   |                             |              |      |      |
| HUF                          | 10.000                            | 27.10.27                        | 27.10.          | A18WRT                              | HU00000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                   | S s                                      | 95,07G-5,11G                                      | 95,07                       | G            | 6,05 | 6,03 |
| HUF                          | 10.000                            | 22.12.26                        | 22.12.          | A19HPW                              | HU00000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D               | S s                                      | 97,18G-7,18G                                      | 97,18                       | G            | 5,64 | 5,64 |
| HUF                          | 10.000                            | 22.10.28                        | 22.10.          | A1GM5Y                              | HU00000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)                        |                                          | 101,33G-1,37G                                     | 101,33                      | G            | 6,17 | 6,15 |
| US\$                         | 2.000                             | 29.03.41                        | 29.MS           | A1GPDL                              | US445545AF36  | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)                        |                                          | 116,17G-6,29G                                     | 116,13                      | G            | 6,06 | 6,06 |
| HUF                          | 10.000                            | 22.10.31                        | 22.10.          | A1ZZXP                              | HU00000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A               | S s                                      | 85,83G-5,95G                                      | 85,82                       | G            | 6,24 | 6,24 |
| HUF                          | 10.000                            | 23.07.31                        | 23.07.          | A4D9ZP                              | HU00000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B               | S s                                      | 102,01G-2,05G                                     | 102,01                      | G            | 6,28 | 6,27 |
| US\$                         | 1.000                             | 26.09.30                        | 26.MS           | A4EC2T                              | XS3101499187  | 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S                  |                                          | 102,2G-2,24G                                      | 102,26                      | G            | 4,89 | 4,88 |
| US\$                         | 1.000                             | 26.09.35                        | 26.MS           | A4EC2V                              | XS3101499260  | 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S                      |                                          | 102,74G-2,83G                                     | 102,67                      | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 23.09.55                        | 23.MS           | A4EC2X                              | XS3101499773  | 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S                  |                                          | 104,01G-4,31G                                     | 104                         | G            | 6,53 | 6,52 |
|                              |                                   |                                 |                 |                                     |               | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>       |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 28.04.27                        | 28.04.          | A180M3                              | XS1401196958  | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)           |                                          | 97,98G-7,98G                                      | 97,73                       | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 28.04.36                        | 28.04.          | A180M4                              | XS1401197253  | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)               |                                          | 82,18G-2,18G                                      | 82,3                        | G            | 4,17 | 4,17 |
| Euro                         | 1.000                             | <b>09.03.26</b>                 | 09.03.          | A18YNH                              | XS1376614118  | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)           |                                          | 99,89G-9,88G                                      | 99,88                       | G            | 2,65 | 2,62 |
| Euro                         | 100.000                           | 15.01.31                        | 15.01.          | A190KN                              | FR0013332996  | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)           |                                          | 93,56G-3,64G                                      | 93,65                       | G            | 3,29 | 3,29 |
| Euro                         | 100.000                           | 14.05.38                        | 14.05.          | A190KP                              | FR0013333002  | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)           |                                          | 82,2G-2,05G                                       | 82,35                       | G            | 4,14 | 4,14 |
| Euro                         | 1.000                             | 22.02.28                        | 22.02.          | A19DK2                              | XS1569845404  | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)           |                                          | 97,89G-7,9G                                       | 97,86                       | G            | 2,57 | 2,56 |
| Euro                         | 1.000                             | 29.05.37                        | 29.05.          | A19HY0                              | XS1619568998  | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)               |                                          | 80,33G-0,26G                                      | 80,61                       | G            | 4,23 | 4,23 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                                                                                                                                          | Einheitspreis<br>02.02.2026                                                                                                                                        | Rendite nach                                                                                                      |                                                                                                                   |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                            |                                                                                                                                                                    | ISMA                                                                                                              | B/F                                                                                                               |
|                                 |                                   |                                 |                 |                                     |      | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                          | 95,31G-5,39G<br>93,64G-3,48G<br>97,8G-7,81G<br>88,78G-8,85G<br>98,53G-8,53G<br>90,1G-0,13G<br>56,64G-6,6G<br>84,97G-5,02G<br>98,54G-8,53G<br>85,15G-5,22G<br>94,84G-4,86G<br>84,24G-4,26G<br>101,82G-1,82G<br>99,86G-9,94G<br>104,32G-4,3G | 95,32 G<br>93,67 G<br>97,85 G<br>88,93 G<br>98,63 G<br>90,21 G<br>56,9 G<br>85,04 G<br>98,54 G<br>85,22 G<br>94,61 G<br>84,33 G<br>101,84 G<br>99,99 G<br>104,33 G | 2,98<br>2,91<br>1,27<br>3,09<br>3<br>3,76<br>4,91<br>2,04<br>2,01<br>3,92<br>1,58<br>3,23<br>2,96<br>3,88<br>3,15 | 2,98<br>2,91<br>1,27<br>3,09<br>3<br>3,76<br>4,91<br>2,04<br>2,01<br>3,92<br>1,58<br>3,23<br>2,95<br>3,88<br>3,15 |
|                                 |                                   |                                 |                 |                                     |      | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)<br>4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,74G-2,83G<br>102,33G-2,44G                                                                                                                                                                                                             | 102,68 G<br>102,33 G                                                                                                                                               |                                                                                                                   |                                                                                                                   |
|                                 |                                   |                                 |                 |                                     |      | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,77G-1,76G                                                                                                                                                                                                                               | 91,79 G                                                                                                                                                            | 0,54                                                                                                              | 0,54                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,6G-3,6G<br>104,65G-4,72G<br>105,53G-5,56G<br>100,81G-0,81G                                                                                                                                                                             | 103,6 G<br>104,72 G<br>105,53 G<br>100,83 G                                                                                                                        | 5,06<br>3,46<br>4,19<br>3,33                                                                                      | 5,05<br>3,46<br>4,18<br>3,33                                                                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,95G-5,95G                                                                                                                                                                                                                              | 105,93 G                                                                                                                                                           | 4,62                                                                                                              | 4,62                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,17G-0,19G                                                                                                                                                                                                                              | 100,18 G                                                                                                                                                           | 3,09                                                                                                              | 3,09                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,88G-0,87G                                                                                                                                                                                                                              | 100,87 G                                                                                                                                                           |                                                                                                                   |                                                                                                                   |
|                                 |                                   |                                 |                 |                                     |      | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 73,2G-3,11G<br>90,19G-0,19G<br>94,38G-4,37G<br>100,42G-0,42G<br>101,83G-1,83G<br>100,74G-0,73G                                                                                                                                             | 73,29 G<br>90,32 G<br>94,41 G<br>100,42 G<br>101,87 G<br>100,7 G                                                                                                   | 0,14<br>0,55<br>1,32<br>2,11<br>2,59<br>2,6                                                                       | 0,14<br>0,55<br>1,32<br>2,1<br>2,58<br>2,59                                                                       |
|                                 |                                   |                                 |                 |                                     |      | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,73G-0,71G<br>100,43G-0,4G<br>102,52G-2,5G                                                                                                                                                                                              | 100,74 G<br>100,56 G<br>102,53 G                                                                                                                                   | 2,68<br>2,74<br>2,65                                                                                              | 2,68<br>2,74<br>2,64                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2168<br>S 2178                         | 101,57G-1,56G<br>99,61G-9,59G                                                                                                                                                                                                              | 101,59 G<br>100,1 G                                                                                                                                                | 2,34<br>2,73                                                                                                      | 2,34<br>2,73                                                                                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie                                                                                                          | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                 | Einheitspreis<br>02.02.2026                                                                                                                         | Rendite nach                                                                                             |                                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                                |                                                                                                                                                     | ISMA                                                                                                     | B/F                                                                                                      |
|                        |                          |                           |              |                            |              | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)                                                                                     | S 2204<br>S 1893<br>S 2071<br>S 2055<br>S 2064<br>S 2091<br>S 2100<br>S 2103<br>S 2108<br>S 2112<br>S 2116<br>S 2123<br>S 2136<br>S 2151 | 99,54G-9,51G<br>99,596G-9,596G<br>85,75G-5,72G<br>82,99G-2,95G<br>96,03G-6,03G<br>93,87G-3,86G<br>89,08G-9,06G<br>86,95G-6,93G<br>92,08G-2,07G<br>98,6G-8,6G<br>83,56G-3,53G<br>98,82G-8,83G<br>100,37G-0,36G<br>100,96G-0,96G | 99,57 G<br>99,596 G<br>85,81 G<br>83,06 G<br>96,04 G<br>93,88 G<br>89,1 G<br>87 G<br>92,1 G<br>98,6 G<br>83,63 G<br>98,83 G<br>100,36 G<br>100,97 G | 2,73<br>1<br>0,58<br>2,03<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,9<br>2,27<br>2,15<br>2,23 | 2,73<br>1<br>0,58<br>2,03<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,9<br>2,27<br>2,14<br>2,22 |
|                        |                          |                           |              |                            |              | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)<br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2192<br>S 2181<br>S 2118                                                                                                               | 99,37G-9,36G<br>99,62G-9,58G<br>98,22G-8,22G                                                                                                                                                                                   | 99,4 G<br>99,67 G<br>98,22 G                                                                                                                        | 2,56<br>2,72<br>1,01                                                                                     | 2,56<br>2,72<br>1,01                                                                                     |
|                        |                          |                           |              |                            |              | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)<br>3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)<br>2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30) |                                                                                                                                          | 98,61G-8,65G<br>95,6G-5,61G<br>101,08G-1,11G<br>101,74G-1,79G<br>102,92G-2,98G<br>104,34G-4,32G<br>101,73G-1,73G<br>99,98G-100G<br>99,59G-9,62G<br>99,93G-9,88G                                                                | 98,63 G<br>95,61 G<br>101,09 G<br>101,77 G<br>102,92 G<br>104,32 G<br>101,74 G<br>100,01 G<br>99,62 G<br>99,95 G                                    | 1,63<br>1,67<br>2,95<br>3,5<br>3,4<br>3,34<br>3,09<br>3,1<br>3,27<br>2,9                                 | 1,63<br>1,67<br>2,95<br>3,5<br>3,4<br>3,34<br>3,09<br>3,1<br>3,27<br>2,9                                 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3LJYB                     | IT0005549362 | <b>UniCredit S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                          | 101,03G-1,07G                                                                                                                                                                                                                  | 101,05 G                                                                                                                                            | 2,27                                                                                                     | 2,27                                                                                                     |
|                        |                          |                           |              |                            |              | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)<br>3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)<br>3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                          | 99,9G-9,89G<br>89,98G-90,02G<br>91,38G-1,44G<br>102,93G-2,98G<br>102,99G-3,09G<br>100,09G-0,15G<br>100,09G-0,06G                                                                                                               | 99,91 G<br>90,03 G<br>91,43 G<br>103,07 G<br>103,19 G<br>100,22 G<br>100,16 G                                                                       | 2,27<br>1,89<br>3,23<br>3,57<br>3,76<br>3,7<br>3,79                                                      | 2,27<br>1,89<br>3,23<br>3,57<br>3,76<br>3,7<br>3,79                                                      |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A3L1G9                     | IT0005611758 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)<br>4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                          | 107,27G-7,56G<br>104,59G-4,63G<br>101,59G-1,74G<br>101,39G-1,54G<br>99,04G-9,21G                                                                                                                                               | 107,12 G<br>104,62 G<br>101,48 G<br>101,5 G<br>98,94 G                                                                                              | 4,68                                                                                                     | 4,68                                                                                                     |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A19G7X                     | US904764AY33 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                          | 98,92G-8,89G<br>99,21G-9,2G                                                                                                                                                                                                    | 98,92 G<br>99,23 G                                                                                                                                  | 3,85<br>3,93                                                                                             | 3,84<br>3,93                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.09.30                  | 14.MS        | A282GB                     | US904764BK20 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,65G-8,67G                                   | 88,75 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7J3                     | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,83G-3,81G                                   | 93,85 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3L2NC                     | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,52G-0,53G                                  | 100,55 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 12.08.34                  | 12.FA        | A3L2ND                     | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,65G-100,18G                                 | 100,03 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3LM5P                     | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,29G-2,3G                                   | 102,32 G                    | 3,97         | 3,96 |
| US\$                   | 1.000                    | 08.12.33                  | 08.JD        | A3LM5Q                     | US904764BT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,67G-2,71G                                  | 102,81 G                    | 4,64         | 4,63 |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A3LJM5                     | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,14G-2,13G                                  | 102,18 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,33G-1,26G                                  | 101,41 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A4EBM2                     | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,74G-9,73G                                   | 99,77 G                     | 2,82         | 2,81 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBM3                     | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,11G                                   | 99,22 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 31.10.32                  | 31.10.       | A4EKDA                     | XS3222736574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,41G-8,38G                                   | 98,41 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 31.10.37                  | 31.10.       | A4EKDB                     | XS3222734280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,53G-7,56G                                   | 97,74 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,07G-4,07G                                   | 94,11 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 97,19G-7,27G                                   | 97,15 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,67G-8,72G                                   | 98,72 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,13G-6,18G                                   | 96,25 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,87G-8,86G                                   | 98,84 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,78G-0,78G                                   | 90,83 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,06G-6,12G                                   | 96,13 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 28.02.26                  | 28.02.       | A3K2SV                     | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,9G-9,9G                                     | 99,9 G                      | 1,49         | 1,49 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SW                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,04G-1,92G                                   | 92,04 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,17G-8,17G                                   | 98,17 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,56G-2,48G                                   | 92,61 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A3LEL5                     | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-1,5G                                   | 101,57 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,68G-0,63G                                  | 100,7 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,08G-1,05G                                  | 101,1 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,48G-8,38G                                   | 98,59 G                     | 3,68         | 3,68 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A2R3D1                     | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,87G-8,87G                                   | 98,87 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 11.06.39                  | 11.06.       | A2R3FC                     | XS2008925344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,9G-7,73G                                    | 77,91 G                     | 3,63         | 3,63 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A3K2SX                     | XS2450201046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,66G-6,65G                                   | 96,69 G                     | 3,84         | 3,84 |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KZQ0                     | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,86G-9,9G                                    | 99,92 G                     | 0,32         | 0,32 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A283GH                     | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 59,99G-9,99G                                   | 60,16 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U76                     | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,01G-5,04G                                   | 95,15 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KSPB                     | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,54G-7,35G                                   | 87,52 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE1U                     | US906548CW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,81G-5,69G                                   | 95,98 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LS1Y                     | US906548CX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,79G-2,62G                                   | 93,01 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JYB                     | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,49G-8,49G                                   | 98,51 G                     | 4,14         | 4,13 |
| Euro                   | 100.000                  | 03.03.26                  | 03.03.       | A18YKE                     | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,91G-9,91G                                   | 99,9 G                      | 1,24         | 1,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br>Medium - Term Notes | S s                             |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.03.27                  | 28.03.       | A19FBA                     | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)                                                  |                                 | 98,93G-8,92G                                   | 98,93                       | G            | 2,21 | 2,21 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | A19GCR                     | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)                                                  |                                 | 91,51G-1,49G                                   | 91,54                       | G            | 3,02 | 3,02 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)                                                  |                                 | 98,29G-8,28G                                   | 98,29                       | G            | 2,28 | 2,28 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A283SH                     | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28)                                                          |                                 | 93,16G-3,15G                                   | 93,16                       | G            | 2,56 |      |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A2849Z                     | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30)                                                          |                                 | 87,6G-7,6G                                     | 87,62                       | G            | 2,8  |      |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A28UKP                     | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30)                                                          |                                 | 89,84G-9,84G                                   | 89,85                       | G            | 2,66 |      |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)                                                  |                                 | 91,49G-1,48G                                   | 91,51                       | G            | 0,55 | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZV5                     | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                                                  |                                 | 74,56G-4,49G                                   | 74,58                       | G            | 0,67 | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)                                                  |                                 | 96,65G-6,67G                                   | 96,66                       | G            | 1,8  | 1,8  |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJN                     | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)                                                  |                                 | 94,03G-4,03G                                   | 94,04                       | G            | 1,06 | 1,06 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A3K5NK                     | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)                                                  |                                 | 92,13G-2,07G                                   | 92,15                       | G            | 3,06 | 3,06 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3KLQ7                     | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)                                                 |                                 | 76,88G-6,81G                                   | 76,9                        | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KN3B                     | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)                                                   |                                 | 86,09G-6,07G                                   | 86,11                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                  |                                 | 73,64G-3,57G                                   | 73,69                       | G            | 1,35 | 1,35 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                   |                                 | 84,55G-4,53G                                   | 84,58                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 25.04.33                  | 25.04.       | A3LG5Y                     | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)                                                  |                                 | 99,84G-9,76G                                   | 99,86                       | G            | 3,16 | 3,16 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                  | 98,44G-8,33G                    | 98,45                                          | G                           | 3,35         | 3,34 |      |
| Euro                   | 100.000                  | 25.11.33                  | 25.11.       | A4D8LN                     | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)                                                  | 100,55G-0,49G                   | 100,6                                          | G                           | 3,3          | 3,3  |      |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EAC0                     | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)                                                  | 98,09G-8G                       | 98,14                                          | G                           | 3,5          | 3,5  |      |
|                        |                          |                           |              |                            |              | Union Pacific Corp.<br>Registered Notes                                                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A191ZT                     | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                            |                                 | 100,02G-0,01G                                  | 100,04                      | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                                               |                                 | 98,71G-8,69G                                   | 98,71                       | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                                               |                                 | 79,54G-9,55G                                   | 79,76                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                                            |                                 | 98,25G-8,24G                                   | 98,27                       | G            | 4    | 4    |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                                             |                                 | 93,55G-3,57G                                   | 93,49                       | G            | 4,2  | 4,21 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                                           |                                 | 68,51G-8,69G                                   | 68,84                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                                           |                                 | 67,18G-7,5G                                    | 67,69                       | G            | 5,89 | 5,89 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                                            |                                 | 84,48G-4,65G                                   | 84,77                       | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                                            |                                 | 73,73G-3,77G                                   | 73,98                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                             |                                 | 99,05G-9,07G                                   | 99,12                       | G            | 4,06 | 4,06 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                             |                                 | 82,46G-2,43G                                   | 82,66                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                                             |                                 | 91,56G-1,55G                                   | 91,63                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                                           |                                 | 77,86G-7,86G                                   | 78,02                       | G            | 5,54 | 5,54 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                                           |                                 | 70,21G-0,29G                                   | 70,49                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                                           |                                 | 91,17G-1,25G                                   | 91,44                       | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRLM                     | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                             |                                 | 77,75G-7,85G                                   | 77,94                       | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                            |                                 | 63,15G-3,25G                                   | 63,49                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 21.02.26                  | 21.FA        | A3LEEV                     | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                           |                                 | 99,93G-9,92G                                   | 99,92                       | G            | 6,62 | 6,42 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEW                     | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                            |                                 | 90,01G-89,97G                                  | 90,18                       | G            | 5,76 | 5,76 |
| US\$                   | 1.000                    | 20.02.35                  | 20.FA        | A4D65R                     | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                             |                                 | 102,42G-2,43G                                  | 102,4                       | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A4D65S                     | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                             |                                 | 98,88G-9,13G                                   | 99,31                       | G            | 5,74 | 5,74 |
|                        |                          |                           |              |                            |              | Unipol Assicurazioni S.p.A.<br>Medium - Term Notes                                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282SR                     | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                 |                                 | 101,38G-1,4G                                   | 101,4                       | G            | 2,92 | 2,92 |
|                        |                          |                           |              |                            |              | Unipol Assicurazioni S.p.A.<br>Subordinated Floating Rate Medium - Term Notes                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3E                     | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                  |                                 | 101,71G-1,62G                                  | 101,62                      | G            | 3,05 | 3,05 |
|                        |                          |                           |              |                            |              | Unipol Assicurazioni S.p.A.<br>Subordinated Medium - Term Notes                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LY3T                     | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                        |                                 | 105,24G-5,22G                                  | 105,31                      | G            | 4,14 | 4,14 |
|                        |                          |                           |              |                            |              | Unipol Assicurazioni S.p.A.<br>Subordinated Undated Floating Rate Notes                                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 21.JJ        | A4ENWR                     | IT0005689168 | 6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.)                                             |                                 | 102,1G-2,16G                                   | 101,96                      | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,71G-3,72G                                   | 93,75 G                     | 2,91         | 2,9  |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,17G-1,13G                                  | 101,15 G                    | 5,9          | 5,9  |
| Euro                   | 100.000                  | 09.12.41                  | 09.12.       | A3KZZ2                     | XS2418392143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,83G-3,81G                                   | 93,83 G                     | 2,87         | 2,87 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A4EPF5                     | US910047AL34 | <b>United Airlines Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,8G-0,67G                                   | 100,77 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KPYK                     | USU9094LAD02 | <b>United Airlines Inc.<br/>Senior Secured Notes</b><br>4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,8G-9,75G                                    | 99,77 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S<br>6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S<br>6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S<br>6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,55G                                   | 100,5 G                     | 5,16         | 5,16 |
| Euro                   | 1.000                    | 31.10.31                  | 15.FA        | A3L4S9                     | XS2919880679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,17G-3,33G                                  | 103,16 G                    | 5,89         | 5,89 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A3LT4D                     | XS2758078930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,34G-3,6G                                   | 103,55 G                    | 6            | 6    |
| Euro                   | 1.000                    | 31.01.32                  | 15.JD        | A4EMJJ                     | XS3250465385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,29G-2,57G                                  | 102,32 G                    | 5,82         | 5,82 |
| Euro                   | 1.000                    | 31.01.33                  | 16.FMAN      | A4ENW2                     | XS3274827933 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>zinsv., v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,88G-9,88G                                   | 99,77 G                     | 0,02         |      |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,53G-0,6G                                   | 100,53 G                    | 4,42         | 4,41 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 | <b>United Group B.V.<br/>Senior Notes</b><br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,83G-9,83G                                   | 99,82 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 03.04.28                  | 02.JAJO      | A4D9JP                     | US91127LAL45 | <b>United Overseas Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,94484%, zinsv. v. 02.07.25-01.10.25, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,95G-9,94G                                   | 99,95 G                     | 5,07         | 5,06 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A285VP                     | XS2264978623 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,81G-5,81G                                   | 95,83 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRLV                     | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,16G-2,13G                                   | 92,15 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 01.12.30                  | 01.12.       | A4ELSB                     | XS3243417220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,29G-9,27G                                   | 99,34 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,38G-9,39G                                   | 99,38 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A18781                     | XS1405767515 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)<br>3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)<br>5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) |                                 | 96,03G-6,18G                                   | 96,11 G                     | 2,07         | 2,07 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A1879M                     | US911312AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,83G-8,79G                                   | 98,84 G                     | 4,03         | 4,01 |
| US\$                   | 1.000                    | 15.11.40                  | 15.MN        | A1A3P4                     | US911312AN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,71G-5,81G                                   | 95,73 G                     | 5,36         | 5,35 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28UWG                     | US911312BY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,46G-1,47G                                  | 101,54 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28UWH                     | US911312BV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,14G-0,36G                                  | 100,61 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28UWJ                     | US911312BW51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,15G-5,26G                                   | 95,48 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6VD                     | US911312BU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,88G-4,84G                                   | 94,89 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6VE                     | US911312BS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 70,28G-0,29G                                   | 70,49 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZJ0                     | US911312BQ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,57G-1,68G                                   | 81,95 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJZ                     | US911312BR66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,38G-8,36G                                   | 98,45 G                     | 4            | 4    |
| US\$                   | 1.000                    | 03.03.53                  | 03.MS        | A3LEV0                     | US911312CA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,56G-0,64G                                   | 90,88 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEVZ                     | US911312BZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,42G-2,47G                                  | 102,53 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 22.05.34                  | 22.MN        | A3LZAL                     | US911312CD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,23G-3,37G                                  | 103,42 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 22.05.54                  | 22.MN        | A3LZAM                     | US911312CE45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,55G-6,58G                                   | 96,88 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 22.05.64                  | 22.MN        | A3LZAN                     | US911312CF10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,53G-5,67G                                   | 96,03 G                     | 5,97         | 5,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EBD6                     | US911312CH75 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)<br>5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)<br>6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,27G-2,24G                                  | 102,31 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A4EBD7                     | US911312CJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,35G-3,28G                                  | 103,42 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 14.05.55                  | 14.MN        | A4EBD8                     | US911312CK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,62G-2,76G                                  | 102,95 G                    | 5,84         | 5,83 |
| US\$                   | 1.000                    | 14.05.65                  | 14.MN        | A4EBD9                     | US911312CL87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,53G-2,57G                                  | 102,85 G                    | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G98L                     | US911312AR75 | <b>United Parcel Service Inc.<br/>Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,26G-9,35G                                   | 79,31 G                     | 5,62         | 5,61 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19MJ3                     | US911365BG81 | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-9,82G                                   | 99,89 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R1SC                     | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,67G-0,64G                                  | 100,69 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9SF                     | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-8,87G                                   | 98,97 G                     | 4,59         | 4,58 |
| US\$                   | 100                      | 15.04.28                  | 15.AO        | 231322                     | US912810FD55 | <b>United States of America<br/>IIT</b><br>7,24971%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)<br>7,624605%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)<br>6,150431%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)<br>3,7836%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)<br>2,714303%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)<br>0,169448%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)<br>1,36778%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)<br>0,97086%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)<br>0,504435%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)<br>1,174757%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)<br>0,498124%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)<br>0,658655%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)<br>1,31424%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)<br>3,18631%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)<br>1,075703%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)<br>3,144809%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)<br>0,881012%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)<br>1,912047%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)<br>1,03221%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)<br>0,158417%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)<br>0,156029%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)<br>0,315145%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)<br>0,317575%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)<br>1,126003%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)<br>1,28793%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)<br>0,146524%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)<br>0,145526%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)<br>0,143205%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)<br>0,698969%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)<br>0,155601%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)<br>0,151544%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)<br>0,147968%, v. 15.10.21(26), DL-Infl.-Prot. Secs 21(26) Tr.2<br>1,941637%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)<br>1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)<br>1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)<br>1,227195%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33) |                                 | 105,47G-5,47G                                  | 105,66 G                    | 4,65         | 4,64 |
| US\$                   | 100                      | 15.04.29                  | 15.AO        | 308531                     | US912810FH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,12G-8,34G                                  | 108,23 G                    | 4,83         | 4,83 |
| US\$                   | 100                      | 15.04.32                  | 15.AO        | 748490                     | US912810FQ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,96G-1,09G                                  | 111,03 G                    | 4,15         | 4,14 |
| US\$                   | 100                      | 15.01.29                  | 15.JJ        | A0T57Y                     | US912810PZ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,7G-3,91G                                   | 103,81 G                    | 2,41         | 2,41 |
| US\$                   | 100                      | 15.01.28                  | 15.JJ        | A0TP9L                     | US912810PV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,17G-1,37G                                  | 101,29 G                    | 2            | 2    |
| US\$                   | 100                      | 15.07.26                  | 15.JJ        | A184D4                     | US912828S505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,12G-0,17G                                  | 100,18 G                    |              |      |
| US\$                   | 100                      | 15.02.46                  | 15.FA        | A18X3Q                     | US912810RR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,03G-5,4G                                    | 75,28 G                     | 3,04         | 3,04 |
| US\$                   | 100                      | 15.07.28                  | 15.JJ        | A193QG                     | US912828Y388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,59G-9,64G                                   | 99,64 G                     |              |      |
| US\$                   | 100                      | 15.01.27                  | 15.JJ        | A19BZA                     | US912828V491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,31G-9,44G                                   | 99,43 G                     | 1,01         | 1,01 |
| US\$                   | 100                      | 15.02.47                  | 15.FA        | A19DDF                     | US912810RW09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 71,52G-2,04G                                   | 71,87 G                     | 2,99         | 2,99 |
| US\$                   | 100                      | 15.07.27                  | 15.JJ        | A19LVD                     | US912828L36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,4G-9,51G                                    | 99,51 G                     | 0,84         | 0,84 |
| US\$                   | 100                      | 15.01.28                  | 15.JJ        | A19U21                     | US9128283R96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,86G-8,96G                                   | 98,98 G                     | 1,2          | 1,2  |
| US\$                   | 100                      | 15.02.48                  | 15.FA        | A19V9X                     | US912810SB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,42G-2,98G                                   | 72,8 G                      | 3,02         | 3,02 |
| US\$                   | 100                      | 15.02.40                  | 15.FA        | A1ATY9                     | US912810QF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,65G-9,13G                                   | 98,97 G                     |              |      |
| US\$                   | 100                      | 15.02.42                  | 15.FA        | A1G0Y8                     | US912810QV35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,54G-8,04G                                   | 77,86 G                     | 2,74         | 2,74 |
| US\$                   | 100                      | 15.02.41                  | 15.FA        | A1GMM1                     | US912810QP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,77G-8,094G                                  | 98,003 G                    | 3,33         | 3,33 |
| US\$                   | 100                      | 15.02.43                  | 15.FA        | A1HGC8                     | US912810RA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,12G-4,62G                                   | 74,45 G                     | 2,35         | 2,35 |
| US\$                   | 100                      | 15.02.44                  | 15.FA        | A1ZD1F                     | US912810RF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,25G-3,8G                                    | 83,6 G                      | 3,11         | 3,11 |
| US\$                   | 100                      | 15.02.45                  | 15.FA        | A1ZW7C                     | US912810RL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,45G-2,98G                                   | 72,78 G                     | 2,81         | 2,81 |
| US\$                   | 100                      | 15.07.30                  | 15.JJ        | A280JU                     | US912828Z263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,25G-5,36G                                   | 95,31 G                     |              |      |
| US\$                   | 100                      | 15.01.31                  | 15.JJ        | A288DR                     | US91282CBF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,91G-4,11G                                   | 94,07 G                     |              |      |
| US\$                   | 100                      | 15.02.50                  | 15.FA        | A28UAB                     | US912810SM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 57,18G-7,53G                                   | 57,43 G                     |              |      |
| US\$                   | 100                      | 15.07.29                  | 15.JJ        | A2R5UG                     | US9128287D64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,24G-7,31G                                   | 97,28 G                     | 0,65         | 0,65 |
| US\$                   | 100                      | 15.01.29                  | 15.JJ        | A2RV85                     | US9128285W63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,25G-9,3G                                    | 99,29 G                     | 1,37         | 1,37 |
| US\$                   | 100                      | 15.02.49                  | 15.FA        | A2RYLG                     | US912810SG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 71,41G-1,76G                                   | 71,65 G                     | 3,02         | 3,02 |
| US\$                   | 100                      | 15.01.32                  | 15.JJ        | A3K0ZL                     | US91282CDX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,16G-2,29G                                   | 92,21 G                     |              |      |
| US\$                   | 100                      | 15.02.52                  | 15.FA        | A3K17U                     | US912810TE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 52,21G-2,35G                                   | 52,26 G                     | 0,56         | 0,56 |
| US\$                   | 100                      | 15.04.27                  | 15.AO        | A3K4YR                     | US91282CEJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,86G-8,89G                                   | 98,89 G                     | 0,29         | 0,29 |
| US\$                   | 100                      | 15.07.32                  | 15.JJ        | A3K72F                     | US91282CEZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,5G-4,67G                                    | 94,57 G                     | 1,48         | 1,48 |
| US\$                   | 100                      | 15.02.51                  | 15.FA        | A3KL5E                     | US912810SV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,61G-3,97G                                   | 53,86 G                     |              |      |
| US\$                   | 100                      | 15.07.31                  | 15.JJ        | A3KUHX                     | US91282CCM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,34G-3,55G                                   | 93,5 G                      | 0,32         | 0,32 |
| US\$                   | 100                      | 15.10.26                  | 15.AO        | A3KXRG                     | US91282CDC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,83G-9,86G                                   | 99,86 G                     | 0,3          | 0,3  |
| US\$                   | 100                      | 15.07.34                  | 15.JJ        | A3L1RW                     | US91282CLE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,84G-1,01G                                  | 100,91 G                    |              |      |
| US\$                   | 100                      | 15.10.29                  | 15.AO        | A3L5AE                     | US91282CLV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,74G-1,83G                                  | 101,79 G                    | 1,17         | 1,17 |
| US\$                   | 100                      | 15.10.27                  | 15.AO        | A3LAX0                     | US91282CFR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,4G-1,43G                                   | 101,43 G                    |              |      |
| US\$                   | 100                      | 15.01.33                  | 15.JJ        | A3LDKL                     | US91282CGK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 96,58G-6,76G                                   | 96,65 G                     | 1,73         | 1,73 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>IIT</b>                                        |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 15.02.53                        | 15.FA           | A3LEN0                              | US912810TP30 | 1,635405%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)                     | S s                                      | 77,06G-7,48G                                      | 77,36 G                     | 2,85         | 2,85 |
| US\$                            | 100                               | 15.04.28                        | 15.AO           | A3LG6T                              | US91282CGW55 | 1,348013%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)                     |                                          | 100G-0,03G                                        | 100,03 G                    | 1,34         | 1,34 |
| US\$                            | 100                               | 15.07.33                        | 15.JJ           | A3LLJY                              | US91282CHP95 | 1,471099%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)                     |                                          | 98,04G-8,24G                                      | 98,13 G                     |              |      |
| US\$                            | 100                               | 15.10.28                        | 15.AO           | A3LQAS                              | US91282CJH51 | 2,508166%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)                     | S s                                      | 103,66G-3,71G                                     | 103,72 G                    | 1,11         | 1,11 |
| US\$                            | 100                               | 15.01.34                        | 15.JJ           | A3LTUP                              | US91282CJY84 | 1,849873%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)                     | S s                                      | 99,9G-100,1G                                      | 100 G                       |              |      |
| US\$                            | 100                               | 15.04.29                        | 15.AO           | A3LXTT                              | US91282CKL45 | 2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)                     | S s                                      | 102,8G-2,88G                                      | 102,85 G                    | 1,3          | 1,3  |
| US\$                            | 100                               | 15.01.35                        | 15.JJ           | A4D6AU                              | US91282CML27 | 2,187943%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)                     | S s                                      | 101,95G-2,16G                                     | 102,05 G                    | 1,93         | 1,93 |
| US\$                            | 100                               | 15.02.55                        | 15.FA           | A4D7Q1                              | US912810UH94 | 2,439268%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)                     |                                          | 94,05G-4,54G                                      | 94,43 G                     | 2,73         | 2,73 |
| US\$                            | 100                               | 15.04.30                        | 15.AO           | A4EAFQ                              | US91282CNB36 | 1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)                     | S s                                      | 101,11G-1,3G                                      | 101,22 G                    | 1,34         | 1,34 |
| US\$                            | 100                               | 15.07.35                        | 15.JJ           | A4EEW6                              | US91282CNS60 | 1,897406%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)                     |                                          | 99,66G-9,86G                                      | 99,79 G                     | 1,92         | 1,92 |
| US\$                            | 100                               | 15.01.36                        | 15.JJ           | A4EPD2                              | US91282CPU98 | v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36)                                | S s                                      | 98,99G-9,18G                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Floating Rate Notes</b>                        |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | <b>31.07.26</b>                 | 31.JAJO         | A3L128                              | US91282CLA70 | 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)  | S s                                      | 97,01G-100,01G                                    | 97,01 G                     | 4,61         | 4,55 |
| US\$                            | 100                               | 31.10.26                        | 31.JAJO         | A3L6LZ                              | US91282CLT61 | 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)    | S s                                      | 100,06G-0,05G                                     | 100,05 G                    | 4,58         | 4,55 |
| US\$                            | 100                               | <b>30.04.26</b>                 | 31.JAJO         | A3LYMC                              | US91282CKM28 | 3,760161%, zinsv. v. 31.10.25-01.02.26, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s                                      | 96,98G-9,97G                                      | 96,97 G                     | 3,94         | 3,89 |
| US\$                            | 100                               | 01.02.27                        | 30.JAJO         | A4D762                              | US91282CMJ70 | 4,117389%, zinsv. v. 31.07.25-30.10.25, v. 31.01.25(27), DL-FLR Notes 2025(27) | S s                                      | 96,98G-9,98G                                      | 96,98 G                     | 4,2          | 4,2  |
| US\$                            | 100                               | 30.04.27                        | 31.JAJO         | A4ECC3                              | US91282CMX64 | 4,179389%, zinsv. v. 31.07.25-30.10.25, v. 30.04.25(27), DL-FLR Notes 2025(27) | S s                                      | 97,07G-100,06G                                    | 97,07 G                     | 4,19         | 4,18 |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bills ( TBI )</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | <b>19.02.26</b>                 |                 | A4SJ7N                              | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,85G-9,85G                                      | 99,84 G                     |              |      |
| US\$                            | 100                               | <b>14.05.26</b>                 |                 | A4SK0D                              | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,99G-9G                                         | 98,98 G                     |              |      |
| US\$                            | 100                               | <b>11.06.26</b>                 |                 | A4SK9S                              | US912797QX89 | Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,71G-8,72G                                      | 98,7 G                      |              |      |
| US\$                            | 100                               | <b>19.03.26</b>                 |                 | A4SKAN                              | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,55G-9,56G                                      | 99,54 G                     |              |      |
| US\$                            | 100                               | <b>16.04.26</b>                 |                 | A4SKR9                              | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,27G-9,28G                                      | 99,26 G                     |              |      |
| US\$                            | 100                               | <b>12.03.26</b>                 |                 | A4SL0Q                              | US912797SB42 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,63G-9,63G                                      | 99,62 G                     |              |      |
| US\$                            | 100                               | <b>05.03.26</b>                 |                 | A4SL5K                              | US912797RV15 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,7G-9,7G                                        | 99,69 G                     |              |      |
| US\$                            | 100                               | 03.09.26                        |                 | A4SL5L                              | US912797RS85 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 97,95G-7,96G                                      | 97,94 G                     |              |      |
| US\$                            | 100                               | <b>26.03.26</b>                 |                 | A4SL6L                              | US912797SC25 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,48G-9,48G                                      | 99,47 G                     |              |      |
| US\$                            | 100                               | <b>02.04.26</b>                 |                 | A4SL8S                              | US912797SD08 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,41G-9,42G                                      | 99,4 G                      |              |      |
| US\$                            | 100                               | <b>09.07.26</b>                 |                 | A4SLFV                              | US912797RF64 | Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,44G-8,44G                                      | 98,43 G                     |              |      |
| US\$                            | 100                               | 06.08.26                        |                 | A4SLQU                              | US912797RG48 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,18G-8,18G                                      | 98,16 G                     |              |      |
| US\$                            | 100                               | <b>12.02.26</b>                 |                 | A4SLXS                              | US912797RT68 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,92G-9,92G                                      | 99,91 G                     |              |      |
| US\$                            | 100                               | <b>26.02.26</b>                 |                 | A4SLY2                              | US912797RU32 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,77G-9,77G                                      | 99,76 G                     |              |      |
| US\$                            | 100                               | 01.10.26                        |                 | A4SMAS                              | US912797SA68 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)                        |                                          | 97,68G-7,67G                                      | 97,66 G                     |              |      |
| US\$                            | 100                               | 29.10.26                        |                 | A4SMDC                              | US912797SK41 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)                        |                                          | 97,42G-7,43G                                      | 97,42 G                     |              |      |
| US\$                            | 100                               | 21.01.27                        |                 | A4SMWT                              | US912797TM97 | Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27)                        |                                          | 96,71G-6,72G                                      | 96,7 G                      |              |      |
| US\$                            | 100                               | 24.12.26                        |                 | A4SMYQ                              | US912797TC16 | Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26)                        |                                          | 96,93G-6,94G                                      | 96,93 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                             |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | <b>15.02.26</b>                 | 15.FA           | 131485                              | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                                         |                                          | 99,85G-100,07G                                    | 100,08 G                    | 3,44         | 3,38 |
| US\$                            | 100                               | 15.08.26                        | 15.FA           | 133849                              | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                                     |                                          | 101,5G-1,5G                                       | 101,66 G                    | 3,89         | 3,85 |
| US\$                            | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                                     |                                          | 104,37G-4,44G                                     | 104,48 G                    | 3,68         | 3,67 |
| US\$                            | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                                     |                                          | 103,03G-3,17G                                     | 103,18 G                    | 3,49         | 3,49 |
| US\$                            | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                                     |                                          | 104,58G-4,67G                                     | 104,71 G                    | 3,64         | 3,64 |
| US\$                            | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                                     |                                          | 107,76G-7,83G                                     | 107,9 G                     | 3,77         | 3,76 |
| US\$                            | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                                     |                                          | 106,71G-6,81G                                     | 106,92 G                    | 3,91         | 3,91 |
| US\$                            | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                                     |                                          | 68,84G-8,91G                                      | 69,08 G                     | 5,01         | 5,01 |
| US\$                            | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                                     |                                          | 65,3G-5,36G                                       | 65,55 G                     | 5,02         | 5,02 |
| US\$                            | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                                     |                                          | 73,26G-3,34G                                      | 73,5 G                      | 5            | 5    |
| US\$                            | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                                     |                                          | 75,29G-5,39G                                      | 75,54 G                     | 5,02         | 5,02 |
| US\$                            | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                                         |                                          | 73,4G-3,49G                                       | 73,68 G                     | 5,03         | 5,03 |
| US\$                            | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                                         |                                          | 74,71G-4,77G                                      | 74,94 G                     | 5            | 5    |
| US\$                            | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                                     |                                          | 70,63G-0,71G                                      | 70,87 G                     | 5,03         | 5,03 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                                          | 95,62G-5,75G                                      | 95,89                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                                          | 100,9G-1,03G                                      | 101,18                      | G            | 4,71 | 4,71 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                          | 96,63G-6,72G                                      | 96,88                       | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                          | 89,4G-9,47G                                       | 89,61                       | G            | 4,77 | 4,77 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                          | 81,99G-2,07G                                      | 82,22                       | G            | 4,81 | 4,81 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                          | 69,11G-9,19G                                      | 69,34                       | G            | 5    | 5    |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 76,31G-6,38G                                      | 76,55                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZWSB                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 70,23G-0,36G                                      | 70,5                        | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 51,97G-2,06G                                      | 52,23                       | G            | 5,09 | 5,09 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 62,88G-2,94G                                      | 63,04                       | G            | 3,56 | 3,56 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 78,38G-8,47G                                      | 78,67                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 73G-3,08G                                         | 73,27                       | G            | 5,04 | 5,04 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                          | 73G-3,08G                                         | 73,2                        | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                                      | 93,75G-3,75G                                      | 93,81                       | G            | 4,05 | 4,05 |
| US\$                         | 100                               | 15.05.52                        | 15.MN           | A3K5GS                              | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                          | 69,16G-9,28G                                      | 69,45                       | G            | 5,05 | 5,05 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A3K5T9                              | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                          | 82,68G-2,76G                                      | 82,9                        | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.08.32                        | 15.FA           | A3K79U                              | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                                      | 92,68G-2,68G                                      | 92,75                       | G            | 4,08 | 4,07 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A3K8MW                              | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                          | 83,85G-3,93G                                      | 84,09                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A3K92B                              | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                                      | 100,85G-0,85G                                     | 100,88                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3K92C                              | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                                      | 100,46G-0,45G                                     | 100,51                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 15.02.51                        | 15.FA           | A3KLWF                              | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                          | 55,37G-5,44G                                      | 55,63                       | G            | 5,09 | 5,09 |
| US\$                         | 100                               | 29.02.28                        | 31.F31A         | A3KMDP                              | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                          | 95,11G-5,1G                                       | 95,14                       | G            | 2,35 | 2,35 |
| US\$                         | 100                               | <b>28.02.26</b>                 | 28.F31A         | A3KMDQ                              | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                                          | 99,75G-9,75G                                      | 99,75                       | G            | 1    | 1    |
| US\$                         | 100                               | 15.05.31                        | 15.MN           | A3KQ5G                              | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                                      | 89,25G-9,24G                                      | 89,3                        | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 15.05.51                        | 15.MN           | A3KQ5H                              | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                          | 62,4G-2,5G                                        | 62,67                       | G            | 5,07 | 5,07 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A3KRfJ                              | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                          | 72,96G-3,02G                                      | 73,15                       | G            | 4,81 | 4,81 |
| US\$                         | 100                               | <b>31.05.26</b>                 | 31.M30N         | A3KRH1                              | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                                      | 99,04G-9,05G                                      | 99,04                       | G            | 1,51 | 1,51 |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KU2Z                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                          | 56,74G-6,81G                                      | 57                          | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZA                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 86,8G-6,78G                                       | 86,85                       | G            | 2,86 | 2,86 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 66,9G-6,99G                                       | 67,1                        | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYSD                              | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 54,71G-4,79G                                      | 54,95                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 86,75G-6,72G                                      | 86,81                       | G            | 3,16 | 3,16 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 91,04G-1,12G                                      | 91,29                       | G            | 4,92 | 4,91 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                          | 97,12G-7,2G                                       | 97,4                        | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                                      | 101,22G-1,21G                                     | 101,25                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 85,88G-6G                                         | 86,2                        | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                          | 90,9G-0,91G                                       | 91,12                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 80,1G-0,21G                                       | 80,42                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 89,19G-9,31G                                      | 89,46                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                          | 88,97G-9,04G                                      | 89,21                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.05.53                        | 15.MN           | A3LHRA                              | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                          | 80,02G-0,15G                                      | 80,34                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A3LMCN                              | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                          | 94,74G-4,81G                                      | 95                          | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.53                        | 15.MN           | A3LQVL                              | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                                          | 97,18G-7,31G                                      | 97,53                       | G            | 4,99 | 4,99 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A3LRHN                              | US912810TW80 | 4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)                        |                                          | 99,15G-9,23G                                      | 99,4                        | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A3LY8H                              | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                          | 97,34G-7,45G                                      | 97,62                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.05.54                        | 15.MN           | A3LYF1                              | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                                          | 95,28G-5,4G                                       | 95,62                       | G            | 4,99 | 4,99 |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D60W                              | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                          | 95,29G-5,43G                                      | 95,64                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A4D698                              | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                          | 98,67G-8,71G                                      | 98,92                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.05.55                        | 15.MN           | A4EAXL                              | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        |                                          | 97,25G-7,37G                                      | 97,59                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A4EBNL                              | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45)                            |                                          | 101,75G-1,82G                                     | 102,01                      | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.08.55                        | 15.FA           | A4EE8T                              | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)                        |                                          | 97,29G-7,4G                                       | 97,62                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A4EF0H                              | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)                        |                                          | 100,12G-0,21G                                     | 100,39                      | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.11.55                        | 15.MN           | A4EK0Z                              | US912810UP11 | 4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)                        |                                          | 95,34G-5,45G                                      | 95,67                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A4EK5J                              | US912810UQ93 | 4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)                        |                                          | 96,8G-6,88G                                       | 97,05                       | G            | 4,93 | 4,93 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 102,07G-2,27G                                     | 102,29                      | G            | 3,54 | 3,52 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 103,99G-4,17G                                     | 104,2                       | G            | 3,69 | 3,68 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 104,02G-4,14G                                     | 104,18                      | G            | 3,6  | 3,59 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 104,22G-4,3G                                      | 104,33                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 109,46G-9,54G                                     | 109,74                      | G            | 3,85 | 3,84 |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 102,05G-2,04G                                     | 102,51                      | G            | 4,29 | 4,29 |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 103,73G-3,82G                                     | 103,96                      | G            | 4,36 | 4,36 |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 105,95G-6,03G                                     | 106,18                      | G            | 4,36 | 4,36 |
| US\$                         | 100                               | 15.02.39                        | 15.FA           | A0T6PG                              | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                          | 90,22G-0,32G                                      | 90,45                       | G            | 4,54 | 4,54 |
| US\$                         | 100                               | 15.05.39                        | 15.MN           | A0T9JP                              | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                          | 97,18G-7,21G                                      | 97,38                       | G            | 4,58 | 4,58 |
| US\$                         | 100                               | 15.02.38                        | 15.FA           | A0TQ21                              | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                          | 99,88G-9,96G                                      | 100,1                       | G            | 4,43 | 4,43 |
| US\$                         | 100                               | 15.05.38                        | 15.MN           | A0TZRW                              | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                          | 100,82G-0,9G                                      | 101,03                      | G            | 4,45 | 4,45 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 99,45G-9,45G                                      | 99,44                       | G            | 3,26 | 3,26 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A184Y3                              | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 98,89G-8,9G                                       | 98,89                       | G            | 3,01 | 3,01 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 98,75G-8,77G                                      | 98,77                       | G            | 3,65 | 3,63 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 75,81G-5,89G                                      | 76,04                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 98,41G-8,41G                                      | 98,44                       | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A194FL                              | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                          | 98,2G-8,2G                                        | 98,24                       | G            | 3,66 | 3,65 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A19C2Z                              | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                          | 98,67G-8,67G                                      | 98,68                       | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A19HBU                              | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                          | 98,53G-8,52G                                      | 98,53                       | G            | 3,6  | 3,59 |
| US\$                         | 100                               | 15.05.47                        | 15.MN           | A19HBV                              | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                          | 74,47G-4,56G                                      | 74,73                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A19MVX                              | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                          | 98,06G-8,05G                                      | 98,06                       | G            | 3,6  | 3,59 |
| US\$                         | 100                               | 15.08.47                        | 15.FA           | A19MVY                              | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                          | 70,85G-0,94G                                      | 71,11                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A19RQN                              | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                          | 97,73G-7,74G                                      | 97,76                       | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 98,29G-8,37G                                      | 98,32                       | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 73,8G-3,88G                                       | 74,06                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 99,35G-9,41G                                      | 99,55                       | G            | 4,61 | 4,61 |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 97,82G-7,9G                                       | 98,02                       | G            | 4,63 | 4,63 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 100,19G-0,31G                                     | 100,44                      | G            | 4,65 | 4,65 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 97,49G-7,55G                                      | 97,69                       | G            | 4,66 | 4,66 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 91,83G-1,96G                                      | 92,1                        | G            | 4,7  | 4,69 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 81,6G-1,68G                                       | 81,82                       | G            | 4,83 | 4,83 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 79,83G-9,96G                                      | 80,1                        | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 76,56G-6,68G                                      | 76,82                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 76,15G-6,27G                                      | 76,41                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HF3W                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 80,27G-0,37G                                      | 80,51                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A1HKKG                              | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                          | 76,81G-7,08G                                      | 77,23                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A1HPL8                              | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                          | 85,63G-5,75G                                      | 85,91                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A1HS88                              | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                          | 86,95G-7,02G                                      | 87,19                       | G            | 4,91 | 4,9  |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A1VMZ0                              | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                                          | 99,91G-9,92G                                      | 99,92                       | G            | 3,23 | 3,23 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A1Z48W                              | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                                          | 74,44G-4,51G                                      | 74,68                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZDMA                              | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                          | 85,22G-5,3G                                       | 85,46                       | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A1ZHW3                              | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                          | 81,89G-2,02G                                      | 82,17                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A1ZNDR                              | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                                          | 78,48G-8,67G                                      | 78,82                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A1ZSHE                              | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                                          | 76,78G-6,85G                                      | 77                          | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A280UA                              | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                                          | 95,41G-5,42G                                      | 95,42                       | G            | 0,79 | 0,79 |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A2810K                              | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                                      | 95,34G-5,34G                                      | 95,35                       | G            | 1,05 | 1,05 |
| US\$                         | 100                               | 15.08.30                        | 15.FA           | A281D2                              | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                                          | 86,85G-6,83G                                      | 86,89                       | G            | 1,43 | 1,43 |
| US\$                         | 100                               | 15.08.50                        | 15.FA           | A281D7                              | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                                          | 48,71G-8,81G                                      | 48,96                       | G            | 5,09 | 5,09 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A281P1                              | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                                          | 62,18G-2,3G                                       | 62,41                       | G            | 3,58 | 3,58 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A2821D                              | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                                      | 94,94G-4,93G                                      | 94,94                       | G            | 0,79 | 0,79 |
| US\$                         | 100                               | 15.11.30                        | 15.MN           | A28430                              | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                                      | 87,17G-7,15G                                      | 87,21                       | G            | 2    | 2    |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A284G2                              | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                                      | 94,86G-4,87G                                      | 94,89                       | G            | 1,05 | 1,05 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A285BZ                              | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                                          | 64,33G-4,41G                                      | 64,52                       | G            | 4,25 | 4,25 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A285UJ                              | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                                      | 94,83G-4,83G                                      | 94,84                       | G            | 1,32 | 1,32 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 31.12.27                        | 30.J31D         | A28657                              | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                                      | 94,61G-4,6G                                       | 94,62 G                     | 1,32         | 1,32 |
| US\$                            | 100                               | 31.01.28                        | 31.JJ           | A288GR                              | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                                      | 94,6G-4,58G                                       | 94,61 G                     | 1,59         | 1,59 |
| US\$                            | 100                               | 31.12.26                        | 30.J31D         | A28RTF                              | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                                          | 98,37G-8,39G                                      | 98,39 G                     | 3,55         | 3,55 |
| US\$                            | 100                               | 31.01.27                        | 31.JJ           | A28STL                              | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                                          | 97,98G-7,99G                                      | 98 G                        | 3,06         | 3,06 |
| US\$                            | 100                               | 15.02.50                        | 15.FA           | A28TLH                              | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                                          | 58,09G-8,18G                                      | 58,35 G                     | 5,08         | 5,08 |
| US\$                            | 100                               | 15.02.30                        | 15.FA           | A28TLK                              | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                                          | 91,65G-1,63G                                      | 91,68 G                     | 3,25         | 3,25 |
| US\$                            | 100                               | 28.02.27                        | 28.F31A         | A28UHM                              | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                                          | 97,45G-7,45G                                      | 97,47 G                     | 2,3          | 2,3  |
| US\$                            | 100                               | 31.03.27                        | 31.M30S         | A28VDM                              | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                                          | 96,69G-6,69G                                      | 96,69 G                     | 1,29         | 1,29 |
| US\$                            | 100                               | 31.05.27                        | 31.M30N         | A28X1K                              | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                                          | 96,07G-6,07G                                      | 96,08 G                     | 1,04         | 1,04 |
| US\$                            | 100                               | 15.05.50                        | 15.MN           | A28XEG                              | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                                          | 47,41G-7,52G                                      | 47,65 G                     | 5,07         | 5,07 |
| US\$                            | 100                               | 15.05.30                        | 15.MN           | A28XEH                              | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                                          | 87,58G-7,57G                                      | 87,63 G                     | 1,43         | 1,43 |
| US\$                            | 100                               | 30.06.27                        | 30.J31D         | A28Y7W                              | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                                          | 95,83G-5,82G                                      | 95,83 G                     | 1,04         | 1,04 |
| US\$                            | 100                               | <b>30.04.26</b>                 | 30.A31O         | A2R1BU                              | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                                          | 99,7G-9,7G                                        | 99,69 G                     | 3,68         | 3,63 |
| US\$                            | 100                               | 15.05.49                        | 15.MN           | A2R1YM                              | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                                          | 71,1G-1,19G                                       | 71,37 G                     | 5,04         | 5,04 |
| US\$                            | 100                               | 15.05.29                        | 15.MN           | A2R1YN                              | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                                          | 95,96G-5,94G                                      | 95,99 G                     | 3,74         | 3,73 |
| US\$                            | 100                               | <b>31.05.26</b>                 | 31.M30N         | A2R237                              | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                                          | 99,46G-9,48G                                      | 99,48 G                     | 3,79         | 3,74 |
| US\$                            | 100                               | <b>31.07.26</b>                 | 31.JJ           | A2R5NQ                              | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                                          | 99,16G-9,18G                                      | 99,18 G                     | 3,61         | 3,58 |
| US\$                            | 100                               | 31.08.26                        | 29.F31A         | A2R67B                              | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                                          | 98,73G-8,73G                                      | 98,73 G                     | 2,77         | 2,77 |
| US\$                            | 100                               | 15.08.29                        | 15.FA           | A2R6AB                              | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                                          | 93,17G-3,15G                                      | 93,21 G                     | 3,46         | 3,46 |
| US\$                            | 100                               | 15.08.49                        | 15.FA           | A2R6AC                              | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                                          | 62,11G-2,2G                                       | 62,35 G                     | 5,06         | 5,06 |
| US\$                            | 100                               | 30.09.26                        | 31.M30S         | A2R8FG                              | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                                          | 98,72G-8,74G                                      | 98,74 G                     | 3,27         | 3,27 |
| US\$                            | 100                               | 15.11.49                        | 15.MN           | A2R95G                              | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                                          | 63,65G-3,72G                                      | 63,9 G                      | 5,06         | 5,06 |
| US\$                            | 100                               | 15.11.29                        | 15.MN           | A2R95J                              | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                                          | 93,11G-3,11G                                      | 93,16 G                     | 3,74         | 3,74 |
| US\$                            | 100                               | 31.10.26                        | 30.A31O         | A2R9T1                              | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                                          | 98,54G-8,54G                                      | 98,53 G                     | 3,28         | 3,28 |
| US\$                            | 100                               | 15.11.28                        | 15.MN           | A2RT4S                              | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                                          | 98,63G-8,61G                                      | 98,65 G                     | 3,69         | 3,68 |
| US\$                            | 100                               | 15.02.29                        | 15.FA           | A2RXHC                              | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                                          | 97,02G-7,02G                                      | 97,07 G                     | 3,71         | 3,71 |
| US\$                            | 100                               | <b>28.02.26</b>                 | 28.F31A         | A2RYEU                              | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                                          | 99,9G-9,9G                                        | 99,9 G                      | 4,1          | 4,03 |
| US\$                            | 100                               | <b>31.03.26</b>                 | 31.M30S         | A2RZ1M                              | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                                          | 99,77G-9,77G                                      | 99,77 G                     | 3,77         | 3,71 |
| US\$                            | 100                               | 30.11.26                        | 31.M30N         | A2SA3X                              | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                                          | 98,42G-8,43G                                      | 98,43 G                     | 3,29         | 3,29 |
| US\$                            | 100                               | 31.12.26                        | 30.J31D         | A3K0N8                              | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                                          | 97,91G-7,92G                                      | 97,92 G                     | 2,55         | 2,55 |
| US\$                            | 100                               | 15.02.32                        | 15.FA           | A3K161                              | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                                      | 88,78G-8,77G                                      | 88,84 G                     | 4,03         | 4,03 |
| US\$                            | 100                               | 15.02.52                        | 15.FA           | A3K162                              | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                                          | 60,06G-0,17G                                      | 60,33 G                     | 5,07         | 5,07 |
| US\$                            | 100                               | 31.03.27                        | 31.M30S         | A3K31K                              | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                                      | 98,77G-8,77G                                      | 98,77 G                     | 3,63         | 3,62 |
| US\$                            | 100                               | 31.03.29                        | 31.M30S         | A3K31L                              | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                                      | 96,13G-6,11G                                      | 96,16 G                     | 3,73         | 3,72 |
| US\$                            | 100                               | 30.04.27                        | 30.A31O         | A3K4ZL                              | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                                      | 99G-9G                                            | 99,01 G                     | 3,61         | 3,6  |
| US\$                            | 100                               | 30.04.29                        | 30.A31O         | A3K4ZU                              | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                                      | 97,53G-7,51G                                      | 97,57 G                     | 3,73         | 3,73 |
| US\$                            | 100                               | 31.05.27                        | 31.M30N         | A3K51W                              | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                                      | 98,76G-8,76G                                      | 98,77 G                     | 3,62         | 3,61 |
| US\$                            | 100                               | 31.05.29                        | 31.M30N         | A3K51X                              | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                                      | 97,05G-7,04G                                      | 97,09 G                     | 3,74         | 3,73 |
| US\$                            | 100                               | 30.06.27                        | 30.J31D         | A3K68B                              | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                                      | 99,58G-9,56G                                      | 99,58 G                     | 3,6          | 3,59 |
| US\$                            | 100                               | 30.06.29                        | 30.J31D         | A3K68C                              | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                                      | 98,54G-8,53G                                      | 98,59 G                     | 3,75         | 3,74 |
| US\$                            | 100                               | 31.07.27                        | 31.JJ           | A3K72D                              | US91282CFB28 | 2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027              | S s                                      | 98,81G-8,8G                                       | 98,83 G                     | 3,62         | 3,61 |
| US\$                            | 100                               | 31.08.29                        | 28.F31A         | A3K8XC                              | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                                      | 98G-7,98G                                         | 98,03 G                     | 3,77         | 3,76 |
| US\$                            | 100                               | 31.08.27                        | 28.F31A         | A3K8XD                              | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                                      | 99,31G-9,3G                                       | 99,33 G                     | 3,62         | 3,61 |
| US\$                            | 100                               | 15.02.41                        | 15.FA           | A3KL5D                              | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                                          | 69,22G-9,33G                                      | 69,44 G                     | 4,81         | 4,81 |
| US\$                            | 100                               | 15.02.31                        | 15.FA           | A3KLWE                              | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                                      | 87,7G-7,69G                                       | 87,76 G                     | 2,55         | 2,55 |
| US\$                            | 100                               | <b>30.04.26</b>                 | 30.A31O         | A3KQE9                              | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                                      | 99,3G-9,3G                                        | 99,29 G                     | 1,51         | 1,51 |
| US\$                            | 100                               | 30.04.28                        | 30.A31O         | A3KQG0                              | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                                      | 94,98G-4,98G                                      | 95,01 G                     | 2,62         | 2,62 |
| US\$                            | 100                               | <b>30.06.26</b>                 | 30.J31D         | A3KSRV                              | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                                      | 98,86G-8,88G                                      | 98,87 G                     | 1,77         | 1,77 |
| US\$                            | 100                               | <b>31.07.26</b>                 | 31.JJ           | A3KUGU                              | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                                      | 98,54G-8,54G                                      | 98,54 G                     | 1,27         | 1,27 |
| US\$                            | 100                               | 31.07.28                        | 31.JJ           | A3KUGV                              | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                                      | 93,8G-3,79G                                       | 93,83 G                     | 2,13         | 2,13 |
| US\$                            | 100                               | 31.08.28                        | 28.F31A         | A3KVAX                              | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                                      | 93,89G-3,88G                                      | 93,92 G                     | 2,38         | 2,38 |
| US\$                            | 100                               | 30.09.26                        | 31.M30S         | A3KWYB                              | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                                      | 98,23G-8,23G                                      | 98,23 G                     | 1,78         | 1,78 |
| US\$                            | 100                               | 30.09.28                        | 31.M30S         | A3KWYC                              | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                                      | 93,96G-3,95G                                      | 93,98 G                     | 2,65         | 2,65 |
| US\$                            | 100                               | 31.10.26                        | 30.A31O         | A3KXYS                              | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                                      | 98,16G-8,17G                                      | 98,17 G                     | 2,29         | 2,29 |
| US\$                            | 100                               | 31.10.28                        | 30.A31O         | A3KXYT                              | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                                      | 94,13G-4,11G                                      | 94,15 G                     | 2,91         | 2,91 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | <b>30.06.26</b>                 | 30.J31D         | A3L0SB                              | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                                      | 100,36G-0,37G                                     | 100,37                      | G            | 3,72 | 3,68 |
| US\$                         | 100                               | 30.06.31                        | 30.J31D         | A3L0SC                              | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                                      | 101,67G-1,67G                                     | 101,74                      | G            | 3,94 | 3,94 |
| US\$                         | 100                               | <b>31.07.26</b>                 | 31.JJ           | A3L12H                              | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                                      | 100,33G-0,33G                                     | 100,34                      | G            | 3,72 | 3,69 |
| US\$                         | 100                               | 31.07.29                        | 31.JJ           | A3L12J                              | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                                      | 100,92G-0,91G                                     | 100,97                      | G            | 3,75 | 3,75 |
| US\$                         | 100                               | 15.07.27                        | 15.JJ           | A3L1GB                              | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                                      | 101,11G-1,1G                                      | 101,13                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 31.08.29                        | 28.F31A         | A3L20W                              | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                                      | 99,64G-9,63G                                      | 99,69                       | G            | 3,77 | 3,77 |
| US\$                         | 100                               | 31.08.31                        | 28.F31A         | A3L26E                              | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                                      | 99,14G-9,12G                                      | 99,19                       | G            | 3,97 | 3,96 |
| US\$                         | 100                               | 31.08.26                        | 28.F31A         | A3L26F                              | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                                      | 100,05G-0,05G                                     | 100,06                      | G            | 3,69 | 3,66 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A3L30R                              | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                                      | 99,91G-9,9G                                       | 99,92                       | G            | 3,68 | 3,66 |
| US\$                         | 100                               | 30.09.31                        | 31.M30S         | A3L30T                              | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                                      | 98,44G-8,44G                                      | 98,51                       | G            | 3,97 | 3,97 |
| US\$                         | 100                               | 15.09.27                        | 15.MS           | A3L3JL                              | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        |                                          | 99,67G-9,66G                                      | 99,69                       | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A3L5HH                              | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                                      | 100,33G-0,33G                                     | 100,33                      | G            | 3,7  | 3,68 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3L5HJ                              | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                                      | 101,3G-1,28G                                      | 101,34                      | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.11.34                        | 15.MN           | A3L5SH                              | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                                      | 100,18G-0,2G                                      | 100,31                      | G            | 4,27 | 4,26 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A3L5SP                              | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                                      | 100,91G-0,9G                                      | 100,92                      | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3L6MF                              | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                                      | 101,3G-1,28G                                      | 101,34                      | G            | 3,8  | 3,79 |
| US\$                         | 100                               | 30.11.31                        | 31.M30N         | A3L6MG                              | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                                      | 100,89G-0,89G                                     | 100,96                      | G            | 3,99 | 3,99 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3L6MH                              | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                                      | 100,49G-0,5G                                      | 100,5                       | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 15.12.27                        | 15.JD           | A3L7BX                              | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                                      | 100,74G-0,73G                                     | 100,76                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3L7TA                              | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                                      | 100,59G-0,59G                                     | 100,6                       | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3L7TB                              | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                                      | 102,23G-2,21G                                     | 102,27                      | G            | 3,8  | 3,79 |
| US\$                         | 100                               | 31.12.31                        | 30.J31D         | A3L7TC                              | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                                      | 102,84G-2,83G                                     | 102,91                      | G            | 4    | 4    |
| US\$                         | 100                               | 15.11.32                        | 15.MN           | A3LA48                              | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                                      | 100,43G-0,43G                                     | 100,51                      | G            | 4,09 | 4,09 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3LAY2                              | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                                      | 100,87G-0,85G                                     | 100,91                      | G            | 3,79 | 3,78 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A3LAY3                              | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                                      | 100,88G-0,88G                                     | 100,9                       | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A3LBQ3                              | US91282CFZ95 | 3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027            | S s                                      | 100,5G-0,5G                                       | 100,52                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3LBQ4                              | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                                      | 100,42G-0,4G                                      | 100,46                      | G            | 3,8  | 3,79 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A3LCNG                              | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        |                                          | 100,54G-0,53G                                     | 100,56                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3LCNH                              | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                                          | 100,42G-0,41G                                     | 100,48                      | G            | 3,8  | 3,79 |
| US\$                         | 100                               | 15.02.33                        | 15.FA           | A3LD2L                              | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                                      | 96,5G-6,5G                                        | 96,57                       | G            | 4,12 | 4,12 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A3LDFN                              | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                                      | 99,02G-9G                                         | 99,07                       | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A3LDFF                              | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                                      | 99,84G-9,83G                                      | 99,87                       | G            | 3,62 | 3,62 |
| US\$                         | 100                               | <b>15.03.26</b>                 | 15.MS           | A3LE7K                              | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)                        | S s                                      | 100,07G-0,08G                                     | 100,07                      | G            | 3,9  | 3,83 |
| US\$                         | 100                               | 28.02.30                        | 29.F31A         | A3LENV                              | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                                      | 100,83G-0,82G                                     | 100,88                      | G            | 3,82 | 3,81 |
| US\$                         | 100                               | 29.02.28                        | 29.F31A         | A3LENX                              | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                                      | 100,78G-0,78G                                     | 100,82                      | G            | 3,64 | 3,63 |
| US\$                         | 100                               | <b>15.04.26</b>                 | 15.AO           | A3LF9W                              | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)                        | S s                                      | 99,99G-100G                                       | 100                         | G            | 3,76 | 3,71 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A3LFZ8                              | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                                      | 99,39G-9,37G                                      | 99,43                       | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3LFZ9                              | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                                      | 100,05G-0,04G                                     | 100,08                      | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3LG6R                              | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                                      | 99,76G-9,75G                                      | 99,78                       | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 15.05.33                        | 15.MN           | A3LHJ8                              | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                                      | 95,46G-5,46G                                      | 95,54                       | G            | 4,14 | 4,14 |
| US\$                         | 100                               | <b>15.05.26</b>                 | 15.MN           | A3LHJ9                              | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026            | S s                                      | 99,97G-9,96G                                      | 99,97                       | G            | 3,79 | 3,74 |
| US\$                         | 100                               | <b>15.06.26</b>                 | 15.JD           | A3LJ4M                              | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                                      | 100,19G-0,17G                                     | 100,18                      | G            | 3,67 | 3,63 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3LJAE                              | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                                      | 100,01G-G                                         | 100,04                      | G            | 3,66 | 3,65 |
| US\$                         | 100                               | <b>15.07.26</b>                 | 15.JJ           | A3LK7A                              | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                                      | 100,37G-0,37G                                     | 100,38                      | G            | 3,68 | 3,64 |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3LKN2                              | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                                      | 100,89G-0,89G                                     | 100,92                      | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A3LKN3                              | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                                      | 99,78G-9,76G                                      | 99,84                       | G            | 3,85 | 3,84 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A3LLH3                              | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                                      | 100,78G-0,75G                                     | 100,83                      | G            | 3,85 | 3,85 |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3LLH4                              | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                                      | 101,19G-1,17G                                     | 101,22                      | G            | 3,66 | 3,66 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A3LLWC                              | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                                      | 100,35G-0,36G                                     | 100,37                      | G            | 3,71 | 3,68 |
| US\$                         | 100                               | 15.08.33                        | 15.FA           | A3LLWD                              | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                                      | 98,43G-8,45G                                      | 98,53                       | G            | 4,16 | 4,16 |
| US\$                         | 100                               | 15.08.53                        | 15.FA           | A3LLWE                              | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                                          | 87,6G-7,73G                                       | 87,95                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 31.08.28                        | 29.F31A         | A3LMM5                              | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                                      | 101,79G-1,78G                                     | 101,82                      | G            | 3,68 | 3,67 |
| US\$                         | 100                               | 31.08.30                        | 29.F31A         | A3LMM6                              | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                                      | 101,24G-1,22G                                     | 101,28                      | G            | 3,87 | 3,86 |
| US\$                         | 100                               | 30.09.28                        | 31.M30S         | A3LN9C                              | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                                      | 102,48G-2,46G                                     | 102,52                      | G            | 3,68 | 3,67 |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A3LN9D                              | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                                      | 103,36G-3,35G                                     | 103,42                      | G            | 3,87 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.09.26                  | 15.MS       | A3LNE7                 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                          | 100,57G-0,58G                                  | 100,58 G                    | 3,68         | 3,66 |
| US\$                  | 100                    | 15.10.26                  | 15.AO       | A3LPQ6                 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                          | 100,64G-0,65G                                  | 100,66 G                    | 3,69         | 3,67 |
| US\$                  | 100                    | 31.10.30                  | 30.A31O     | A3LQEP                 | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                          | 104,49G-4,47G                                  | 104,54 G                    | 3,87         | 3,87 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3LQEQ                 | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                          | 103,16G-3,14G                                  | 103,2 G                     | 3,69         | 3,69 |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A3LQVJ                 | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                          | 100,74G-0,74G                                  | 100,75 G                    | 3,68         | 3,66 |
| US\$                  | 100                    | 15.11.33                  | 15.MN       | A3LQVK                 | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                          | 102,42G-2,42G                                  | 102,51 G                    | 4,17         | 4,17 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A3LRYM                 | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                          | 102,32G-2,3G                                   | 102,37 G                    | 3,88         | 3,88 |
| US\$                  | 100                    | 30.11.28                  | 31.M30N     | A3LRYN                 | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                          | 101,91G-1,89G                                  | 101,95 G                    | 3,7          | 3,69 |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A3LS71                 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                          | 100,38G-0,37G                                  | 100,39 G                    | 3,63         | 3,63 |
| US\$                  | 100                    | 15.12.26                  | 15.JD       | A3LSDL                 | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                          | 100,66G-0,64G                                  | 100,66 G                    | 3,64         | 3,63 |
| US\$                  | 100                    | 31.12.30                  | 30.J31D     | A3LST2                 | US91282CJQ50 | 3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)                        | S s                          | 99,55G-9,53G                                   | 99,61 G                     | 3,89         | 3,89 |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A3LTUR                 | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                          | 100,639G-0,619G                                | 100,689 G                   | 3,9          | 3,9  |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3LTUS                 | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                          | 100,95G-0,92G                                  | 100,979 G                   | 3,71         | 3,71 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A3LU6P                 | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                              | 95,94G-6,01G                                   | 96,21 G                     | 4,89         | 4,89 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A3LUB4                 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                          | 100,53G-0,52G                                  | 100,54 G                    | 3,64         | 3,64 |
| US\$                  | 100                    | 15.02.34                  | 15.FA       | A3LUB5                 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                          | 98,92G-8,92G                                   | 99,01 G                     | 4,2          | 4,2  |
| US\$                  | 100                    | 15.02.54                  | 15.FA       | A3LUB6                 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                              | 89,46G-9,59G                                   | 89,82 G                     | 5            | 5    |
| US\$                  | 100                    | 15.03.27                  | 15.MS       | A3LV6X                 | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                          | 100,71G-0,71G                                  | 100,72 G                    | 3,62         | 3,62 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3LVGC                 | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                          | 101,65G-1,63G                                  | 101,68 G                    | 3,72         | 3,71 |
| US\$                  | 100                    | <b>28.02.26</b>           | 28.F31A     | A3LVGE                 | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)                        | S s                          | 100,02G-0,02G                                  | 100,03 G                    | 4,31         | 4,23 |
| US\$                  | 100                    | 31.03.31                  | 31.M30S     | A3LW0E                 | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                          | 101,15G-1,14G                                  | 101,21 G                    | 3,92         | 3,91 |
| US\$                  | 100                    | <b>31.03.26</b>           | 31.M30S     | A3LWRU                 | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                          | 100,1G-0,1G                                    | 100,1 G                     | 3,86         | 3,79 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3LWZ4                 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                          | 101,3G-1,29G                                   | 101,35 G                    | 3,72         | 3,72 |
| US\$                  | 100                    | 15.04.27                  | 15.AO       | A3LXCC                 | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                          | 101,06G-1,04G                                  | 101,07 G                    | 3,63         | 3,62 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3LXW7                 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                          | 102,82G-2,81G                                  | 102,87 G                    | 3,73         | 3,72 |
| US\$                  | 100                    | 30.04.31                  | 30.A31O     | A3LXW8                 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                          | 103,48G-3,46G                                  | 103,55 G                    | 3,92         | 3,92 |
| US\$                  | 100                    | <b>30.04.26</b>           | 30.A31O     | A3LXW9                 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                          | 100,25G-0,25G                                  | 100,26 G                    | 3,81         | 3,76 |
| US\$                  | 100                    | 15.05.34                  | 15.MN       | A3LYF0                 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                          | 101,35G-1,37G                                  | 101,46 G                    | 4,22         | 4,22 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A3LYFZ                 | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                          | 101,13G-1,12G                                  | 101,13 G                    | 3,62         | 3,61 |
| US\$                  | 100                    | 15.06.27                  | 15.JD       | A3LZ7A                 | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                          | 101,37G-1,36G                                  | 101,39 G                    | 3,62         | 3,61 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3LZLV                 | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                          | 102,48G-2,46G                                  | 102,53 G                    | 3,74         | 3,73 |
| US\$                  | 100                    | <b>31.05.26</b>           | 31.M30N     | A3LZLW                 | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                          | 100,34G-0,35G                                  | 100,35 G                    | 3,79         | 3,74 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A4D60U                 | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                          | 101,27G-1,26G                                  | 101,3 G                     | 3,63         | 3,63 |
| US\$                  | 100                    | 15.02.35                  | 15.FA       | A4D60V                 | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                          | 102,89G-2,9G                                   | 103,01 G                    | 4,28         | 4,28 |
| US\$                  | 100                    | 31.01.32                  | 31.JJ       | A4D6AR                 | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                          | 102,14G-2,12G                                  | 102,21 G                    | 4,01         | 4,01 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A4D6AS                 | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                          | 100,5G-0,51G                                   | 100,52 G                    | 3,63         | 3,63 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A4D6AT                 | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                          | 101,78G-1,76G                                  | 101,82 G                    | 3,81         | 3,81 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A4D7Q0                 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                          | 100,55G-0,55G                                  | 100,56 G                    | 3,62         | 3,62 |
| US\$                  | 100                    | 29.02.32                  | 28.F31A     | A4D7QY                 | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                          | 100,79G-0,75G                                  | 100,84 G                    | 4,02         | 4,02 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A4D81E                 | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                          | 100,82G-0,8G                                   | 100,87 G                    | 3,83         | 3,82 |
| US\$                  | 100                    | 31.03.32                  | 31.M30S     | A4D81F                 | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                          | 100,74G-0,73G                                  | 100,81 G                    | 4,03         | 4,03 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A4D829                 | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                          | 100,32G-0,32G                                  | 100,33 G                    | 3,62         | 3,61 |
| US\$                  | 100                    | 15.03.28                  | 15.MS       | A4D8JQ                 | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                          | 100,57G-0,56G                                  | 100,6 G                     | 3,63         | 3,63 |
| US\$                  | 100                    | 30.04.32                  | 30.A31O     | A4EAGK                 | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                          | 100,02G-G                                      | 100,08 G                    | 4,04         | 4,04 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A4EAGL                 | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                          | 100,33G-0,32G                                  | 100,38 G                    | 3,83         | 3,82 |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A4EAWY                 | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                          | 100,3G-0,29G                                   | 100,32 G                    | 3,65         | 3,64 |
| US\$                  | 100                    | 15.05.35                  | 15.MN       | A4EAX2                 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                          | 99,95G-9,97G                                   | 100,08 G                    | 4,3          | 4,3  |
| US\$                  | 100                    | 31.05.30                  | 31.M30N     | A4EBY6                 | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30)                            | S s                          | 100,8G-0,78G                                   | 100,85 G                    | 3,84         | 3,83 |
| US\$                  | 100                    | 31.05.32                  | 31.M30N     | A4EBY7                 | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)                        | S s                          | 100,65G-0,64G                                  | 100,73 G                    | 4,05         | 4,05 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A4EBY8                 | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)                        | S s                          | 100,37G-0,36G                                  | 100,39 G                    | 3,62         | 3,61 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A4EC40                 | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027           | S s                          | 100,23G-0,23G                                  | 100,25 G                    | 3,61         | 3,6  |
| US\$                  | 100                    | 30.06.30                  | 30.J31D     | A4EC41                 | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)                        | S s                          | 100,28G-0,27G                                  | 100,33 G                    | 3,84         | 3,84 |
| US\$                  | 100                    | 30.06.32                  | 30.J31D     | A4EC42                 | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32)                            | S s                          | 99,94G-9,93G                                   | 100,02 G                    | 4,05         | 4,05 |
| US\$                  | 100                    | 15.06.28                  | 15.JD       | A4ECQ7                 | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)                        | S s                          | 100,59G-0,58G                                  | 100,62 G                    | 3,65         | 3,64 |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A4ED23                 | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)                        | S s                          | 100,58G-0,57G                                  | 100,61 G                    | 3,66         | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | A4EE8R                 | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)                        | S s                          | 100G-99,98G                                    | 100,03                      | G            | 3,67 | 3,66 |
| US\$                  | 100                    | 15.08.35                  | 15.FA       | A4EE8S                 | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)                        | S s                          | 99,82G-9,84G                                   | 99,95                       | G            | 4,32 | 4,31 |
| US\$                  | 100                    | 31.07.32                  | 31.JJ       | A4EEU3                 | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32)                            | S s                          | 99,87G-9,86G                                   | 99,94                       | G            | 4,07 | 4,06 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A4EEU4                 | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027           | S s                          | 100,42G-0,41G                                  | 100,44                      | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 31.07.30                  | 31.JJ       | A4EEU5                 | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)                        | S s                          | 100,27G-0,25G                                  | 100,32                      | G            | 3,85 | 3,85 |
| US\$                  | 100                    | 31.08.32                  | 28.F31A     | A4EF70                 | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)                        | S s                          | 99,09G-9,09G                                   | 99,15                       | G            | 4,07 | 4,07 |
| US\$                  | 100                    | 31.08.27                  | 28.FA       | A4EF71                 | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027           | S s                          | 100,06G-0,05G                                  | 100,08                      | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 31.08.30                  | 28.F31A     | A4EF7Z                 | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)                        | S s                          | 99,17G-9,16G                                   | 99,22                       | G            | 3,86 | 3,86 |
| US\$                  | 100                    | 15.09.28                  | 15.MS       | A4EGWL                 | US91282CNY39 | 3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)                        | S s                          | 99,35G-9,33G                                   | 99,38                       | G            | 3,68 | 3,67 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A4EHRQ                 | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)                        | S s                          | 99,87G-9,86G                                   | 99,89                       | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 30.09.30                  | 31.M30S     | A4EHRR                 | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)                        | S s                          | 99,14G-9,12G                                   | 99,2                        | G            | 3,87 | 3,87 |
| US\$                  | 100                    | 30.09.32                  | 31.M30S     | A4EHRS                 | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)                        | S s                          | 99,04G-9,03G                                   | 99,1                        | G            | 4,08 | 4,08 |
| US\$                  | 100                    | 15.10.28                  | 15.AO       | A4EJHQ                 | US91282CPC90 | 3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)                        | S s                          | 99,63G-9,6G                                    | 99,66                       | G            | 3,69 | 3,68 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A4EK0X                 | US91282CPK17 | 3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)                        | S s                          | 99,6G-9,59G                                    | 99,64                       | G            | 3,69 | 3,68 |
| US\$                  | 100                    | 15.11.35                  | 15.MN       | A4EK0Y                 | US91282CPJ44 | 4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035                     | S s                          | 97,68G-7,71G                                   | 97,82                       | G            | 4,33 | 4,33 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A4EKEW                 | US91282CPE56 | 3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)                        | S s                          | 99,84G-9,84G                                   | 99,87                       | G            | 3,63 | 3,62 |
| US\$                  | 100                    | 31.10.30                  | 30.A31O     | A4EKEX                 | US91282CPD73 | 3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)                        | S s                          | 99,1G-9,09G                                    | 99,16                       | G            | 3,87 | 3,87 |
| US\$                  | 100                    | 31.10.32                  | 30.A31O     | A4EKEY                 | US91282CPF22 | 3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)                        | S s                          | 98,23G-8,23G                                   | 98,31                       | G            | 4,09 | 4,09 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A4ELT3                 | US91282CPL99 | 3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)                        | S s                          | 99,63G-9,62G                                   | 99,66                       | G            | 3,62 | 3,62 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A4ELXA                 | US91282CPN55 | 3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)                        | S s                          | 98,53G-8,51G                                   | 98,58                       | G            | 3,88 | 3,88 |
| US\$                  | 100                    | 30.11.32                  | 31.M30N     | A4ELXB                 | US91282CPM72 | 3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)                        | S s                          | 98,18G-8,18G                                   | 98,26                       | G            | 4,1  | 4,1  |
| US\$                  | 100                    | 15.12.28                  | 15.JD       | A4EMGT                 | US91282CPP04 | 3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)                        | S s                          | 99,6G-9,58G                                    | 99,64                       | G            | 3,69 | 3,69 |
| US\$                  | 100                    | 31.12.30                  | 30.J31D     | A4EMXD                 | US91282CPR69 | 3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)                        | S s                          | 99,02G-9G                                      | 99,07                       | G            | 3,89 | 3,89 |
| US\$                  | 100                    | 31.12.32                  | 30.J31D     | A4EMXE                 | US91282CPQ86 | 3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)                        | S s                          | 98,89G-8,89G                                   | 98,96                       | G            | 4,1  | 4,1  |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A4EMXF                 | US91282CPS43 | 3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)                        | S s                          | 99,61G-9,61G                                   | 99,64                       | G            | 3,62 | 3,62 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A4ENK5                 | US91282CPT26 | 3 1/2%, v. 15.01.26(29), DL-Notes 2026(29)                        | S s                          | 99,57G-9,55G                                   | 99,6                        | G            | 3,7  | 3,69 |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A4EPD0                 | US91282CPW54 | 3 3/4%, v. 31.01.26(31), DL-Notes 2026(31)                        | S s                          | 99,56G-9,54G                                   |                             |              | 3,89 | 3,89 |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                              | 104,52G-5,32G                                  | 104,95                      | G            | 6,08 | 6,08 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 100,12G-0,23G                                  | 100,24                      | G            | 6,9  | 6,9  |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 88,17G-8,22G                                   | 88,21                       | G            | 1,98 | 1,98 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 90,11G-0,16G                                   | 90,15                       | G            | 4,88 | 4,88 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A3LU3G                 | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                              | 100,12G-0,22G                                  | 100,27                      | G            | 3,72 | 3,71 |
| £                     | 1.000                  | 28.05.51                  | 28.05.      | A3LZAK                 | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                              | 90,43G-0,54G                                   | 90,59                       | G            | 6,52 | 6,52 |
| Euro                  | 1.000                  | 27.02.33                  | 27.02.      | A4D7KJ                 | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                              | 99,94G-9,9G                                    | 100,12                      | G            | 3,52 | 3,52 |
| Euro                  | 1.000                  | 07.08.35                  | 07.08.      | A4EE5U                 | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)             |                              | 98,79G-8,9G                                    | 98,92                       | G            | 3,89 | 3,89 |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                       |                              | 105,54G-5,6G                                   | 105,71                      | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 111,7G-1,48G                                   | 111,65                      | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                      |                              | 99,58G-9,56G                                   | 99,6                        | G            | 4,09 | 4,08 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 80,87G-0,93G                                   | 81,07                       | G            | 5,86 | 5,86 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 75,14G-5,1G                                    | 75,31                       | G            | 5,86 | 5,86 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | A1A20C                 | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                       |                              | 102,46G-2,43G                                  | 102,5                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1GMR5                 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                      |                              | 104,21G-4,01G                                  | 104,12                      | G            | 5,63 | 5,63 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 89,97G-90,02G                                  | 90,19                       | G            | 5,66 | 5,66 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 84,74G-4,85G                                   | 84,89                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 97,59G-7,6G                                    | 97,66                       | G            | 5,01 | 5    |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 88,8G-8,79G                                    | 88,99                       | G            | 5,79 | 5,79 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 91,02G-0,91G                                   | 91,01                       | G            | 4,38 | 4,38 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                              | 73,63G-3,63G                                   | 73,77                       | G            | 5,5  | 5,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                              | 63,26G-3,36G                                   | 63,45 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                              | 59,76G-9,83G                                   | 59,96 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                              | 82,26G-2,41G                                   | 82,49 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                       |                              | 73,37G-3,44G                                   | 73,53 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                              | 95,84G-5,77G                                   | 95,86 G                     | 4,22         | 4,21 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                              | 70,91G-1,06G                                   | 71,16 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                              | 99,69G-9,62G                                   | 99,71 G                     | 4,06         | 4,05 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ37 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                      |                              | 82,98G-3,05G                                   | 83,18 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                       |                              | 99,64G-9,58G                                   | 99,67 G                     | 4,08         | 4,06 |
| US\$                  | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                              | 85,63G-5,73G                                   | 85,68 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.05.62                  | 15.MN       | A3K5VK                 | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                      |                              | 85,25G-5,33G                                   | 85,5 G                      | 6,03         | 6,03 |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K5VL                 | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                       |                              | 98,1G-8,02G                                    | 98,11 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | <b>15.05.26</b>           | 15.MN       | A3KRJH                 | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                      |                              | 99,21G-9,17G                                   | 99,17 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KRJJ                 | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                       |                              | 89,95G-9,89G                                   | 89,95 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KRJK                 | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                      |                              | 75G-4,96G                                      | 75,04 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KRJL                 | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                              | 66,74G-6,8G                                    | 66,89 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A3L150                 | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                     |                              | 97,83G-7,89G                                   | 97,95 G                     | 5,77         | 5,76 |
| US\$                  | 1.000                  | 15.07.54                  | 15.JJ       | A3L151                 | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                     |                              | 97,2G-7,21G                                    | 97,27 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A3L152                 | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                     |                              | 96,65G-6,63G                                   | 96,75 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | <b>15.07.26</b>           | 15.JJ       | A3L15W                 | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                     |                              | 100,27G-0,2G                                   | 100,26 G                    | 4,33         | 4,28 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L15X                 | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                       |                              | 102,18G-2,08G                                  | 102,15 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L15Y                 | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                      |                              | 102,05G-1,97G                                  | 102,1 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 15.07.34                  | 15.JJ       | A3L15Z                 | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                      |                              | 101,88G-1,9G                                   | 101,91 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                              | 100,1G-0,19G                                   | 100,15 G                    | 5,95         | 5,95 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                              | 102,35G-2,26G                                  | 102,36 G                    | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                       |                              | 103,83G-3,7G                                   | 103,81 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                      |                              | 103,66G-3,65G                                  | 103,65 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                      |                              | 101,16G-1,37G                                  | 101,39 G                    | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LFXU                 | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                     |                              | 100,38G-0,35G                                  | 100,45 G                    | 4,16         | 4,16 |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A3LFXV                 | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                     |                              | 98,38G-8,41G                                   | 98,44 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LFXW                 | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                      |                              | 89,57G-9,54G                                   | 89,55 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.04.63                  | 15.AO       | A3LFXX                 | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                       |                              | 88,68G-8,79G                                   | 88,92 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3LWMC                 | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                       |                              | 100,77G-0,77G                                  | 100,82 G                    | 3,97         | 3,96 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LWMD                 | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                       |                              | 101,69G-1,63G                                  | 101,71 G                    | 4,19         | 4,19 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3LWME                 | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                       |                              | 102,13G-2,06G                                  | 102,14 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A3LWMF                 | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                         |                              | 100,82G-0,91G                                  | 100,89 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.04.54                  | 15.AO       | A3LWMG                 | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                     |                              | 93,75G-3,86G                                   | 93,91 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.04.64                  | 15.AO       | A3LWMH                 | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                     |                              | 93,09G-3,3G                                    | 93,33 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A4EC5L                 | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)                       |                              | 100,77G-0,7G                                   | 100,8 G                     | 4,13         | 4,12 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4EC5M                 | US91324PPF27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)                      |                              | 100,96G-0,92G                                  | 101,01 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A4EC5N                 | US91324PFQ00 | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)                       |                              | 102,55G-2,6G                                   | 102,59 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                  | 15.06.55                  | 15.JD       | A4EC5P                 | US91324PFR82 | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)                      |                              | 101,64G-1,84G                                  | 102 G                       | 5,9          | 5,9  |
|                       |                        |                           |             |                        |              | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b>    |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3L3ZC                 | US913903BB57 | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)                     |                              | 100,01G-99,98G                                 | 100,03 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.10.34                  | 15.AO       | A3L3ZD                 | US913903BC31 | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                      |                              | 97,22G-7,24G                                   | 97,35 G                     | 5,53         | 5,52 |
|                       |                        |                           |             |                        |              | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                              | 100,58G-0,59G                                  | 100,6 G                     | 2,56         | 2,55 |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3K617                 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)           |                              | 101,8G-1,78G                                   | 101,89 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A3LJTY                 | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)               |                              | 103,31G-3,4G                                   | 103,43 G                    | 3,29         | 3,29 |
|                       |                        |                           |             |                        |              | <b>University of Cambridge<br/>Bonds</b>                          |                              |                                                |                             |              |      |
| £                     | 1.000                  | 17.10.52                  | 17.AO       | A1HBD9                 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                        |                              | 75,19G-5,26G                                   | 75,37 G                     | 5,61         | 5,61 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                  | Einheitspreis<br>02.02.2026                                          | Rendite nach                                 |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                      |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                    |                                                                      | ISMA                                         | B/F                                         |
| £                                            | 1.000                                              | 08.12.17                                                             | 08.12.                                               | A19THA                                                   | XS1713474838                                                                                 | <b>University of Oxford Bonds</b><br>2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                                                                                                                                                                                                                                                                                                                          |                                          | 45,39G-5,59G                                                                                       | 45,61 G                                                              | 5,62                                         | 5,62                                        |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 15.12.49<br>15.06.51<br>15.06.54                                     | 15.JD<br>15.JD<br>15.JD                              | A2R7LF<br>A3KSN0<br>A3LZYP                               | US91529YAP16<br>US91529YAR71<br>US91529YAT38                                                 | <b>Unum Group Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                             |                                          | 79,62G-9,53G<br>74,74G-4,77G<br>98,65G-8,6G                                                        | 79,64 G<br>75,04 G<br>98,85 G                                        | 6,24<br>6,18<br>6,2                          | 6,24<br>6,18<br>6,2                         |
| Euro                                         | 1.000                                              | 15.06.29                                                             | 15.JJ                                                | A19KDJ                                                   | XS1634252628                                                                                 | <b>UPCB Finance VII Ltd. Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 99,75G-9,75G                                                                                       | 99,64 G                                                              | 3,74                                         | 3,73                                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 23.06.27<br>23.06.32                                                 | 23.06.<br>23.06.                                     | A28Y12<br>A28Y13                                         | XS2193982803<br>XS2193983108                                                                 | <b>Upjohn Finance B.V. Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                      |                                          | 98,32G-8,35G<br>89,55G-9,61G                                                                       | 98,36 G<br>89,55 G                                                   | 2,59<br>3,77                                 | 2,58<br>3,77                                |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 19.11.28<br>23.05.29<br>22.03.31<br>29.08.34                         | 19.11.<br>23.05.<br>22.03.<br>29.08.                 | A28492<br>A3K5RW<br>A3KNNM<br>A3L237                     | XS2257961818<br>XS2478685931<br>XS2320453884<br>XS2886143770                                 | <b>UPM Kymmene Corp. Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                      |                                          | 93,25G-3,25G<br>98,2G-8,19G<br>87,74G-7,73G<br>98,37G-8,16G                                        | 93,26 G<br>98,3 G<br>87,9 G<br>98,51 G                               | 0,27<br>2,83<br>1,13<br>3,63                 | 0,27<br>2,83<br>1,13<br>3,62                |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 13.06.32<br>18.06.35                                                 | 13.06.<br>18.06.                                     | A3K599<br>A4ECLS                                         | XS2489138789<br>XS3092615189                                                                 | <b>Urenco Finance N.V. Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                          |                                          | 98,78G-8,9G<br>98,59G-8,66G                                                                        | 99,18 G<br>98,67 G                                                   | 3,44<br>3,8                                  | 3,44<br>3,79                                |
| US\$<br>US\$<br>US\$<br>US\$                 | 1<br>1<br>1<br>1                                   | 21.03.36(34)<br>20.04.55(53)<br>20.11.45(43)<br>14.02.37             | 21.MS<br>20.AO<br>20.MN<br>14.FA                     | A0GP2H<br>A19ZH3<br>A1HCUW<br>A4D6XM                     | US760942AS16<br>US760942BD38<br>US760942AY83<br>US760942BH42                                 | <b>Uruguay, Republik Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                                                                                                                                                 |                                          | 120,03G-19,89G<br>89,6G-9,49G<br>86,73G-6,74G<br>103,01G-3,02G                                     | 120,13 G<br>89,69 G<br>86,82 G<br>103,07 G                           | 4,71<br>5,8<br>5,27<br>5,15                  | 4,71<br>5,8<br>5,27<br>5,15                 |
| US\$                                         | 1                                                  | 15.01.33                                                             | 15.JJ                                                | 547858                                                   | US917288BA96                                                                                 | <b>Uruguay, Republik Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                       |                                          | 118,05G-8,07G                                                                                      | 118,1 G                                                              | 4,84                                         | 4,84                                        |
| US\$<br>US\$<br>Euro<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.02.29<br>12.10.28<br>29.05.27<br>28.02.32<br>25.02.29<br>25.05.32 | 20.FA<br>12.AO<br>29.05.<br>28.FA<br>25.02.<br>25.MN | A2RX7M<br>A3LPNW<br>A3LZBW<br>A3LZBY<br>A4D7E6<br>A4D7E7 | XS1953915136<br>XS2701166717<br>XS2827786455<br>XS2827783437<br>XS3008639810<br>XS3008644737 | <b>Usbekistan, Republik Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S |                                          | 100,47G-0,53G<br>106,95G-6,94G<br>101,94G-1,93G<br>107,17G-7,16G<br>103,25G-3,27G<br>107,68G-7,92G | 100,44 G<br>106,92 G<br>101,93 G<br>107,11 G<br>103,23 G<br>107,78 G | 5,25<br>5,11<br>3,83<br>5,57<br>3,94<br>5,52 | 5,25<br>5,1<br>3,81<br>5,57<br>3,94<br>5,51 |
| Euro                                         | 1.000                                              | 22.11.28                                                             | 22.11.                                               | A189GP                                                   | XS1492458044                                                                                 | <b>Utah Acquisition Sub Inc. Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                 |                                          | 100,57G-0,6G                                                                                       | 100,6 G                                                              | 2,9                                          | 2,89                                        |
| US\$                                         | 1.000                                              | 07.05.30                                                             | 07.MN                                                | A4EAWA                                                   | XS3063464070                                                                                 | <b>Uzbekneftegaz JSC Registered Notes</b><br>8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                              |                                          | 107,82G-7,86G                                                                                      | 107,75 G                                                             | 6,71                                         | 6,7                                         |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 25.02.28<br>25.02.32<br>07.03.26<br>07.03.29                         | 25.02.<br>25.02.<br>07.03.<br>07.03.                 | A28T05<br>A28T06<br>A3LEVW<br>A3LEVN                     | XS2123970167<br>XS2123970241<br>XS2592659242<br>XS2592659671                                 | <b>V.F. Corp. Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                        |                                          | 93,66G-3,8G<br>79,91G-9,77G<br>99,93G-100,04G<br>101,09G-1,08G                                     | 93,71 G<br>79,79 G<br>99,98 G<br>101,13 G                            | 0,53<br>1,56<br>3,6<br>3,87                  | 0,53<br>1,56<br>3,54<br>3,87                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                    |                                 | 119,93G-20,09G                                 | 120,07 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,806G-2,886G                                | 112,856 G                   | 5,36         | 5,36 |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APMZ                     | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,083G-3,29G                                 | 113,41 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A28ZPL                     | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,49G-6,47G                                   | 96,48 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0U4                     | US91911TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,7G-2,68G                                   | 102,61 G                    | 6,29         | 6,29 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJYZ                     | US91911TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,89G-7,03G                                  | 107,03 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,55G-0,63G                                  | 100,53 G                    | 5,64         | 5,64 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | A3KURB                     | FR0014004UE6 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)                                       |                                 | 95,87G-5,77G                                   | 95,76 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LBTB                     | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,07G-1,54G                                  | 102,15 G                    | 4,13         | 4,11 |
| Euro                   | 100.000                  | 12.04.29                  | 12.04.       | A3LPNJ                     | FR001400L9Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,04G-7,05G                                  | 107,07 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3LW4A                     | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,79G-2,47G                                  | 102,67 G                    | 3,85         | 3,84 |
| Euro                   | 100.000                  | 20.05.31                  | 20.05.       | A4EBBM                     | FR001400WJR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,5G-4,65G                                   | 104,4 G                     | 4,12         | 4,12 |
| Euro                   | 100.000                  | 23.03.32                  | 24.03.       | A4EHEH                     | FR0014012SJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,56G-1,52G                                  | 101,34 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | 854629                     | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) |                                 | 114,17G-4,09G                                  | 114,23 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A1855C                     | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,58G-9,59G                                   | 99,58 G                     | 4,12         | 4,09 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYKW                     | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,76G-8,45G                                   | 88,88 G                     | 6            | 6    |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZ0H                     | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,2G-9,2G                                     | 99,22 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K12K                     | US91913YBE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 73,17G-3,22G                                   | 73,61 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZHN                     | US91913YBC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,01G-0,95G                                   | 91,11 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZNF                     | US91913YBD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 68,69G-8,75G                                   | 68,9 G                      | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6TU                     | US91913YBF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,79G-2,72G                                  | 102,82 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1895C                     | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,81G                                   | 99,76 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19YS1                     | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,64G-0,55G                                  | 100,61 G                    | 4,27         | 4,26 |
| sfrs                   | 5.000                    | 04.12.34                  | 04.12.       | A2SBSQ                     | CH0461239029 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                                                                                                                  |                                 | 92,67G-2,64G                                   | 92,86 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KQCC                     | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,82G-6,65G                                   | 96,9 G                      | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 29.11.30                  | 29.11.       | A3KTP8                     | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,12G-7,1G                                    | 97,3 G                      | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 31.05.28                  | 31.05.       | A3LJJR                     | CH1270609485 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,23G-3,3G                                   | 103,35 G                    | 0,42         | 0,42 |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A19DC1                     | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                   |                                 | 98,45G-8,44G                                   | 98,45 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A3K61D                     | XS2495966637 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G-0,02G                                  | 100,03 G                    | 2,49         | 2,49 |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.       | A3LJB6                     | XS2629466900 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,41G-0,41G                                  | 100,39 G                    | 2,18         | 2,17 |
| Euro                   | 1.000                    | 04.05.29                  | 04.05.       | A3LG5V                     | XS2599156192 | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                           |                                 | 106,57G-6,66G                                  | 106,57 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | A4D78Z                     | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,86G-0,96G                                  | 100,94 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 15.11.83                  | 15.02.       | A3LQ05                     | XS2708134023 | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)                                                                                                                                                                                                                                                                                             |                                 | 110,18G-0,23G                                  | 110,22 G                    | 7,12         | 7,11 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A2R3U7                     | XS2009891479 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                 |                                 | 99,25G-9,24G                                   | 99,28 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.02.29                  | 12.02.       | A3KLRY                     | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,53G-2,6G                                    | 92,67 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 18.10.26                  | 18.10.       | A3LAE4                     | XS2545248242 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,88G-0,88G                                  | 100,89 G                    | 2,46         | 2,45 |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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Kündigung                    | Zins- termin                     | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                 | Einheitspreis<br>02.02.2026                | Rendite nach                 |                              |
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zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) |                                 |                                                                |                                            |                              |                              |
| Euro<br>£<br>£                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                             |                                 | 99,73G-9,71G<br>94,59G-4,54G<br>102,46G-2,49G                  | 99,67 G<br>94,54 G<br>102,32 G             | 3,01<br>2,69<br>6,7          | 3,01<br>2,69<br>6,7          |
| sfrs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                   |                                 | 102,55G-2,7G                                                   | 102,75 G                                   | 0,52                         | 0,52                         |
| US\$<br>US\$<br>US\$<br>US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                     |                                 | 99,12G-9,07G<br>100,05G-0,03G<br>100,9G-0,89G<br>103,56G-3,57G | 99,1 G<br>100,08 G<br>100,97 G<br>103,62 G | 4,67<br>4,44<br>4,59<br>5,16 | 4,64<br>4,43<br>4,59<br>5,16 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                | Einheitspreis<br>02.02.2026                                                                                                                                         | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     | ISMA                                                                                                                 | B/F                                                                                                                  |
| Euro                   | 1.000                    | 14.11.33                  | 14.11.       | A4EK3F                     | FR00140144U5 | <b>Verallia SA<br/>Senior Notes</b><br>4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33)<br>3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G-0,05G<br>99,88G-9,88G                                                                                                                                                                                                                    | 100,13 G<br>99,98 G                                                                                                                                                 | 4,36<br>3,53                                                                                                         | 4,36<br>3,53                                                                                                         |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A4EK3G                     | FR00140144T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 19.09.31                  | 19.09.       | A3LNF1                     | XS2689127467 | <b>Veralto Corp.<br/>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,54G-2,46G                                                                                                                                                                                                                                 | 102,55 G                                                                                                                                                            | 3,65                                                                                                                 | 3,65                                                                                                                 |
| Euro                   | 100.000                  | 01.04.41                  | 01.04.       | A3KNZ9                     | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,6G-5,65G                                                                                                                                                                                                                                   | 65,75 G                                                                                                                                                             | 2,71                                                                                                                 | 2,71                                                                                                                 |
| Euro                   | 100.000                  | 17.05.31                  | 17.05.       | A3LYXW                     | XS2821745374 | <b>Verbund AG<br/>Senior Notes</b><br>3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,36G-1,46G                                                                                                                                                                                                                                 | 101,52 G                                                                                                                                                            | 2,95                                                                                                                 | 2,94                                                                                                                 |
| US\$                   | 1.000                    | 08.04.33                  | 08.AO        | 843228                     | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                             | 113,63G-3,75G<br>107,55G-7,48G<br>99,03G-8,95G<br>98,55G-8,55G<br>97,19G-7,19G<br>82,79G-2,79G<br>81,76G-1,67G<br>92,1G-2,11G<br>100,81G-0,81G<br>77,91G-7,77G<br>73,48G-3,51G<br>70,03G-0,1G<br>97,77G-7,78G<br>91,29G-1,34G<br>79,14G-9,09G | 113,62 G<br>107,51 G<br>99,09 G<br>98,55 G<br>97,18 G<br>83,13 G<br>81,78 G<br>92,23 G<br>100,8 G<br>77,97 G<br>73,44 G<br>70,02 G<br>97,81 G<br>91,33 G<br>79,17 G | 5,25<br>5,72<br>6,26<br>3,69<br>3,09<br>7,07<br>6,59<br>6,36<br>3,35<br>6,73<br>5,23<br>5,72<br>2,75<br>2,46<br>5,09 | 5,24<br>5,72<br>6,26<br>3,69<br>3,09<br>7,07<br>6,59<br>6,37<br>3,35<br>6,73<br>5,23<br>5,72<br>2,75<br>2,46<br>5,09 |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A0DDHM                     | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 2.000                    | 11.01.40                  | 11.JJ        | A0TPNW                     | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A18X8P                     | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 17.04.28                  | 17.04.       | A19UUJ                     | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 2.000                    | 08.03.44                  | 08.MS        | A1G15K                     | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 21.01.45                  | 21.JJ        | A1ZB92                     | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A1ZFXC                     | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A1ZU0Q                     | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 06.03.45                  | 06.03.       | A1ZX0T                     | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 15.03.15                  | 15.03.       | A1ZZ0U                     | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A282QP                     | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A28SC9                     | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 08.04.39                  | 08.04.       | A2R0DS                     | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 25.10.51                  | 25.10.       | A2873D                     | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)<br>4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)<br>5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)<br>3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)<br>4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)<br>5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)<br>3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31)<br>4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36)<br>5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40)                                                                                                                                                                                                                                           |                                 | 53,92G-3,95G<br>80,94G-0,95G<br>95,65G-5,66G<br>80,06G-79,97G<br>102,19G-2,16G<br>101,58G-1,56G<br>101,02G-1,03G<br>99,96G-9,96G<br>99,64G-9,65G<br>99,72G-9,67G<br>99,98G-9,98G<br>99,7G-9,71G<br>99,43G-9,42G                               | 54,13 G<br>80,96 G<br>95,66 G<br>80,03 G<br>102,21 G<br>101,6 G<br>101 G<br>99,92 G<br>99,66 G<br>99,72 G<br>99,98 G<br>99,7 G<br>99,39 G                           | 5,52<br>3,56<br>3,55<br>4,71<br>4,09<br>4,37<br>5<br>3,51<br>4,55<br>5,16<br>3,88<br>4,91<br>5,43                    | 5,52<br>3,56<br>3,55<br>4,7<br>4,09<br>4,36<br>5<br>3,5<br>4,55<br>5,16<br>3,87<br>4,91<br>5,43                      |
| Euro                   | 1.000                    | 25.10.33                  | 25.10.       | A287NY                     | XS2289587789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 11.02.30                  | 11.02.       | A3K18Y                     | XS2444273168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 12.08.36                  | 12.08.       | A3KTWS                     | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3LTSX                     | XS2754067242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A4D6EH                     | XS2991917530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 04.05.37                  | 04.05.       | A4D6EJ                     | XS2991917613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 19.09.29                  | 19.09.       | A4EG7U                     | XS3185370890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A4EG7V                     | XS3185370973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 19.03.38                  | 19.03.       | A4EG7W                     | XS3185371195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A4ENQ0                     | XS3265539729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 16.05.36                  | 16.05.       | A4ENQ1                     | XS3265540909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| Euro                   | 1.000                    | 16.05.40                  | 16.05.       | A4ENQ2                     | XS3276212035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A184ZB                     | US91087BAB62 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b><br>4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,75G-4,57G                                                                                                                                                                                                                                  | 74,82 G                                                                                                                                                             | 6,72                                                                                                                 | 6,72                                                                                                                 |
| US\$                   | 1.000                    | 10.02.48                  | 10.FA        | A19QEA                     | US91087BAD29 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)<br>5%, v. 27.04.20(51), DL-Notes 2020(20/51)<br>6%, v. 13.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,908G-6,784G<br>98,93G-8,93G<br>94,06G-4,08G<br>97,16G-7,2G<br>80G-79,82G<br>104,34G-4,32G                                                                                                                                                  | 76,979 G<br>98,95 G<br>94,08 G<br>97,18 G<br>80,07 G<br>104,36 G                                                                                                    | 6,73<br>4,38<br>4,88<br>5,35<br>6,77<br>4,92                                                                         | 6,73<br>4,38<br>4,88<br>5,35<br>6,77<br>4,92                                                                         |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A19UJT                     | US91087BAE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28R1H                     | US91087BAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A28WMS                     | US91087BAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 27.04.51                  | 27.AO        | A28WMT                     | US91087BAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A3L7YJ                     | US91087BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                               |                                                                                                                                                                     |                                                                                                                      |                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.05.37                  | 13.MN        | A3L7YK                     | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)                     |                                 | 106,01G-5,94G                                  | 106,13                      | G            | 6,23 | 6,23 |
| US\$                   | 1.000                    | 13.05.55                  | 13.MN        | A3L7YL                     | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)                     |                                 | 107,1G-6,96G                                   | 107,2                       | G            | 6,94 | 6,94 |
| US\$                   | 1.000                    | 02.07.32                  | 02.JJ        | A4EDBG                     | US91087BBE92 | 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)                      |                                 | 102,34G-2,39G                                  | 102,41                      | G            | 5,48 | 5,47 |
| US\$                   | 1.000                    | 29.01.38                  | 29.JJ        | A4EDBH                     | US91087BBF67 | 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)                     |                                 | 103,74G-3,66G                                  | 103,83                      | G            | 6,28 | 6,28 |
| US\$                   | 1.000                    | 22.03.31                  | 22.MS        | A4EHEL                     | US91087BBJ89 | 4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)                     |                                 | 98,41G-8,48G                                   | 98,54                       | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 22.03.33                  | 22.MS        | A4EHEM                     | US91087BBK52 | 5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)                     |                                 | 98,61G-8,63G                                   | 98,73                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 22.09.35                  | 22.MS        | A4EHEN                     | US91087BBL36 | 5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)                     |                                 | 97,88G-7,93G                                   | 97,96                       | G            | 6    | 5,99 |
| US\$                   | 1.000                    | 09.02.34                  | 09.FA        | A4ENA1                     | US91087BBQ23 | 5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34)                     |                                 | 99,61G-9,58G                                   | 99,67                       | G            | 5,77 | 5,77 |
| US\$                   | 1.000                    | 09.02.38                  | 09.FA        | A4ENA2                     | US91087BBR06 | 6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38)                     |                                 | 99,72G-9,55G                                   | 99,78                       | G            | 6,27 | 6,28 |
| US\$                   | 1.000                    | 09.02.56                  | 09.FA        | A4ENA3                     | US91087BBS88 | 6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56)                     |                                 | 98,95G-8,75G                                   | 99,04                       | G            | 6,97 | 6,97 |
|                        |                          |                           |              |                            |              | <b>Verisign Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRP4                     | US92343EAM49 | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                       |                                 | 90,53G-0,56G                                   | 90,64                       | G            | 4,77 | 4,76 |
|                        |                          |                           |              |                            |              | <b>Verisk Analytics Inc.<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYUT                     | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)                     |                                 | 99,29G-9,38G                                   | 99,46                       | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE9J                     | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)                     |                                 | 104,85G-4,87G                                  | 105,07                      | G            | 4,99 | 4,99 |
| US\$                   | 1.000                    | 05.06.34                  | 05.JD        | A3LZBF                     | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)                     |                                 | 101,11G-1,08G                                  | 101,37                      | G            | 5,15 | 5,15 |
|                        |                          |                           |              |                            |              | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.02.28                  | 15.FA        | A3LDPH                     | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S               |                                 | 102,08G-2,05G                                  | 102,1                       | G            | 6,11 | 6,11 |
|                        |                          |                           |              |                            |              | <b>Verisure Midholding AB<br/>Senior Secured Notes</b>            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A2871H                     | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S               |                                 | 100,12G-0,12G                                  | 100,06                      | G            | 5,27 | 5,27 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 17.08.27                  | 17.FA        | A19MYF                     | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                |                                 | 99,49G-9,49G                                   | 99,55                       | G            | 4,91 | 4,89 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)                     |                                 | 79,22G-9,38G                                   | 79,59                       | G            | 5,95 | 5,95 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                     |                                 | 96,65G-6,8G                                    | 96,78                       | G            | 2,6  | 2,6  |
| £                      | 1.000                    | 02.11.35                  | 02.11.       | A188GR                     | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)                     |                                 | 82,08G-2,15G                                   | 82,14                       | G            | 5,54 | 5,54 |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                     |                                 | 100,25G-0,23G                                  | 100,23                      | G            | 3,95 | 3,94 |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                     |                                 | 99,71G-9,76G                                   | 99,91                       | G            | 5,35 | 5,35 |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19EWY                     | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)                     |                                 | 95,77G-5,66G                                   | 95,85                       | G            | 5,95 | 5,95 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A19J3E                     | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)                     |                                 | 89,09G-9,26G                                   | 89,56                       | G            | 5,95 | 5,95 |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A19MRU                     | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                     |                                 | 97,8G-7,84G                                    | 97,97                       | G            | 4,91 | 4,9  |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                     |                                 | 99,41G-9,41G                                   | 99,39                       | G            | 2,2  | 2,19 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                     |                                 | 96,63G-6,67G                                   | 96,64                       | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                     |                                 | 89,43G-9,56G                                   | 89,59                       | G            | 3,99 | 3,99 |
| £                      | 1.000                    | 27.10.36                  | 27.10.       | A19RHD                     | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)                     |                                 | 82,03G-2,21G                                   | 82,15                       | G            | 5,63 | 5,62 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A1GWVU                     | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                     |                                 | 90,44G-0,6G                                    | 90,63                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCDY                     | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)                      |                                 | 79,79G-9,78G                                   | 80,01                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ2D                     | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)                      |                                 | 108,48G-8,55G                                  | 108,9                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 21.08.54                  | 21.FA        | A1UFAA                     | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)                     |                                 | 85,18G-5,18G                                   | 85,46                       | G            | 6,21 | 6,21 |
| US\$                   | 1.000                    | 21.08.46                  | 21.FA        | A1UFJ8                     | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)                     |                                 | 88,03G-8,08G                                   | 88,29                       | G            | 5,95 | 5,95 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1UG3X                     | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)                     |                                 | 83,35G-3,35G                                   | 83,6                        | G            | 5,95 | 5,94 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A1UHC1                     | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)                     |                                 | 82,55G-2,63G                                   | 82,79                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                       |                                 | 96,03G-6,05G                                   | 96,15                       | G            | 5,02 | 5,02 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A1ZS2K                     | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                     |                                 | 96,8G-6,8G                                     | 96,89                       | G            | 3,24 | 3,23 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A282SV                     | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                     |                                 | 88,05G-8,01G                                   | 88,09                       | G            | 3,39 | 3,39 |
| US\$                   | 1.000                    | 20.01.31                  | 20.JJ        | A2849H                     | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                     |                                 | 87,96G-7,87G                                   | 87,97                       | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 20.11.40                  | 20.MN        | A2849J                     | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)                      |                                 | 70,99G-0,95G                                   | 71,06                       | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 20.11.50                  | 20.MN        | A2849K                     | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                     |                                 | 61,36G-1,4G                                    | 61,63                       | G            | 5,93 | 5,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.11.60                  | 20.MN        | A2849L                     | US92343VVF18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                                       |                                 | 57,47G-7,6G                                    | 57,84                       | G            | 5,96 |
| £                      | 1.000                    | 03.11.28                  | 03.11.       | A284VB                     | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                                   |                                 | 92,19G-2,2G                                    | 92,21                       | G            | 2,43 |
| £                      | 1.000                    | 03.11.38                  | 03.11.       | A284VC                     | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                                   |                                 | 65,37G-5,48G                                   | 65,47                       | G            | 5,69 |
| US\$                   | 1.000                    | 22.03.50                  | 22.MS        | A28U9D                     | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                                       |                                 | 75,36G-5,49G                                   | 75,68                       | G            | 6,01 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28U9E                     | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)                                    |                                 | 95,75G-5,67G                                   | 95,77                       | G            | 4,35 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A28XK0                     | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                                     |                                 | 85,93G-5,93G                                   | 86,01                       | G            | 2,99 |
| Euro                   | 1.000                    | 18.05.40                  | 18.05.       | A28XK1                     | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)                                    |                                 | 74,71G-4,72G                                   | 74,84                       | G            | 4,25 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2R0GJ                     | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                                   |                                 | 98,31G-8,33G                                   | 98,31                       | G            | 1,77 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A2R0GK                     | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                                   |                                 | 93,21G-3,22G                                   | 93,2                        | G            | 2,65 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2R4LN                     | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                                   |                                 | 99,27G-9,23G                                   | 99,26                       | G            | 4,28 |
| Euro                   | 1.000                    | 19.09.39                  | 19.09.       | A2R7R3                     | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                                   |                                 | 73,18G-3,22G                                   | 73,21                       | G            | 4,07 |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A2R7R4                     | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                                   |                                 | 86,6G-6,62G                                    | 86,63                       | G            | 2    |
| £                      | 1.000                    | 19.09.30                  | 19.09.       | A2R7R5                     | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                                   |                                 | 88,9G-8,94G                                    | 88,95                       | G            | 4,18 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A2RXQ8                     | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                                   |                                 | 99,42G-9,45G                                   | 99,51                       | G            | 4,11 |
| US\$                   | 1.000                    | 01.03.52                  | 01.MS        | A3K2G1                     | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                                   |                                 | 73,52G-3,52G                                   | 73,75                       | G            | 5,96 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K4AH                     | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                                   |                                 | 87,96G-7,9G                                    | 88,01                       | G            | 4,71 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3KNHP                     | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                                     |                                 | 96,15G-6,11G                                   | 96,14                       | G            | 4,06 |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A3KNHQ                     | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                                    |                                 | 91,01G-0,97G                                   | 91,07                       | G            | 4,59 |
| US\$                   | 1.000                    | 22.03.41                  | 22.MS        | A3KNHR                     | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                                     |                                 | 77,34G-7,34G                                   | 77,51                       | G            | 5,73 |
| US\$                   | 1.000                    | 22.03.51                  | 22.MS        | A3KNHS                     | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                                    |                                 | 70,38G-0,4G                                    | 70,86                       | G            | 5,89 |
| US\$                   | 1.000                    | 22.03.61                  | 22.MS        | A3KNHT                     | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                                     |                                 | 66,79G-6,99G                                   | 67,16                       | G            | 6,04 |
| Euro                   | 1.000                    | 22.03.29                  | 22.03.       | A3KNL2                     | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                   |                                 | 92,85G-2,89G                                   | 92,94                       | G            | 0,8  |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3KNL3                     | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                             |                                 | 85,84G-5,78G                                   | 85,76                       | G            | 1,74 |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A3KNL4                     | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S                             |                                 | 79,06G-9,05G                                   | 79,05                       | G            | 2,83 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A3KPQJ                     | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                                       |                                 | 88,56G-8,53G                                   | 88,62                       | G            | 3,78 |
| US\$                   | 1.000                    | 30.10.56                  | 30.AO        | A3KPQK                     | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                                   |                                 | 58,95G-9,01G                                   | 59,2                        | G            | 5,97 |
| US\$                   | 1.000                    | 03.09.41                  | 03.MS        | A3KVXR                     | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                                    |                                 | 71,51G-1,42G                                   | 71,65                       | G            | 5,71 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3LAWJ                     | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                                   |                                 | 104,99G-4,99G                                  | 104,99                      | G            | 3,1  |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LAWK                     | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                                   |                                 | 108,02G-7,97G                                  | 108,1                       | G            | 3,67 |
| US\$                   | 1.000                    | 09.05.33                  | 09.MN        | A3LHK6                     | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                                    |                                 | 101,9G-1,88G                                   | 101,99                      | G            | 4,8  |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU0N                     | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                                   |                                 | 100,96G-1,04G                                  | 101,02                      | G            | 3,31 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU0P                     | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                                   |                                 | 99,48G-9,59G                                   | 99,6                        | G            | 3,8  |
| US\$                   | 1.000                    | 23.02.54                  | 23.FA        | A3LU1D                     | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                                   |                                 | 95,07G-5,13G                                   | 95,38                       | G            | 5,94 |
| US\$                   | 1.000                    | 02.04.35                  | 02.AO        | A4D89W                     | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                                   |                                 | 100,91G-0,98G                                  | 101,13                      | G            | 5,18 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EE5C                     | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)                                   |                                 | 99,03G-9,04G                                   | 99,07                       | G            | 3,41 |
| Euro                   | 1.000                    | 06.08.37                  | 06.08.       | A4EE5D                     | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)                                   |                                 | 98,1G-8,04G                                    | 98,2                        | G            | 3,96 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EK69                     | US92343VHF40 | 4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)                                   |                                 | 99,67G-9,67G                                   | 99,79                       | G            | 4,86 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EK7A                     | US92343VHG23 | 5%, v. 24.11.25(36), DL-Notes 2025(25/36)                                       |                                 | 98,7G-8,27G                                    | 98,7                        | G            | 5,29 |
| US\$                   | 1.000                    | 30.11.45                  | 30.MN        | A4EK7B                     | US92343VHH06 | 5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)                                   |                                 | 99,05G-9,02G                                   | 98,82                       | G            | 5,92 |
| US\$                   | 1.000                    | 30.11.55                  | 30.MN        | A4EK7C                     | US92343VHJ61 | 5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)                                   |                                 | 98,12G-8,13G                                   | 98,11                       | G            | 6,1  |
| US\$                   | 1.000                    | 30.11.65                  | 30.MN        | A4EK7D                     | US92343VHK35 | 6%, v. 24.11.25(65), DL-Notes 2025(25/65)                                       |                                 | 98,07G-8,17G                                   | 98,41                       | G            | 6,22 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Subordinated Floating Rate Notes</b>         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.56                  | 15.06.       | A4EKPT                     | XS3226542861 | 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56) |                                 | 100G-0,24G                                     | 100                         | G            | 3,98 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                                 |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 30.11.27                  | 30.11.       | A19HYY                     | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                           |                                 | 101,07G-1,1G                                   | 101,1                       | G            | 0,39 |
| sfrs                   | 5.000                    | 24.03.31                  | 24.03.       | A3KNW7                     | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                                       |                                 | 98,08G-8,06G                                   | 98,13                       | G            | 0,94 |
| sfrs                   | 5.000                    | 24.03.28                  | 24.03.       | A3KNW8                     | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                                      |                                 | 99,09G-9,11G                                   | 99,04                       | G            | 0,39 |
|                        |                          |                           |              |                            |              | <b>Versuni Group B.V.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                             |                                 | 98,53G-8,53G                                   | 98,46                       | G            | 3,82 |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)                         |                                 | 100,49G-0,49G                                  | 100,5                       | G            | 2,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                      |                                 | 103,49G-3,64G                                  | 103,53 G                    | 3,37         | 3,37  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                 |                                 | 88,05G-7,85G                                   | 88,32 G                     | 3,72         | 3,71  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                |                                 | 95,99G-5,99G                                   | 96,15 G                     | 2,76         | 2,76  |
| Euro                   | 1.000                    | <b>10.07.26</b>           | 10.07.       | A193AD                     | XS1854166078 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                             |                                 | 99,85G-9,85G                                   | 99,85 G                     | 2,34         | 2,33  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2R2LE                     | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                                                                |                                 | 98,63G-8,58G                                   | 98,66 G                     | 2,62         | 2,61  |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                |                                 | 86,77G-6,66G                                   | 87,03 G                     | 1,73         | 1,73  |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | A3LYBC                     | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                    |                                 | 102,76G-2,77G                                  | 102,78 G                    | 3,5          | 3,49  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYP3                     | XS2817919587 | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b><br>9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                                                       |                                 | 74,24G-4,22G                                   | 74,18 G                     | 22,1         | 21,94 |
| Euro                   | 1.000                    | <b>19.03.26</b>           | 19.03.       | A195M2                     | BE0002611896 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                                                                                                     |                                 | 99,63G-9,63G                                   | 99,63 G                     | 6,54         | 6,36  |
| Euro                   | 100.000                  | 16.01.32                  | 16.01.       | A4ENPM                     | BE6371052927 | 4%, v. 16.01.26(32), EO-Bonds 2026(26/32)                                                                                                                                                              |                                 | 99,88G-9,89G                                   | 99,96 G                     | 4,02         | 4,02  |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3K01L                     | BE6332787454 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                                                      |                                 | 95,34G-5,14G                                   | 95,48 G                     | 3,59         | 3,59  |
| Euro                   | 100.000                  | 29.01.31                  | 29.01.       | A4D9GW                     | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                          |                                 | 101,87G-1,87G                                  | 101,89 G                    | 3,83         | 3,83  |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EJ3J                     | XS3215399802 | <b>VIA Outlets B.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)                                                                                                          |                                 | 97,77G-7,72G                                   | 97,81 G                     | 3,89         | 3,89  |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KYQY                     | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                              |                                 | 96,66G-6,56G                                   | 96,76 G                     | 3,06         | 3,06  |
| US\$                   | 1.000                    | 22.06.50                  | 22.JD        | A3KYNA                     | US92556VAF31 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                        |                                 | 67,17G-7,35G                                   | 67,09 G                     | 6,86         | 6,86  |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L67Z                     | US925650AH69 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)                                                                                                      |                                 | 100,76G-0,79G                                  | 100,92 G                    | 5,03         | 5,02  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9JB                     | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                          |                                 | 101,13G-1,2G                                   | 101,34 G                    | 5,53         | 5,53  |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A2R9TX                     | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                     |                                 | 92,94G-3,2G                                    | 93,29 G                     | 2,41         | 2,41  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KTQQ                     | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                         |                                 | 97,04G-7,04G                                   | 97,04 G                     | 5,66         | 5,65  |
| Euro                   | 100.000                  | 26.03.36                  | 26.03.       | A3KNTS                     | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                             |                                 | 80,44G-0,32G                                   | 80,48 G                     | 2,46         | 2,46  |
| Euro                   | 1.000                    | 02.03.46                  | 02.03.       | A1ZWYZ                     | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) |                                 | 100G-G                                         | 100,03 G                    | 3,75         | 3,75  |
| Euro                   | 100.000                  | 16.06.42                  | 15.06.       | A3K53C                     | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)                                                                                                                   | S s                             | 106,47G-6,41G                                  | 106,47 G                    | 4,32         | 4,32  |
| Euro                   | 100.000                  | 02.04.45                  | 02.04.       | A4D89M                     | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                                                                   | S s                             | 104,28G-4,21G                                  | 104,39 G                    | 4,3          | 4,3   |
| Euro                   | 200.000                  | 13.04.47                  | 13.04.       | A19F8D                     | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                                 | 100,26G-0,26G                                  | 100,35 G                    | 3,73         | 3,73  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2NBZM                     | XS1882681452 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)<br>3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)                                                                                                                                                                                                                                                                                                                                  |                                 | 96,77G-6,83G                                   | 96,93 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A2YNV8                     | XS2049090595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,71G-0,71G                                   | 90,77 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 10.09.34                  | 10.09.       | A2YNV9                     | XS2049146215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,69G-6,69G                                   | 76,76 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A30VPR                     | XS2535724772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,06G-2,05G                                  | 102,08 G                    | 2,7          | 2,69 |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | A30VPS                     | XS2535725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106G-6,22G                                     | 106,26 G                    | 3,55         | 3,55 |
| Euro                   | 100.000                  | 11.11.31                  | 11.11.       | A383V8                     | XS2929985385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,94G-9,94G                                   | 99,94 G                     | 3,38         | 3,38 |
| Euro                   | 100.000                  | 08.09.33                  | 08.09.       | A4DFWR                     | XS3170345980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,86G-9,84G                                   | 100,08 G                    | 3,65         | 3,64 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A3KNPG                     | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,95G-5,95G                                   | 95,91 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                             |                                 | 93,2G-3,19G                                    | 93,3 G                      | 2,54         |      |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,14G-5,2G                                    | 95,3 G                      | 2,87         | 2,87 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,32G-7,32G                                   | 97,34 G                     | 2,58         | 2,58 |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,9G-7,91G                                    | 97,9 G                      | 4,21         | 4,2  |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,46G-5,56G                                   | 85,52 G                     | 4,84         | 4,83 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,2G-6,05G                                    | 86,19 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3LAEJ                     | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,42G-0,42G                                  | 100,43 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,56G-6,59G                                   | 87,69 G                     | 8,89         | 8,87 |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,57G-1,57G                                   | 91,64 G                     | 6,02         | 6,01 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,22G-0,32G                                   | 90,23 G                     | 6,74         | 6,73 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,26G-8,18G                                   | 98,23 G                     | 6,21         | 6,2  |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,41G-2,37G                                   | 92,4 G                      | 6,58         | 6,57 |
| £                      | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,44G-9,44G                                   | 99,44 G                     | 5,19         | 5,17 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C<br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 10.09.25(55), DL-Notes 2025(25/55) | S s                             | 99,57G-9,58G                                   | 99,52 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,53G-1,63G                                   | 81,79 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 88,4G-8,42G                                    | 88,69 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 85,63G-5,47G                                   | 85,77 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 56,8G-6,7G                                     | 56,93 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84G-4,01G                                      | 84,45 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 68,27G-7,64G                                   | 68 G                        | 5,91         | 5,91 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 88,27G-8,27G                                   | 88,24 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 101,08G-1,06G                                  | 101,29 G                    | 4,96         | 4,95 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2JY                     | US927804GS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 96,21G-6,34G                                   | 96,81 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF30                     | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,28G-1,33G                                  | 101,4 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF31                     | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,38G-4,49G                                   | 94,87 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGXY                     | US927804GV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,74G-8,7G                                    | 98,82 G                     | 5,14         | 5,13 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGXZ                     | US927804GW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,39G-6,43G                                   | 96,92 G                     | 5,94         | 5,94 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4D8LD                     | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,52G-6,54G                                  | 106,46 G                    | 6,96         | 6,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A4EJPJ                     | XS3201936724 | Viridium Group S.a.r.l.<br>Subordinated Notes<br>4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G-7,88G                                      | 98,12 G                     | 4,65         | 4,65 |      |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N30                     | US92826CAH51 | VISA Inc.<br>Registered Notes<br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)<br>2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)<br>3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) |                                 | 98,63G-8,57G                                   | 98,62 G                     | 3,7          | 3,69 |      |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,11G-7,22G                                   | 77,36 G                     | 5,53         | 5,53 |      |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,74G-5,7G                                    | 95,72 G                     | 1,56         | 1,56 |      |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,98G-6,93G                                   | 87,04 G                     | 2,52         | 2,52 |      |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 53,56G-3,62G                                   | 53,73 G                     | 5,52         | 5,52 |      |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VQM                     | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,22G-6,25G                                   | 76,46 G                     | 5,13         | 5,13 |      |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VQN                     | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,88G-7,91G                                   | 97,96 G                     | 3,74         | 3,73 |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQP                     | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,39G-2,35G                                   | 92,5 G                      | 4,09         | 4,09 |      |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K55P                     | XS2479941499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,74G-9,74G                                   | 99,73 G                     | 2,22         | 2,2  |      |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,33G-8,35G                                   | 98,35 G                     | 2,52         | 2,51 |      |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,96G-3,9G                                    | 94,03 G                     | 3,22         | 3,22 |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A4EAVJ                     | XS3063724325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,38G-9,37G                                   | 99,4 G                      | 2,54         | 2,53 |      |
| Euro                   | 1.000                    | 15.05.33                  | 15.05.       | A4EAVK                     | XS3063724598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,78G-9,74G                                   | 99,89 G                     | 3,16         | 3,16 |      |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A4EAVL                     | XS3063724754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-8,98G                                   | 99,21 G                     | 3,61         | 3,61 |      |
| Euro                   | 1.000                    | 15.05.44                  | 15.05.       | A4EAVM                     | XS3063725058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,89G-7,77G                                   | 98,03 G                     | 4,05         | 4,05 |      |
| US\$                   | 1.000                    | endlos                    | 15.JD        | A3K19T                     | USU92266AB89 | Vistra Corp.<br>Subordinated Undated Floating Rate Notes<br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,08G-1,02G                                  | 101,15 G                    |              |      |      |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A193ED                     | XS1855456288 | Vittoria Assicurazioni S.p.A.<br>Bearer Notes<br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,99G-4,99G                                  | 105 G                       | 3,56         | 3,56 |      |
| Euro                   | 1.000                    | 08.06.30                  | 08.JD        | A4ELRX                     | XS3230546148 | Vivion Investments S.àr.l.<br>Medium - Term Notes<br>5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,92G-7,96G                                   | 97,85 G                     | 6,26         | 6,25 |      |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A282XF                     | XS2231814570 | Vivo Energy Investments B.V.<br>Guaranteed Registered Notes<br>5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G-9,58G                                   | 99,54 G                     | 5,46         | 5,44 |      |
| £                      | 1.000                    | 31.01.29                  | 15.JJ        | A282LB                     | XS2231189924 | VMED 02 UK Financing I PLC<br>Registered Notes<br>4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S<br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,67G-6,67G                                   | 96,7 G                      | 5,29         | 5,29 |      |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A282LC                     | XS2231188876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,63G-4,42G                                   | 94,65 G                     | 4,56         | 4,56 |      |
| £                      | 1.000                    | 15.07.31                  | 15.JJ        | A3KTCA                     | XS2358483258 | VMED 02 UK Financing I PLC<br>Senior Secured Notes<br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,22G-8,3G                                    | 88,21 G                     | 7,26         | 7,24 |      |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A19NAO                     | US928563AC98 | VMWare LLC<br>Registered Notes<br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)<br>4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,7G-9,7G                                     | 99,7 G                      | 4,14         | 4,13 |      |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28VXD                     | US928563AF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,06G-1,05G                                  | 101,14 G                    | 4,48         | 4,47 |      |
| £                      | 1.000                    | 26.11.32                  | 26.11.       | 249002                     | XS0158715713 | Vodafone Group PLC<br>Medium - Term Notes<br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)<br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)<br>0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)<br>4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                                                       | S s                             | 107,28G-7,38G                                  | 107,39 G                    | 4,61         | 4,61 |      |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 92,29G-2,37G                | 92,45 G      | 3,13 | 3,13 |
| £                      | 1.000                    | 08.08.49                  | 08.08.       | A184QW                     | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 65,1G-5,11G                 | 65,19 G      | 6,24 | 6,24 |
| £                      | 1.000                    | 12.08.56                  | 12.08.       | A184WM                     | XS1472483772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 55,88G-5,89G                | 55,95 G      | 6,28 | 6,28 |
| sfrs                   | 5.000                    | 19.09.31                  | 19.09.       | A18568                     | CH0337829268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 98,7G-8,74G                 | 98,78 G      | 0,73 | 0,73 |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A19D1W                     | CH0357520466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 100,27G-0,17G               | 100,16 G     | 0,47 | 0,47 |
| A\$                    | 10.000                   | 13.12.27                  | 13.JD        | A19S5V                     | AU3CB0249373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 98,81G-8,8G                 | 98,95 G      | 4,94 | 4,93 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 96,88G-6,81G                | 96,84 G      | 2,77 | 2,77 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 89,51G-9,57G                | 89,86 G      | 4    | 4    |
| Euro                   | 100.000                  | 01.12.34                  | 01.12.       | A1ZSXB                     | XS1143270343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 92,81G-2,85G                | 92,91 G      | 3,71 | 3,71 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                | 94,13G-4,13G                | 94,22 G      | 2,95 | 2,95 |

| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                             | Wert- papier- Kenn- Nummer                                                                                            | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                              | Einheitspreis<br>02.02.2026                                                                                                       | Rendite nach                                                                              |                                                                                      |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                              |                                                                                                          |                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                             |                                                                                                                                   | ISMA                                                                                      | B/F                                                                                  |
| Euro<br>£<br>£                                                                                       | 1.000<br>1.000<br>1.000                                                                                           | 24.05.39<br>02.12.52<br>03.07.50                                                                                                             | 24.05.<br>02.12.<br>03.07.                                                                               | A2R2UJ<br>A3LBZD<br>A4EDQN                                                                                            | XS2002019060<br>XS2560496197<br>XS3109655962                                                                                                                                                 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)<br>5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)<br>6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 83,89G-3,83G<br>84,63G-4,72G<br>100,43G-0,52G                                                                                                                                               | 84,03 G<br>84,77 G<br>100,59 G                                                                                                    | 4,1<br>6,32<br>6,33                                                                       | 4,1<br>6,32<br>6,32                                                                  |
| US\$                                                                                                 | 1.000                                                                                                             | 30.11.32                                                                                                                                     | 30.MN                                                                                                    | 229083                                                                                                                | US92857WAB63                                                                                                                                                                                 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,83G-8,63G                                                                                                                                                                               | 108,85 G                                                                                                                          | 4,81                                                                                      | 4,81                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.02.30<br>27.02.37<br>30.05.28<br>30.05.38<br>30.05.48<br>19.02.43<br>19.06.59<br>19.06.49<br>17.09.50<br>28.06.64<br>10.02.53<br>10.02.63 | 15.FA<br>27.FA<br>30.MN<br>30.MN<br>30.MN<br>19.FA<br>19.JD<br>19.JD<br>17.MS<br>28.JD<br>10.FA<br>10.FA | 717395<br>A0LNWWW<br>A191JG<br>A191JH<br>A191JJ<br>A1HF9E<br>A2R3T3<br>A2R3UT<br>A2R7QT<br>A3L0VX<br>A3LD44<br>A3LD45 | US92857TAH05<br>US92857WAQ33<br>US92857WBK53<br>US92857WBL37<br>US92857WBM10<br>US92857WBD11<br>US92857WBT62<br>US92857WBS89<br>US92857WBU36<br>US92857WCB46<br>US92857WBY57<br>US92857WBZ23 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)<br>6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)<br>4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)<br>5%, v. 30.05.18(38), DL-Notes 2018(18/38)<br>5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)<br>5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)<br>4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)<br>4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)<br>5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)<br>5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) |                                 | 112,96G-3,12G<br>108,66G-8,7G<br>101,61G-1,48G<br>98,71G-8,67G<br>92,36G-2,35G<br>85,38G-5,38G<br>88,78G-8,64G<br>87,01G-7,08G<br>78,4G-8,36G<br>97,11G-7,2G<br>95,54G-5,55G<br>94,85G-4,9G | 113,29 G<br>108,8 G<br>101,57 G<br>98,96 G<br>92,58 G<br>85,87 G<br>89,1 G<br>87,46 G<br>78,83 G<br>97,37 G<br>95,86 G<br>95,16 G | 4,34<br>5,18<br>3,74<br>5,21<br>5,95<br>5,81<br>6<br>5,99<br>6,02<br>6,16<br>6,05<br>6,19 | 4,34<br>5,18<br>3,73<br>5,21<br>5,95<br>5,81<br>5,99<br>6,02<br>6,15<br>6,05<br>6,19 |
| Euro<br>£<br>Euro<br>Euro                                                                            | 1.000<br>1.000<br>1.000<br>1.000                                                                                  | 30.08.84<br>30.08.86<br>12.09.55<br>12.09.55                                                                                                 | 30.08.<br>30.08.<br>12.04.<br>12.04.                                                                     | A3LJB1<br>A3LJB2<br>A4EG2F<br>A4EG2G                                                                                  | XS2630490717<br>XS2630493570<br>XS3181537286<br>XS3181537526                                                                                                                                 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)<br>8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)<br>4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)<br>4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                        |                                 | 108,89G-9,29G<br>110,1G-0,26G<br>100,09G-0,16G<br>99,79G-9,94G                                                                                                                              | 109,06 G<br>110,24 G<br>100,06 G<br>99,87 G                                                                                       | 5,93<br>7,24<br>4,11<br>4,63                                                              | 5,92<br>7,24<br>4,11<br>4,63                                                         |
| Euro<br>US\$<br>Euro<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 27.08.80<br>04.04.79<br>03.10.78<br>04.06.81<br>04.06.81                                                                                     | 27.08.<br>04.AO<br>03.10.<br>04.JD<br>04.JD                                                              | A281WU<br>A2R0A2<br>A2RSG5<br>A3KR47<br>A3KR48                                                                        | XS2225204010<br>US92857WBQ24<br>XS1888179550<br>US92857WBW91<br>US92857WBX74                                                                                                                 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)<br>4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                                                                                            |                                 | 97,03G-7,2G<br>105,17G-5,32G<br>102,5G-2,5G<br>93,77G-3,77G<br>78,96G-9G                                                                                                                    | 97,06 G<br>105,29 G<br>102,38 G<br>93,73 G<br>79,24 G                                                                             | 3,11<br>6,74<br>4,08<br>4,48<br>6,64                                                      | 3,11<br>6,74<br>4,08<br>4,48<br>6,64                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 01.08.33<br>02.03.29<br>02.12.34<br>10.02.43<br>03.07.29<br>03.07.33<br>03.07.38                                                             | 01.08.<br>02.03.<br>02.12.<br>10.02.<br>03.07.<br>03.07.<br>03.07.                                       | A3L1Z8<br>A3LBZB<br>A3LBZC<br>A3LD4P<br>A4EDQK<br>A4EDQL<br>A4EDQM                                                    | XS2872349613<br>XS2560495462<br>XS2560495116<br>XS2586851300<br>XS3109654726<br>XS3109655020<br>XS3109655293                                                                                 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)<br>2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)                                                                                                                                                    |                                 | 99,36G-9,31G<br>101,57G-1,66G<br>101,2G-1,02G<br>94,41G-4,68G<br>99,89G-9,85G<br>99,43G-9,39G<br>98,61G-8,61G                                                                               | 99,43 G<br>101,74 G<br>101,13 G<br>94,77 G<br>99,89 G<br>99,46 G<br>98,79 G                                                       | 3,48<br>2,68<br>3,61<br>4,45<br>2,79<br>3,47<br>4,02                                      | 3,48<br>2,68<br>3,61<br>4,45<br>2,79<br>3,47<br>4,02                                 |
| Euro<br>Euro                                                                                         | 500<br>500                                                                                                        | <b>10.04.26</b><br>03.10.29                                                                                                                  | 10.04.<br>03.10.                                                                                         | A2R0KA<br>A3L2M2                                                                                                      | AT0000A27LQ1<br>AT0000A3FA05                                                                                                                                                                 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,84G-9,85G<br>103,35G-3G                                                                                                                                                                  | 99,86 G<br>103,33 G                                                                                                               | 2,57<br>2,87                                                                              | 2,55<br>2,87                                                                         |
| Euro                                                                                                 | 100.000                                                                                                           | 09.09.31                                                                                                                                     | 09.09.                                                                                                   | A4EGEK                                                                                                                | AT000B122403                                                                                                                                                                                 | <b>Volksbank Wien AG<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,92G-0,93G                                                                                                                                                                               | 100,96 G                                                                                                                          | 3,44                                                                                      | 3,43                                                                                 |
| Euro                                                                                                 | 100.000                                                                                                           | 06.03.28                                                                                                                                     | 06.03.                                                                                                   | A3LMS2                                                                                                                | AT000B122197                                                                                                                                                                                 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,31G-2,31G                                                                                                                                                                               | 102,33 G                                                                                                                          | 2,47                                                                                      | 2,47                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                      | Einheitspreis<br>02.02.2026                                                                                                | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            | ISMA                                                                                 | B/F                                                                                  |
| Euro                   | 100.000                  | <b>23.03.26</b>           | 23.03.       | A3KNMA                     | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,82G-9,81G<br>102,58G-2,57G                                                                                                                                                       | 99,81 G<br>102,55 G                                                                                                        | 1,74<br>2,37                                                                         | 1,74<br>2,37                                                                         |
| Euro                   | 100.000                  | 15.03.27                  | 15.03.       | A3LE9W                     | AT000B122155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | <b>04.03.26</b>           | 04.03.       | A2RYPC                     | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,87G-9,87G                                                                                                                                                                        | 99,87 G                                                                                                                    | 0,75                                                                                 | 0,75                                                                                 |
| Euro                   | 100.000                  | 21.06.34                  | 21.06.       | A3LWA0                     | AT000B122270 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)<br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,73G-4,81G<br>104,49G-4,54G                                                                                                                                                      | 104,72 G<br>104,49 G                                                                                                       | 5,03<br>4,9                                                                          | 5,02<br>4,9                                                                          |
| Euro                   | 100.000                  | 04.12.35                  | 04.12.       | A3LXGD                     | AT000B122296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 10.12.27                  | 10.MJSD      | A460DX                     | XS3249926695 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>2,719%, zinsv. v. 10.12.25-09.03.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27)<br>2,666%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,23G-0,19G<br>100,07G-0,01G                                                                                                                                                      | 100,22 G<br>100,06 G                                                                                                       | 2,64<br>2,69                                                                         | 2,64<br>2,69                                                                         |
| Euro                   | 100.000                  | 02.10.28                  | 02.JAJO      | A460N5                     | XS3195126837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | <b>31.07.26</b>           | 31.07.       | A1X3P9                     | XS1944390597 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)<br>2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)<br>3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)<br>3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29)<br>3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32)<br>3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)<br>3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)                                                                                                                              |                                 | 100,05G-0,05G<br>103,14G-3,31G<br>105,55G-5,62G<br>99,95G-9,95G<br>100,88G-0,88G<br>100,42G-0,35G<br>100,82G-0,79G<br>100,38G-0,3G<br>100,36G-0,42G                                 | 100,05 G<br>103,25 G<br>105,66 G<br>100 G<br>100,99 G<br>100,47 G<br>100,87 G<br>100,44 G<br>100,38 G                      | 2,38<br>2,83<br>3,43<br>2,77<br>3,32<br>3,03<br>3,62<br>3,03<br>3,55                 | 2,37<br>2,82<br>3,43<br>2,76<br>3,31<br>3,02<br>3,61<br>3,03<br>3,55                 |
| Euro                   | 100.000                  |                           | 03.05.       | A1X3QC                     | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 03.05.       | A1X3QD                     | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 19.06.       | A1X3QE                     | XS3099828355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 19.06.       | A1X3QF                     | XS3099830419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 10.12.       | A460DY                     | XS3249926935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 10.12.       | A460DZ                     | XS3249928394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 02.10.       | A460N6                     | XS3195126084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  |                           | 02.10.       | A460N7                     | XS3195124204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    |                           | 10.06.27     | A383ES                     | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>2,849%, zinsv. v. 10.12.25-09.03.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,35G-0,35G                                                                                                                                                                       | 100,35 G                                                                                                                   | 2,61                                                                                 | 2,6                                                                                  |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A2LQ6C                     | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) |                                 | 99,92G-9,92G<br>99,48G-9,55G<br>101,35G-1,37G<br>97,73G-7,78G<br>90,172G-0,205G<br>96,6G-6,55G<br>100,78G-0,79G<br>103,15G-3,07G<br>100,85G-0,84G<br>102,32G-2,22G<br>102,01G-1,97G | 99,92 G<br>99,5 G<br>101,33 G<br>97,75 G<br>90,18 G<br>96,55 G<br>100,79 G<br>103,25 G<br>100,89 G<br>102,32 G<br>102,02 G | 2,36<br>2,53<br>2,71<br>0,26<br>0,83<br>1,81<br>2,38<br>3,14<br>2,57<br>3,44<br>2,98 | 2,35<br>2,52<br>2,71<br>0,26<br>0,83<br>1,81<br>2,37<br>3,14<br>2,57<br>3,44<br>2,98 |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A2LQ6G                     | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A2LQ6L                     | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A2LQ6R                     | XS2374595044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A2LQ6S                     | XS2374594823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A2LQ6U                     | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A2LQ6W                     | XS2837886014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A383ET                     | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A4DFAA                     | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 19.11.31                  | 19.11.       | A4DFAB                     | XS2941605235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4DFAC                     | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| A\$                    | 10.000                   | <b>13.04.26</b>           | 13.AO        | A3LFYZ                     | AU3CB0298438 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 13.04.23(26), AD-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,08G-0,09G                                                                                                                                                                       | 100,09 G                                                                                                                   | 4,48                                                                                 | 4,4                                                                                  |
| sfrs                   | 5.000                    | 12.02.27                  | 12.02.       | A3LTNR                     | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,51G-1,54G<br>104,95G-4,95G                                                                                                                                                      | 101,53 G<br>105,01 G                                                                                                       | 0,69<br>1,22                                                                         | 0,69<br>1,22                                                                         |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A3LTQ3                     | CH1322499620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| £                      | 100.000                  | 13.04.27                  | 13.04.       | A3K4JA                     | XS2468855593 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)<br>5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,63G-8,64G<br>103,11G-3,13G<br>100,55G-0,59G                                                                                                                                      | 98,63 G<br>103,13 G<br>100,57 G                                                                                            | 4,44<br>4,43<br>5,12                                                                 | 4,43<br>4,42<br>5,11                                                                 |
| £                      | 100.000                  | 18.09.27                  | 18.09.       | A3LNNB                     | XS2687917018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |
| £                      | 100.000                  | 14.07.31                  | 14.07.       | A4ED0D                     | XS3117840309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                     |                                                                                                                            |                                                                                      |                                                                                      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                                                    |                              | 99,25G-9,17G                                   | 99,23 G                     | 4,57         | 4,54 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                                     |                              | 99,32G-9,32G                                   | 99,23 G                     | 4,33         | 4,29 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S                                                  |                              | 100,83G-0,82G                                  | 100,84 G                    | 4,48         | 4,47 |
| US\$                  | 1.000                  | 12.09.26                  | 12.MS       | A3LM23                 | USU9273ADR33 | 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S                                                    |                              | 100,78G-0,75G                                  | 100,77 G                    | 4,47         | 4,43 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM25                 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                                                   |                              | 102,95G-2,94G                                  | 102,98 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM2W                 | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                    |                              | 104,24G-4,32G                                  | 104,38 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A3LQ1T                 | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S                                                      |                              | 101,25G-1,2G                                   | 101,25 G                    | 4,46         | 4,44 |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A3LQ1V                 | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S                                                    |                              | 104,5G-4,53G                                   | 104,53 G                    | 4,5          | 4,49 |
| US\$                  | 1.000                  | 16.11.30                  | 16.MN       | A3LQ1X                 | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S                                                   |                              | 106,82G-6,82G                                  | 106,86 G                    | 4,89         | 4,89 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3LWFM                 | USU9273AEA98 | 5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S                                                    |                              | 100,04G-G                                      | 100,04 G                    | 5,42         | 5,29 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3LWFR                 | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S                                                    |                              | 100,8G-0,77G                                   | 100,77 G                    | 4,64         | 4,63 |
| US\$                  | 1.000                  | 22.03.29                  | 22.MS       | A3LWFT                 | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S                                                  |                              | 102,11G-2,1G                                   | 102,13 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 22.03.34                  | 22.MS       | A3LWFW                 | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S                                                    |                              | 102,22G-2,37G                                  | 102,27 G                    | 5,31         | 5,3  |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A4EGN1                 | USU9273AEX91 | 4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S                                                   |                              | 100,15G-0,14G                                  | 100,13 G                    | 4,54         | 4,53 |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A4EGN3                 | USU9273AEY74 | 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S                                                   |                              | 100,39G-0,35G                                  | 100,37 G                    | 4,82         | 4,81 |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A4EGNZ                 | USU9273AEW19 | 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S                                                   |                              | 100,09G-0,04G                                  | 100,08 G                    | 4,47         | 4,46 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b>                                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3L2R4                 | USU9273AEG68 | 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S                                                   |                              | 100,52G-0,51G                                  | 100,53 G                    | 4,55         | 4,53 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3L2R6                 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S                                                   |                              | 101,3G-1,32G                                   | 101,37 G                    | 4,59         | 4,58 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A4D81G                 | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S                                                   |                              | 100,67G-0,68G                                  | 100,71 G                    | 4,37         | 4,36 |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A4D81J                 | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S                                                   |                              | 101,33G-1,34G                                  | 101,36 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A4D81L                 | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S                                                   |                              | 102,44G-2,44G                                  | 102,47 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A4D81N                 | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S                                                   |                              | 103,33G-3,34G                                  | 103,32 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 27.03.35                  | 27.MS       | A4D81Q                 | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                    |                              | 103,26G-3,22G                                  | 103,24 G                    | 5,42         | 5,42 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 27.03.26                  | 27.MJSD     | A3LWSL                 | XS2794650833 | 2,668%, zinsv. v. 29.12.25-26.03.26, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)                  |                              | 99,9G-9,9G                                     | 99,9 G                      | 3,4          | 3,35 |
| Euro                  | 100.000                | 31.05.27                  | 01.MJSD     | A4EBVX                 | XS3083232002 | 2,769%, zinsv. v. 28.11.25-26.02.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                  |                              | 99,92G-9,93G                                   | 99,93 G                     | 2,85         | 2,85 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                      |                              | 102,07G-2,17G                                  | 102,15 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                      |                              | 100,46G-0,37G                                  | 100,32 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                      |                              | 100,09G-0,12G                                  | 100,14 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                      |                              | 97,56G-7,8G                                    | 97,47 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                      |                              | 99,78G-9,77G                                   | 99,57 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYMO                 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                                      |                              | 100,42G-0,33G                                  | 100,26 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPT                 | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)                                      |                              | 109,54G-9,4G                                   | 109,45 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                                      |                              | 117,23G-7,17G                                  | 117,09 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1L                 | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)                                      | S s                          | 104,85G-4,99G                                  | 104,82 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1M                 | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                      | S s                          | 106,04G-6,61G                                  | 105,99 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                                 |                              | 97,98G-8,08G                                   | 98,11 G                     | 3,61         | 3,61 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                   |                              | 83,82G-3,64G                                   | 83,79 G                     | 4,67         | 4,67 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                               |                              | 95,31G-5,31G                                   | 95,3 G                      | 2,9          | 2,9  |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                               |                              | 95,27G-5,24G                                   | 95,29 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                               |                              | 86,66G-6,6G                                    | 86,61 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                               |                              | 68,66G-8,66G                                   | 68,91 G                     | 4,37         | 4,37 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                               |                              | 101,8G-1,85G                                   | 101,81 G                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)                                               |                              | 103,02G-2,97G                                  | 103,04 G                    | 2,72         | 2,72 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                                               |                              | 104,96G-4,87G                                  | 105,02 G                    | 3,14         | 3,13 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3LFX1                 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)                                               |                              | 100,19G-0,21G                                  | 100,2 G                     | 2,42         | 2,39 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A3LFX2                 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)                                               |                              | 103,97G-3,99G                                  | 104,02 G                    | 2,9          | 2,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.09.35                  | 02.09.      | A4EF5M                 | XS3171593661 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,42G-1,36G                                  | 101,52 G                    | 3,95         | 3,95 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                               |                              | 99,32G-9,35G                                   | 99,32 G                     | 2,45         | 2,45 |
| £                     | 100.000                | 16.11.26                  | 16.11.      | A2RUFL                 | XS1910948089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,41G-9,4G                                    | 99,41 G                     | 4,16         | 4,14 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,16G-0,14G                                  | 100,17 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,55G-0,39G                                  | 100,69 G                    | 3,16         | 3,16 |
| £                     | 100.000                | 17.11.31                  | 17.11.      | A2RUFP                 | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,18G-5,22G                                   | 95,23 G                     | 5,1          | 5,09 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,55G-9,66G                                   | 99,8 G                      | 4,16         | 4,16 |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,66G-9,7G                                    | 99,7 G                      |              |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                          |                              | 99,7G-9,7G                                     | 99,69 G                     | 2,31         | 2,29 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,871G-3,865G                                 | 93,82 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,11G-9,07G                                   | 99,13 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,77G-2,74G                                   | 92,75 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 11.10.26                  | 11.10.      | A2YN0E                 | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,83G-0,83G                                  | 100,83 G                    | 2,37         | 2,36 |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A2YN0F                 | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,7G-2,78G                                   | 102,74 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2YN0G                 | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,49G-3,47G                                  | 103,562 G                   | 3,26         | 3,26 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3514T                 | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,28G-0,27G                                  | 100,28 G                    | 2,48         | 2,45 |
| Euro                  | 1.000                  | 25.03.29                  | 25.03.      | A3514U                 | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,17G-5,15G                                  | 105,19 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A3514V                 | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,26G-7,31G                                  | 107,32 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,23G-9,24G                                   | 99,26 G                     | 2,97         | 2,96 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K5S5                 | XS2486825669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,49G-2,53G                                  | 102,5 G                     | 3,1          | 3,09 |
| Euro                  | 1.000                  | 08.05.30                  | 08.05.      | A3LYBG                 | XS2811097075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,08G-4,79G                                  | 105,1 G                     | 3,52         | 3,51 |
| Euro                  | 1.000                  | 10.06.29                  | 10.06.      | A4ECBA                 | XS3088627982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,97G-2G                                     | 101,97 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 19.08.27                  | 19.08.      | A3K8K0                 | XS2521820048 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)<br>3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)                        |                              | 99,09G-9,14G                                   | 99,09 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,37G-9,37G                                   | 99,36 G                     | 2,23         |      |
| Euro                  | 1.000                  | 26.08.27                  | 26.08.      | A3L2ZT                 | XS2887185127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,91G-0,87G                                  | 100,95 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 26.08.29                  | 26.08.      | A3L2ZU                 | XS2887184401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,95G-0,96G                                  | 100,95 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3LH5C                 | XS2626343375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,24G-1,23G                                  | 101,25 G                    | 2,65         | 2,64 |
| £                     | 1.000                  | 22.06.28                  | 22.06.      | A3LJ7P                 | XS2638082664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,57G-3,59G                                  | 103,59 G                    | 4,49         | 4,48 |
| Euro                  | 1.000                  | 29.08.26                  | 29.08.      | A3LMED                 | XS2671621402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,77G-0,75G                                  | 100,78 G                    | 2,5          | 2,49 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3LUCB                 | XS2760218185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,42G-0,42G                                  | 100,43 G                    | 2,39         | 2,37 |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3LUCJ                 | XS2760217880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,2G-1,23G                                   | 101,24 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A4EA8D                 | XS3074383996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,36G-0,3G                                   | 100,38 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s                          | 99,71G-9,71G                                   | 99,81 G                     | 2,34         | 2,32 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,49G-9,49G                                   | 99,48 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 98,04G-8,01G                                   | 98,02 G                     | 2,56         | 2,56 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,9G-9,89G                                    | 99,89 G                     | 2,34         | 2,31 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,01G-6,63G                                   | 97,08 G                     | 3            | 3    |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 86,01G-5,8G                                    | 86,01 G                     | 4,27         | 4,27 |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 62,03G-1,8G                                    | 62,3 G                      | 3,24         | 3,24 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A28VQD                 | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,62G-6,62G                                   | 96,66 G                     | 3,13         | 3,12 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,31G-9,3G                                    | 99,32 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 91,33G-1,33G                                   | 91,44 G                     | 2,18         | 2,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A2R7JD                     | DE000A2R7JD3 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)<br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)<br>3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)<br>4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)<br>4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)<br>1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34)<br>5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32) | S s<br>S s                      | 92,06G-1,85G                                   | 91,97 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 14.09.34                  | 14.09.       | A2R7JE                     | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,18G-79,69G                                  | 80,29 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A2R8ND                     | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,92G-7,04G                                   | 97,05 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 07.10.39                  | 07.10.       | A2R8NE                     | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,94G-1,83G                                   | 72,04 G                     | 4,41         | 4,41 |
| Euro                   | 100.000                  | 23.11.30                  | 23.11.       | A30VQB                     | DE000A30VQB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108G-7,99G                                     | 108 G                       | 3,18         | 3,17 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A3829J                     | DE000A3829J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,67G-2,76G                                  | 102,75 G                    | 3,85         | 3,85 |
| Euro                   | 100.000                  | 24.03.31                  | 24.03.       | A3E5FR                     | DE000A3E5FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,92G-7,98G                                   | 88,04 G                     | 1,41         | 1,41 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3E5MG                     | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,14G-7,14G                                   | 97,14 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 14.12.29                  | 14.12.       | A3E5MH                     | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,17G-1,17G                                   | 91,16 G                     | 1,37         | 1,37 |
| Euro                   | 100.000                  | 16.06.33                  | 16.06.       | A3E5MJ                     | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,34G-2,26G                                   | 82,39 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 14.06.41                  | 14.06.       | A3E5MK                     | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,24G-5,96G                                   | 66,16 G                     | 4,48         | 4,48 |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | A3MP4U                     | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,91G-3,95G                                   | 93,91 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 01.09.32                  | 01.09.       | A3MP4V                     | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,82G-3,72G                                   | 84,04 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 01.09.51                  | 01.09.       | A3MP4W                     | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 53,24G-2,54G                                   | 53,27 G                     | 4,93         | 4,93 |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3MQS6                     | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,06G-8,06G                                   | 98,07 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A3MQS7                     | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,13G-4,06G                                   | 94,49 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 12.11.32                  | 12.11.       | A460DA                     | XS3222746375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,15G-9,22G                                   | 99,3 G                      | 3,63         | 3,63 |
| Euro                   | 100.000                  | 12.11.36                  | 12.11.       | A460DB                     | XS3222746458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,92G-8,55G                                   | 99 G                        | 4,17         | 4,17 |
| Euro                   | 100.000                  | 12.11.40                  | 12.11.       | A460DC                     | XS3222746532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,05G-9,02G                                   | 99,08 G                     | 4,59         | 4,59 |
| sfrs                   | 5.000                    | 23.10.34                  | 23.01.       | A460EU                     | CH1512676979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,46G-0,36G                                  | 100,51 G                    | 1,51         | 1,51 |
| A\$                    | 10.000                   | 03.09.32                  | 03.MS        | A4DFW0                     | AU3CB0325645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,99G-7,13G                                   | 97 G                        | 5,88         | 5,87 |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A2R3U8                     | SK4000015475 | <b>Vseobecní úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)<br>3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,7G-2,68G                                    | 92,73 G                     | 1,08         | 1,08 |
| Euro                   | 100.000                  | 22.03.27                  | 22.03.       | A3K3KB                     | SK4000020491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,24G-8,23G                                   | 98,23 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 20.05.32                  | 20.05.       | A4EBBE                     | SK4000027355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,91G-8,9G                                    | 98,99 G                     | 3,19         | 3,19 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19EQL                     | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,57G-9,57G                                   | 99,57 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28W7Y                     | US929160AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,26G-6,26G                                   | 96,37 G                     | 4,51         | 4,5  |
| Euro                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EG1T                     | XS3181123129 | <b>VZ Secured Financing B.V.<br/>Registered Notes</b><br>5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,82G-6,79G                                   | 97,04 G                     | 5,9          | 5,9  |
| Euro                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0X2                     | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,29G-2,3G                                    | 92,38 G                     | 5,08         | 5,08 |
| Euro                   | 1.000                    | 15.01.29                  | 15.AO        | A286DV                     | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,24G-5,24G                                   | 95,19 G                     | 4,68         | 4,67 |
| Euro                   | 1.000                    | 19.11.34                  | 19.11.       | A3L5U8                     | XS2941598786 | <b>W.P. Carey Inc.<br/>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)<br>4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,75G-7,71G                                   | 97,9 G                      | 4,01         | 4,01 |
| Euro                   | 1.000                    | 23.07.32                  | 23.07.       | A3LYG9                     | XS2819335311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,12G-3,18G                                  | 103,25 G                    | 3,69         | 3,68 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4ED26                     | US92936UAN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-100G                                    | 100,09 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L117                     | US384802AF19 | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,91G-8G                                      | 98,15 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 03.12.27                  | 03.12.       | A3KR0Z                     | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,36G-7,14G                                   | 97,4 G                      | 2,57         | 2,57 |
| sfrs                   | 5.000                    | 05.10.32                  | 05.10.       | A282V6                     | CH0536893362 | <b>Walliser Kantonalbank<br/>Anleihen</b><br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,63G-5,75G                                   | 95,85 G                     | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 07.02.30                  | 07.02.       | A3K27G                     | CH1148266245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,73G-8,9G                                    | 98,95 G                     | 0,58         | 0,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                   | 18.04.31                  | 18.04.      | A3KQHS                  | CH1111392861 | <b>Walliser Kantonalbank Anleihen</b><br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 96,81G-7,25G                                   | 97,25 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                   | 15.09.33                  | 15.09.      | A3KU7Z                  | CH1129053794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 93,99G-4,55G                                   | 94,65 G                     | 0,26         | 0,26 |
| £                     | 1.000                   | 19.12.30                  | 19.JD       | 572893                  | XS0121617517 | <b>Walmart Inc. Bonds</b><br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 107,13G-7,17G                                  | 107,19 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                   | 01.09.35                  | 01.MS       | A0GEKQ                  | US931142CB75 | <b>Walmart Inc. Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)<br>6,2%, v. 15.04.08(38), DL-Notes 2008(38)<br>3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)<br>4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)<br>3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)<br>3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>5%, v. 25.10.10(40), DL-Notes 2010(40)<br>4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)<br>4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)<br>5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)<br>4%, v. 11.04.13(43), DL-Notes 2013(42/43)<br>2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)<br>3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)<br>2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)<br>3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)<br>1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)<br>2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)<br>1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)<br>1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)<br>2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)<br>4%, v. 18.04.23(26), DL-Notes 2023(23/26)<br>3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)<br>4%, v. 18.04.23(30), DL-Notes 2023(23/30)<br>4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)<br>4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)<br>4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)<br>4,9%, v. 28.04.25(35), DL-Notes 2025(25/35) |                                | 105,08G-5,1G                                   | 105,22 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                   | 15.08.37                  | 15.FA       | A0N1YT                  | US931142CK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 114,94G-4,89G                                  | 114,95 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                   | 15.04.38                  | 15.AO       | A0TT3K                  | US931142CM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 111,52G-1,78G                                  | 111,76 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                   | 28.06.38                  | 28.JD       | A192Q1                  | US931142EB57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 92,17G-2,27G                                   | 92,47 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                   | 29.06.48                  | 29.JD       | A192Q2                  | US931142EC31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 82,55G-2,63G                                   | 82,79 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                   | 26.06.28                  | 26.JD       | A192Q4                  | US931142EE96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 99,86G-9,9G                                    | 99,96 G                     | 3,78         | 3,77 |
| US\$                  | 1.000                   | 15.12.47                  | 15.JD       | A19QWF                  | US931142DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 77,43G-7,41G                                   | 77,64 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                   | 25.10.40                  | 25.AO       | A1A2YL                  | US931142CY78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,5G-0,61G                                   | 100,79 G                    | 5            | 5    |
| Euro                  | 1.000                   | 21.09.29                  | 21.09.      | A1AMPU                  | XS0453133950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 108,12G-8,14G                                  | 108,12 G                    | 2,5          | 2,49 |
| US\$                  | 1.000                   | 08.07.40                  | 08.JJ       | A1AYYU                  | US931142CV30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 99,52G-9,67G                                   | 99,82 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                   | 15.04.41                  | 15.AO       | A1GP8A                  | US931142DB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 105,1G-5,06G                                   | 105,15 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                   | 11.04.43                  | 11.AO       | A1HJEX                  | US931142DG53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 86,17G-6,19G                                   | 86,28 G                     | 5,3          | 5,29 |
| Euro                  | 1.000                   | <b>08.04.26</b>           | 08.04.      | A1ZFYU                  | XS1054534422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,01G-0,02G                                  | 100,02 G                    | 2,41         | 2,38 |
| US\$                  | 1.000                   | 08.07.29                  | 08.JJ       | A2R07S                  | US931142EN95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 98,11G-8,13G                                   | 98,17 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                   | <b>08.07.26</b>           | 08.JJ       | A2R09E                  | US931142EM13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 99,61G-9,56G                                   | 99,55 G                     | 4,14         | 4,09 |
| US\$                  | 1.000                   | 24.09.29                  | 24.MS       | A2R8A7                  | US931142EQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 94,85G-4,89G                                   | 94,9 G                      | 3,93         | 3,93 |
| US\$                  | 1.000                   | 24.09.49                  | 24.MS       | A2R8A8                  | US931142EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 67,34G-7,57G                                   | 67,46 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                   | 09.09.27                  | 09.MS       | A3K872                  | US931142EX77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,32G-0,31G                                  | 100,32 G                    | 3,78         | 3,77 |
| US\$                  | 1.000                   | 22.09.28                  | 22.MS       | A3KV3J                  | US931142ES82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 94,42G-4,44G                                   | 94,5 G                      | 3,16         | 3,16 |
| US\$                  | 1.000                   | 22.09.51                  | 22.MS       | A3KV3K                  | US931142EV12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 62,46G-2,59G                                   | 62,71 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                   | 17.09.26                  | 17.MS       | A3KV6T                  | US931142ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 98,34G-8,31G                                   | 98,33 G                     | 2,13         | 2,13 |
| US\$                  | 1.000                   | 22.09.31                  | 22.MS       | A3KV74                  | US931142ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 88,72G-8,71G                                   | 88,77 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                   | 22.09.41                  | 22.MS       | A3KVSX                  | US931142EU39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 71,76G-1,74G                                   | 71,91 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                   | <b>15.04.26</b>           | 15.AO       | A3LGSP                  | US931142FA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,02G-0,02G                                  | 99,98 G                     | 3,91         | 3,85 |
| US\$                  | 1.000                   | 15.04.28                  | 15.AO       | A3LGSQ                  | US931142FB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,22G-0,24G                                  | 100,27 G                    | 3,82         | 3,81 |
| US\$                  | 1.000                   | 15.04.30                  | 15.AO       | A3LGSR                  | US931142FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,37G-0,32G                                  | 100,42 G                    | 3,95         | 3,95 |
| US\$                  | 1.000                   | 15.04.33                  | 15.AO       | A3LGSS                  | US931142FD05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 99,02G-9,13G                                   | 99,23 G                     | 4,29         | 4,28 |
| US\$                  | 1.000                   | 15.04.53                  | 15.AO       | A3LGST                  | US931142FE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 87,51G-7,57G                                   | 87,81 G                     | 5,45         | 5,45 |
| US\$                  | 1.000                   | 28.04.27                  | 28.AO       | A4EALJ                  | US931142FL21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,43G-0,45G                                  | 100,48 G                    | 3,75         | 3,74 |
| US\$                  | 1.000                   | 28.04.30                  | 28.AO       | A4EALL                  | US931142FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 101,19G-1,21G                                  | 101,26 G                    | 4,08         | 4,07 |
| US\$                  | 1.000                   | 28.04.35                  | 28.AO       | A4EALM                  | US931142FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 102,2G-2,21G                                   | 102,25 G                    | 4,66         | 4,65 |
| Euro                  | 100.000                 | 15.01.31                  | 15.01.      | A4EJG0                  | BE0390256254 | <b>Warehouses De Pauw N.V. Medium - Term Notes</b><br>3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 99,01G-9,01G                                   | 99,1 G                      | 3,35         | 3,34 |
| US\$                  | 1.000                   | 01.05.29                  | 01.MN       | A2R0W3                  | US941053AJ91 | <b>Waste Connections Inc. Registered Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 98,45G-8,43G                                   | 98,49 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                   | 01.09.35                  | 01.MS       | A4EB61                  | US94106BAJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 102,83G-2,76G                                  | 102,98 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                   | 01.12.28                  | 01.JD       | A2RT8S                  | US941053AH36 | <b>Waste Connections US Inc. Registered Notes</b><br>4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 100,6G-0,65G                                   | 100,69 G                    | 4,04         | 4,04 |
| US\$                  | 1.000                   | 15.07.49                  | 15.JJ       | A2R2G5                  | US94106LBK44 | <b>Waste Management Inc. Guaranteed Registered Notes</b><br>4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)<br>4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 82,23G-2,53G                                   | 82,79 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                   | 15.03.28                  | 15.MS       | A3L5KV                  | US94106LCB36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 101,12G-1,14G                                  | 101,18 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                   | 15.03.30                  | 15.MS       | A3L5KW                  | US94106LCC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 101,73G-1,71G                                  | 101,78 G                    | 4,24         | 4,23 |
| US\$                  | 1.000                   | 15.03.32                  | 15.MS       | A3L5KX                  | US94106LCD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 102G-1,97G                                     | 102,09 G                    | 4,48         | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                                                                                                       | Einheitspreis<br>02.02.2026                                                                                                                                                                                 | Rendite nach                                                                                                                               |                                                                                                                                               |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             | ISMA                                                                                                                                       | B/F                                                                                                                                           |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A3L5KY                 | US94106LCE74 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,89G-0,95G<br>96,91G-6,95G                                                                                                                                                                                                                                                                        | 101,02 G<br>97,29 G                                                                                                                                                                                         | 4,88<br>5,64                                                                                                                               | 4,88<br>5,64                                                                                                                                  |
| US\$                  | 1.000                  | 15.10.54                  | 15.AO       | A3L5KZ                 | US94106LCF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A2843B                 | US94106LBN82 | <b>Waste Management Inc.<br/>Registered Notes</b><br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,51G-4,48G<br>86,69G-6,74G<br>59,24G-9,26G<br>93,12G-3,09G<br>75,08G-5,23G<br>101,45G-1,46G<br>102,92G-2,99G<br>101,62G-1,59G<br>100,38G-0,46G<br>102,33G-2,37G<br>101,88G-1,92G                                                                                                                   | 94,53 G<br>86,8 G<br>59,44 G<br>93,14 G<br>75,37 G<br>101,48 G<br>103,08 G<br>101,65 G<br>100,59 G<br>102,4 G<br>102,05 G                                                                                   | 2,42<br>3,44<br>5,62<br>4,28<br>5,41<br>3,91<br>4,37<br>4,24<br>4,6<br>4,08<br>4,64                                                        | 2,42<br>3,44<br>5,62<br>4,28<br>5,41<br>3,9<br>4,37<br>4,24<br>4,6<br>4,08<br>4,64                                                            |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A2843C                 | US94106LBP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A2843D                 | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KQLU                 | US94106LBQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQLV                 | US94106LBR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 03.07.27                  | 03.JJ       | A3L0P3                 | US94106LBX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 03.07.31                  | 03.JJ       | A3L0P4                 | US94106LBY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LD66                 | US94106LBT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD67                 | US94106LBU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LLPG                 | US94106LBV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LLPH                 | US94106LBW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 06.10.28                  | 06.AO       | A3LPEK                 | USG95448AA75 | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,02G-3,02G                                                                                                                                                                                                                                                                                        | 103,02 G                                                                                                                                                                                                    | 8,38                                                                                                                                       | 8,35                                                                                                                                          |
| US\$                  | 1.000                  | 14.02.31                  | 14.FA       | A3LUML                 | USG95448AC32 | <b>WE Soda Investments Holding PLC<br/>Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,28G-3,27G                                                                                                                                                                                                                                                                                        | 103,27 G                                                                                                                                                                                                    | 8,74                                                                                                                                       | 8,74                                                                                                                                          |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A28SPK                 | XS2102392276 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,41G-0,42G<br>105,58G-5,55G<br>104,72G-4,72G<br>108,01G-8,07G<br>101,62G-1,67G                                                                                                                                                                                                                    | 100,36 G<br>105,61 G<br>104,72 G<br>108,07 G<br>101,58 G                                                                                                                                                    | 3,18<br>3,59<br>3,65<br>3,73<br>3,77                                                                                                       | 3,18<br>3,59<br>3,65<br>3,72<br>3,77                                                                                                          |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A3L0AM                 | XS2830945452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A3L416                 | XS2922654418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3LNOJ                 | XS2681940297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A4EDB6                 | XS3106096178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283G4                 | US92939UAE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,46G-8,44G                                                                                                                                                                                                                                                                                         | 88,56 G                                                                                                                                                                                                     | 4,05                                                                                                                                       | 4,05                                                                                                                                          |
| Euro                  | 1.000                  | 11.11.29                  | 11.11.      | A383RQ                 | DE000A383RQ0 | <b>WeGrow AG<br/>Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94G-4G                                                                                                                                                                                                                                                                                               | 94 G                                                                                                                                                                                                        | 9,97                                                                                                                                       | 9,94                                                                                                                                          |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)<br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)<br>5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)<br>4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)<br>5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)<br>4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) |                              | 99,31G-9,3G<br>93,21G-3,19G<br>100,14G-0,15G<br>90,84G-0,91G<br>76,72G-6,74G<br>96,42G-6,45G<br>97,81G-7,79G<br>99,64G-9,61G<br>94,67G-4,63G<br>101,3G-1,25G<br>103,02G-3,02G<br>103,87G-3,89G<br>103,32G-3,29G<br>101,88G-1,81G<br>100,81G-0,81G<br>103,06G-3,02G<br>101,32G-1,32G<br>101,78G-1,76G | 99,32 G<br>93,26 G<br>100,18 G<br>91,19 G<br>76,84 G<br>96,44 G<br>97,81 G<br>99,61 G<br>94,69 G<br>101,35 G<br>103,1 G<br>103,95 G<br>103,32 G<br>101,88 G<br>100,83 G<br>103,07 G<br>101,32 G<br>101,73 G | 3,94<br>4,13<br>4,49<br>5,78<br>5,38<br>2,63<br>3,42<br>3,52<br>4,18<br>5,11<br>5<br>5,05<br>4,59<br>4,89<br>4,51<br>4,61<br>-0,41<br>4,42 | 3,93<br>4,13<br>4,49<br>5,78<br>5,38<br>2,63<br>3,41<br>3,51<br>4,18<br>5,11<br>4,99<br>5,05<br>4,58<br>4,88<br>4,51<br>4,61<br>-0,41<br>4,42 |
| US\$                  | 1.000                  | 11.02.31                  | 11.FA       | A28TER                 | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 04.04.31                  | 04.AO       | A28VBD                 | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 04.04.51                  | 04.AO       | A28VBE                 | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A2R3MQ                 | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 03.12.35                  | 03.JD       | A3L6D8                 | US95000U3N13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 24.04.34                  | 24.AO       | A3LGR5                 | US95000U3D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 25.07.34                  | 25.JJ       | A3LLEF                 | US95000U3F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 25.07.29                  | 25.JJ       | A3LLFD                 | US95000U3E14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | A3LXP6                 | US95000U3L56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A4D5T2                 | US95000U3R27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | A4D5T4                 | US95000U3P60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 23.04.29                  | 23.JAJO     | A4D99U                 | US95000U3U55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A4D99V                 | US95000U3T82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                            |                                                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                                                                              | Einheitspreis<br>02.02.2026                                                                                                                          | Rendite nach                                                                                                |                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                             |                                                                                                                                                      | ISMA                                                                                                        | B/F                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)<br>2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29)<br>3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36)<br>4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29)<br>4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)<br>4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30)<br>4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37)<br>5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47) |                                 | 102,79G-2,77G<br>103,83G-3,83G<br>99,94G-9,96G<br>100,62G-0,76G<br>99,4G-9,4G<br>98,3G-8,29G<br>99,97G-9,93G<br>98,87G-8,89G<br>97,55G-7,6G                                                                                 | 102,79 G<br>103,91 G<br>99,95 G<br>100,75 G<br>99,45 G<br>98,4 G<br>99,99 G<br>98,94 G<br>97,72 G                                                    | 4,6<br>5,18<br>2,78<br>3,77<br>4,3<br>5,17<br>4,25<br>5,16<br>5,71                                          | 4,59<br>5,18<br>2,77<br>3,77<br>4,3<br>5,16<br>4,24<br>5,16<br>5,71                                          |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)<br>4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)<br>3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)    | S s                             | 99,4G-9,4G<br>99,09G-9,04G<br>98,85G-8,86G<br>96,76G-6,77G<br>99,64G-9,64G<br>98,71G-8,72G<br>80,35G-0,45G<br>99,96G-9,96G<br>90,19G-0,23G<br>93,86G-3,89G<br>87,09G-7,12G<br>91,07G-1,07G<br>100,17G-0,18G<br>99,36G-9,36G | 99,4 G<br>99,11 G<br>98,85 G<br>96,8 G<br>99,67 G<br>98,7 G<br>80,64 G<br>99,95 G<br>90,17 G<br>93,89 G<br>87,16 G<br>91,07 G<br>100,21 G<br>99,36 G | 2,21<br>4,87<br>2,4<br>4,53<br>4,52<br>2,03<br>5,65<br>2,16<br>1,38<br>4,57<br>4,78<br>1,36<br>4,13<br>3,88 | 2,21<br>4,85<br>2,39<br>4,52<br>4,47<br>2,03<br>5,64<br>2,14<br>1,38<br>4,56<br>4,78<br>1,36<br>4,13<br>3,87 |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,1G-4,24G<br>95,12G-5,22G<br>99,8G-9,81G<br>99,41G-9,42G                                                                                                                                                                 | 104,28 G<br>95,24 G<br>99,81 G<br>99,41 G                                                                                                            | 4,85<br>5,33<br>3,92<br>3,86                                                                                | 4,85<br>5,32<br>3,86<br>3,84                                                                                 |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,56G-2,48G                                                                                                                                                                                                               | 102,63 G                                                                                                                                             | 5,23                                                                                                        | 5,23                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,38G-8,51G                                                                                                                                                                                                                | 98,74 G                                                                                                                                              | 5,82                                                                                                        | 5,82                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                |                                 | 94,97G-5,05G<br>82,99G-3,19G<br>87,53G-7,54G<br>89,45G-9,55G<br>96,28G-6,41G<br>100,31G-0,29G<br>100,04G-0,03G<br>86,74G-6,99G                                                                                              | 95,04 G<br>83,38 G<br>87,76 G<br>89,76 G<br>96,55 G<br>100,33 G<br>100,01 G<br>87,12 G                                                               | 5,61<br>5,9<br>5,87<br>5,88<br>5,78<br>4,13<br>4,03<br>5,88                                                 | 5,61<br>5,9<br>5,87<br>5,88<br>5,78<br>4,12<br>3,98<br>5,88                                                  |
|                        |                          |                           |              |                            |      | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,38G-0,39G<br>94,22G-4,3G<br>95,61G-5,62G<br>99,97G-9,94G<br>98,56G-8,6G                                                                                                                                                 | 100,4 G<br>94,34 G<br>95,68 G<br>100,02 G<br>98,62 G                                                                                                 | 4,64<br>5,32<br>4,37<br>4,19<br>4,15                                                                        | 4,63<br>5,32<br>4,36<br>4,18<br>4,14                                                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                 | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                          | Einheitspreis<br>02.02.2026                          | Rendite nach                         |                                      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                 |                                   |                                                                 |                 |                                     |              |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      | ISMA                                 | B/F                                  |
| US\$                            | 1.000                             | 01.06.31                                                        | 01.JD           | A3KNQ5                              | US95040QAM69 | <b>Welltower Inc.<br/>Registered Notes</b><br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                    |                                          | 91,84G-1,96G                                                               | 92,04 G                                              | 4,57                                 | 4,56                                 |
| US\$                            | 1.000                             | 01.07.30                                                        | 01.JJ           | A4EDDR                              | US95041AAF57 | <b>Welltower OP LLC<br/>Registered Notes</b><br>4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                               |                                          | 100,73G-0,73G<br>101,18G-1,19G                                             | 100,72 G<br>101,33 G                                 | 4,36<br>5,03                         | 4,36<br>5,02                         |
| US\$                            | 1.000                             | 01.07.35                                                        | 01.JJ           | A4EDDS                              | US95041AAG31 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 100.000                           | <b>26.04.26</b><br>18.01.34<br>01.06.31<br>19.06.30<br>11.08.33 | 26.04.          | A2R1E0                              | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) |                                          | 99,74G-9,76G<br>83,62G-3,5G<br>89G-8,97G<br>104,67G-4,63G<br>100,04G-0,21G | 99,75 G<br>83,62 G<br>89,05 G<br>104,71 G<br>100,2 G | 2,44<br>3,29<br>2,23<br>3,34<br>3,71 | 2,42<br>3,29<br>2,23<br>3,34<br>3,71 |
| Euro                            | 100.000                           |                                                                 | 18.01.          | A3K1DA                              | FR0014006VH2 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 100.000                           |                                                                 | 01.06.          | A3KRYA                              | FR0014003S72 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 100.000                           |                                                                 | 19.06.          | A3LJ6F                              | FR001400ION6 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 100.000                           |                                                                 | 11.08.          | A4EFBJ                              | FR0014012241 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 1.000                             | 15.01.31                                                        | 15.JJ           | A3824W                              | DE000A3824W1 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                                                                |                                          | 104,3G-4,24G                                                               | 104,37 G                                             | 4,71                                 | 4,71                                 |
| Euro                            | 100.000                           | 06.06.28                                                        | 06.06.          | A3LJCN                              | XS2630465875 | <b>Werfen S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                  |                                          | 103,67G-3,69G<br>103,37G-3,43G<br>100,24G-0,3G                             | 103,66 G<br>103,42 G<br>100,29 G                     | 2,96<br>3,37<br>3,57                 | 2,96<br>3,36<br>3,57                 |
| Euro                            | 100.000                           | 03.05.30                                                        | 03.05.          | A3LX5J                              | XS2811962195 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 100.000                           | 12.02.32                                                        | 12.02.          | A4ECBD                              | XS3090952519 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| Euro                            | 100.000                           | 28.10.26                                                        | 28.10.          | A3KX35                              | XS2392462730 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                         |                                          | 98,67G-8,63G                                                               | 98,63 G                                              | 1,01                                 | 1,01                                 |
| Euro                            | 1.000                             | 21.10.33                                                        | 21.10.          | A3KXXE                              | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                    |                                          | 83,4G-3,37G                                                                | 83,42 G                                              | 2,28                                 | 2,28                                 |
| £                               | 1.000                             | 31.10.32                                                        | 31.10.          | A3LF0G                              | XS2569776136 | <b>Wessex Water Services Finance PLC<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)                                                             |                                          | 98,2G-8,28G<br>102G-2,09G<br>101,42G-1,58G                                 | 98,29 G<br>102,09 G<br>101,56 G                      | 5,43<br>5,8<br>6,33                  | 5,43<br>5,8<br>6,32                  |
| £                               | 1.000                             | 19.09.34                                                        | 19.03.          | A4D8L2                              | XS3025173710 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| £                               | 1.000                             | 19.09.40                                                        | 19.03.          | A4D8L3                              | XS3025173983 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| A\$                             | 100                               | 21.10.26                                                        | 21.AO           | A19JPW                              | AU3SG0001704 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                                                        |                                          | 99,19G-9,18G<br>97,15G-7,14G                                               | 99,22 G<br>97,19 G                                   | 4,22<br>4,54                         | 4,2<br>4,53                          |
| A\$                             | 100                               | 20.07.28                                                        | 20.JJ           | A19X4S                              | AU3SG0001829 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |
| A\$                             | 100                               | 21.10.27                                                        | 21.AO           | A182Q7                              | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                                                                        |                                          | 97,76G-7,74G                                                               | 97,82 G                                              | 4,43                                 | 4,42                                 |
| A\$                             | 100                               | 24.10.35                                                        | 24.AO           | A4EBAZ                              | AU3SG0003197 | <b>Western Australian Treasury Corp.<br/>Registered Bonds</b><br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)                                                                                                                                                                  |                                          | 95,46G-6,23G                                                               | 96,34 G                                              | 5,32                                 | 5,32                                 |
| US\$                            | 1.000                             | <b>15.02.26</b>                                                 | 15.FA           | A19VYA                              | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                |                                          | 99,8G-9,9G                                                                 | 99,99 G                                              | 8,51                                 | 8,17                                 |
| US\$                            | 1.000                             |                                                                 | 01.02.29        | A3KZ6R                              | US958102AQ89 | <b>Western Digital Corp.<br/>Registered Notes</b><br>2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)                                                                                                                                                                            |                                          | 95,23G-5,4G                                                                | 95,19 G                                              | 4,56                                 | 4,56                                 |
| US\$                            | 1.000                             | 01.02.32                                                        | 01.FA           | A3KZW2                              | US958102AR62 | <b>Western Digital Corp.<br/>Senior Notes</b><br>3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                 |                                          | 91,58G-1,66G                                                               | 91,61 G                                              | 4,77                                 | 4,77                                 |
| US\$                            | 1.000                             | 01.04.33                                                        | 01.AO           | A3LF71                              | US958667AE72 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)                                                                                                                 |                                          | 105,11G-5,02G<br>105,05G-4,92G                                             | 105,2 G<br>104,99 G                                  | 5,37<br>4,6                          | 5,36<br>4,59                         |
| US\$                            | 1.000                             | 15.01.29                                                        | 15.JJ           | A3LPDF                              | US958667AF48 |                                                                                                                                                                                                                                                                              |                                          |                                                                            |                                                      |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026                                                                                                                | Einheitspreis<br>02.02.2026                                                                                 | Rendite nach                                                                 |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             | ISMA                                                                         | B/F                                                                          |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4EL7G                     | US958667AJ69 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,19G-9,31G                                                                                                                                                  | 99,35 G                                                                                                     | 5,67                                                                         | 5,67                                                                         |
| US\$                   | 1.000                    | 17.11.36                  | 17.MN        | A0LNK5                     | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)<br>1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,87G-3,97G<br>103,15G-3,74G<br>99,53G-9,59G                                                                                                                | 104,07 G<br>103,59 G<br>99,58 G                                                                             | 5,78<br>5,9<br>2,7                                                           | 5,78<br>5,89<br>2,7                                                          |
| US\$                   | 1.000                    | 21.06.40                  | 21.JD        | A1AYGK                     | US959802AM19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMF8                     | US959802AZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| £                      | 1.000                    | 30.03.29                  | 30.03.       | A19FGW                     | XS1587946911 | <b>Westfield America Management Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,97G-4G                                                                                                                                                     | 93,98 G                                                                                                     | 4,71                                                                         | 4,71                                                                         |
| £                      | 1.000                    | 04.08.31                  | 04.FMAN      | A2R5JX                     | XS2029525693 | <b>Westfield Stratford City Finance No.2 PLC<br/>CMB</b><br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,28G-8,23G                                                                                                                                                  | 98,22 G                                                                                                     | 2                                                                            | 2                                                                            |
| US\$                   | 1.000                    | 29.05.30                  | 29.MN        | A4EBPV                     | US960386AS98 | <b>Westinghouse Air Brake Technologies Corp.<br/>Registered Notes</b><br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,3G-1,4G<br>103,03G-3,11G                                                                                                                                  | 101,53 G<br>103,18 G                                                                                        | 4,59<br>5,14                                                                 | 4,58<br>5,14                                                                 |
| US\$                   | 1.000                    | 29.05.35                  | 29.MN        | A4EBPW                     | US960386AT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,51G-5,49G                                                                                                                                                  | 95,5 G                                                                                                      | 3,02                                                                         | 3,02                                                                         |
| £                      | 1.000                    | 16.03.26                  | 16.MJSD      | A3K3AX                     | XS2455983358 | <b>Westpac Banking Corp.<br/>FLA</b><br>4,98799%, zinsv. v. 16.09.25-15.12.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>4,57126%, zinsv. v. 03.10.25-04.01.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,77G-9,77G<br>99,94G-9,93G                                                                                                                                  | 99,77 G<br>99,92 G                                                                                          | 7,2<br>4,68                                                                  | 6,98<br>4,67                                                                 |
| £                      | 1.000                    | 03.07.28                  | 03.JAJ0      | A3L0PY                     | XS2852049688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 01.07.30                  | 01.JAJ0      | A4EDB3                     | US961214GD95 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,72G-0,77G                                                                                                                                                 | 100,77 G                                                                                                    | 5,07                                                                         | 5,07                                                                         |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HM5                     | XS1615085864 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>4,7008%, zinsv. v. 14.10.25-11.01.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)<br>2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32) |                                 | 91,25G-1,24G<br>89,05G-8,98G<br>99,79G-9,79G<br>93,88G-3,92G<br>73,36G-3,39G<br>101,38G-1,38G<br>100,21G-0,21G<br>106,28G-6,6G<br>99,52G-9,5G<br>99,44G-9,42G | 91,35 G<br>89,1 G<br>99,78 G<br>93,89 G<br>73,69 G<br>101,39 G<br>100,21 G<br>106,7 G<br>99,57 G<br>99,51 G | 2,92<br>2,81<br>0,75<br>0,02<br>1,02<br>2,31<br>4,67<br>0,48<br>2,71<br>3,01 | 2,92<br>2,81<br>0,75<br>0,02<br>1,02<br>2,31<br>4,66<br>0,48<br>2,71<br>3,01 |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A19UNW                     | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 02.04.26                  | 02.04.       | A2R0DA                     | XS1978200472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3KWH1                     | XS2388390507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 22.09.36                  | 22.09.       | A3KWH2                     | XS2388390689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LBMN                     | XS2558574104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| £                      | 1.000                    | 11.01.28                  | 11.JAJ0      | A3LCTX                     | XS2573686883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| sfrs                   | 5.000                    | 13.06.30                  | 13.06.       | A3LH82                     | CH1271360385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 14.05.30                  | 14.05.       | A4EAZ1                     | XS3067881832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 26.11.32                  | 26.11.       | A4ELKY                     | XS3238272903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A187VE                     | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,28G-8,28G<br>97,45G-7,51G<br>98,1G-8,12G<br>103,65G-3,64G                                                                                                  | 98,35 G<br>97,47 G<br>98,12 G<br>103,69 G                                                                   | 1,77<br>2,51<br>2,28<br>2,81                                                 | 1,77<br>2,51<br>2,28<br>2,81                                                 |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A193FZ                     | XS1856797219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A19NMV                     | XS1676933853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LCYR                     | XS2575952937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A181J9                     | US961214CX95 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                |                                 | 99,67G-9,66G<br>99,28G-9,33G<br>99,41G-9,44G<br>99,23G-9,22G<br>94,49G-4,54G<br>100,28G-0,32G<br>99,08G-9,08G<br>89,91G-9,92G                                 | 99,65 G<br>99,34 G<br>99,38 G<br>99,28 G<br>94,64 G<br>100,36 G<br>99,08 G<br>89,97 G                       | 4,15<br>4,01<br>3,91<br>3,85<br>4,21<br>3,86<br>2,32<br>4,33                 | 4,09<br>3,97<br>3,91<br>3,85<br>4,21<br>3,85<br>2,32<br>4,33                 |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A18452                     | US961214DC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19D49                     | US961214DK65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19VBN                     | US961214DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A28R63                     | US961214EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 26.08.27                  | 26.FA        | A3K5ZT                     | US961214FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A3KRX2                     | US961214ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
| US\$                   | 1.000                    | 03.06.31                  | 03.JD        | A3KRX3                     | US961214ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                               |                                                                                                             |                                                                              |                                                                              |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 20.11.28                        | 20.MN           | A3KYX5                              | US961214EW94 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29)<br>4,354%, v. 01.07.25(30), DL-Notes 2025(30)                                                                                                                                                                                              |                                          | 94,78G-4,84G                                      | 94,86 G                     | 3,96         | 3,96 |
| US\$                            | 1.000                             | 20.10.26                        | 20.AO           | A3L56T                              | US961214FV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,43G-0,47G                                     | 100,47 G                    | 3,95         | 3,93 |
| US\$                            | 1.000                             | 18.11.27                        | 18.MN           | A3LBC7                              | US961214FK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,7G-2,75G                                      | 102,77 G                    | 3,88         | 3,88 |
| US\$                            | 1.000                             | 17.11.28                        | 17.MN           | A3LQ4C                              | US961214FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,16G-4,16G                                     | 104,15 G                    | 3,98         | 3,97 |
| US\$                            | 1.000                             | 16.04.26                        | 16.AO           | A3LYT5                              | US961214FR90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,23G-0,2G                                      | 100,2 G                     | 4,18         | 4,11 |
| US\$                            | 1.000                             | 16.04.29                        | 16.AO           | A3LYUJ                              | US961214FT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,07G-3,08G                                     | 103,15 G                    | 4,05         | 4,05 |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4EDB2                              | US961214GC13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,71G-0,69G                                     | 100,69 G                    | 4,22         | 4,22 |
| US\$                            | 1.000                             | 24.07.39                        | 24.JJ           | A2R5EV                              | US961214EG45 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,69G-1,74G                                      | 91,91 G                     | 5,36         | 5,35 |
| US\$                            | 1.000                             | 17.11.33                        | 17.MN           | A3LQ4D                              | US961214FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111G-1,04G                                        | 111,16 G                    | 5,15         | 5,15 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A3KQXY                              | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,52G-9,53G                                      | 99,51 G                     | 0,86         | 0,86 |
| US\$                            | 1.000                             | 23.11.31                        | 23.MN           | A189GK                              | US961214DF70 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)<br>5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40) |                                          | 99,85G-9,89G                                      | 99,87 G                     | 4,39         | 4,39 |
| US\$                            | 1.000                             | 15.11.35                        | 15.MN           | A2844Y                              | US961214EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,54G-0,55G                                      | 90,57 G                     | 3,87         | 3,87 |
| US\$                            | 1.000                             | 24.07.34                        | 24.JJ           | A2R5J1                              | US961214EF61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,28G-8,26G                                      | 98,32 G                     | 4,41         | 4,4  |
| US\$                            | 1.000                             | 18.11.36                        | 18.MN           | A3KYZS                              | US961214EX77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,35G-0,32G                                      | 90,4 G                      | 4,18         | 4,18 |
| US\$                            | 1.000                             | 20.11.35                        | 20.MN           | A3L55Y                              | US961214FW85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,09G-3,04G                                     | 103,12 G                    | 5,28         | 5,28 |
| A\$                             | 10.000                            | 04.06.40                        | 04.JD           | A4EBZR                              | AU3CB0322337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,08G-8,83G                                      | 98,76 G                     | 6,02         | 6,02 |
| A\$                             | 10.000                            | 13.11.45                        | 13.MN           | A4EKX7                              | AU3CB0328193 | <b>Westpac Banking Corp.<br/>Subordinated Medium - Term Notes</b><br>6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,69G-8,54G                                      | 98,88 G                     | 6,36         | 6,36 |
| US\$                            | 1.000                             | 16.11.40                        | 16.MN           | A2844Z                              | US961214EQ27 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 75,54G-5,66G                                      | 75,8 G                      | 5,44         | 5,44 |
| US\$                            | 1.000                             | 18.11.41                        | 18.MN           | A3KYN6                              | US961214EY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 75G-5,05G                                         | 75,23 G                     | 5,6          | 5,6  |
| US\$                            | 1.000                             | endlos                          | 21.MS           | A19PD3                              | US96122UAA25 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,35G-0,33G                                     | 100,34 G                    |              |      |
| US\$                            | 1.000                             | 26.02.27                        | 26.FA           | A3LU09                              | US96122QAB95 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS<br>4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                            |                                          | 100,8G-0,82G                                      | 100,83 G                    | 4,38         | 4,37 |
| US\$                            | 1.000                             | 28.02.29                        | 28.FA           | A3LU1A                              | US96122QAC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,89G-2,82G                                     | 102,95 G                    | 4,25         | 4,25 |
| US\$                            | 1.000                             | 27.02.30                        | 27.FA           | A4D7RJ                              | US96122QAE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,06G-2,1G                                      | 102,19 G                    | 4,42         | 4,41 |
| US\$                            | 1.000                             | 16.09.30                        | 16.MS           | A4EG2N                              | US96122QCM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,86G-8,86G                                      | 98,96 G                     | 4,54         | 4,54 |
| Euro                            | 1.000                             | 08.06.28                        | 08.06.          | A3KRYN                              | XS2348324414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,6G-4,59G                                       | 94,59 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 20.04.28                        | 20.04.          | A3LFGJ                              | XS2597905905 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                |                                          | 102,72G-2,72G                                     | 102,74 G                    | 2,47         | 2,46 |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | A4EDFS                              | XS3091027113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,47G-9,46G                                      | 99,52 G                     | 2,83         | 2,82 |
| Euro                            | 1.000                             | 24.03.                          | 24.03.          | A3K2MM                              | XS2448001813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,86G-9,85G                                      | 99,84 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A3KTV5                              | XS2362968906 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                    |                                          | 96,71G-6,71G                                      | 96,7 G                      | 0,21         | 0,21 |
| Euro                            | 1.000                             | 14.12.26                        | 14.12.          | A3KZW1                              | XS2421006201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,46G-8,46G                                      | 98,45 G                     | 0,87         | 0,87 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VHK                              | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,89G-7,91G                                      | 97,95 G                     | 4,6          | 4,6  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2RYKV                              | US962166BX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,36G-8,38G                                      | 98,4 G                      | 4,52         | 4,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A1813H                     | US963320AV88 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 73,44G-3,2G                                    | 72,85 G                     | 7,11         | 7,11 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28W3P                     | US963320AX45 |                                                                                                                                                                                                                                                                                                                                               |                                 | 72,79G-2,61G                                   | 72,1 G                      | 7,07         | 7,07 |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A2RYJW                     | US963320AW61 |                                                                                                                                                                                                                                                                                                                                               |                                 | 98,86G-8,63G                                   | 98,7 G                      | 5,31         | 5,31 |
| US\$                   | 1.000                    | 14.05.32                  | 14.MN        | A3K48P                     | US963320AZ92 |                                                                                                                                                                                                                                                                                                                                               |                                 | 90,55G-0,57G                                   | 90,31 G                     | 6,66         | 6,66 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEKA                     | US963320BA33 |                                                                                                                                                                                                                                                                                                                                               |                                 | 93,47G-3,31G                                   | 93,25 G                     | 6,81         | 6,81 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVBR                     | US963320BC98 |                                                                                                                                                                                                                                                                                                                                               |                                 | 93,85G-3,63G                                   | 93,44 G                     | 6,9          | 6,9  |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A28T07                     | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                  |                                 | 93,68G-3,68G                                   | 93,62 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188QK                     | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                             |                                 | 98,36G-8,4G                                    | 98,38 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 09.11.27                  | 09.11.       | A19R3K                     | XS1716616179 |                                                                                                                                                                                                                                                                                                                                               |                                 | 96,14G-6,11G                                   | 96,09 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                 |                                 | 100,49G-0,49G                                  | 100,48 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LM15                     | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                             |                                 | 104,95G-5,01G                                  | 104,94 G                    | 2,89         | 2,88 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K5PM                     | US970648AL56 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                               |                                 | 100,61G-0,59G                                  | 100,6 G                     | 4,24         | 4,22 |
| US\$                   | 1.000                    | 05.03.54                  | 05.MS        | A3LVNM                     | US970648AN13 |                                                                                                                                                                                                                                                                                                                                               |                                 | 99,3G-9,33G                                    | 99,54 G                     | 6,04         | 6,04 |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A287SY                     | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)<br>6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                                                      |                                 | 96,45G-6,18G                                   | 96,3 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 20.07.       | A287SZ                     | XS2286041517 |                                                                                                                                                                                                                                                                                                                                               |                                 | 99,19G-8,96G                                   | 99,24 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.08.       | A4EARC                     | XS3066590574 |                                                                                                                                                                                                                                                                                                                                               |                                 | 103,58G-3,73G                                  | 103,46 G                    |              |      |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2R75C                     | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                                   |                                 | 95,46G-5,46G                                   | 95,33 G                     | 2,78         | 2,78 |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                                                               |                                 | 89,67G-9,63G                                   | 89,68 G                     | 3,91         | 3,9  |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A3L3XY                     | XS2908093805 |                                                                                                                                                                                                                                                                                                                                               |                                 | 101,22G-1,2G                                   | 101,23 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.       | A3L3XZ                     | XS2908095172 |                                                                                                                                                                                                                                                                                                                                               |                                 | 100,6G-0,65G                                   | 100,66 G                    | 4,24         | 4,24 |
| sfrs                   | 5.000                    | 20.03.28                  | 20.03.       | A2RYT0                     | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                           |                                 | 99,17G-9,17G                                   | 99,18 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A2GSR4                     | DE000A2GSR47 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)                                                                                                              |                                 | 97,32G-7,32G                                   | 97,29 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3SJTZ                     | DE000A3SJTZ2 |                                                                                                                                                                                                                                                                                                                                               |                                 | 97,86G-7,8G                                    | 97,91 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYTK                     | US976656CQ97 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                                                               |                                 | 102,49G-2,3G                                   | 102,33 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMV                     | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)<br>5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)                                                                                                                  |                                 | 71,23G-1,26G                                   | 72,01 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF00                     | US976826BR76 |                                                                                                                                                                                                                                                                                                                                               |                                 | 100,99G-0,73G                                  | 100,88 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 15.12.55                  | 15.JD        | A4EL9N                     | US976826BT33 |                                                                                                                                                                                                                                                                                                                                               |                                 | 97,32G-7,53G                                   | 97,85 G                     | 5,96         | 5,96 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                  |                                 | 99,82G-9,75G                                   | 99,62 G                     | 2,88         | 2,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)<br>3%, v. 30.06.25(30), EO-Notes 2025(25/30)                      |                                 | 98,99G-9G                                      | 99,01 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,86G-0,49G                                   | 90,9 G                      | 1,65         | 1,65 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3K9MX                     | XS2530756191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,27G-0,27G                                  | 100,26 G                    | 2,55         | 2,54 |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3KN0P                     | XS2324836878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,36G-5,36G                                   | 95,38 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 03.04.31                  | 03.04.       | A3LF0S                     | XS2592516210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,87G-2,51G                                  | 102,94 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5D                     | XS2778864210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,75G-1,54G                                  | 101,76 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 20.03.32                  | 20.03.       | A4D8QT                     | XS3019296840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,45G-99,94G                                 | 100,53 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A4EDAT                     | XS3101433244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,94G-9,52G                                   | 99,96 G                     | 3,11         | 3,11 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19N4A                     | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)<br>4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)<br>5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)<br>5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)<br>6%, v. 19.05.25(35), DL-Notes 2025(25/35) |                                 | 98,63G-8,62G                                   | 98,65 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A2RYP0                     | USQ98229AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,99G-9,96G                                   | 100,01 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 12.09.54                  | 12.MS        | A3L11E                     | US980236AS23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,21G-3,39G                                   | 93,54 G                     | 6,29         | 6,29 |
| US\$                   | 1.000                    | 12.09.34                  | 12.MS        | A3L3F2                     | US980236AR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,16G-8,2G                                    | 98,23 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A4EBGA                     | US980236AX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-0,98G                                  | 101,02 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A4EBGB                     | US980236AT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,27G-2,28G                                  | 102,34 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A4EBGC                     | US980236AU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,99G-3,97G                                  | 104,05 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 19.05.35                  | 19.MN        | A4EBGD                     | US980236AV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,55G-3,58G                                  | 103,58 G                    | 5,58         | 5,57 |
| A\$                    | 10.000                   | 20.05.30                  | 20.MN        | A28XN6                     | AU3CB0272227 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                               |                                 | 89,72G-9,66G                                   | 89,74 G                     | 5,62         | 5,61 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KV9S                     | XS2384274440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,77G-3,76G                                   | 93,79 G                     | 0,8          | 0,8  |
| A\$                    | 10.000                   | 18.04.31                  | 18.AO        | A3LPY2                     | AU3CB0303543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,74G-1,7G                                   | 101,8 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 24.01.27                  | 24.JJ        | A3LTQV                     | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                       |                                 | 100,39G-0,38G                                  | 100,4 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTQW                     | US98105GAP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G-1,29G                                  | 101,54 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 27.01.31                  | 27.JJ        | A4EN1P                     | USY9700WAD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,54G-9,52G                                   | 99,6 G                      | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3K35Q                     | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                                                                                                                     |                                 | 98,44G-8,42G                                   | 98,49 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K35R                     | US98138HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,36G-5,14G                                   | 95,39 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K36C                     | US98138HAG65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,4G-9,41G                                    | 99,42 G                     | 4,06         | 4,06 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A3L6HF                     | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                   |                                 | 87,34G-7,59G                                   | 87,46 G                     | 9,25         | 9,23 |
| Euro                   | 100.000                  | 12.09.28                  | 12.09.       | A3LM4L                     | FR001400KLT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,75G-0,75G                                   | 90,25 G                     | 8,2          | 8,17 |
| Euro                   | 100.000                  | 10.06.30                  | 10.06.       | A4ECA1                     | FR0014010A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,22G-7,64G                                   | 87,05 G                     | 9,05         | 9,02 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A28ZAG                     | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,89G-1,89G                                   | 91,66 G                     | 1,89         | 1,89 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR45                     | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                               |                                 | 99,44G-9,45G                                   | 99,44 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KZTW                     | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G-0,19G                                  | 100,13 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A19XB8                     | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,46G-9,47G                                   | 99,46 G                     | 2,58         | 2,57 |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A2R7TD                     | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                   |                                 | 97,07G-7,04G                                   | 97,11 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A2RSR1                     | XS1843459600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-9,98G                                   | 99,96 G                     | 2,34         | 2,32 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie     | Einheitspreis und<br>variable Notiz<br>03.02.2026                                            | Einheitspreis<br>02.02.2026                          | Rendite nach                                 |                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      | ISMA                                         | B/F                                          |
| Euro                            | 1.000                             | 09.06.31                        | 09.06.          | A4ELZ9                              | XS3239332359 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                            |                                              | 98,41G-8,35G                                                                                 | 98,46 G                                              | 3,97                                         | 3,97                                         |
| £                               | 1.000                             | 19.05.32                        | 19.05.          | A28XE3                              | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                        |                                              | 92,06G-2,06G                                                                                 | 92,11 G                                              | 5,26                                         | 5,26                                         |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A14KQP                              | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                                                                                                                                                                                                |                                              | 94,1G-4,11G                                                                                  | 94,05 G                                              | 3,17                                         | 3,17                                         |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A1ZP0V                              | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                             |                                              | 99,81G-9,82G<br>99,53G-9,59G                                                                 | 99,8 G<br>99,6 G                                     | 2,53<br>2,7                                  | 2,52<br>2,69                                 |
| Euro                            | 1.000                             | 19.05.27                        | 19.05.          | A28XE2                              | XS2176562812 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A2R2L1                              | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                                                                                                                                                                 |                                              | 99,52G-9,52G<br>96,92G-6,87G<br>101,74G-1,77G                                                | 99,56 G<br>97,15 G<br>101,85 G                       | 4,16<br>4,84<br>4,33                         | 4,15<br>4,83<br>4,33                         |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A2R2L2                              | US92940PAF18 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RWYG                              | US92940PAD69 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 1.000                             | 22.11.27                        | 22.11.          | A28XCT                              | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                      |                                              | 97,17G-7,18G<br>96,9G-6,97G<br>100,36G-0,31G                                                 | 97,18 G<br>97,02 G<br>100,53 G                       | 1,54<br>2,84<br>2,94                         | 1,54<br>2,84<br>2,93                         |
| Euro                            | 1.000                             | 23.08.30                        | 23.08.          | A3K5DY                              | XS2480515662 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 1.000                             | 28.08.31                        | 28.08.          | A3L4ZS                              | XS2911681083 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| sfrs                            | 5.000                             | 16.11.26                        | 16.11.          | A3LAYA                              | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                                                                                                                                                                                                |                                              | 100,95G-0,86G                                                                                | 100,86 G                                             | 0,99                                         | 0,99                                         |
| Euro                            | 100.000                           | 10.09.41                        | 10.09.          | A3E5VS                              | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)<br>4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)                                                                                                                                                                     |                                              | 89,16G-9,16G<br>100,28G-0,21G                                                                | 89,24 G<br>100,36 G                                  | 3,01<br>4,96                                 | 3<br>4,96                                    |
| Euro                            | 100.000                           | 27.10.45                        | 27.10.          | A460BX                              | XS3201877886 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 20.10.27                        | 20.10.          | WBP0A7                              | DE000WBP0A79 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                   | R 8<br>S 12                                  | 96,3G-6,3G<br>91,54G-1,54G                                                                   | 96,28 G<br>91,64 G                                   | 0,02<br>0,27                                 | 0,02<br>0,27                                 |
| Euro                            | 100.000                           | 19.10.29                        | 19.10.          | WBP0BB                              | DE000WBP0BB8 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 22.02.30                        | 22.02.          | WBP0BJ                              | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)<br>2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)<br>2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)<br>3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34) | S 19<br>S 20<br>S 21<br>S 23<br>S 24<br>S 27 | 102,09G-2,11G<br>102,52G-2,5G<br>99,7G-9,66G<br>99,18G-9,16G<br>99,18G-9,07G<br>99,87G-9,85G | 102,19 G<br>102,58 G<br>99,74 G<br>99,26 G<br>99,2 G | 2,57<br>2,44<br>2,81<br>2,89<br>3,01<br>3,02 | 2,57<br>2,44<br>2,81<br>2,89<br>3,01<br>3,02 |
| Euro                            | 100.000                           | 28.11.28                        | 28.11.          | WBP0BK                              | DE000WBP0BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 15.10.31                        | 15.10.          | WBP0BL                              | DE000WBP0BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 25.06.32                        | 25.06.          | WBP0BN                              | DE000WBP0BN3 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 30.09.33                        | 30.09.          | WBP0BP                              | DE000WBP0BP8 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 03.02.34                        | 03.02.          | WBP0BS                              | DE000WBP0BS2 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| Euro                            | 100.000                           | 20.05.30                        | 20.05.          | WBP0BM                              | DE000WBP0BM5 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                                                                                                                                                                                                                                                                            | S 22                                         | 100,61G-0,61G                                                                                | 100,66 G                                             | 3,22                                         | 3,22                                         |
| sfrs                            | 5.000                             | 29.09.33                        | 29.09.          | A3KYYT                              | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                           |                                              | 95,5G-5,25G                                                                                  | 95,5 G                                               | 0,42                                         | 0,42                                         |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A19PDL                              | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                 |                                              | 99,38G-9,34G                                                                                 | 99,36 G                                              | 6,01                                         | 5,98                                         |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD           | A189ZS                              | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                          |                                              | 99,47G-9,46G<br>99,5G-9,51G<br>95,64G-5,65G                                                  | 99,47 G<br>99,6 G<br>95,74 G                         | 4,06<br>4,26<br>4,57                         | 4,05<br>4,25<br>4,56                         |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192Q0                              | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28VLU                              | US98389BAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                                                                                              |                                                      |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2R90U                     | US98389BAW00 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)      |                                 | 93,8G-3,72G                                    | 93,76 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2R90V                     | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,71G-0,81G                                   | 71,32 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K489                     | US98388MAD92 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,07G                                   | 99,2 G                      | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFN                     | US98389BBB53 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,37G-2,43G                                  | 102,44 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D81C                     | US98389BBD10 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,42G-1,37G                                  | 101,36 G                    | 4,11         | 4,11 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D81D                     | US98389BBE92 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,03G-2,95G                                  | 103,09 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KYL F                    | US98388MAB37 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                         |                                 | 97,35G-7,37G                                   | 97,32 G                     | 3,57         | 3,57 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WMU                     | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                     |                                 | 95,48G-5,46G                                   | 95,5 G                      | 4,62         | 4,61 |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTZP                     | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,63G-1,58G                                   | 91,64 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 14.07.51                  | 14.JJ        | A3KTZQ                     | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,21G-8,27G                                   | 78,51 G                     | 5,82         | 5,81 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XH5                     | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                          |                                 | 92,73G-2,68G                                   | 92,77 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A187BV                     | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                |                                 | 99,44G-9,46G                                   | 99,47 G                     | 4,03         | 4,01 |
| Euro                   | 1.000                    | 18.06.27                  | 18.MJSD      | A3L0VD                     | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,557%, zinsv. v. 18.12.25-17.03.26, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                          |                                 | 103,7G-3,66G                                   | 103,68 G                    | 6,9          | 6,87 |
| £                      | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Y                     | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                    |                                 | 101,4G-1,4G                                    | 101,41 G                    | 6,39         | 6,36 |
| £                      | 1.000                    | 18.01.27                  | 18.JAJO      | A3K07A                     | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,20254%, zinsv. v. 20.10.25-18.01.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 99,64G-9,64G                                   | 99,64 G                     | 4,67         | 4,67 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3KYZV                     | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,3G-3,29G                                    | 93,33 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXD6                     | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,96G-9,95G                                   | 100,07 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D5YN                     | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,83G-9,82G                                   | 99,87 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 01.07.28                  | 01.07.       | A3KS48                     | XS2358471246 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                                                                               |                                 | 95,14G-5,19G                                   | 95,16 G                     | 1,05         | 1,05 |
| £                      | 1.000                    | 31.10.44                  | 30.A31O      | A1ZR VJ                    | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                      |                                 | 77,44G-7,65G                                   | 77,66 G                     | 6,24         | 6,24 |
| £                      | 1.000                    | 18.04.41                  | 18.04.       | A2R022                     | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                       | S s                             | 64,5G-4,65G                                    | 64,61 G                     | 6,47         | 6,47 |
| £                      | 1.000                    | 28.04.30                  | 28.04.       | A3LES7                     | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,36G-0,41G                                  | 100,39 G                    | 5,13         | 5,13 |
| £                      | 1.000                    | 28.04.35                  | 28.04.       | A3LES9                     | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,08G-6,19G                                   | 96,19 G                     | 6,05         | 6,04 |
| US\$                   | 1.000                    | 21.07.27                  | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                                                                                                                                        |                                 | 100,6G-0,45G                                   | 100,5 G                     | 6,73         | 6,69 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TWP                     | USP989MJBN03 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,99G-9,26G                                   | 88,83 G                     | 8,21         | 8,21 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282G1                     | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                   |                                 | 94,43G-4,38G                                   | 94,42 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 31.01.32                  | 01.AO        | A3KNQ4                     | US988498AP63 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,55G-7,53G                                   | 97,64 G                     | 5,17         | 5,17 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                           |                                 | 97,38G-7,37G                                   | 97,39 G                     | 3,08         | 3,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026                                                                             | Einheitspreis<br>02.02.2026                                                            | Rendite nach                                                |                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        | ISMA                                                        | B/F                                                          |
| Euro                            | 100.000                           | 23.10.27                        | 23.10.          | A2R9EN                              | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                             |                                          | 98,78G-8,79G<br>95,77G-5,77G                                                                                                  | 98,71 G<br>95,51 G                                                                     | 3,23<br>4,25                                                | 3,22<br>4,25                                                 |
|                                 | Euro                              | 100.000                         | 23.10.29        | A2R9EP                              | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 13.03.29                        | 13.03.          | A3LNA1                              | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                                                                 |                                          | 104,75G-4,68G<br>100,6G-0,8G<br>107,21G-7,18G                                                                                 | 104,6 G<br>100,52 G<br>106,97 G                                                        | 4,47<br>4,46<br>5,11                                        | 4,47<br>4,46<br>5,1                                          |
|                                 | Euro                              | 100.000                         | 31.01.29        | A3LT3U                              | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | Euro                              | 100.000                         | 12.06.30        | A4ECEP                              | XS3091660194 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 21.09.28                        | 21.09.          | A289EV                              | XS2231331260 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                                                                                                                           |                                          | 99,54G-9,56G<br>98,63G-8,69G<br>99,32G-9,36G<br>96,74G-6,84G                                                                  | 99,53 G<br>98,61 G<br>99,16 G<br>96,72 G                                               | 3,92<br>3,08<br>3,25<br>3,74                                | 3,92<br>3,07<br>3,24<br>3,73                                 |
|                                 | Euro                              | 100.000                         | 06.05.27        | A3E5KP                              | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | Euro                              | 100.000                         | 25.05.27        | A3H24P                              | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | Euro                              | 100.000                         | 03.05.28        | A3MP6J                              | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 15.01.30                        | 15.AO           | A2R9LT                              | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                |                                          | 94,61G-4,61G                                                                                                                  | 94,57 G                                                                                | 4,43                                                        | 4,42                                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 28.02.30                        | 15.JJ           | A28TG4                              | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                |                                          | 88,2G-8,33G<br>92,4G-2,36G                                                                                                    | 88,43 G<br>92,45 G                                                                     | 6,81<br>7,73                                                | 6,81<br>7,72                                                 |
|                                 | Euro                              | 1.000                           | 15.11.32        | A3L4DB                              | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 13.12.26                        | 13.12.          | A1899U                              | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)<br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                    |                                          | 100,11G-0,11G<br>86,19G-6,21G<br>97,78G-7,83G<br>90,1G-0,06G<br>99,93G-9,83G                                                  | 100,1 G<br>86,51 G<br>97,82 G<br>90,17 G<br>100 G                                      | 2,29<br>5,7<br>2,37<br>4,62<br>3,55                         | 2,29<br>5,7<br>2,37<br>4,62<br>3,54                          |
|                                 | US\$                              | 1.000                           | 15.08.45        | A1ZYN3                              | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | Euro                              | 1.000                           | 15.11.27        | A2SADH                              | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 24.11.31        | A3KY95                              | US98956PAV40 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | Euro                              | 1.000                           | 15.12.32        | A3L563                              | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| sfrs                            | 5.000                             | 04.09.35                        | 04.09.          | A4EGB0                              | CH1478430759 | <b>Zimmer Biomet Holdings Inc.<br/>Senior Notes</b><br>1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)<br>0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)                                                                                                                                                                                                                                                                          |                                          | 101,51G-1,43G<br>99,44G-9,36G                                                                                                 | 101,57 G<br>99,47 G                                                                    | 1,4<br>1,07                                                 | 1,4<br>1,07                                                  |
|                                 | sfrs                              | 5.000                           | 04.09.30        | A4EGBZ                              | CH1478430742 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| Euro                            | 1                                 | 09.06.28(19)                    | 11.MJSD         | A3LJE8                              | NO0012928185 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>8,575%, zinsv. v. 09.12.25-08.03.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                   |                                          | 101,5G-1,5G                                                                                                                   | 101,5 G                                                                                | 8,1                                                         | 8,07                                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| US\$                            | 1.000                             | 20.08.28                        | 20.FA           | A194X4                              | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)<br>4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)<br>5%, v. 18.08.25(35), DL-Notes 2025(25/35) |                                          | 99,79G-9,8G<br>98,48G-8,51G<br>78,93G-9,28G<br>91,21G-1,21G<br>65,61G-6,05G<br>105,61G-5,61G<br>100,33G-0,32G<br>100,26G-0,3G | 99,83 G<br>98,52 G<br>79,4 G<br>91,27 G<br>66,15 G<br>105,73 G<br>100,37 G<br>100,27 G | 4,02<br>4,01<br>5,7<br>4,31<br>5,64<br>4,68<br>4,06<br>5,02 | 4,01<br>3,99<br>5,69<br>4,31<br>5,64<br>4,68<br>4,05<br>5,02 |
|                                 | US\$                              | 1.000                           | 12.09.27        | A19NYU                              | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 12.09.47        | A19NYV                              | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 15.05.30        | A28XA1                              | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 15.05.50        | A28XA2                              | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 16.11.32        | A3LBCN                              | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 17.08.28        | A4EFH0                              | US98978VAW37 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | US\$                              | 1.000                           | 17.08.35        | A4EFH1                              | US98978VAX10 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| sfrs                            | 5.000                             | 17.04.29                        | 17.04.          | A3K27F                              | CH1148728194 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                   |                                          | 99,17G-9,13G                                                                                                                  | 99,15 G                                                                                | 1,03                                                        | 1,03                                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
| sfrs                            | 5.000                             | 15.12.27                        | 15.12.          | A189Q4                              | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)                                                                                                                                                      |                                          | 100,08G-0,15G<br>96,29G-6,26G<br>98,44G-8,55G<br>98,87G-8,77G<br>101,91G-1,92G                                                | 100,15 G<br>96,32 G<br>98,55 G<br>98,8 G<br>101,93 G                                   | 0,29<br>0,21<br>0,25<br>0,61<br>0,37                        | 0,29<br>0,21<br>0,25<br>0,61<br>0,37                         |
|                                 | sfrs                              | 5.000                           | 14.10.31        | A282DW                              | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | sfrs                              | 5.000                           | 03.12.29        | A2SAQY                              | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | sfrs                              | 5.000                           | 31.01.30        | A3K05Z                              | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |
|                                 | sfrs                              | 5.000                           | 02.06.28        | A3K5XM                              | CH1188229772 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                               |                                                                                        |                                                             |                                                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 26.05.31                        | 26.05.          | A3KQ2C                              | CH1113755461 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,92G-6,95G                                      | 97 G                        | 0,1          | 0,1  |
| sfrs                            | 5.000                             | endlos                          | 16.04.          | A283VC                              | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,48G-9,95G                                      | 99,95 G                     |              |      |
| Euro                            | 1.000                             | 13.04.28                        | 13.04.          | A3K4CM                              | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)<br>3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)                                                                                                                                                                                                                                                        |                                          | 98,9G-8,95G                                       | 98,89 G                     | 2,52         | 2,51 |
| Euro                            | 100.000                           | 08.06.29                        | 08.06.          | A3LJM3                              | CH1266847149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,16G-3,16G                                     | 103,17 G                    | 3,14         | 3,14 |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A3LNF8                              | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,18G-1,18G                                     | 101,19 G                    | 3,69         | 3,68 |
| Euro                            | 200.000                           | 11.09.31                        | 11.09.          | A4EGUF                              | CH1471403852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,95G-100,07G                                    | 100,02 G                    | 3,14         | 3,13 |
| sfrs                            | 5.000                             | 23.11.26                        | 23.11.          | A188B4                              | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26)<br>0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33)<br>2,762%, v. 08.07.25(30), EO-Anl. 2025(30)<br>2,95%, v. 26.01.26(31), EO-Anl. 2026(31) | S s                                      | 99,89G-9,9G                                       | 99,9 G                      | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 25.01.28                        | 25.01.          | A19UL6                              | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 99,93G-9,93G                                      | 99,94 G                     | 0,34         | 0,34 |
| sfrs                            | 5.000                             | 28.10.30                        | 28.10.          | A1Z7N1                              | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,75G-1G                                        | 101,1 G                     | 0,54         | 0,54 |
| sfrs                            | 5.000                             | 04.11.32                        | 04.11.          | A284AT                              | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,2G-5,55G                                       | 95,8 G                      | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 21.01.33                        | 21.01.          | A287DJ                              | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,62G-4,67G                                      | 94,74 G                     | 0,79         |      |
| sfrs                            | 5.000                             | 06.06.29                        | 06.06.          | A2R14U                              | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 98,56G-8,57G                                      | 98,6 G                      | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 31.07.30                        | 31.07.          | A3K0L9                              | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,45G-8,7G                                       | 98,7 G                      | 0,4          | 0,4  |
| sfrs                            | 5.000                             | 28.03.28                        | 28.03.          | A3K25U                              | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,53G-9,54G                                      | 99,56 G                     | 0,47         | 0,47 |
| sfrs                            | 5.000                             | 25.07.29                        | 25.07.          | A3K7DZ                              | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,13G-3,1G                                      | 103,15 G                    | 0,5          | 0,5  |
| Euro                            | 1.000                             | 15.05.26                        | 15.05.          | A3KQ2P                              | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,34G-9,35G                                      | 99,37 G                     | 2,38         |      |
| sfrs                            | 5.000                             | 16.05.33                        | 16.05.          | A4EA4S                              | CH1446452307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,47G-9,47G                                      | 99,51 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 08.07.30                        | 08.07.          | A4EDRT                              | CH1423931653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,5G-9,47G                                       | 99,54 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 26.01.31                        | 26.01.          | A4EN3R                              | CH1515238439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,98G-9,96G                                      | 100,08 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 17.06.39                        | 17.06.          | A2R3NY                              | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 78,29G-8,17G                                      | 78,22 G                     | 3,73         | 3,73 |
| Euro                            | 1.000                             | 17.09.50                        | 17.09.          | A28YPZ                              | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)<br>3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,61G-3,68G                                      | 93,7 G                      | 2,21         | 2,21 |
| US\$                            | 1.000                             | 02.05.52                        | 02.05.          | A3KZRJ                              | XS2416978190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,49G-0,48G                                      | 90,47 G                     | 4,1          | 4,1  |
| US\$                            | 1.000                             | 23.04.55                        | 23.04.          | A3L402                              | XS2924856896 | <b>Zurich Finance [Ireland]II DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)<br>6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,27G-0,18G                                     | 100,25 G                    | 5,49         | 5,48 |
| US\$                            | 1.000                             | 22.11.55                        | 22.11.          | A4EBLW                              | XS3078479576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,82G-4,78G                                     | 104,77 G                    | 5,9          | 5,9  |
| sfrs                            | 5.000                             | 27.08.32                        | 27.08.          | A28T6Y                              | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)<br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,81G-5,88G                                      | 95,96 G                     | 0,21         | 0,21 |
| sfrs                            | 5.000                             | 22.10.27                        | 22.10.          | A2RWUQ                              | CH0419040792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,36G-0,4G                                      | 100,38 G                    | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 04.07.29                        | 04.07.          | A3K3X0                              | CH1170565712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,55G-1,53G                                     | 101,55 G                    | 0,67         | 0,67 |
| sfrs                            | 5.000                             | 26.08.31                        | 26.08.          | A3KVBX                              | CH1118223523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,12G-6,35G                                      | 96,4 G                      | 0,67         |      |
| sfrs                            | 5.000                             | 03.05.52                        | 03.05.          | A3K0YW                              | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,07G-0,02G                                     | 100,26 G                    | 1,5          | 1,5  |
| sfrs                            | 5.000                             | 22.07.26                        | 22.07.          | A1ZL2L                              | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,52G-0,53G                                     | 100,52 G                    | 0,35         | 0,35 |
| sfrs                            | 5.000                             | 07.09.26                        | 07.09.          | A19C7V                              | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)<br>v. 10.05.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,91G-9,93G                                      | 99,93 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 10.11.33                        | 10.11.          | A3KPWB                              | CH1101096621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,21G-5,3G                                       | 95,4 G                      | 0,62         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>03.02.2026 | Einheitspreis<br>02.02.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 08.05.37                        | 08.05.          | A19GAS                              | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)<br>2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)<br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)<br>0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)<br>1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)<br>v. 25.06.21(30), SF-Anleihe 2021(30)<br>0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)<br>1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)<br>1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)<br>1,3%, v. 26.01.24(34), SF-Anl. 2024(34)<br>1,3%, v. 26.01.24(47), SF-Anl. 2024(47)<br>1,35%, v. 26.03.24(45), SF-Anl. 2024(45)<br>1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)<br>1,3%, v. 04.06.24(49), SF-Anl. 2024(49)<br>1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) |                                          | 95,06G-4,94G                                      | 95,2 G                      | 1,03         | 1,03 |
| sfrs                            | 5.000                             | 26.09.33                        | 26.09.          | A1HRYG                              | CH0222000413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 110,08G-9,95G                                     | 110,05 G                    | 0,78         | 0,78 |
| sfrs                            | 5.000                             | 20.04.28                        | 20.04.          | A28UZU                              | CH0485261520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,55G-9,65G                                      | 99,65 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 19.12.42                        | 19.12.          | A2RVJN                              | CH0451141417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,2G-6,07G                                       | 96,38 G                     | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 25.04.31                        | 25.04.          | A3K4Y3                              | CH1177791840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,6G-0,62G                                      | 100,68 G                    | 0,63         | 0,63 |
| sfrs                            | 5.000                             | 24.06.52                        | 24.06.          | A3K50M                              | CH1191066237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,8G-5,53G                                      | 105,85 G                    | 1,25         | 1,25 |
| sfrs                            | 5.000                             | 25.11.30                        | 25.11.          | A3KRSE                              | CH1112011569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,27G-7,3G                                       | 97,35 G                     | 0,57         |      |
| sfrs                            | 5.000                             | 24.11.51                        | 24.11.          | A3KYGP                              | CH1141700430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 77,9G-7,75G                                       | 78,1 G                      | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 26.07.44                        | 26.07.          | A3LK15                              | CH1279261163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 108,02G-7,76G                                     | 108,07 G                    | 1,23         | 1,23 |
| sfrs                            | 5.000                             | 23.10.41                        | 23.10.          | A3LPHF                              | CH1290222418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 108,85G-8,55G                                     | 108,84 G                    | 1,15         | 1,15 |
| sfrs                            | 5.000                             | 26.01.34                        | 26.01.          | A3LS6P                              | CH1306117149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,99G-3,91G                                     | 103,99 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 26.01.47                        | 26.01.          | A3LTZA                              | CH1306117156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,1G-0,89G                                      | 101,27 G                    | 1,25         | 1,25 |
| sfrs                            | 5.000                             | 24.03.45                        | 24.03.          | A3LVQ7                              | CH1310346312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,81G-1,81G                                     | 102,17 G                    | 1,24         | 1,24 |
| sfrs                            | 5.000                             | 25.03.33                        | 25.03.          | A3LW01                              | CH1310346304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,41G-3,37G                                     | 103,54 G                    | 0,76         | 0,76 |
| sfrs                            | 5.000                             | 04.06.49                        | 04.06.          | A3LY4C                              | CH1348614194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,42G-1,17G                                     | 101,45 G                    | 1,24         | 1,24 |
| sfrs                            | 5.000                             | 04.06.35                        | 04.06.          | A3LY4D                              | CH1348614178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,32G-3,19G                                     | 103,28 G                    | 0,89         | 0,89 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                              | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|--------|-------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |        |                                     |                                                                   |                                                                                       |                                           |                             |                                        | seit 02.01.2026  |                  |
| 1                  | Euro 0,11                       | Euro 0,17 | 12.05.25                                       |        | A4EPC1                              | XS3285553361                                                      | Aroundtown Finance S.a.r.l.<br>Aroundtown Finance S.a.r.l.                            | 100000                                    | 25,4 G                      | 25,4G-4,2G-4,2G-4,4G-3,8G              | 25,6             | 20,8             |
|                    |                                 |           |                                                |        | A3CSB0                              | ES0105521001                                                      | Arteche Lantegi Elkartea S.A.<br>Arteche Lantegi Elkartea S.A.                        | 1                                         |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPSH                              | US00206RNF54                                                      | AT & T Inc.                                                                           | 2000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPSJ                              | US00206RNG38                                                      | AT & T Inc.                                                                           | 2000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPSK                              | US00206RNH11                                                      | AT & T Inc.                                                                           | 2000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPSL                              | US00206RNJ76                                                      | AT & T Inc.                                                                           | 2000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPSM                              | US00206RNK40                                                      | AT & T Inc.                                                                           | 2000                                      |                             |                                        |                  |                  |
|                    | Euro 4,65 %                     | Euro 4,58 | 02.04.25                                       | A0AXF2 | XS0188935174                        | AXA S.A.<br>AXA S.A.                                              | 1000                                                                                  |                                           |                             |                                        |                  |                  |
|                    |                                 |           |                                                | A4EPCY | XS3278662732                        | Bendigo & Adelaide Bank Ltd.<br>Bendigo & Adelaide Bank Ltd.      | 100000                                                                                |                                           |                             |                                        |                  |                  |
|                    |                                 |           |                                                | EWG0LD | DE000EWG0LD1                        | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities | 1                                                                                     |                                           |                             |                                        |                  |                  |
|                    |                                 |           |                                                | TMG0LD | DE000TMG0LD6                        | Boerse Stuttgart Commodities                                      | 1                                                                                     |                                           |                             |                                        |                  |                  |
| 1                  |                                 |           |                                                |        | A4EPST                              | US14040HDP73                                                      | Capital One Financial Corp.                                                           | 2000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPSU                              | US14040HDQ56                                                      | Capital One Financial Corp.                                                           | 2000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPMC                              | ES0000106775                                                      | Comunidad Autónoma del País Vasco<br>Comun. Autónoma del País Vasco                   | 1000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A2QRZ7                              | US22266M1045                                                      | Coursera Inc.                                                                         | 1                                         |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A420X0                              | NL0015073TS8                                                      | CSG N.V.<br>CSG N.V.                                                                  | 1                                         |                             |                                        |                  |                  |
| 1                  |                                 |           |                                                |        |                                     |                                                                   |                                                                                       | 30,36 G                                   | 30,965G-1,59                | 36                                     | 30,36            |                  |
|                    |                                 |           |                                                |        | DKB074                              | DE000DKB0747                                                      | Deutsche Kreditbank AG<br>Deutsche Kreditbank AG                                      | 1000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A38269                              | DE000A382699                                                      | Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG                              | 1000                                      |                             |                                        |                  |                  |
| 1                  |                                 |           |                                                |        | A4220A                              | CNE100007F72                                                      | Eastroc Beverage (Group) Co. Ltd.<br>Eastroc Beverage (Group) Co.                     | 1                                         |                             | (ausg)-(+AL)-27,23G-7,26G-7,23G-7,205G | 27,26            | 27,2             |
|                    |                                 |           |                                                |        | A4EPCA                              | EU000A4EPCA0                                                      | European Investment Bank (EIB)<br>European Investment Bank                            | 1000                                      |                             |                                        |                  |                  |
|                    | US\$ 5,4 %                      | US\$ 2,7  | 14.11.25                                       |        | A4SM3D                              | FR0129437572                                                      | Frankreich, Republik<br>Frankreich                                                    | 1                                         |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A1ZSHN                              | US35671DBJ37                                                      | Freeport-McMoRan Inc.<br>Freeport-McMoRan Inc.                                        | 2000                                      |                             |                                        |                  |                  |
| 1                  |                                 |           |                                                |        | A41XQ1                              | CA3814951008                                                      | Goldsky Resources Corp.<br>Goldsky Resources Corp.                                    | 1                                         | 2,3 G                       | 2,365G                                 | 2,75             | 1,27             |
|                    |                                 |           |                                                |        | HCB0CL                              | DE000HCB0CL9                                                      | Hamburg Commercial Bank AG<br>Hamburg Commercial Bank AG                              | 1000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EJ7T                              | US459058LY71                                                      | International Bank for Reconstruction and Development<br>International Bank Rec. Dev. | 1000                                      |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPK0                              | IT0005692410                                                      | Italien, Republik<br>Italien, Republik                                                | 1000                                      |                             |                                        |                  |                  |
| 4                  | Yen 84<br>6 +                   | Yen 20    | 29.09.25                                       |        | 856907                              | JP3862400003                                                      | Makita Corp.<br>Makita Corp.                                                          | 1                                         | 30,48 G                     | 29,88G-9,98G-9,72G-9,54G-9,1G          | 30,58            | 25,08            |
|                    |                                 |           |                                                |        | A4EPBY                              | XS3276127514                                                      | MBH Bank Nyrt.<br>MBH Bank Nyrt.                                                      | 100000                                    |                             |                                        |                  |                  |
|                    |                                 |           |                                                |        | A4EPL1                              | XS3286502821                                                      | National Grid Electricity Transmission PLC<br>National Grid Electr.Trans.PLC          | 100000                                    |                             |                                        |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                 | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung                                                                                                                                                                           | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                              | ISIN                                                                                                                                                                                                                                                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel                                                                                  | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag*                                                                                                                                                                                                                                   | letzte                                                                                                                                                                                                                          |                                                                                                                                                                                                                      |       |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                            |                             |                                   | seit 02.01.2026  |                  |
|                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A4EPLL                                                                                                                                                                           | XS3285026665                                                                                                                                                                                                                                                                                 | Nationwide Building Society<br>Nationwide Building Society                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100000                                                                                                                     |                             |                                   |                  |                  |
|                    | US\$ 4,1 %                                                                                                                                                                                                                                                        | US\$ 2,05                                                                                                                                                                                                                       | 17.02.26                                                                                                                                                                                                             |       | A188WM                                                                                                                                                                           | US674599CL77                                                                                                                                                                                                                                                                                 | Occidental Petroleum Corp.<br>Occidental Petroleum Corp.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2000                                                                                                                       |                             |                                   |                  |                  |
|                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A4EKNW                                                                                                                                                                           | XS3225966699                                                                                                                                                                                                                                                                                 | OMV AG<br>OMV AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1000                                                                                                                       |                             |                                   |                  |                  |
|                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A4EPCG                                                                                                                                                                           | XS3281761901                                                                                                                                                                                                                                                                                 | OTP Bank Nyrt.<br>OTP Bank Nyrt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100000                                                                                                                     |                             |                                   |                  |                  |
| 1                  | US\$ 1,98                                                                                                                                                                                                                                                         | US\$ 2,08                                                                                                                                                                                                                       | 24.03.25                                                                                                                                                                                                             |       | A0JK32                                                                                                                                                                           | US7365088472                                                                                                                                                                                                                                                                                 | Portland General Electric Co.<br>Portland General Electric Co.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1                                                                                                                          | 42,2 G                      | 42,2G-2,2G-2,2G-3G-2,8G           | 43               | 40,4             |
|                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A4EPGV                                                                                                                                                                           | USP79171AH01                                                                                                                                                                                                                                                                                 | Provincia de Córdoba<br>Córdoba, Provincia de...                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10000                                                                                                                      |                             |                                   |                  |                  |
| 1                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A421AL                                                                                                                                                                           | CNE100007F07                                                                                                                                                                                                                                                                                 | Qingdao Gon Technology Co. Ltd.<br>Qingdao Gon Techn. Co. Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1                                                                                                                          |                             |                                   |                  |                  |
|                    | A\$ 5 %                                                                                                                                                                                                                                                           | A\$ 2,5                                                                                                                                                                                                                         |                                                                                                                                                                                                                      |       | A3L20Y                                                                                                                                                                           | AU3SG0003064                                                                                                                                                                                                                                                                                 | Queensland Treasury Corp.<br>Queensland Treasury Corp.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1000                                                                                                                       |                             |                                   |                  |                  |
| 1                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A420BX                                                                                                                                                                           | US7562553039                                                                                                                                                                                                                                                                                 | Reckitt Benckiser Group PLC<br>Reckitt Benckiser Group PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1                                                                                                                          |                             | (ausg)                            |                  |                  |
|                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A460QB                                                                                                                                                                           | DE000A460QB0                                                                                                                                                                                                                                                                                 | Sachsen-Anhalt, Land<br>Sachsen-Anhalt, Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1000                                                                                                                       |                             |                                   |                  |                  |
| 1                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 |                                                                                                                                                                                                                      |       | A4185E                                                                                                                                                                           | GB00BPJHZ015                                                                                                                                                                                                                                                                                 | The Smarter Web Company PLC<br>Smarter Web Company PLC, The                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1                                                                                                                          | 0,46 G                      | 0,4395G-0,4495G-0,4395G-0,439G    | 0,67             | 0,36             |
|                    | US\$ 0,5 %<br>US\$ 1,88 %<br>US\$ 1,38 %<br>US\$ 1,75 %<br>US\$ 1,88 %<br>US\$ 1,88 %<br>US\$ 3,5 %<br>US\$ 3,75 %<br>US\$ 4,25 %<br>US\$ 4,63 %                                                                                                                  | US\$ 0,25<br>US\$ 0,94<br>US\$ 0,69<br>US\$ 0,88<br>US\$ 0,94<br>US\$ 0,94<br>US\$ 1,75<br>US\$ 1,88<br>US\$ 2,13<br>US\$ 2,31<br>US\$ 1,88<br>US\$ 1,88                                                                        | 31.10.25<br>31.12.25<br>31.12.25<br>02.02.26<br>02.03.26<br>02.03.26<br>31.10.25<br>31.12.25<br>02.03.26<br>01.12.25<br>15.10.25<br>31.10.25                                                                         |       | A28WTY<br>A2R4CY<br>A3K0N9<br>A3K1Q7<br>A3K2TL<br>A3K2TM<br>A3LG6S<br>A3LST3<br>A3LVGD<br>A3LZLU<br>A4D9RN<br>A4EAGM                                                             | US912828ZN34<br>US9128287B09<br>US91282CDP32<br>US91282CDW82<br>US91282CEC10<br>US91282CEB37<br>US91282CGZ86<br>US91282CJR34<br>US91282CKC46<br>US91282CKU44<br>US91282CMW81<br>US91282CMY48                                                                                                 | United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America                                                                                                                                                                         | 100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100                                                  |                             |                                   |                  |                  |
|                    | US\$ 4,25 %<br>US\$ 1,75 %<br>US\$ 1,94 %<br>US\$ 2,06 %<br>US\$ 2,25 %<br>US\$ 4 %<br>US\$ 2 %<br>US\$ 1,25 %<br>US\$ 4,25 %<br>US\$ 4,13 %<br>US\$ 3,75 %<br>US\$ 3,88 %<br>US\$ 3 %<br>US\$ 0,75 %<br>US\$ 1,25 %<br>US\$ 1,25 %<br>US\$ 1,25 %<br>US\$ 0,75 % | US\$ 2,13<br>US\$ 1,75<br>US\$ 1,94<br>US\$ 2,06<br>US\$ 2,25<br>US\$ 2<br>US\$ 1<br>US\$ 0,63<br>US\$ 2,13<br>US\$ 2,06<br>US\$ 1,88<br>US\$ 1,94<br>US\$ 1,5<br>US\$ 0,38<br>US\$ 0,63<br>US\$ 0,63<br>US\$ 0,63<br>US\$ 0,38 | 17.02.26<br>30.09.25<br>15.10.25<br>31.10.25<br>17.11.25<br>17.02.26<br>17.11.25<br>01.12.25<br>31.12.25<br>02.02.26<br>17.02.26<br>17.02.26<br>17.02.26<br>30.09.25<br>30.09.25<br>01.12.25<br>31.12.25<br>02.03.26 |       | A3L2GC<br>A3L30S<br>A3L4MQ<br>A3L5HG<br>A3L5N9<br>A3LD2J<br>A3KY8L<br>A3KZD4<br>A3L0SD<br>A3L12K<br>A3L2GA<br>A3L2GB<br>A3K79W<br>A3KNSD<br>A3KNSE<br>A3KRH0<br>A3KSRW<br>A3KVAY | US912810UC08<br>US91282CLN91<br>US91282CLQ23<br>US91282CLU35<br>US912810UE63<br>US91282CGL90<br>US912810TC27<br>US91282CDK45<br>US91282CKX82<br>US91282CLD10<br>US91282CLG41<br>US91282CLF67<br>US912810TJ79<br>US91282CBT71<br>US91282CBS98<br>US91282CCE93<br>US91282CCH25<br>US91282CCW91 | United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America<br>United States of America | 100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100 |                             |                                   |                  |                  |
|                    |                                                                                                                                                                                                                                                                   | A\$ 2,55                                                                                                                                                                                                                        |                                                                                                                                                                                                                      |       | A4ECJQ                                                                                                                                                                           | AU3CB0322667                                                                                                                                                                                                                                                                                 | Volkswagen Financial Services Australia Pty Ltd.<br>VW Finan. Serv. Austr.Pty.Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10000                                                                                                                      |                             |                                   |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>02.02.2026 | Fortlaufender Preis<br>03.02.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                                                     |                                           |                             |                                   | seit 02.01.2026  |                  |
|                    | A\$                             | 2,86   | 03.03.26                                   |       | A4DFW1                              | AU3CB0325652 | Vonovia SE<br>Vonovia SE                                                                                            | 10000                                     |                             |                                   |                  |                  |
|                    |                                 |        |                                            |       | A3SJZ6                              | DE000A3SJZ68 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige<br>Anstalt in<br>Wirt.u.Infrastrukturbk. Hessen | 100000                                    |                             |                                   |                  |                  |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|  | <p>WKN A2ATTS ISIN US4500561067 Extag 13.01.2026<br/>Alter Name:<br/>iRhythm Technologies Inc.<br/>Neuer Name:<br/>iRhythm Holdings Inc.</p> <p>WKN A0JC1Z ISIN FR0010282822 Extag 13.01.2026<br/>Alter Name:<br/>VusionGroup S.A.<br/>Neuer Name:<br/>Vusion S.A.</p> <p>WKN A2JKHY ISIN AT0000KTMI02 Extag 13.01.2026<br/>Alter Name:<br/>PIERER Mobility AG<br/>Neuer Name:<br/>Bajaj Mobility AG</p> <p>WKN A1W5SD ISIN US20337X1090 Extag 14.01.2026<br/>Alter Name:<br/>Commscope Holding Co. Inc.<br/>Neuer Name:<br/>Vistance Networks Inc.</p> <p>WKN A2H539 ISIN US05277E1047 Extag 15.01.2026<br/>Alter Name:<br/>Auto Trader Group PLC<br/>Neuer Name:<br/>Autotrader Group PLC</p> <p>WKN A14PY2 ISIN GB00BVYVFW23 Extag 15.01.2026<br/>Alter Name:<br/>Auto Trader Group PLC<br/>Neuer Name:<br/>Autotrader Group PLC</p> <p>WKN 871733 ISIN GB0006449366 Extag 15.01.2026<br/>Alter Name:<br/>Ecora Resources PLC<br/>Neuer Name:<br/>Ecora Royalties Plc.</p> <p>WKN 883644 ISIN US1311931042 Extag 16.01.2026<br/>Alter Name:<br/>Topgolf Callaway Brands Corp.<br/>Neuer Name:<br/>Callaway Golf Co.</p> <p>WKN 928980 ISIN GRS343313003 Extag 16.01.2026<br/>Alter Name:<br/>INTRALOT S.A. -<br/>Integrated Lottery Systems and Services<br/>Neuer Name:<br/>Ballys Intralot S.A.</p> | <p>WKN A2QLNR ISIN US68236H2040 Extag 20.01.2026<br/>Alter Name:<br/>Ondas Holdings Inc.<br/>Neuer Name:<br/>Ondas Inc.</p> <p>WKN A3KXXG ISIN FR00140060E7 Extag 21.01.2026<br/>Alter Name:<br/>Société Foncière Lyonnaise S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A19D0E ISIN US92553PBC59 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A28X16 ISIN FR0013515871 Extag 21.01.2026<br/>Alter Name:<br/>Société Foncière Lyonnaise S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A1HMXM ISIN US92553PAP71 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A28VBN ISIN US92556HAB33 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A1HPZN ISIN US92553PAU66 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A2RYJP ISIN US124857AZ68 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A0G0XH ISIN US925524AX89 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A1834X ISIN US124857AR43 Extag 21.01.2026</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WeGrow AG<br>- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                           |
| Alter Name:<br>Paramount Global<br>Neuer Name:<br>Paramount Skydance Corp.<br><br>WKN A1ZUVC ISIN US124857AN39 Extag 21.01.2026<br>Alter Name:<br>Paramount Global<br>Neuer Name:<br>Paramount Skydance Corp.<br><br>WKN A28XGM ISIN US92556HAD98 Extag 21.01.2026<br>Alter Name:<br>Paramount Global<br>Neuer Name:<br>Paramount Skydance Corp.<br><br>WKN A19KU2 ISIN US124857AT09 Extag 21.01.2026<br>Alter Name:<br>Paramount Global<br>Neuer Name:<br>Paramount Skydance Corp.<br><br>WKN A1VE1D ISIN US92553PAW23 Extag 21.01.2026<br>Alter Name:<br>Paramount Global<br>Neuer Name:<br>Paramount Skydance Corp.<br><br>WKN A3DXGY ISIN DE000A3DXGY5 Extag 26.01.2026<br>Alter Name:<br>UTRANOS SE<br>Neuer Name:<br>CubeDoc SE<br><br>WKN A4DFLM ISIN XS3025437982 Extag 30.01.2026<br>Alter Name:<br>alstria office AG<br>Neuer Name:<br>alstria S.à r.l.<br><br>WKN A460NU ISIN XS3199069165 Extag 30.01.2026<br>Alter Name:<br>alstria office AG<br>Neuer Name:<br>alstria S.à r.l.<br><br><br>Düsseldorf, den 03.02.2026<br>Geschäftsführung der Börse Düsseldorf | Mit Ablauf des<br><br>09. April 2025<br><br>wechseln die Inhaber-Aktien o.N. der<br><br>WeGrow AG<br>WKN A2LQUV<br>ISIN DE000A2LQUV1<br><br>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.<br><br>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 08. April 2025<br><br>Geschäftsführung der Börse Düsseldorf<br><br>Kurs- / Umsatzkorrekturen Freiverkehr<br><br>Preisänderung - Skontroführerhandel<br><br>Datum/Uhrzeit: 26.01.2026/17:21:08<br>ISIN/Bezeichnung: CA135087R556/CANADA 24/26<br>Preis_alt/Zus_alt: 90,34/G<br>Preis_Neu/Zus_neu: 100,4/G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 29. Januar 2026<br><br>Geschäftsführung der Börse Düsseldorf | Preisänderung - Skontroführerhandel<br><br>Datum/Uhrzeit: 30.01.2026/19:26:47<br>ISIN/Bezeichnung: JE00B1VS3333/WITR MET.SEC.Z07/UN.XAG<br>Preis_alt/Zus_alt: 56,04/BZ<br>Preis_Neu/Zus_neu: 60,02/BZ<br>Nom.alt/neu: 332<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 02. Februar 2026<br><br>Geschäftsführung der Börse Düsseldorf |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                           |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                 |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|---------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                  | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp   |
| 27.01.26                                                | 30.01.26           | A1CVKF                 | SE0002095604 | Arise AB                                                                  | Namn-Aktier o.N.                      | 28.01.26                                                | 02.02.26           | A3LDP3                 | US06417XAN12 | The Bank of Nova Scotia                           | 4,75% DL-Medium-Term Nts        |
| 27.01.26                                                |                    | A287L6                 | XS2287744721 | Aroundtown SA                                                             | 1,625% EO-FLR Med.-T. Nts             | 28.01.26                                                | 01.02.26           | A18WWD                 | US501044DC24 | The Kroger Co.                                    | 2023(23/26)                     |
| 27.01.26                                                |                    | A2RWY9                 | XS1943455185 | ASN Bank N.V.                                                             | 21(26/Und.)                           | 28.01.26                                                | 02.02.26           | A18XLM                 | US742718EP07 | The Procter & Gamble Co.                          | 3,5% DL-Notes 2016(16/26)       |
| 27.01.26                                                | 30.01.26           | A3LDKW                 | CH1227937724 | Banco Santander S.A.                                                      | 0,5% EO-M.-T. Mortg.Cov.Bds           | 28.01.26                                                | 02.02.26           | A288HK                 | XS2293733825 | Trafigura Funding S.A.                            | 2,7% DL-Notes 2016(16/26)       |
| 27.01.26                                                | 30.01.26           | BLB9V0                 | DE000BLB9V03 | Bayerische Landesbank                                                     | 19(26)                                | 28.01.26                                                | 02.02.26           |                        |              |                                                   | 3,875% EO-Medium-Term Notes     |
| 27.01.26                                                | 30.01.26           | A28XEY                 | GB00BL68HJ26 | Großbritannien und Nord-Irland                                            | 2,2475% SF-Preferred MTN              | 28.01.26                                                | 01.02.29           | A3LT4Y                 | XS2759982650 | United Group B.V.                                 | 2021(26)                        |
| 27.01.26                                                | 30.01.26           | A283RX                 | XS2125121769 | Heimstaden Bostad AB                                                      | 2023(26)                              | 28.01.26                                                | 02.02.26           | A3LT6F                 | US91282CJU62 | United States of America                          | 6,314% EO-FLR Notes             |
| 27.01.26                                                | 30.01.26           | A0F5CC                 | US4627261005 | iRobot Corp.                                                              | 2,636% FLR-MTN-Inh.Schv.              | 28.01.26                                                | 02.02.26           | A3LTUT                 | US91282CJV46 | United States of America                          | 2024(24/29) Reg.S               |
| 27.01.26                                                | 30.01.26           | A4SLNE                 | IT0005664484 | Italien, Republik                                                         | v.24(26)                              | 28.01.26                                                | 31.01.26           | A288GQ                 | US91282CBH34 | United States of America                          | 4,2644% DL-FLR Notes 2024(26)   |
| 27.01.26                                                | 06.02.29           | A2RXLY                 | US595112BN22 | Micron Technology Inc.                                                    | 0,125% LS-Treasury Stock              | 28.01.26                                                | 31.01.26           | A2RW7Z                 | US9128286A35 | United States of America                          | 4,25% DL-Notes 2024(26)         |
| 27.01.26                                                | 15.02.30           | A2R476                 | US595112BQ52 | Micron Technology Inc.                                                    | 2020(26)                              | 28.01.26                                                | 02.02.26           | A19BXY                 | CH0352595851 | Walliser Kantonalbank                             | 0,375% DL-Notes 2021(26)        |
| 27.01.26                                                | 30.01.26           | A2RW0E                 | XS1942618023 | National Australia Bank Ltd.                                              | 3,375% EO-FLR Cap. Nts                | 29.01.26                                                | 31.01.27           | A3K568                 | XS2487667276 | Barclays PLC                                      | 2,625% DL-Notes 2019(26)        |
| 27.01.26                                                | 30.01.26           | A1Z9PU                 | XS1315181708 | Peru, Republik                                                            | 2020(26/Und.)                         | 29.01.26                                                | 28.01.27           | A288GM                 | US17327CAM55 | Citigroup Inc.                                    | 0,2% SF-Anl. 2017(26)           |
| 27.01.26                                                | 30.01.26           | A0JLYL                 | FR0010313486 | Schweden, Königreich                                                      | Registered Shares DL -,01             | 29.01.26                                                |                    | A3C5HJ                 | US17888H1032 | Civitas Resources Inc.                            | 2,885% EO-FLR Med.-T. Nts       |
| 27.01.26                                                | 30.01.26           | A3LTXP                 | XS2756364795 | Schweden, Königreich                                                      | EO-B.O.T. 2025(26)                    | 29.01.26                                                | 03.02.26           | A3E44L                 | XS2188805688 | Covestro AG                                       | 2022(22/27)                     |
| 28.01.26                                                | 20.09.30           | A2RR8Z                 | XS1879567144 | Aroundtown SA                                                             | 5,327% DL-Notes 2019(19/29)           | 29.01.26                                                | 22.01.28           | A28SM9                 | XS2106589471 | CPI Property Group S.A.                           | 1,122% DL-FLR Notes             |
| 28.01.26                                                | 01.02.26           | A284UN                 | US097023DA04 | Boeing Co.                                                                | 4,663% DL-Notes 2019(19/30)           | 29.01.26                                                | 23.04.27           | A2R9LM                 | XS2069407786 | CPI Property Group S.A.                           | 2021(21/27)                     |
| 28.01.26                                                | 02.02.26           | A3K1KB                 | FR0014007VF4 | BPCE S.A.                                                                 | 0,75% EO-Mortg.Cov.Med.-T.Bds         | 29.01.26                                                | 22.06.26           | A19193                 | XS1839680680 | ManpowerGroup Inc.                                | Registered Shares DL -,001      |
| 28.01.26                                                | 15.02.28           | A287D4                 | USU1109MAP15 | Broadcom Inc.                                                             | 19(26)                                | 29.01.26                                                | 01.10.28           | A2RR6C                 | US460690BP43 | The Interpublic Group of Companies Inc.           | 0,875% Medium Term Notes        |
| 28.01.26                                                | 01.02.26           | A3LQQJ                 | CA135087R226 | Canada, Government of...                                                  | 2,75% DL-Notes 2020(20/26)            | 30.01.26                                                |                    | A2PHHB                 | US03828A1016 | Applied Therapeutics Inc.                         | v.20(25/26)                     |
| 28.01.26                                                | 02.02.26           | A3KLBY                 | USU14178EM26 | Cargill Inc.                                                              | 0,375% EO-Preferred Med.-T.Nts        | 30.01.26                                                | 04.02.26           | A3KK7Z                 | US045167EZ25 | Asian Development Bank (ADB)                      | 4% LS-Medium-Term Nts           |
| 28.01.26                                                | 02.02.26           | A18XBV                 | FR0013106630 | Compagnie de Financement                                                  | 22(26)                                | 30.01.26                                                |                    | 886715                 | US0463531089 | AstraZeneca PLC                                   | 2020(20/28)                     |
| 28.01.26                                                | 02.02.26           | A19VNN                 | FR0013313020 | Crédit Mutuel Home Loan SFH                                               | 1,95% DL-Notes 2021(21/28)            | 30.01.26                                                | 04.02.26           | A2J399                 | US04962H5063 | Atossa Therapeutics Inc.                          | 2,875% EO-M.-T.Nts 2019(19/27)  |
| 28.01.26                                                | 02.02.26           | A3H2ZX                 | DE000A3H2ZX9 | Deutsche Pfandbriefbank AG                                                | Reg.S                                 | 30.01.26                                                |                    | A3KLME                 | US097023DG73 | Boeing Co.                                        | Reg.S                           |
| 28.01.26                                                | 02.02.26           | A1ZVMH                 | XS1180451657 | ENI S.p.A.                                                                | 0,625% EO-Med.-T.Obl.Fin.Hab.2018(26) | 30.01.26                                                | 18.03.27           | A3C6GA                 | US12740C1036 | Cadence Bank                                      | 1,75% EO-Notes 2018(18/26)      |
| 28.01.26                                                | 01.02.26           | A28XCJ                 | XS33938XAC92 | Flex Ltd.                                                                 | 0,1% MTN R.35384 v.21(26)             | 30.01.26                                                | 04.02.26           | 864861                 | US2003401070 | Comerica Inc.                                     | 4,65% DL-Notes 2018(18/28)      |
| 28.01.26                                                | 21.01.27           | A3K1AH                 | US2432286974 | Food Service Project S.A.                                                 | 1,5% EO-Medium-Term Notes             | 30.01.26                                                |                    | A3KLA2                 | XS2296027217 | Corporación Andina de Fomento                     | Registered Shares DL -,0001     |
| 28.01.26                                                | 02.02.26           | A3KK7K                 | USY3422VCR79 | Hong Kong Special Administrative Region of the People's Republic of China | 2015(26)                              | 30.01.26                                                |                    | A2P9J0                 | US47074L1052 | Jamf Holding Corp.                                | 0,5% DL-Medium-Term Notes       |
| 28.01.26                                                | 02.02.26           | A3DWFC                 | GB00BN4HT335 | Indivior PLC                                                              | 3,75% DL-Notes 2020(20/26)            | 30.01.26                                                |                    | A2YPE7                 | DE000A2YPE76 | MTU Aero Engines AG                               | 2021(26)                        |
| 28.01.26                                                | 01.02.26           | A2810L                 | IT0005419848 | Italien, Republik                                                         | 5,5% EO-Notes 2022(22/27) Reg.S       | 30.01.26                                                | 04.02.26           | A19S32                 | XS1729879822 | Olav Thon Eiendomsselskap AS                      | Registered Shares DL -,001      |
| 28.01.26                                                | 02.02.26           | JP2UUC                 | US46647PBA30 | JPMorgan Chase & Co.                                                      | 0,625% DL-Bonds 2021(26) Reg.S        | 30.01.26                                                |                    | A0M1W6                 | GB00B24CGK77 | Reckitt Benckiser Group PLC                       | 0,05% Wandelschuldv.v.19(25/27) |
| 28.01.26                                                | 02.02.26           | A3LDN3                 | XS2582348046 | Lloyds Bank PLC                                                           |                                       | 30.01.26                                                |                    | A2DKYD                 | US7495271071 | REV Group Inc.                                    | Navne-Aksjer NK 1               |
| 28.01.26                                                | 02.02.26           | A1XFA8                 | FR0011742329 | McPhy Energy S.A. i.L.                                                    |                                       | 02.02.26                                                |                    | A0KDNH                 | LU0256883843 | Allianz Global Investors GmbH [Luxembourg Branch] | 1,375% EO-Med.-Term Notes       |
| 28.01.26                                                | 02.02.26           | A288B8                 | US676167CC18 | Oesterreichische Kontrollbank AG                                          |                                       | 02.02.26                                                |                    | A0DXAK                 | XS0210434782 | AXA S.A.                                          | 2017(17/26)                     |
| 28.01.26                                                | 02.02.26           | A11QJP                 | DE000A11QJP7 | Oldenburgische Landesbank AG                                              |                                       | 02.02.26                                                | 20.01.27           | A3LDAT                 | US06051GLE79 | Bank of America Corp.                             | Registered Shares LS -,10       |
| 28.01.26                                                | 24.02.26           | A3K2MN                 | XS2447539060 | Sagax EURO MTN NL B.V.                                                    |                                       | 02.02.26                                                | 15.02.28           | A3L374                 | US11135FCA75 | Broadcom Inc.                                     | Registered Shares DL -,001      |
| 28.01.26                                                |                    | A3CUW0                 | US5860011098 | Soho House & Co Inc.                                                      |                                       | 02.02.26                                                | 05.02.26           | A1ZC7H                 | XS1028421383 | Crédit Agricole S.A.                              | Inhaber Anteile I (EUR) o.N.    |
| 28.01.26                                                | 31.01.26           | A2833G                 | ES0000012G91 | Spanien, Königreich                                                       |                                       | 02.02.26                                                | 20.04.26           | A3D8XA                 | GB00BMWRZ071 | Dowlais Group PLC                                 |                                 |
|                                                         |                    |                        |              |                                                                           |                                       | 02.02.26                                                |                    | A19ZHK                 | XS1799545329 | Dragados S.A.                                     | Registered Share LS -,01        |
|                                                         |                    |                        |              |                                                                           |                                       | 02.02.26                                                | 05.02.26           | A3LUCA                 | US449276AA20 | IBM International Capital Pte Ltd.                | 1,875% EO-Med.-Term Nts         |
|                                                         |                    |                        |              |                                                                           |                                       | 02.02.26                                                | 05.02.26           | BHY0BP                 | DE000BHY0BP6 | Landesbank Baden-Württemberg                      | 2018(26/26)                     |
|                                                         |                    |                        |              |                                                                           |                                       |                                                         |                    |                        |              |                                                   | 4,7% DL-Notes 2024(24/26)       |
|                                                         |                    |                        |              |                                                                           |                                       |                                                         |                    |                        |              |                                                   | 1% Inh.-Schv. v.19(26)          |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 02.02.26                                                | 28.01.27           | A3DRXM                 | CA8974711084 | Meta Critical Minerals Inc.           | Registered Shares o.N.                | 10.02.26                                                | 13.02.26           | A2R907                 | BE6317283610 | Belfius Bank S.A.                                     | 0,375% EO-Non-Preferred MTN 2019(26)  |
| 02.02.26                                                |                    | MS8KKA                 | US61747YEZ43 | Morgan Stanley                        | 5,05% DL-FLR Notes 2023(23/27)        | 10.02.26                                                | 13.02.26           | A28ZTV                 | XS2202744384 | CEPSA Finance S.A.U.                                  | 2,25% EO-Medium-Term Nts 2020(20/26)  |
| 02.02.26                                                |                    | A0JDAK                 | US7376301039 | PotlatchDeltic Corp.                  | Registered Shares DL 1                | 10.02.26                                                | 13.02.26           | A2TR26                 | XS1950499712 | Deutsche Bahn AG                                      | 1,875% LS-Medium-Term Notes 2019(26)  |
| 02.02.26                                                |                    | A1KA5V                 | US7562552049 | Reckitt Benckiser Group PLC           | Reg.Shs (Sp. ADRs) 1/5 o.N.           | 10.02.26                                                | 13.02.26           | A4SJ9T                 | FI4000586748 | Finnland, Republik                                    | EO-Treasury Bills 2025(26)            |
| 02.02.26                                                | 05.02.26           | A2RXCQ                 | XS1946788194 | Swedbank Hypotek AB                   | 0,5% EO-Med.-Term Cov. Bds 2019(26)   | 10.02.26                                                | 13.02.26           | A3LUMY                 | XS2764789231 | Fortive Corp.                                         | 3,7% EO-Notes 2024(24/26)             |
| 02.02.26                                                | 05.02.26           | A2N8Q7                 | CA88605U1075 | Thunderbird Entertainment Group Inc.  | Registered Shares o.N.                | 10.02.26                                                | 13.02.26           | A4SJ8X                 | IT0005635351 | Italien, Republik                                     | EO-B.O.T. 2025(26)                    |
| 02.02.26                                                |                    | A4SLQQ                 | US912797RL33 | United States of America              | DL-Treasury Bills 2025(26)            | 10.02.26                                                | 13.02.26           | A2RX1Z                 | US609207AR65 | Mondelez International Inc.                           | 3,625% DL-Notes 2019(19/26)           |
| 02.02.26                                                |                    | A4AN8F                 | SE0025012032 | Virtune AB                            | Bitcoin Prime ETP 25(unl.)            | 10.02.26                                                | 13.02.26           | A3LEF2                 | US713448FQ60 | PepsiCo Inc.                                          | 4,55% DL-Notes 2023(23/26)            |
| 03.02.26                                                |                    | A287JX                 | ES0865936019 | ABANCA Corporación Bancaria S.A.      | 6% EO-FLR Notes 2021(26/Und.)         | 10.02.26                                                | 13.02.26           | A3LDXG                 | US902133AZ06 | Tyco Electronics Group S.A.                           | 4,5% DL-Notes 2023(23/26)             |
| 03.02.26                                                | 06.02.26           | A3LAVF                 | CH1206367562 | AMAG Leasing AG                       | 2,25% SF-Pfbr.-Anl. 2022(26)          | 11.02.26                                                | 14.02.26           | A2RX4E                 | US02209SBC61 | Altria Group Inc.                                     | 4,4% DL-Notes 2019(19/26)             |
| 03.02.26                                                | 06.02.26           | A0MK8P                 | CA04315L1058 | Artis Real Estate Investment Trust    | Reg. Trust Units o.N.                 | 11.02.26                                                | 15.02.26           | A18WV7                 | US03027XAJ90 | American Tower Corp.                                  | 4,4% DL-Notes 2016(16/26)             |
| 03.02.26                                                |                    | A0GMTA                 | ES0413900129 | Banco Santander S.A.                  | 3,875% EO-Cédulas Hipotec. 2006(26)   | 11.02.26                                                | 15.02.26           | A1Z1DC                 | US29379VBH50 | Enterprise Products Operating LLC                     | 3,7% DL-Notes 2015(15/26)             |
| 03.02.26                                                |                    | A3DJ8V                 | CA23003L1022 | Cullinan Metals Corp.                 | Registered Shares o.N.                | 11.02.26                                                | 15.02.26           | A187VN                 | US30212PAM77 | Expedia Group Inc.                                    | 5% DL-Notes 2016(16/26)               |
| 03.02.26                                                |                    | A4D555                 | EU000A4D5551 | Europäische Union                     | EO-Bills Tr. 6.2.2026                 | 11.02.26                                                | 16.02.26           | A3KLVB                 | XS2300313041 | First Abu Dhabi Bank P.J.S.C                          | 0,125% EO-Medium-Term Nts 2021(26)    |
| 03.02.26                                                | 06.02.26           | A3LDVT                 | US459200KW06 | International Business Machines Corp. | 4,5% DL-Notes 2023(23/26)             | 11.02.26                                                | 16.02.26           | A3LD6D                 | AT0000A32RP0 | Hypo Vorarlberg Bank AG                               | 4,125% EO-Preferred MTN 2023(26)      |
| 03.02.26                                                | 15.05.29           | A3K5PX                 | XS2483511957 | Loarre Investments S.àr.l.            | 7,064% EO-FLR Nts 2022(22/29) Reg.S   | 11.02.26                                                | 15.02.26           | A3LD5E                 | XS2585966257 | ING Bank N.V.                                         | 3% EO-M.-T. Mortg.Cov.Bds 23(26)      |
| 03.02.26                                                | 15.06.29           | A3KSBC                 | USU54985AA15 | Lumen Technologies Inc.               | 5,375% DL-Notes 2021(24/29) Reg.S     | 11.02.26                                                | 15.02.26           | A18X9T                 | US494368BU61 | Kimberly-Clark Corp.                                  | 2,75% DL-Notes 2016(16/26)            |
| 03.02.26                                                | 06.02.26           | A2JBN9                 | US65441V1017 | Nine Energy Service Inc.              | Registered Shares DL-,01              | 11.02.26                                                | 15.02.26           | A3KLMV                 | US579780AR81 | McCormick & Co. Inc.                                  | 0,9% DL-Notes 2021(21/26)             |
| 03.02.26                                                |                    | A19VV3                 | FR0013314036 | SFIL S.A.                             | 0,75% EO-Medium-Term Notes 2018(26)   | 11.02.26                                                | 15.02.26           | A285FC                 | US718546AZ72 | Phillips 66                                           | 1,3% DL-Notes 2020(20/26)             |
| 03.02.26                                                |                    | A2QKK9                 | US82621A1043 | Siemens Energy AG                     | Namens-Akt. (ADRs)/1 o.N              | 11.02.26                                                | 15.02.26           | A2832W                 | XS2244322082 | Rolls-Royce PLC                                       | 4,625% EO-Med.-T.Nts 2020(20/26)Reg.S |
| 03.02.26                                                |                    | A4SJZZ                 | ES0L02602065 | Spanien, Königreich                   | EO-Letras d.Tesoro 2025(26)           | 11.02.26                                                | 15.02.26           | A3LD6V                 | US855244BE89 | Starbucks Corp.                                       | 4,75% DL-Notes 2023(23/26)            |
| 03.02.26                                                | 06.02.26           | A2RXFC                 | XS1947550403 | Sparebanken Norge Boligkreditt AS     | 0,5% EO-Mortg.Cov. MTN 2019(26)       | 11.02.26                                                | 15.02.26           | A287QN                 | US87264ABR59 | T-Mobile USA Inc.                                     | 2,25% DL-Notes 2021(21/26)            |
| 03.02.26                                                | 17.02.31           | A3LT4F                 | XS2758099779 | United Group B.V.                     | 6,314% EO-FLR Notes 2024(24/31) Reg.S | 11.02.26                                                | 15.02.26           | A3KQRF                 | US87264ABZ75 | T-Mobile USA Inc.                                     | 1,5% DL-Notes 2021(21/26)             |
| 04.02.26                                                |                    | A3KLCG                 | US037833EB24 | Apple Inc.                            | 0,7% DL-Notes 2021(21/26)             | 11.02.26                                                | 16.02.26           | A2RT9N                 | US1909184753 | Türkei, Republik                                      | 5,2% EO-Notes 2018(18/26)             |
| 04.02.26                                                |                    | A19VZU                 | IT0005323438 | Cassa Depositi e Prestiti S.p.A.      | 1,875% EO-Medium-Term Notes 2018(26)  | 11.02.26                                                | 15.02.26           | 131485                 | US912810EW46 | United States of America                              | 6% DL-Bonds 1996(26)                  |
| 04.02.26                                                |                    | DL19VB                 | DE000DL19VB0 | Deutsche Bank AG                      | 5,625% Sub.FLR-MTN v20(26/31)         | 11.02.26                                                | 15.02.26           | A3LD2J                 | US91282CGL90 | United States of America                              | 4% DL-Notes 2023(26) S.AK-2026        |
| 04.02.26                                                | 07.02.26           | SEB0CJ                 | XS1948598997 | Skandinaviska Enskilda Banken AB      | 0,375% EO-Med.-Term Cov. Bds 2019(26) | 11.02.26                                                | 15.02.26           | A1VMZ0                 | US912828P469 | United States of America                              | 1,625% DL-Notes 2016(26)              |
| 04.02.26                                                | 09.02.26           | A3KLJX                 | XS2297209293 | Zypem, Republik                       | EO-Medium-Term Notes 2021(26)         | 11.02.26                                                | 15.02.26           | A19VYA                 | US958102AM75 | Western Digital Corp.                                 | 4,75% DL-Notes 2018(18/26)            |
| 05.02.26                                                | 10.02.26           | A3KK7X                 | USU81522AC57 | 7-Eleven Inc.                         | 0,95% DL-Notes 2021(21/26) Reg.S      | 12.02.26                                                | 17.02.26           | A2R3QP                 | XS2013574384 | Ford Motor Credit Co. LLC                             | 2,386% EO-Medium Term Notes 2019(26)  |
| 05.02.26                                                | 10.02.26           | A3KLL0                 | CA045167FA66 | Asian Development Bank (ADB)          | 0,75% CD-Medium-Term Notes 2021(26)   | 12.02.26                                                | 17.02.26           | 197418                 | XS0084162576 | International Bank for Reconstruction and Development | RC-Zero Med.-Term Nts 1998(26)        |
| 05.02.26                                                |                    | A3LDTQ                 | XS2583600015 | Asian Development Bank (ADB)          | 3,875% LS-Medium-Term Notes 2023(26)  | 13.02.26                                                | 18.02.26           | A3K2AQ                 | XS2444281260 | Alfa Laval Treasury International AB                  | 0,875% EO-Medium-Term Nts 2022(22/26) |
| 05.02.26                                                |                    | A3LD6N                 | US458140CD04 | Intel Corp.                           | 4,875% DL-Notes 2023(23/26)           | 13.02.26                                                | 18.02.26           | BU0E26                 | DE000BU0E261 | Deutschland, Bundesrepublik                           | Unv.Schatz.A.25/03 f.18.02.26         |
| 05.02.26                                                |                    | A3KLM6                 | US4581X0DT22 | Inter-American Development Bank       | 4,4988% DL-FLR Med.-Term Nts 2021(26) | 13.02.26                                                | 18.02.26           | A2RX2D                 | XS1953146245 | ING Groep N.V.                                        | 3% LS-Medium-Term Nts 2019(26)        |
| 06.02.26                                                | 11.02.26           | A28TL2                 | FR0013482825 | LVMH Moët Hennessy Louis Vuitton SE   | EO-Medium-Term Notes 20(20/26)        | 13.02.26                                                | 18.02.26           | A4SAW1                 | XS2573690489 | Kreditanstalt für Wiederaufbau                        | 4,125% LS-Med.Term Nts. v.23(26)      |
| 09.02.26                                                | 12.02.26           | A4MD1P                 | BE0312809818 | Belgien, Königreich                   | EO-Treasury Certs 12.2.2026           | 13.02.26                                                | 18.02.26           | A2RTRW                 | XS1898256257 | Schlumberger Finance France SAS                       | 1% EO-Notes 2018(18/26)               |
| 09.02.26                                                | 12.02.26           | DL19US                 | DE000DL19US6 | Deutsche Bank AG                      | 2,625% Med.Term Nts.v.2019(2026)      | 16.02.26                                                | 19.02.26           | A3LUTG                 | XS2768933603 | BMW Finance N.V.                                      | 2,248% EO-FLR Med.-T. Nts 2024(26)    |
| 09.02.26                                                | 12.02.26           | A3KQ0Z                 | GR0114032577 | Griechenland, Republik                | EO-Notes 2021(26)                     | 16.02.26                                                | 19.02.26           | A18X8W                 | US459200JG74 | International Business Machines Corp.                 | 3,45% DL-Notes 2016(16/26)            |
| 09.02.26                                                |                    | A2RXRU                 | XS1951084638 | Sparebanken Norge Boligkreditt AS     | 0,5% EO-Med.-Term Hyp.Pf. 2019(26)    | 16.02.26                                                | 19.02.26           | JPM4BD                 | XS1034975406 | JPMorgan Chase & Co.                                  | 3% EO-Medium-Term Notes 2014(26)      |
| 09.02.26                                                |                    | A4SLXS                 | US912797RT68 | United States of America              | DL-Treasury Bills 2025(26)            | 16.02.26                                                | 19.02.26           | A18X41                 | FR0013121753 | Klépierre S.A.                                        | 1,875% EO-Med.-Term Notes 2016(16/26) |
| 09.02.26                                                |                    |                        |              |                                       |                                       | 16.02.26                                                | 19.02.26           | A18X56                 | NO0010757925 | Norwegen, Königreich                                  | 1,5% NK-Anl. 2016(26)                 |
| 09.02.26                                                | 12.02.26           |                        |              |                                       |                                       | 16.02.26                                                | 19.02.26           | A1Z5L6                 | AU3SG0001464 | Tasmanian Public Finance Corp.                        | 3,25% AD-Bonds 2015(26)               |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                         |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                                  |                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp          |
| 16.02.26                                                | 19.02.26           | A4SJ7N                 | US912797PM34 | United States of America                | DL-Treasury Bills 2025(26)            | 25.02.26                                                | 02.03.26           | A1U994                 | EU000A1U9944 | Europäischer Stabilitätsmechanismus [ESM]                                        | 0,5% EO-Medium-Term Notes 2016(26)     |
| 17.02.26                                                | 20.02.26           | A2RX7B                 | XS1953929608 | Acquirente Unico S.p.A.                 | 2,8% EO-Notes 2019(26)                | 25.02.26                                                | 01.03.26           | A18YRC                 | US30231GAT94 | Exxon Mobil Corp.                                                                | 3,043% DL-Notes 2016(16/26)            |
| 17.02.26                                                | 20.02.26           | A3LEEP                 | US126650DS68 | CVS Health Corp.                        | 5% DL-Notes 2023(23/26)               | 25.02.26                                                | 01.03.26           | A3KMFY                 | US31620MBR60 | Fidelity National Information Services Inc.                                      | 1,15% DL-Notes 2021(21/26)             |
| 17.02.26                                                | 20.02.26           | A19VNA                 | CH0373476438 | Graubündner Kantonalbank                | 0,3% SF-Anl. 2018(26)                 | 25.02.26                                                | 01.03.26           | A28Y1P                 | FR0013519253 | Frankreich, Republik                                                             | 0,1203% EO-Infl.Index-Lkd OAT 2020(26) |
| 17.02.26                                                | 20.02.26           | A30V3P                 | AU3CB0294270 | Kreditanstalt für Wiederaufbau          | 4,1% AD-MTN v.2022 (2026)             | 25.02.26                                                | 01.03.26           | A18YL5                 | US37045XBG07 | General Motors Financial Co. Inc.                                                | 5,25% DL-Notes 2016(16/26)             |
| 17.02.26                                                | 20.02.26           | NLB4RJ                 | DE000NLB4RJ4 | Norddeutsche Landesbank - Girozentrale- | 3,125% MTN-Pfbr.v.23(2026)            | 25.02.26                                                | 01.03.26           | A2TR0Y                 | DE000A2TR0Y1 | HSV Fußball AG & Co. KGaA                                                        | 6% Anleihe v.2019 (21/21-26)           |
| 17.02.26                                                | 20.02.26           | A28TPT                 | XS2118280218 | Siemens                                 | EO-Medium-Term Notes 2020(26)         | 25.02.26                                                | 01.03.26           | A2RYQU                 | US445658CF29 | Hunt [J.B.] Transport Services Inc.                                              | 3,875% DL-Notes 2019(19/26)            |
| 18.02.26                                                | 23.02.26           | A18X84                 | US037833BY53 | Financieringsmaatschappij N.V.          | 3,25% DL-Notes 2016(16/26)            | 25.02.26                                                | 01.03.26           | A1A1QV                 | IT0004644735 | Italien, Republik                                                                | 4,5% EO-B.T.P. 2010(26)                |
| 18.02.26                                                | 23.02.26           | A3KL4R                 | XS2305244241 | Apple Inc.                              | 0,25% EO-Medium-Term Notes 2021(26)   | 25.02.26                                                | 01.03.26           | A18YKQ                 | US478160BY94 | Johnson & Johnson                                                                | 2,45% DL-Notes 2016(16/26)             |
| 18.02.26                                                | 23.02.26           | PB1KK9                 | XS1369250755 | Ayvens Bank N.V.                        | 1,625% EO-Medium-Term Notes 2016(26)  | 25.02.26                                                | 01.03.26           | A3KMC6                 | XS2307573993 | Paccar Financial Europe B.V.                                                     | EO-Medium-Term Notes 2021(26)          |
| 18.02.26                                                | 23.02.26           | A3H245                 | DE000A3H2457 | BNP Paribas S.A.                        | Anleihe v.21(21/26)                   | 25.02.26                                                | 01.03.26           | A3LVM9                 | US842400JB09 | Southern California Edison Co.                                                   | 5,35% DL-Bonds 2024(24/26)             |
| 18.02.26                                                | 23.02.26           | GRN002                 | DE000GRN0024 | Deutsche Börse AG                       | 0,01% Inh.-Schv. v.2021(2026)         | 25.02.26                                                | 01.03.26           | A2RYUS                 | US854502AK79 | Stanley Black & Decker Inc.                                                      | 3,4% DL-Notes 2019(19/26)              |
| 18.02.26                                                | 23.02.26           | A3KL47                 | XS2305600723 | Deutsche Kreditbank AG                  | EO-Medium-Term Notes 2021(26)         | 25.02.26                                                | 01.03.26           | A2RX25                 | US902494BJ16 | Tyson Foods Inc.                                                                 | 4% DL-Notes 2019(19/26)                |
| 18.02.26                                                | 23.02.26           | A3KL47                 | XS2305600723 | Santander Consumer Finance S.A.         | EO-Medium-Term Notes 2021(26)         | 25.02.26                                                | 28.02.26           | A3K2SV                 | XS2450200824 | Unilever Finance Netherlands B.V.                                                | 0,75% EO-Medium-Term Nts 2022(22/26)   |
| 18.02.26                                                | 21.02.26           | A3LEEV                 | US907818GE22 | Union Pacific Corp.                     | 4,75% DL-Notes 2023(23/26)            | 25.02.26                                                | 28.02.26           | A2RYEU                 | US9128286F22 | United States of America                                                         | 2,5% DL-Notes 2019(26)                 |
| 19.02.26                                                | 24.02.26           | A28YYF                 | US58933YAY14 | Merck & Co. Inc.                        | 0,75% DL-Notes 2020(20/26)            | 25.02.26                                                | 28.02.26           | A3KMDQ                 | US91282CBQ33 | United States of America                                                         | 0,5% DL-Bonds 2021(26)                 |
| 19.02.26                                                | 24.02.26           | A28T1S                 | FR0013486701 | Société Générale S.A.                   | 0,125% EO-Preferred MTN 2020(26)      | 25.02.26                                                | 28.02.26           | A3LVGE                 | US91282CKB62 | United States of America                                                         | 4,625% DL-Notes 2024(26)               |
| 19.02.26                                                | 24.02.26           | A3LEFZ                 | FR001400FZ73 | Société Générale SFH S.A.               | 3,125% EO-M.-T.O.Fin.Hab. 2023(26)    | 26.02.26                                                | 03.03.26           | BA0AGN                 | US06051GFU85 | Bank of America Corp.                                                            | 4,45% DL-Medium-Term Notes 2016(26)    |
| 20.02.26                                                | 25.02.26           | A18X7E                 | XS1369278764 | Amgen Inc.                              | 2% EO-Notes 2016(16/26)               | 26.02.26                                                | 03.03.26           | A3LE4H                 | US24422EWT27 | John Deere Capital Corp.                                                         | 5,05% DL-Medium-Term Notes 2023(26)    |
| 20.02.26                                                | 25.02.26           | A4SJ70                 | FR0128838507 | Frankreich, Republik                    | EO-Treasury Bills 2025(26)            | 26.02.26                                                | 03.03.26           | A1ZD64                 | XS1040105980 | Philip Morris International Inc.                                                 | 2,875% EO-Medium-Term Notes 2014(26)   |
| 20.02.26                                                | 25.02.26           | A28V96                 | FR0013508470 | Frankreich, Republik                    | EO-OAT 2020(26)                       | 26.02.26                                                | 03.03.26           | A18YKE                 | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,625% EO-Medium-Term Notes 2016(26)   |
| 20.02.26                                                | 25.02.26           | A18YAM                 | US718172BT54 | Philip Morris International Inc.        | 2,75% DL-Notes 2016(16/26)            | 27.02.26                                                | 04.03.26           | A2R7JK                 | XS2051361264 | AT & T Inc.                                                                      | 0,25% EO-Notes 2019(19/26)             |
| 23.02.26                                                | 26.02.26           | A3LU43                 | US17275RBP64 | Cisco Systems Inc.                      | 4,9% DL-Notes 2024(24/26)             | 27.02.26                                                | 04.03.26           | CZ40NS                 | DE000CZ40NS9 | Commerzbank AG                                                                   | 1% MTN-IHS S.923 v.19(26)              |
| 23.02.26                                                | 26.02.26           | A2RX8N                 | XS1953833750 | Elisa Oyj                               | 1,125% EO-Medium-Term Nts 2019(25/26) | 27.02.26                                                | 04.03.26           | A3KNYF                 | EU000A3KNYF7 | Europäische Union                                                                | EO-Medium-Term Notes 2021(26)          |
| 23.02.26                                                | 26.02.26           | A28T7R                 | XS2125145867 | General Motors Financial Co. Inc.       | 0,85% EO-Med.-Term Nts 2020(20/26)    | 27.02.26                                                | 04.03.26           | A3LU9M                 | XS2775174340 | KBC IFIMA S.A.                                                                   | 2,393% EO-FLR Med.-Term Nts 2024(26)   |
| 23.02.26                                                | 26.02.26           | A28XVU                 | XS2179038745 | Rumänien, Republik                      | 2,75% EO-Med.-Term Nts 2020(26) 144A  | 27.02.26                                                | 04.03.26           | A2RYPC                 | AT000B122031 | Volksbank Wien AG                                                                | 0,375% EO-Schuldversch. 2019(26)       |
| 23.02.26                                                | 26.02.26           | A28XVT                 | XS2178857285 | Rumänien, Republik                      | 2,75% EO-Med.-Term Nts 2020(26)Reg.S  |                                                         |                    |                        |              |                                                                                  |                                        |
| 23.02.26                                                | 26.02.26           | A3K4VM                 | CZ0001006506 | Tschechien, Republik                    | 6% KC-Bonds 2022(26)                  |                                                         |                    |                        |              |                                                                                  |                                        |
| 23.02.26                                                | 26.02.26           | A4SLY2                 | US912797RU32 | United States of America                | DL-Treasury Bills 2025(26)            |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LEWN                 | US055451AY40 | BHP Billiton Finance [USA] Ltd.         | 4,875% DL-Notes 2023(23/26)           |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A1ZD96                 | XS1040506898 | BP Capital Markets PLC                  | 2,972% EO-Medium-Term Notes 2014(26)  |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LVB7                 | US14913UAF75 | Caterpillar Financial Services Corp.    | 5,05% DL-Medium-Term Nts 2024(24/26)  |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LEWH                 | US532457CE69 | Eli Lilly and Co.                       | 5% DL-Notes 2023(23/26)               |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A2RYDK                 | XS1956037664 | Fortum Oyj                              | 1,625% EO-Medium-Term Nts 2019(19/26) |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LEWR                 | US75513ECQ26 | RTX Corp.                               | 5% DL-Notes 2023(23/26)               |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A3K2XQ                 | XS2451372499 | Ayvens S.A.                             | 1,25% EO-Med.-Term Nts 2022(26)Reg.S  |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 01.03.26           | A2RYKR                 | US101137AW79 | Boston Scientific Corp.                 | 3,75% DL-Notes 2019(19/26)            |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 01.03.26           | A283VA                 | CA135087L518 | Canada, Government of...                | 0,25% CD-Bonds 2020(26)               |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A3KMFB                 | US14913R2K23 | Caterpillar Financial Services Corp.    | 0,9% DL-Medium-Term Nts 2021(21/26)   |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 28.02.26           | A18YFR                 | US17275RBC51 | Cisco Systems Inc.                      | 2,95% DL-Notes 2016(16/26)            |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A3LE1M                 | US194162AQ62 | Colgate-Palmolive Co.                   | 4,8% DL-Notes 2023(23/26)             |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A18YCK                 | XS1372911690 | Deutsche Bahn AG                        | 0,75% EO-Medium-Term Notes 2016(26)   |                                                         |                    |                        |              |                                                                                  |                                        |



Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                                                                                                                                                                                                                                               | LEI                                                                                                                                                                                                                                          | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                               | kl. handelbare Einheit                                                              | Tag der Fälligkeit                                                                                           | Makler                                                      | Einbeziehungs-Datum                                                                                      | Abweichende Valuta |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------|
| 21Shares AG<br>Agence Française de Développement                                                                                                                                                                                                                                                       | 254900UWHMJRRODS3Z64<br>9695008K5N8MKIT4XJ91                                                                                                                                                                                                 | A4ARA2<br>A4EN3Y                                                                       | CH1521714696<br>FR0014015RA6                                                                                                                 |                     | 21Shares AG O END Z26(unl) Jito Staked SOL<br>Agence Française Développement EO-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                  | 1<br>100.000                                                                        |                                                                                                              | ICF<br>ICF                                                  | 02.02.26<br>29.01.26                                                                                     |                    |
| American Axle & Manufacturing Holdings Inc.                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                              | 918692                                                                                 | US0240611030                                                                                                                                 | 118.696.421 Stück   | American Axle & Mfg Hldgs Inc. Registered Shares DL -,01                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                   |                                                                                                              | ICF                                                         | 03.02.26                                                                                                 |                    |
| Ampega Investment GmbH<br>Amundi Luxembourg S.A.                                                                                                                                                                                                                                                       | 5299004LHMISF547CM64<br>213800VZW861M5FHMD50                                                                                                                                                                                                 | A12BRG<br>ETF316                                                                       | DE000A12BRG9<br>LU3231307524                                                                                                                 | 412.382,56 Stück    | S&H Substanzwerte Inhaber-Anteile P (a)<br>Am.EUR Cred.Spread Widening Act.Nom. U.ETF EUR Acc. oN                                                                                                                                                                                                                                                                                                                                                                                           | 1<br>1                                                                              |                                                                                                              | ICF<br>ICF                                                  | 29.01.26<br>29.01.26                                                                                     |                    |
| Aroundtown Finance S.a.r.l.                                                                                                                                                                                                                                                                            | 8945006LEXV2KWSWVP51                                                                                                                                                                                                                         | A4EPC1                                                                                 | XS3285553361                                                                                                                                 |                     | Aroundtown Finance S.a.r.l. EO-FLR Cap.Notes 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100.000                                                                             |                                                                                                              | ICF                                                         | 03.02.26                                                                                                 |                    |
| AS Grnlandsbanken<br>Asian Infrastructure Investment Bank (AIIB)                                                                                                                                                                                                                                       | 549300EQF6IH6OIAYL40<br>25490065OSV2524LCR32                                                                                                                                                                                                 | 892673<br>A4ENZM                                                                       | DK0010230630<br>XS3276325662                                                                                                                 | 1.800.000 Stück     | AS Grnlandsbanken Navne-Aktier DK 100<br>Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2026(30)                                                                                                                                                                                                                                                                                                                                                                                        | 1<br>1.000                                                                          | 22.10.2030                                                                                                   | ICF<br>ICF                                                  | 27.01.26<br>28.01.26                                                                                     |                    |
| ASTA Energy Solutions AG<br>AT & T Inc.<br>AT & T Inc.<br>AT & T Inc.<br>AT & T Inc.<br>AT & T Inc.                                                                                                                                                                                                    | 529900H9GYEOPOXFNN04<br>549300Z40J86GGSTL398<br>549300Z40J86GGSTL398<br>549300Z40J86GGSTL398<br>549300Z40J86GGSTL398<br>549300Z40J86GGSTL398                                                                                                 | A4214T<br>A4EPSH<br>A4EPSJ<br>A4EPSK<br>A4EPSL<br>A4EPSM                               | AT100ASTA001<br>US00206RNF54<br>US00206RNG38<br>US00206RNH11<br>US00206RNJ76<br>US00206RNM40                                                 | 10.000.000 Stück    | ASTA Energy Solutions AG Inhaber-Aktien o.N.<br>AT & T Inc. DL-Notes 2026(26/31)<br>AT & T Inc. DL-Notes 2026(26/33)<br>AT & T Inc. DL-Notes 2026(26/36)<br>AT & T Inc. DL-Notes 2026(26/46)<br>AT & T Inc. DL-Notes 2026(26/56)                                                                                                                                                                                                                                                            | 1<br>2.000<br>2.000<br>2.000<br>2.000<br>2.000                                      |                                                                                                              | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF                      | 30.01.26<br>04.02.26<br>04.02.26<br>04.02.26<br>04.02.26<br>04.02.26                                     |                    |
| Australia, Commonwealth of...<br>Baden-Württemberg, Land<br>Bain Capital Specialty Finance Inc.<br>Banca IFIS S.p.A.<br>Banco BTG Pactual S.A.                                                                                                                                                         | 213800J6B7JSBDETCB42<br>5299005LOAAELUENZ090<br>549300V2JL72R0EYBK64<br>8156005420362AE59184<br>ZXLTRQYIK6IJH3R0IK66                                                                                                                         | A4EN58<br>A3H258<br>A4EPAU<br>A4ENVM<br>A4EPFJ                                         | AU0000451593<br>DE000A3H2580<br>US05684BAF40<br>IT0005690869<br>US05971BAM19                                                                 | 15.000.000.000 A\$  | Australia, Commonwealth of... AD-Treasury Bonds 2026(37)<br>Baden-Württemberg, Land Landessch.v.2026(2033)<br>Bain Capital Specialty Finance DL-Notes 2026(26/31)<br>Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2026(31/36)<br>Banco BTG Pactual S.A.(Cayman) DL-Med.-T.Nts 2026(26/31)Reg.S                                                                                                                                                                                                      | 1.000<br>1.000<br>2.000<br>200.000<br>200.000                                       | 21.10.2037<br>27.01.2033<br>01.03.2031<br>21.04.2036<br>27.01.2031                                           | ICF<br>ICF<br>ICF<br>ICF<br>ICF                             | 28.01.26<br>28.01.26<br>02.02.26<br>27.01.26<br>29.01.26                                                 |                    |
| Bank Gospodarstwa Krajowego                                                                                                                                                                                                                                                                            | 259400BCOV9JJIGLYF05                                                                                                                                                                                                                         | A3L0YM                                                                                 | XS2851607403                                                                                                                                 |                     | Bank Gospodarstwa Krajowego DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                  | 200.000                                                                             | 09.07.2034                                                                                                   | ICF                                                         | 29.01.26                                                                                                 |                    |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM]                                                                                                                                                                                                                                                         | VBHFXSYT7OG62HNT8T76                                                                                                                                                                                                                         | A4ENW4                                                                                 | FR0014015NK4                                                                                                                                 |                     | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2026(30)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100.000                                                                             | 22.10.2030                                                                                                   | ICF                                                         | 29.01.26                                                                                                 |                    |
| Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban                                                                                                                                                                                                                       | 529900JZXU699FCKK89                                                                                                                                                                                                                          | A46Z8K                                                                                 | DE000A46Z8K8                                                                                                                                 | 500.000.000 Euro    | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.17 v2026(2038)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.000                                                                             | 27.01.2038                                                                                                   | ICF                                                         | 29.01.26                                                                                                 |                    |
| Bayerische Landesbank<br>BDO Unibank Inc. [Hongkong Branch]                                                                                                                                                                                                                                            | VDYMYTQGZZ6DU0912C88<br>549300FKBDBMXH4N9N93                                                                                                                                                                                                 | BYL0G7<br>A4ELS4                                                                       | DE000BYL0G78<br>XS3070012250                                                                                                                 | 750.000.000 Euro    | Bayerische Landesbank HPF-MTN v.26(34)<br>BDO Unibank Inc.(Hongkong Br.) DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                      | 1.000<br>200.000                                                                    | 28.04.2034<br>03.12.2030                                                                                     | ICF<br>ICF                                                  | 02.02.26<br>29.01.26                                                                                     |                    |
| Belfius Bank S.A.<br>Bendigo & Adelaide Bank Ltd.                                                                                                                                                                                                                                                      | A5GWLFBH3KM7YV2SFQL84<br>549300Y9URD6W70K0360                                                                                                                                                                                                | A4EPBA<br>A4EPCY                                                                       | BE0390289586<br>XS3278662732                                                                                                                 |                     | Belfius Bank S.A. EO-FLR Med.-T. Nts 2026(33/38)<br>Bendigo & Adelaide Bank Ltd. EO-Med.-Term Cov.Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                              | 100.000<br>100.000                                                                  | 29.04.2038<br>03.02.2031                                                                                     | ICF<br>ICF                                                  | 29.01.26<br>03.02.26                                                                                     |                    |
| Bertelsmann SE & Co. KGaA<br>BetClic Everest Group SAS<br>Blackstone Property Partners Europe Holdings S.A.R.L.                                                                                                                                                                                        | 5299001BUUGXAREGE533<br>96950037FKVH5JOEKU82<br>213800Y3B5GQFBGVHP79                                                                                                                                                                         | A460F3<br>A4EN4H<br>A4EN44                                                             | XS3278827590<br>XS3266494221<br>XS3281704778                                                                                                 |                     | Bertelsmann SE & Co. KGaA MTN v.2026(2026/2034)<br>BetClic Everest Group SAS EO-Notes 2026(26/31) Reg.S<br>BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2026(26/31)                                                                                                                                                                                                                                                                                                                      | 100.000<br>100.000<br>100.000                                                       | 23.07.2034<br>10.12.2031<br>29.01.2031                                                                       | ICF<br>ICF<br>ICF                                           | 29.01.26<br>29.01.26<br>29.01.26                                                                         |                    |
| BMS Ireland Capital Funding DAC<br>BMS Ireland Capital Funding DAC<br>BMS Ireland Capital Funding DAC<br>BMS Ireland Capital Funding DAC<br>BMS Ireland Capital Funding DAC<br>BMW Finance N.V.<br>BMW Finance N.V.<br>BMW Finance N.V.<br>BMW Finance N.V.<br>BNP PARIBAS ASSET MANAGEMENT Luxembourg | 9845002AC2D55DFID596<br>9845002AC2D55DFID596<br>9845002AC2D55DFID596<br>9845002AC2D55DFID596<br>9845002AC2D55DFID596<br>5299006ZHG3IXU0PNJ56<br>5299006ZHG3IXU0PNJ56<br>5299006ZHG3IXU0PNJ56<br>5299006ZHG3IXU0PNJ56<br>B25DM5T7808MMC5QRG60 | A4EKWT<br>A4EKWU<br>A4EKVVV<br>A4EKWV<br>A4EN38<br>A4EN39<br>A4EN4A<br>A4EPC<br>A41GDM | XS3215466254<br>XS3215466338<br>XS3215466502<br>XS3215466767<br>XS3280518856<br>XS3280519078<br>XS3280519318<br>XS3282973455<br>LU3086273813 |                     | BMS Ireland Capital Funding DA EO-Notes 2025(25/30)<br>BMS Ireland Capital Funding DA EO-Notes 2025(25/33)<br>BMS Ireland Capital Funding DA EO-Notes 2025(25/45)<br>BMS Ireland Capital Funding DA EO-Notes 2025(25/55)<br>BMW Finance N.V. EO-Medium-Term Notes 2026(29)<br>BMW Finance N.V. EO-Medium-Term Notes 2026(32)<br>BMW Finance N.V. EO-Medium-Term Notes 2026(36)<br>BMW Finance N.V. EO-FLR Med.-Term Nts 2026(28)<br>BNPP Easy-BNPP Easy MSCI Em. Act.Nom. U.ETF USD Acc. oN | 100.000<br>100.000<br>100.000<br>100.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1 | 10.11.2030<br>10.11.2033<br>10.11.2045<br>10.11.2055<br>27.01.2029<br>27.01.2032<br>27.01.2036<br>31.01.2028 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 29.01.26<br>29.01.26<br>29.01.26<br>29.01.26<br>27.01.26<br>27.01.26<br>27.01.26<br>03.02.26<br>03.02.26 |                    |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                   | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                  | kl. handel-bare Einheit | Tag der Fälligkeit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|----------------------------------------------------------------|-------------------------|--------------------|--------|----------------------|---------------------|
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41GDP                 | LU3086271106 | 5.788.423 Stück     | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Acc. oN               | 1                       |                    | ICF    | 03.02.26             |                     |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41NMC                 | LU3086271288 |                     | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Dis. oN               | 1                       |                    | ICF    | 03.02.26             |                     |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41RTX                 | LU3086264317 |                     | BNPP Easy-MSCI Emerg.ex China Act.Nom. USD Acc. oN             | 1                       |                    | ICF    | 03.02.26             |                     |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41ZY1                 | LU3173209654 |                     | BNPP Easy-MSCI Wld II Act.Nom. U.ETF EUR Acc. oN               | 1                       |                    | ICF    | 03.02.26             |                     |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41ZY2                 | LU3215536486 |                     | BNPP Easy-MSCI EMU Act.Nom. U.ETF EUR Acc. oN                  | 1                       |                    | ICF    | 03.02.26             |                     |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41ZY3                 | LU3257630437 |                     | BNPP Easy-MSCI Emerging Act.Nom. U.ETF EUR Acc. oN             | 1                       |                    | ICF    | 03.02.26             |                     |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                    | B25DM5T7808MMC5QRG60 | A41ZY4                 | LU3257630510 |                     | BNPP Easy-MSCI Emerg.ex China Act.Nom. U.ETF EUR Acc. oN       | 1                       |                    | ICF    | 03.02.26             |                     |
| Boerse Stuttgart Commodities GmbH                          | 529900BUN2SU70GUWI65 | EWG0LD                 | DE000EWG0LD1 | 20.000.000 Stück    | Boerse Stuttgart Commodities Gold IHS 2012(13/Und)             | 1                       |                    | ICF    | 04.02.26             |                     |
| Boerse Stuttgart Commodities GmbH                          | 529900BUN2SU70GUWI65 | TMG0LD                 | DE000TMG0LD6 |                     | Boerse Stuttgart Commodities Gold IHS 2021(22/Und)             | 1                       |                    | ICF    | 04.02.26             |                     |
| BT Finance PLC                                             | 64882D4OUTP2YP126091 | A4EK4M                 | XS3227880021 |                     | BT Finance PLC EO-Med.-Term Notes 2025(25/32)                  | 100.000                 | 17.11.2032         | ICF    | 29.01.26             |                     |
| Caixa Central-Caixa Central de Crédito Agrícola Moetuo CRL | 529900H2MBEC07BLTB26 | A4EPBF                 | PTCCCPOM0003 |                     | Caixa Central de Créd.Agr.Møet. EO-FLR Med.-T. Nts 2026(30/31) | 100.000                 | 29.01.2031         | ICF    | 29.01.26             |                     |
| Canadian Imperial Bank of Commerce                         | 2IGI19DL77OX0HC3ZE78 | A4EN40                 | XS3280995518 |                     | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 26(29/30)   | 100.000                 | 30.07.2030         | ICF    | 29.01.26             |                     |
| Canadian Imperial Bank of Commerce                         | 2IGI19DL77OX0HC3ZE78 | A4EN9A                 | US13607QWB49 |                     | Canadian Imperial Bk of Comm. DL-FLR Notes 2026(26/30)         | 2.000                   | 29.01.2030         | ICF    | 28.01.26             |                     |
| Capital One Financial Corp.                                | ZUE8T73ROZOF6FLBAR73 | A4EPST                 | US14040HDP73 |                     | Capital One Financial Corp. DL-FLR Notes 2026(31/32)           | 2.000                   | 30.01.2032         | ICF    | 04.02.26             |                     |
| Capital One Financial Corp.                                | ZUE8T73ROZOF6FLBAR73 | A4EPSU                 | US14040HDQ56 |                     | Capital One Financial Corp. DL-FLR Notes 2026(36/37)           | 2.000                   | 30.01.2037         | ICF    | 04.02.26             |                     |
| Celsa Opco S.A.                                            | 95980020140005024777 | A4EMCY                 | XS3237210334 |                     | Celsa Opco S.A. EO-Notes 2025(25/30) Reg.S                     | 100.000                 | 15.12.2030         | ICF    | 29.01.26             | 09.02.26            |
| Celsa Opco S.A.                                            | 95980020140005024777 | A4EMCZ                 | XS3237215648 |                     | Celsa Opco S.A. EO-FLR Notes 2025(25/30) Reg.S                 | 100.000                 | 16.12.2030         | ICF    | 29.01.26             |                     |
| Cheplapharm Arzneimittel GmbH                              | 529900ONXKBELT7EW052 | A460FE                 | XS3261897238 |                     | Cheplapharm Arzneimittel GmbH Anleihe v.26(28/32) Reg.S        | 100.000                 | 15.02.2032         | ICF    | 03.02.26             |                     |
| China Three Gorges International Co. Ltd.                  | 300300QXL6JTE78X9089 | A4ELRT                 | XS3221808705 |                     | China Three Gorges Intl Co.Ltd EO-Notes 2025(25/30)            | 100.000                 | 01.12.2030         | ICF    | 29.01.26             |                     |
| Comision Federal de Electricidad (CFE)                     | 4469000001BFPONMPF32 | A4EPAH                 | USP29595AF55 |                     | Comision Federal Electricidad DL-Notes 2026(26/34) Reg.S       | 200.000                 | 28.01.2034         | ICF    | 29.01.26             |                     |
| Comision Federal de Electricidad (CFE)                     | 4469000001BFPONMPF32 | A4EPAK                 | USP29595AG39 |                     | Comision Federal Electricidad DL-Notes 2026(26/51) Reg.S       | 200.000                 | 28.01.2051         | ICF    | 29.01.26             |                     |
| Comunidad Autónoma del País Vasco                          | 959800SNQAKVSTR20G68 | A4EPMC                 | ES0000106775 |                     | Comun. Autónoma del País Vasco EO-Obligaciones 2026(36)        | 1.000                   | 30.04.2036         | ICF    | 04.02.26             |                     |
| Convex Group Ltd.                                          | 8945004K4ROMJFAF0241 | A4ENWT                 | XS3251552561 |                     | Convex Group Ltd. DL-FLR Nts 2026(35/46)                       | 200.000                 | 21.01.2046         | ICF    | 29.01.26             | 09.02.26            |
| Crelan S.A.                                                | 549300DYPOFMXOR7XM56 | A4EPB1                 | BE0390287564 |                     | Crelan S.A. EO-FLR Med.-T.Nts 2026(32/37)                      | 100.000                 | 30.04.2037         | ICF    | 29.01.26             |                     |
| Dänemark, Königreich                                       | 549300PTO6LS1PTM6607 | A4EPD3                 | DK0009925265 |                     | Dänemark, Königreich DK-Anl. 2028                              | 0,01                    | 15.11.2028         | ICF    | 03.02.26             |                     |
| Deutsche Kreditbank AG                                     | 529900K16YGKCBES892  | DKB074                 | DE000DKB0747 |                     | Deutsche Kreditbank AG Öff.Pfdbr. v.2026(2041)                 | 1.000                   | 04.02.2041         | ICF    | 02.02.26             |                     |
| Deutsche Pfandbriefbank AG                                 | DZZ47B9A52ZJ6LT6VV95 | A38269                 | DE000A382699 |                     | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15349 v.26(30)        | 1.000                   | 29.01.2030         | ICF    | 02.02.26             |                     |
| Deutsche Telekom AG                                        | 549300V9QSIG4WX4GJ96 | A460F4                 | CH1524516932 |                     | Deutsche Telekom AG SF-MTN v.2026(2040/2041)                   | 5.000                   | 29.01.2041         | ICF    | 28.01.26             |                     |
| Deutschland, Bundesrepublik                                | 529900AQBND3S6YJLY83 | BU0E35                 | DE000BU0E352 |                     | Bundesrep.Deutschland Unv.Schatz.A.25/12 f.18.11.26            | 0,01                    | 18.11.2026         | ICF    | 28.01.26             |                     |
| Deutschland, Bundesrepublik                                | 529900AQBND3S6YJLY83 | BU0E36                 | DE000BU0E360 |                     | Bundesrep.Deutschland Unv.Schatz.A.26/01 f.13.01.27            | 0,01                    | 13.01.2027         | ICF    | 28.01.26             |                     |
| Deutschland, Bundesrepublik                                | 529900AQBND3S6YJLY83 | BU0E37                 | DE000BU0E378 |                     | Bundesrep.Deutschland Unv.Schatz.A.26/02 f.09.12.26            | 0,01                    | 09.12.2026         | ICF    | 28.01.26             |                     |
| Eastroc Beverage (Group) Co. Ltd.                          | 836800LQ338417RCIL29 | A4220A                 | CNE100007F72 | 40.889.900 Stück    | Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1       | 1                       |                    | ICF    | 03.02.26             |                     |
| EDP Servicios Financieros España S.A.                      | 5299003GHAFB78O1NU77 | A4EPMO                 | XS3286252963 |                     | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/32)  | 100.000                 | 04.02.2032         | ICF    | 03.02.26             |                     |
| Enel Finance America LLC                                   | 549300EGNLVUJX1DEC60 | A3LCGC                 | USU2920CAB91 |                     | Enel Finance America LLC DL-Notes 2022(41/41) Reg.S            | 200.000                 | 12.07.2041         | ICF    | 29.01.26             |                     |
| Energy Transfer L.P.                                       | MTLVN9N7JE8MIBIJ1H73 | A4ENM7                 | US29273VB389 |                     | Energy Transfer L.P. DL-Notes 2026(26/31)                      | 2.000                   | 15.01.2031         | ICF    | 28.01.26             |                     |
| Energy Transfer L.P.                                       | MTLVN9N7JE8MIBIJ1H73 | A4ENM8                 | US29273VBK52 |                     | Energy Transfer L.P. DL-Notes 2026(26/36)                      | 2.000                   | 15.01.2036         | ICF    | 28.01.26             |                     |
|                                                            |                      |                        |              |                     |                                                                |                         |                    |        |                      |                     |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                                                                                                                                                                                                                                                                                                                                                                 | LEI                                                                                                                                                                                                                                                                                                                  | Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | kl. handelbare Einheit                                                                                      | Tag der Fälligkeit                                                                                                                                       | Makler                                                                                  | Einbeziehungs-Datum                                                                                                                              | Abweichende Valuta |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Energy Transfer L.P.<br>EP Infrastructure a.s.<br>Erste Group Bank AG<br>Eurobank S.A.<br>Eurobank S.A.<br>European Investment Bank (EIB)                                                                                                                                                                                                                                                                                | MTLVN9N7JE8MIBIJ1H73<br>315700I4J1M1NKGWWY89<br>PQOH26KWDF7CG10L6792<br>213800KGF4EFNUQKAT69<br>213800KGF4EFNUQKAT69<br>5493006YXS1U5GIHE750                                                                                                                                                                         | A4ENM9<br>A4EN41<br>EB0908<br>A41XCJ<br>A4EN42<br>A4EPCA                                                                       | US29273VBL36<br>XS3281145691<br>AT0000A3S0M6<br>GRS829003003<br>XS3277937135<br>EU000A4EPCA0                                                                                                                 |                     | Energy Transfer L.P. DL-Notes 2026(26/56)<br>EP Infrastructure a.s. EO-Medium-Term Nts 2026(26/34)<br>Erste Group Bank AG EO-FLR Pref. MTN 2026(31/32)<br>Eurobank S.A. Namens-Aktien EO -,22<br>Eurobank S.A. EO-FLR Med.-Term Nts 26(32/37)<br>European Investment Bank EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                  | 2.000<br>100.000<br>100.000<br>1<br>100.000<br>1.000                                                        | 15.01.2056<br>29.01.2034<br>03.05.2032<br><br>29.04.2037<br>16.06.2031                                                                                   | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF                                                  | 28.01.26<br>29.01.26<br>03.02.26<br>27.01.26<br>29.01.26<br>02.02.26                                                                             |                    |
| Export Development Canada                                                                                                                                                                                                                                                                                                                                                                                                | Z6MHCSLXHXYG4B6PHW02                                                                                                                                                                                                                                                                                                 | A4EN3X                                                                                                                         | XS3281146749                                                                                                                                                                                                 |                     | Export Development Canada EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100.000                                                                                                     | 28.01.2031                                                                                                                                               | ICF                                                                                     | 29.01.26                                                                                                                                         |                    |
| Fedex Corp.<br>Fifth Third Bancorp<br>Fifth Third Bancorp<br>FIL Investment Management (Luxembourg) S.A.<br>FIL Investment Management (Luxembourg) S.A.<br>FIL Investment Management (Luxembourg) S.A.<br>Finnland, Republik<br>Firefly Aerospace Inc.<br>Flora Food Management B.V.<br>Franklin Templeton International Services S.à.r.l.                                                                               | 549300E707U7WNPZN687<br>THRNG6BD57P9QWTQLG42<br>THRNG6BD57P9QWTQLG42<br>54930020FVXYT8E0QU87<br>54930020FVXYT8E0QU87<br>54930020FVXYT8E0QU87<br>743700M6Y2OQRVSBRD14<br>529900JPYLDP30163X55<br>2549002VGA888UKFKS25<br>549300PVL6CYCWSH9C53                                                                         | A4EGG0<br>A4EPF1<br>A4EPF2<br>A41FKE<br>A41FKG<br>A41FKH                                                                       | XS3142295685<br>US316773DN70<br>US316773DP29<br>IE000SCAG5Q1<br>IE000JEXZJT1<br>IE000W24OG76                                                                                                                 |                     | Fedex Corp. EO-Notes 2025(25/33)<br>Fifth Third Bancorp DL-FLR Notes 2026(26/32)<br>Fifth Third Bancorp DL-FLR Notes 2026(26/37)<br>Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs Hgd EUR Acc. oN<br><br>Fi.2-Fid.EUR C.Bd Re.enh.ETF Reg.Shs EUR Acc. oN<br><br>Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs USD Acc. oN                                                                                                                                                                                                                                                                                                                                                                                                 | 100.000<br>2.000<br>2.000<br>1<br><br>1<br><br>1                                                            | 04.05.2033<br>29.04.2032<br>29.01.2037<br><br><br><br><br><br>27.01.2029                                                                                 | ICF<br>ICF<br>ICF<br>ICF<br><br>ICF<br><br>ICF                                          | 29.01.26<br>02.02.26<br>02.02.26<br>28.01.26<br><br>28.01.26<br><br>28.01.26                                                                     |                    |
| Frankreich, Republik<br>Froneri Lux Finco S.à.r.l.<br>FundRock Management Company S.A.<br>Georgien<br>Goldman Sachs BDC Inc.<br>Guming Holdings Ltd.<br>Hamburg Commercial Bank AG<br>Hyundai Capital Canada Inc.<br>Hyundai Capital Canada Inc.<br>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br>Ile-de-France Mobilités<br>iM Global Partner Asset Management S.A.<br>Imperial Brands Finance PLC | 969500KCGF3SUYJHPV70<br>9845005YBZ75E5AA3B94<br>213800SJ3IH3EXMXSJ47<br>213800T78RLEVDMQLQ257<br>6D01AGSGBNZIJSN77043<br>254900II764JZCK64086<br>TUKDD90GPC79G1KOE162<br>549300J6SEA0H23A0G49<br>549300J6SEA0H23A0G49<br>NNVPP80YIZGEY2314M97<br>969500A5KNK9VZQKNQ79<br>549300ZMLIWSWKORN073<br>213800L3B3MCG1DFS50 | A4SM3D<br>A4EN04<br>A412DN<br>A4EPDF<br>A4EN9N<br>A40ZZE<br>HCB0CL<br>A4EGKJ<br>A4ENRU<br>A4EPB2<br>A4EPLM<br>A41CVG<br>A4EPC3 | FR0129437572<br>XS3264761456<br>IE000LVB7GJ9<br>XS3262542155<br>US38147UAG22<br>KYG4212T1058<br>DE000HCB0CL9<br>CA44932WAK68<br>CA44932WAL42<br>IT0005691081<br>FR0014015X05<br>LU2951555585<br>XS3285687219 | 2.378.185.860 Stück | Frankreich EO-Treasury Bills 2026(27)<br>Froneri Lux Finco S.à.r.l. EO-Notes 2026(26/32)Reg.S Tr.2 Chime.-Bor.SP Absol.Lux.ETF Reg.Shs USD Acc. oN<br><br>Georgien DL-Notes 2026(31) Reg.S<br>Goldman Sachs BDC Inc. DL-Notes 2026(26/29)<br>Guming Holdings Ltd. Registered Shares o.N.<br>Hamburg Commercial Bank AG IHS v. 2026(2031) S.2783<br>Hyundai Capital Canada Inc. CD-Notes 2025(28)<br>Hyundai Capital Canada Inc. CD-Notes 2026(26/30)<br>ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 26(31)<br>Ile-de-France Mobilités EO-Medium-Term Notes 2026(46)<br>iMGP Dbi Managed Futures Fund Act.Nom. R ETF USD Dis. oN<br>Imperial Brands Finance PLC EO-Medium-Term Nts 2026(26/33) | 1<br>100.000<br>1<br>200.000<br>2.000<br>1<br>1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1<br>100.000 | 27.01.2027<br>01.08.2032<br><br>28.01.2031<br>28.01.2029<br><br>03.02.2031<br>05.09.2028<br>14.01.2030<br>30.01.2031<br><br>03.02.2046<br><br>02.08.2033 | ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF<br>ICF | 04.02.26<br>29.01.26<br>27.01.26<br><br>29.01.26<br>28.01.26<br>29.01.26<br>02.02.26<br>02.02.26<br>02.02.26<br>03.02.26<br>02.02.26<br>03.02.26 |                    |
| Inter-American Development Bank<br>Inter-American Development Bank<br>International Bank for Reconstruction and Development<br>International Finance Corp.                                                                                                                                                                                                                                                               | VKU1UKDS9E7LYLMACP54<br>VKU1UKDS9E7LYLMACP54<br>ZTMSNXROF84AHWJNKQ93<br>QKL54NQY28TCDAI75F60                                                                                                                                                                                                                         | A3KLSX<br>A4ENRF<br>A4EJ7T<br>A4ENMH                                                                                           | AU3CB0277432<br>CH1521313051<br>US459058LY71<br>US45950KDQ04                                                                                                                                                 |                     | Inter-American Dev. Bank AD-Medium-Term Notes 2021(28)<br>Inter-American Dev. Bank SF-Notes 2026(36)<br>International Bank Rec. Dev. DL-Bonds 2025(30)<br><br>International Finance Corp. DL-Med.-Term Nts 2026(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.000<br>5.000<br>1.000<br>1.000                                                                            | 04.08.2028<br>29.01.2036<br>28.10.2030<br>22.01.2029                                                                                                     | ICF<br>ICF<br>ICF<br>ICF                                                                | 30.01.26<br>28.01.26<br>04.02.26<br>28.01.26                                                                                                     |                    |
| Invesco Investment Management Ltd.<br>Investec PLC<br>Investec PLC<br>Italien, Republik<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                                                                   | 549300FEA3DT84FOZ304<br>2138007Z3U5GWDN3MY22<br>2138007Z3U5GWDN3MY22<br>815600DE60799F5A9309<br>549300XWGTGPPNVKZY94                                                                                                                                                                                                 | A40S3R<br>A3KW4Z<br>A4EN48<br>A4EPK0<br>A41MLS                                                                                 | IE0007YZZZN7<br>XS2393629311<br>XS3278764579<br>IT0005692410<br>IE000TWAN2K7                                                                                                                                 | 1.000.000 Stück     | I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN<br>Investec PLC LS-FLR Med.-T. Nts 2021(26/32)<br>Investec PLC LS-FLR Med.-T. Nts 2026(31/36)<br>Italien, Republik EO-B.T.P. 2026(28)<br>JPMEI-Strat.All.Mod.Act.ETF Reg.Shs ETF EUR Acc. oN                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1<br>100.000<br>100.000<br>1.000<br>1                                                                       | <br>04.01.2032<br>30.07.2036<br>28.02.2028<br><br>28.01.26                                                                                               | ICF<br>ICF<br>ICF<br>ICF<br>ICF                                                         | 30.01.26<br>29.01.26<br>29.01.26<br>04.02.26<br>28.01.26                                                                                         |                    |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                    | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------|-----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|-------------------------|--------------------|--------|---------------------|--------------------|
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A41MLT                 | IE000MVWFDH1 |                     | JPMEI-Strat.All.Gr.Act.ETF Reg.Shs ETF EUR Acc. oN            | 1                       |                    | ICF    | 28.01.26            |                    |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A41MLU                 | IE000FASRFS4 |                     | JPMEI-Strat.All.Cons.Act.ETF Reg.Shs ETF EUR Acc. oN          | 1                       |                    | ICF    | 28.01.26            |                    |
| Keycorp                                     | RKPI3RZGV1V1FJTH5T61  | A4EN9D                 | US49326EER09 |                     | Keycorp DL-FLR Med.-T. Nts 2026(26/37)                        | 2.000                   | 28.01.2037         | ICF    | 28.01.26            |                    |
| King US BidCo Inc.                          | 254900FMEU5P81WHKR41  | A4EK95                 | XS3233507287 |                     | King US BidCo Inc. EO-FLR Notes 2025(26/32)Reg.S              | 100.000                 | 01.12.2032         | ICF    | 29.01.26            |                    |
| Kuaishou Technology                         | 300300FCDZBE6UP9ED24  | A4EN0N                 | USG53263AA01 |                     | Kuaishou Technology DL-Notes 2026(26/31) Reg.S                | 200.000                 | 22.01.2031         | ICF    | 29.01.26            |                    |
| Kuaishou Technology                         | 300300FCDZBE6UP9ED24  | A4EN0P                 | USG53263AC66 |                     | Kuaishou Technology DL-Notes 2026(26/36) Reg.S                | 200.000                 | 22.01.2036         | ICF    | 29.01.26            |                    |
| Landwirtschaftliche Rentenbank              | 529900Z3J0N6S0F7CT25  | A1REWH                 | AU3CB0330769 |                     | Landwirtschaftliche Rentenbank AD-MTN S.34 v.26(31)           | 10.000                  | 29.07.2031         | ICF    | 30.01.26            |                    |
| Litauen, Republik                           | 529900F7Y171QF1RSU09  | A4ENWE                 | XS3276321752 |                     | Litauen, Republik EO-Medium-Term Notes 2026(41)               | 1.000                   | 22.01.2041         | ICF    | 28.01.26            |                    |
| Litauen, Republik                           | 529900F7Y171QF1RSU09  | A4ENWF                 | XS3276320358 |                     | Litauen, Republik EO-Medium-Term Notes 2026(31)               | 1.000                   | 22.01.2031         | ICF    | 28.01.26            |                    |
| LunR Royalties Corp.                        | 529900Q168TQRO7FZ844  | A41KPB                 | CA5504281067 |                     | LunR Royalties Corp. Registered Shares o.N.                   | 1                       |                    | ICF    | 27.01.26            |                    |
| Manitoba, Provinz                           | 5493003QILFOB3JRKE30  | A4EPLN                 | XS3285529148 |                     | Manitoba, Provinz EO-Medium-Term Notes 2026(36)               | 100.000                 | 04.02.2036         | ICF    | 03.02.26            |                    |
| MAX Resource Corp.                          | 254900XET56T3KS7G591  | A42031                 | CA57772U4063 |                     | MAX Resource Corp. Registered Shares 2025 o.N.                | 1                       |                    | ICF    | 27.01.26            |                    |
| MBH Bank Nyrt.                              | 3H0Q3U74FVFED2SHZT16  | A4EPBY                 | XS3276127514 |                     | MBH Bank Nyrt. EO-FLR Preferred MTN 26(30/31)                 | 100.000                 | 02.02.2031         | ICF    | 29.01.26            |                    |
| Mecklenburg-Vorpommern, Land                | 529900GS012UFPL73V94  | A460F5                 | DE000A460F53 |                     | Mecklenburg-Vorpommern, Land Landessch.v.2026(2034)           | 1.000                   | 30.01.2034         | ICF    | 28.01.26            |                    |
| MKS Inc.                                    | 549300KEQATBHAGVF505  | A4EPL6                 | XS3281721863 |                     | MKS Inc. EO-Notes 2026(26/34) Reg.S                           | 100.000                 | 15.02.2034         | ICF    | 03.02.26            |                    |
| Morgan Stanley                              | IGJSJL3JD5P30I6NJZ34  | MS8KM2                 | US61748UAP75 |                     | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/41)                 | 1.000                   | 18.01.2041         | ICF    | 28.01.26            |                    |
| Morgan Stanley                              | IGJSJL3JD5P30I6NJZ34  | MS8KM3                 | US61748UAR32 |                     | Morgan Stanley DL-FLR Notes 2026(26/30)                       | 1.000                   | 09.01.2030         | ICF    | 28.01.26            |                    |
| Morgan Stanley                              | IGJSJL3JD5P30I6NJZ34  | MS8KM5                 | US61748UAS15 |                     | Morgan Stanley DL-FLR Notes 2026(26/32)                       | 1.000                   | 16.01.2032         | ICF    | 28.01.26            |                    |
| Morgan Stanley                              | IGJSJL3JD5P30I6NJZ34  | MS8KM6                 | XS3281047921 |                     | Morgan Stanley EO-FLR Med.-T. Nts 2026(28/29)                 | 100.000                 | 05.10.2029         | ICF    | 29.01.26            |                    |
| Morgan Stanley                              | IGJSJL3JD5P30I6NJZ34  | MS8KM7                 | XS3281048499 |                     | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/32)                 | 100.000                 | 23.01.2032         | ICF    | 29.01.26            |                    |
| Morgan Stanley                              | IGJSJL3JD5P30I6NJZ34  | MS8KM8                 | XS3281048572 |                     | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/37)                 | 100.000                 | 23.01.2037         | ICF    | 29.01.26            |                    |
| Motability Operations Group PLC             | AZ3NL8JCZDCNUXFWI720  | A4EPME                 | XS3285025345 |                     | Motability Operations Grp PLC EO-Medium-Term Nts 2026(26/38)  | 100.000                 | 04.02.2038         | ICF    | 03.02.26            |                    |
| N.V. Nederlandse Gasunie                    | 724500MQFZSYSBC5H178  | A4ENGD                 | XS3268298893 |                     | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/38)      | 100.000                 | 15.01.2038         | ICF    | 27.01.26            |                    |
| National Bank of Greece S.A.                | 5UMCZOEYKCVFAW8ZLO05  | A4EPCF                 | XS3284396622 |                     | National Bank of Greece S.A. EO-FLR Med.-Term Nts 26(30/31)   | 100.000                 | 04.02.2031         | ICF    | 03.02.26            |                    |
| National Grid Electricity Transmission PLC  | 5XJXCCYG4SDKFJ5WLB02  | A4EPL1                 | XS3286502821 |                     | National Grid Electr.Trans.PLC EO-Medium Term Nts 2026(26/34) | 100.000                 | 03.02.2034         | ICF    | 03.02.26            |                    |
| Nationwide Building Society                 | 549300XFX12G42QIKN82  | A4EPLL                 | XS3285026665 |                     | Nationwide Building Society EO-FLR Med.-Term.Nts 26(36/37)    | 100.000                 | 03.02.2037         | ICF    | 03.02.26            |                    |
| NorteGas Energia Distribucion S.A.U.        | 959800K24LB8NMVR7K61  | A4ENV1                 | XS3277147834 |                     | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2026(26/33)   | 100.000                 | 21.01.2033         | ICF    | 29.01.26            |                    |
| Norwegen, Königreich                        | 549300L0BT3FJTN9MX24  | A4EPLP                 | NO0013713123 |                     | Norwegen, Königreich NK-Anl. 2026(36)                         | 1.000                   | 03.06.2036         | ICF    | 02.02.26            |                    |
| Nutex Health Inc.                           | 254900RSD2OET3HENJ50  | A40GEB                 | US67079U3068 |                     | Nutex Health Inc. Registered Shares o.N.                      | 1                       |                    | ICF    | 27.01.26            |                    |
| Oberösterreichische Landesbank AG           | 529900BI5KIGX6YLY375  | A4EN1S                 | AT0000A3RVD8 |                     | Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2026(31)         | 100.000                 | 28.03.2031         | ICF    | 29.01.26            |                    |
| Ontario, Provinz                            | C7PVKCRGLG18EBQGZV36  | A4EN9R                 | US683234D398 |                     | Ontario, Provinz DL-Bonds 2026(29)                            | 5.000                   | 29.01.2029         | ICF    | 28.01.26            |                    |
| Ontario, Provinz                            | C7PVKCRGLG18EBQGZV36  | A4ENX7                 | CA68334ZA445 |                     | Ontario, Provinz CD-Medium-Term Debts 2025(36)                | 1.000                   | 02.06.2036         | ICF    | 30.01.26            |                    |
| OP Yrityspankki Oyj                         | 549300NQ588N7RWKBP98  | A4EPB6                 | XS3284416917 |                     | OP Yrityspankki Oyj EO-FLR Non-Pref. MTN 26(31/32)            | 100.000                 | 30.01.2032         | ICF    | 29.01.26            |                    |
| Opus-Chartered Issuances S.A.               | 213800Z2XRIOAWTZFV63  | CHA0DJ                 | DE000CHA0DJ2 | 50.000 Stück        | Opus-Chartered Issuances S.A. Open End Z. (27/Unl.) Index     | 1                       |                    | ICF    | 03.02.26            |                    |
| Österreich, Republik                        | 529900QWWUI4XRVR7I03  | A4EN1Y                 | AT0000A3RVH9 |                     | Österreich, Republik EO-Medium-Term Notes 2026(36)            | 100                     | 20.02.2036         | ICF    | 28.01.26            |                    |
| OTP Bank Nyrt.                              | 529900W3M0O00A18X956  | A4EPCG                 | XS3281761901 |                     | OTP Bank Nyrt. EO-FLR Med.-Term Nts 26(31/32)                 | 100.000                 | 03.02.2032         | ICF    | 03.02.26            |                    |
| PCC SE                                      | 529900BC8ZR8TF6L273   | A30V2U                 | DE000A30V2U2 | 15.000.000 Euro     | PCC SE Inh.-Teilschuldv. v.22(23/27)                          | 1.000                   | 01.12.2027         | ICF    | 30.01.26            |                    |
| PCC SE                                      | 529900BC8ZR8TF6L273   | A30VR4                 | DE000A30VR40 |                     | PCC SE Inh.-Teilschuldv. v.23(23/28)                          | 1.000                   | 01.04.2028         | ICF    | 30.01.26            |                    |
| PCC SE                                      | 529900BC8ZR8TF6L273   | A3824R                 | DE000A3824R1 |                     | PCC SE Inh.-Teilschuldv. v.24(24/29)                          | 1.000                   | 01.05.2029         | ICF    | 30.01.26            |                    |
| PCC SE                                      | 529900BC8ZR8TF6L273   | A383SZ                 | DE000A383SZ9 |                     | PCC SE Inh.-Teilschuldv. v.24(25/30)                          | 1.000                   | 01.01.2030         | ICF    | 30.01.26            |                    |
| Pfizer Inc.                                 | 765LHXWVGK1KXCLTFYQ30 | A4EK84                 | US717081FF58 |                     | Pfizer Inc. DL-Notes 2025(25/35)                              | 2.000                   | 15.11.2035         | ICF    | 28.01.26            |                    |
| Philippinen, Republik der                   | 529900RAHBALMYIJ3T08  | A4EN1K                 | US718286DJ32 |                     | Philippinen DL-Bonds 2026(31)                                 | 200.000                 | 27.07.2031         | ICF    | 29.01.26            |                    |
| Philippinen, Republik der                   | 529900RAHBALMYIJ3T08  | A4EN1L                 | US718286DK05 |                     | Philippinen DL-Bonds 2026(36)                                 | 200.000                 | 27.01.2036         | ICF    | 29.01.26            |                    |

Geschäftsführung der Börse Düsseldorf  
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                   | LEI                  | Wertpapier-Kenn-Nummer | ISIN                         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                        | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum  | Abweichende Valuta |
|--------------------------------------------|----------------------|------------------------|------------------------------|---------------------|----------------------------------------------------------------------|------------------------|--------------------|--------|----------------------|--------------------|
| Philippinen, Republik der<br>PicS N.V.     | 529900RAHBALMYIJ3T08 | A4EN1M<br>A4208A       | US718286DL87<br>NL0015073TP4 | 650.000.000 Euro    | Philippinen DL-Bonds 2026(51)<br>PicS N.V. Registered Shares EO -,01 | 200.000<br>1           | 27.01.2051         | ICF    | 29.01.26<br>30.01.26 | 02.02.26           |
| Piraeus Bank S.A.                          | 213800OYHR1MPQ5VJL60 | A41XFW                 | GRS831003009                 |                     | Piraeus Bank SA Namens-Aktien EO 1                                   | 1                      |                    | ICF    | 27.01.26             |                    |
| Planet Labs PBC                            | 254900Q7PVI3HTQBRB44 | A3C84C                 | US72703X1063                 |                     | Planet Labs PBC Reg.Shares Cl.A DL -,0001                            | 1                      |                    | ICF    | 27.01.26             |                    |
| Provincia de Córdoba                       | 5299006CLM2Z97AATT29 | A4EPGV                 | USP79171AH01                 |                     | Córdoba, Provincia de... DL-Notes 2026(26/35) Reg.S                  | 10.000                 | 03.02.2035         | ICF    | 04.02.26             |                    |
| Qingdao Gon Technology Co. Ltd.            | 836800UFRBS5YEY3MY56 | A421AL                 | CNE100007F07                 |                     | Qingdao Gon Techn. Co. Ltd. Bearer Shares H HD 1                     | 1                      |                    | ICF    | 04.02.26             |                    |
| QNB Bank AS                                | 789000Q21SW842S9IJ58 | A4EPBM                 | XS3278734317                 |                     | QNB Bank AS DL-Medium-Term Notes 2026(31)                            | 200.000                | 11.02.2031         | ICF    | 29.01.26             |                    |
| Raiffeisen Bank International AG           | 9ZHRYM6F437SQJ6OUG95 | A4EK57                 | XS3258450074                 |                     | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 26(32/Und.)               | 200.000                |                    | ICF    | 27.01.26             |                    |
| Reckitt Benckiser Group PLC                | 5493003JFSMOJG48V108 | A420BX                 | US7562553039                 |                     | Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.                 | 1                      |                    | ICF    | 03.02.26             |                    |
| Redexis S.A.                               | 635400DYWVUY8IC5MR90 | A4EN4U                 | XS3280997217                 |                     | Redexis S.A. EO-Med.-T.Nts 2025(25/31) Tr.2                          | 100.000                | 30.05.2031         | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41MLE                 | IE000PUAKZP8                 |                     | Rob-3D EUR enh.Idx Credits Reg.Shs EUR Acc. oN                       | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41MLF                 | IE000JJMOWY0                 | 2.000.000 Stück     | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs USD Acc. oN                    | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41MLG                 | IE0000LTAD82                 |                     | Rob-Rob.Eur.Dyn.H.Yield ETF Reg.Shs EUR Acc. oN                      | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41MLH                 | IE000LW5CCQ4                 |                     | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs USD Acc. oN                       | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41X5H                 | IE00042EX8S2                 |                     | Robeco-Robeco 3D Gbl Eq.ETF Reg.Shs (H)ETF EUR Acc. oN               | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41X5J                 | IE00063T9YS5                 |                     | Robeco-Robeco 3D EM Eq.ETF Reg.Shs (H)ETF EUR Acc. oN                | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41X5K                 | IE000A537EY2                 |                     | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs ETF USD Dis. oN                | 1                      |                    | ICF    | 29.01.26             |                    |
| Robeco Institutional Asset Management B.V. | IS8DZW1TZSQ8YPXVRC46 | A41X5L                 | IE000S19E3I8                 |                     | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs ETF USD Dis. oN                   | 1                      |                    | ICF    | 29.01.26             |                    |
| Sachsen-Anhalt, Land                       | 529900LA98JTS1MF831  | A460QB                 | DE000A460QB0                 | 1.000.000.000 Euro  | Sachsen-Anhalt, Land Landessch. S.38 v.26(36)                        | 1.000                  | 04.02.2036         | ICF    | 04.02.26             |                    |
| Semco Technologies                         | 9695007Y79LH7PJVOS92 | A41CD8                 | FR0014010H01                 |                     | Semco Technologies Actions Port. EO 1                                | 1                      |                    | ICF    | 27.01.26             |                    |
| Severn Trent Utilities Finance PLC         | 213800KY9PT6WBH33232 | A4EN45                 | XS3280321715                 |                     | Severn Trent Utilities Finance EO-Medium-Term Nts 2026(26/40)        | 100.000                | 29.01.2040         | ICF    | 29.01.26             |                    |
| SGL Group ApS                              | 636700YQKGLXCPPUYE74 | A3LWN2                 | NO0013183624                 | 13.971.900 Stück    | SGL Group ApS EO-FLR Bonds 2024(25/30)                               | 1.000                  | 22.04.2030         | ICF    | 30.01.26             |                    |
| Shibaura Mechatronics Corp.                | 529900K56IZ9LT5WLM42 | 880677                 | JP3355000005                 |                     | Shibaura Mechatronics Corp. Registered Shares o.N.                   | 1                      |                    | ICF    | 29.01.26             |                    |
| Simulations Plus Inc.                      | 529900KYRDJAQ8TJCG93 | 924294                 | US8292141053                 |                     | Simulations Plus Inc. Registered Shares DL -,01                      | 1                      |                    | ICF    | 27.01.26             |                    |
| Solowin Holdings                           |                      | A3D4R6                 | KYG827591044                 |                     | Solowin Holdings Registered Shares o.N.                              | 1                      |                    | ICF    | 27.01.26             |                    |
| Spanien, Königreich                        | 9598007A56S18711AH60 | A4EN33                 | ES0000012Q08                 |                     | Spanien EO-Obligaciones 2026(36)                                     | 1.000                  | 30.04.2036         | ICF    | 28.01.26             |                    |
| Spanien, Königreich                        | 9598007A56S18711AH60 | A4SMW4                 | ES0L02701156                 |                     | Spanien EO-Letras d.Tesoro 2026(27)                                  | 1.000                  | 15.01.2027         | ICF    | 28.01.26             |                    |
| SUCI Second Investment Co.                 | 558600VUMCHBIHACQF76 | A4EN4N                 | XS3281731821                 |                     | SUCI Second Investment Co. DL-Medium-Term Notes 2026(36)             | 200.000                | 28.01.2036         | ICF    | 29.01.26             |                    |
| Summer BidCo B.V.                          | 724500EOJYP21L3XM206 | A4EN3D                 | XS3277827625                 |                     | Summer BidCo B.V. EO-Notes 2026(26/31) Reg.S                         | 100.000                | 31.01.2031         | ICF    | 29.01.26             |                    |
| Telecom Argentina S.A.                     | 549300MKPIRSJD8SB782 | A4ENZA                 | USP9028NCE96                 |                     | Telecom Argentina S.A. DL-Notes 26(26/35-36) Reg.S                   | 1                      | 20.01.2036         | ICF    | 28.01.26             |                    |
| Telefonica Emisiones S.A.U.                | 549300Y5MFC4SW5Z3K71 | A4EPCH                 | XS3285006634                 |                     | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/33)           | 100.000                | 02.05.2033         | ICF    | 03.02.26             |                    |
| The Bank of Nova Scotia                    | L319ZG2KFGXZ61BMYR72 | A4EPAF                 | US06418GAY35                 | 156.319.407 Stück   | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/30)              | 2.000                  | 02.02.2030         | ICF    | 02.02.26             |                    |
| The Bank of Nova Scotia                    | L319ZG2KFGXZ61BMYR72 | A4EPAG                 | US06418GAZ00                 |                     | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/34)              | 2.000                  | 02.02.2034         | ICF    | 28.01.26             |                    |
| The Goldman Sachs Group Inc.               | 784F5XWPLTWKTBV3E584 | A4EN0T                 | US38141GD769                 |                     | Goldman Sachs Group Inc., The DL-FLR Notes 2026(28/29)               | 2.000                  | 23.01.2029         | ICF    | 28.01.26             |                    |
| The Goldman Sachs Group Inc.               | 784F5XWPLTWKTBV3E584 | A4EN0X                 | US38145GAT76                 |                     | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/47)               | 2.000                  | 21.01.2047         | ICF    | 28.01.26             |                    |
| The Goldman Sachs Group Inc.               | 784F5XWPLTWKTBV3E584 | A4EPGB                 | US38145GAU40                 |                     | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/41)               | 2.000                  | 02.02.2041         | ICF    | 02.02.26             |                    |
| The PNC Financial Services Group Inc.      | CFGNEKW0P8842LEUIA51 | A4EN9C                 | US693475CF09                 |                     | PNC Financial Services Group DL-FLR Notes 2026(36/41)                | 2.000                  | 25.01.2041         | ICF    | 28.01.26             |                    |
| The PNC Financial Services Group Inc.      | CFGNEKW0P8842LEUIA51 | A4EN9G                 | US693475CG81                 |                     | PNC Financial Services Group DL-FLR Notes 2026(28/29)                | 2.000                  | 26.01.2029         | ICF    | 28.01.26             |                    |
| Titan Global Finance PLC                   | 213800OR4GNG3GHDZ587 | A4EPMH                 | XS3263933049                 |                     | Titan Global Finance PLC EO-Notes 2026(26/31)                        | 100.000                | 04.02.2031         | ICF    | 03.02.26             |                    |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                        | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                            | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|----------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| TotalEnergies Capital USA LLC                                                   | 9845000979865101C194 | A4ENDB                 | US89158TAA79 | 21.000.013.300 US\$ | TotalEnergies Capital USA LLC DL-Notes 2026(26/31)       | 2.000                  | 13.01.2031         | ICF    | 28.01.26            |                    |
| TotalEnergies Capital USA LLC                                                   | 9845000979865101C194 | A4ENDC                 | US89158TAB52 |                     | TotalEnergies Capital USA LLC DL-Notes 2026(26/33)       | 2.000                  | 13.01.2033         | ICF    | 28.01.26            |                    |
| TotalEnergies Capital USA LLC                                                   | 9845000979865101C194 | A4ENDD                 | US89158TAC36 |                     | TotalEnergies Capital USA LLC DL-Notes 2026(26/36)       | 2.000                  | 13.01.2036         | ICF    | 28.01.26            |                    |
| U.S. Bancorp                                                                    | N1GZ7BBF3NP8GI976H15 | A4EN9J                 | US91159HJW16 |                     | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/32)                | 2.000                  | 26.01.2032         | ICF    | 28.01.26            |                    |
| U.S. Bancorp                                                                    | N1GZ7BBF3NP8GI976H15 | A4EN9K                 | US91159HJY71 |                     | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/37)                | 2.000                  | 26.01.2037         | ICF    | 28.01.26            |                    |
| UBM Development AG                                                              | 529900IWRUBPP2VNB05  | A3LZ1U                 | AT0000A3FFK1 |                     | UBM Development AG EO-Anleihe 2024(29)                   | 500                    | 29.10.2029         | ICF    | 30.01.26            |                    |
| UBS Group AG                                                                    | 549300SZJ9VS8SGXAN81 | A4ENGL                 | CH1512676888 |                     | UBS Group AG EO-FLR Med.-T. Nts 2026(30/31)              | 200.000                | 13.02.2031         | ICF    | 27.01.26            |                    |
| UBS Group AG                                                                    | 549300SZJ9VS8SGXAN81 | A4ENGM                 | CH1512676896 |                     | UBS Group AG EO-FLR Med.-T. Nts 2026(36/37)              | 200.000                | 13.01.2037         | ICF    | 27.01.26            |                    |
| UniCredit S.p.A.                                                                | 549300TRUWO2CD2G5692 | A4ENQR                 | IT0005690471 |                     | UniCredit S.p.A. EO-FLR Med.-T. Nts 26(35/Und.)          | 200.000                |                    | ICF    | 27.01.26            |                    |
| Unipol Assicurazioni S.p.A.                                                     | 8156005CE5E7340CCA86 | A4ENWR                 | IT0005689168 |                     | Unipol Assicurazioni S.p.A. EO-FLR Notes 2026(35/Und.)   | 200.000                |                    | ICF    | 27.01.26            |                    |
| United Airlines Holdings Inc.                                                   | 98450079DA0B78DD6764 | A4EPF5                 | US910047AL34 | 551.345,659 Stück   | United Airlines Holdings Inc. DL-Notes 2026(30/31)       | 2.000                  | 01.03.2031         | ICF    | 02.02.26            |                    |
| United Group B.V.                                                               | 213800PC85O8BJ7DU398 | A4ENW2                 | XS3274827933 |                     | United Group B.V. EO-FLR Notes 2026(26/33) Reg.S         | 100.000                | 31.01.2033         | ICF    | 29.01.26            |                    |
| United States of America                                                        | 254900HROIFWPRGM1V77 | A4EPD0                 | US91282CPW54 |                     | United States of America DL-Notes 2026(31)               | 100                    | 31.01.2031         | ICF    | 03.02.26            |                    |
| United States of America                                                        | 254900HROIFWPRGM1V77 | A4EPD2                 | US91282CPU98 |                     | United States of America DL-Inflation-Prot. Secs 26(36)  | 100                    | 15.01.2036         | ICF    | 03.02.26            |                    |
| United States of America                                                        | 254900HROIFWPRGM1V77 | A4SMWT                 | US912797TM97 |                     | United States of America DL-Treasury Bills 2026(27)      | 100                    | 21.01.2027         | ICF    | 27.01.26            |                    |
| Universal-Investment-Gesellschaft mbH                                           | 549300TDFL442EPSLM98 | A1T75R                 | DE000A1T75R4 |                     | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | 1                      |                    | ICF    | 29.01.26            |                    |
| Virtune AB                                                                      | 636700EWO37NE7B7GW19 | A4ARC3                 | SE0027598038 |                     | Virtune AB Bitcoin Prime ETP 25(unl.)                    | 1                      |                    | ICF    | 02.02.26            |                    |
| Wells Fargo & Co.                                                               | PBLD0EJDB5FWOLXP3B76 | A4ENZR                 | US95000U4D22 |                     | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/30)         | 2.000                  | 23.01.2030         | ICF    | 28.01.26            |                    |
| Wells Fargo & Co.                                                               | PBLD0EJDB5FWOLXP3B76 | A4ENZT                 | US95000U4E05 |                     | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/37)         | 1.000                  | 23.01.2037         | ICF    | 28.01.26            |                    |
| Wells Fargo & Co.                                                               | PBLD0EJDB5FWOLXP3B76 | A4ENZU                 | US95000U4F79 |                     | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/47)         | 2.000                  | 23.01.2047         | ICF    | 28.01.26            |                    |
| Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in | 529900ZA5USL8RSNOH78 | A3SJZ6                 | DE000A3SJZ68 | 10.000 Stück        | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2036)   | 100.000                | 28.01.2036         | ICF    | 29.01.26            |                    |
| WisdomTree Multi Asset Issuer PLC                                               | 2138003QW2ZAYZODBU23 | A4AQY3                 | XS3246967098 |                     | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Enh.Comm.Carry | 1                      | 30.11.2062         | ICF    | 29.01.26            |                    |
| Woori Bank                                                                      | 549300VUVMRL6RE7R376 | A4EN1P                 | USY9700WAD84 |                     | Woori Bank DL-Med.-Term Nts 2026(31)Reg.S                | 200.000                | 27.01.2031         | ICF    | 29.01.26            |                    |
| Wüstenrot Bausparkasse AG                                                       | 529900S1KHKOEQL5CK20 | WBP0BS                 | DE000WBP0BS2 |                     | Wüstenrot Bausparkasse AG MTN-HPF Serie 27 v. 26(34)     | 100.000                | 03.02.2034         | ICF    | 03.02.26            |                    |
| Zürcher Kantonalbank                                                            | 165GRDQ39W63PHVONY02 | A4EN3R                 | CH1515238439 |                     | Zürcher Kantonalbank EO-Anl. 2026(31)                    | 100.000                | 26.01.2031         | ICF    | 29.01.26            |                    |
| Zypern, Republik                                                                | 213800IOEYYAHPDLUL60 | A4EN4K                 | XS3281842578 |                     | Zypern, Republik EO-Medium-Term Notes 2026(36)           | 1.000                  | 28.01.2036         | ICF    | 28.01.26            |                    |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Grund                                                                                                                                                                                                                                                                            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| DL19VB<br>A3DJ8V<br>A4220A<br>A420BX<br>A3LT4F<br>A287JX<br>A2N8Q7<br>A4AN8F<br>A0DXAK<br>A2JBN9<br>A1KA5V<br>A0JDAK<br>A419TZ<br>A2Q5JR<br>A3D2WD<br>MS8KKA<br>A3L374<br>A3LDAT<br>A19ZHK<br>A3DRXM<br>A2QKK9<br>A2YPE7<br>A2PHHB<br>A2P9J0<br>A2DKYD<br>864861<br>A4208A<br>A2R9LM<br>A28SM9<br>874342<br>A3C5HJ<br>A3K568<br>A288GM<br>A19193<br>A3K2MN<br>A3CUW0<br>A2P4YL<br>A2PHHB<br>A3D10V<br>A3LT4Y<br>A3K1AH<br>JP2UUC<br>A2RXLY<br>A2R476<br>A287L6<br>A3DK8G<br>A3EMC6<br>A2N4CD<br>851747<br>A283RX | DE000DL19VB0<br>CA23003L1022<br>CNE100007F72<br>US7562553039<br>XS2758099779<br>ES0865936019<br>CA88605U1075<br>SE0025012032<br>XS0210434782<br>US65441V1017<br>US7562552049<br>US7376301039<br>AU0000396905<br>AU0000138869<br>AU0000252314<br>US61747YEZ43<br>US11135FCA75<br>US06051GLE79<br>XS1799545329<br>CA8974711084<br>US82621A1043<br>DE000A2YPE76<br>US03828A1016<br>US47074L1052<br>US7495271071<br>US2003401070<br>NL0015073TP4<br>XS2069407786<br>XS2106589471<br>NO0005638858<br>US17888H1032<br>XS2487667276<br>US17327CAM55<br>XS1839680680<br>XS2447539060<br>US5860011098<br>CA82831T1093<br>US03828A1016<br>AU0000250250<br>XS2759982650<br>XS2432286974<br>US46647PBA30<br>US595112BN22<br>US595112BQ52<br>XS2287744721<br>CA68828E8099<br>AU0000280646<br>AU0000021461<br>AU000000SBM8<br>XS2125121769 | Deutsche Bank AG<br>Cullinan Metals Corp.<br>Eastroc Beverage (Group) Co. Ltd.<br>Reckitt Benckiser Group PLC<br>United Group B.V.<br>ABANCA Corporación Bancaria S.A.<br>Thunderbird Entertainment Group Inc.<br>Virtune AB<br>AXA S.A.<br>Nine Energy Service Inc.<br>Reckitt Benckiser Group PLC<br>PotlatchDeltic Corp.<br>West Coast Silver Ltd.<br>Island Pharmaceuticals Ltd.<br>Patagonia Lithium Ltd.<br>Morgan Stanley<br>Broadcom Inc.<br>Bank of America Corp.<br>Dragados S.A.<br>Meta Critical Minerals Inc.<br>Siemens Energy AG<br>MTU Aero Engines AG<br>Applied Therapeutics Inc.<br>Jamf Holding Corp.<br>REV Group Inc.<br>Comerica Inc.<br>PicS N.V.<br>CPI Property Group S.A.<br>CPI Property Group S.A.<br>Olav Thon Eiendomsselskap AS<br>Civitas Resources Inc.<br>Barclays PLC<br>Citigroup Inc.<br>ManpowerGroup Inc.<br>Sagax EURO MTN NL B.V.<br>Soho House & Co Inc.<br>Silver Tiger Metals Inc.<br>Applied Therapeutics Inc.<br>Energy Transition Minerals Ltd.<br>United Group B.V.<br>Food Service Project S.A.<br>JPMorgan Chase & Co.<br>Micron Technology Inc.<br>Micron Technology Inc.<br>Aroundtown SA<br>Osisko Development Corp.<br>Australian Critical Minerals Ltd.<br>Galan Lithium Ltd.<br>St. Barbara Ltd.<br>Heimstaden Bostad AB | Deutsche Bank AG Sub.FLR-MTN v20(26/31)<br>Cullinan Metals Corp. Registered Shares o.N.<br>Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1<br>Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.<br>United Group B.V. EO-FLR Notes 2024(24/31) Reg.S<br>ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.)<br>Thunderbird Entertainm.Gr.Inc. Registered Shares o.N.<br>Virtune AB Bitcoin Prime ETP 25(unl.)<br>AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.)<br>Nine Energy Service Inc. Registered Shares DL-,01<br>Reckitt Benckiser Group PLC Reg.Shs (Sp. ADRs) 1/5 o.N.<br>PotlatchDeltic Corp. Registered Shares DL 1<br>West Coast Silver Ltd. Registered Shares o.N.<br>Island Pharmaceuticals Ltd. Registered Shares o.N.<br>Patagonia Lithium Ltd. Registered Shares o.N.<br>Morgan Stanley DL-FLR Notes 2023(23/27)<br>Broadcom Inc. DL-Notes 2024(24/28)<br>Bank of America Corp. DL-FLR Notes 2023(23/27)<br>Dragados S.A. EO-Med.-Term Nts 2018(26/26)<br>Troy Minerals Inc. Registered Shares o.N.<br>Siemens Energy AG Namens-Akt.(ADRs)/1 o.N<br>MTU Aero Engines AG Wandelschuldv.v.19(25/27)<br>Applied Therapeutics Inc. Registered Shares DL-,0001<br>Jamf Holding Corp. Registered Shares DL -,001<br>REV Group Inc. Registered Shares DL -,001<br>Comerica Inc. Registered Shares DL 5<br>PicS N.V. Registered Shares EO -,01<br>CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S<br>CPI PROPERTY GROUP S.A. LS-Medium-Term Nts 2020(20/28)<br>Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1<br>Civitas Resources Inc. Registered Shares DL -,001<br>Barclays PLC EO-FLR Med.-T. Nts 2022(22/27)<br>Citigroup Inc. DL-FLR Notes 2021(21/27)<br>ManpowerGroup Inc. EO-Notes 2018(18/26)<br>Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26)<br>Soho House & Co Inc. Registered Shares Cl.A DL -,01<br>Silver Tiger Metals Inc. Registered Shares o.N.<br>Applied Therapeutics Inc. Registered Shares DL-,0001<br>Energy Transition Minerals Ltd Registered Shares o.N.<br>United Group B.V. EO-FLR Notes 2024(24/29) Reg.S<br>Food Service Project S.A. EO-Notes 2022(22/27) Reg.S<br>JPMorgan Chase & Co. DL-FLR Notes 2019(19/27)<br>Micron Technology Inc. DL-Notes 2019(19/29)<br>Micron Technology Inc. DL-Notes 2019(19/30)<br>Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)<br>Osisko Development Corp. Registered Shares o.N.<br>Austral. Critical Minerals Ltd Registered Shares o.N.<br>Galan Lithium Ltd. Registered Shares o.N.<br>St. Barbara Ltd. Registered Shares o.N.<br>Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | 03.02.26 15:43<br>03.02.26 09:56<br>03.02.26 08:00<br>03.02.26 08:00<br>03.02.26 08:00<br>03.02.26 08:00<br>02.02.26 17:31<br>02.02.26 16:37<br>02.02.26 14:32<br>02.02.26 14:11<br>02.02.26 10:45<br>02.02.26 10:04<br>02.02.26 10:04<br>02.02.26 10:04<br>02.02.26 09:08<br>02.02.26 08:00<br>02.02.26 08:00<br>02.02.26 08:00<br>30.01.26 12:56<br>30.01.26 12:56<br>30.01.26 12:25<br>30.01.26 12:09<br>30.01.26 09:21<br>30.01.26 09:21<br>30.01.26 09:21<br>30.01.26 09:21<br>30.01.26 08:00<br>29.01.26 12:17<br>29.01.26 12:17<br>29.01.26 09:17<br>29.01.26 08:31<br>29.01.26 08:00<br>29.01.26 08:00<br>28.01.26 15:35<br>28.01.26 09:59<br>28.01.26 09:20<br>28.01.26 09:17<br>28.01.26 09:16<br>28.01.26 08:44<br>28.01.26 08:00<br>28.01.26 08:00<br>27.01.26 14:10<br>27.01.26 14:10<br>27.01.26 12:14<br>27.01.26 10:22<br>27.01.26 09:19<br>27.01.26 09:19<br>27.01.26 09:19<br>27.01.26 09:19 | 04.02.26 17:30<br>03.02.26 22:00<br>03.02.26 10:17<br>b.a.w.<br>03.02.26 17:30<br>03.02.26 17:30<br>b.a.w.<br>02.02.26 22:00<br>02.02.26 17:30<br>03.02.26 22:00<br>02.02.26 22:00<br>02.02.26 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>02.02.26 17:30<br>02.02.26 17:30<br>02.02.26 17:30<br>02.02.26 17:30<br>02.02.26 22:00<br>03.02.26 22:00<br>30.01.26 17:30<br>30.01.26 22:00<br>30.01.26 22:00<br>30.01.26 22:00<br>30.01.26 22:00<br>b.a.w.<br>29.01.26 17:30<br>29.01.26 17:30<br>30.01.26 22:00<br>29.01.26 22:00<br>29.01.26 17:30<br>29.01.26 17:30<br>28.01.26 17:30<br>28.01.26 16:37<br>29.01.26 16:08<br>30.01.26 12:56<br>28.01.26 17:30<br>28.01.26 17:30<br>28.01.26 17:30<br>27.01.26 17:30<br>27.01.26 17:30<br>27.01.26 17:30<br>27.01.26 16:21<br>29.01.26 09:19<br>29.01.26 09:19<br>28.01.26 09:21<br>27.01.26 17:30 | Vorzeitige Kündigung<br>Delisting<br>fehlende Abwicklungserklärung<br>fehlende Abwicklungserklärung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>Delisting<br>Delisting<br>analog Heimatmarkt<br>Reverse Split<br>analog Heimatbörse<br>analog Heimatbörse<br>analog Heimatbörse<br>analog Heimatmarkt<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Delisting<br>analog Heimatmarkt<br>Delisting<br>Delisting<br>Delisting<br>Abwicklungsprobleme<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>analog Handhabung anderer Börsen<br>Delisting<br>Delisting<br>Delisting<br>Emission gekündigt<br>Delisting<br>Fusion<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Delisting<br>Delisting<br>Tender Offer<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Delisting |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                             | Aussetzung von | Aussetzung bis | Grund                                            |
|------------------------|--------------|------------------------------------------------|-----------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| A1CVKF                 | SE0002095604 | Arise AB                                       | Arise AB Namn-Aktier o.N.                                 | 27.01.26 08:00 | 27.01.26 22:00 | analog Heimatmarkt                               |
| A3LBMJ                 | XS2558592932 | National Bank of Greece S.A.                   | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | 26.01.26 12:10 | 27.01.26 17:30 | vorzeitige Kündigung                             |
| A3DWFC                 | GB00BN4HT335 | Indivior PLC                                   | Indivior PLC Registered Shares DL0,50                     | 26.01.26 12:03 | 28.01.26 22:00 | analog Heimatmarkt                               |
| A119RF                 | BE0974278104 | ABO-Group Environment S.A.                     | ABO-Group Environment S.A. Actions au Porteur o.N.        | 26.01.26 11:12 | b.a.w.         | analog Heimatmarkt                               |
| A0F5CC                 | US4627261005 | iRobot Corp.                                   | iRobot Corp. Registered Shares DL -,01                    | 26.01.26 10:08 | 27.01.26 22:00 | analog anderen Börsen                            |
| A3H2UR                 | XS2265369657 | Deutsche Lufthansa AG                          | Deutsche Lufthansa AG MTN v.2020(2026/2026)               | 26.01.26 09:41 | 27.01.26 17:30 | vorzeitige Kündigung                             |
| A42OKL                 | US29445S1006 | EquipmentShare.com Inc.                        | EquipmentShare.com Inc. Registered Shares                 | 26.01.26 08:10 | 27.01.26 08:00 | fehlende Abwicklungserklärung                    |
| A3C9JR                 | AU0000198939 | GreenX Metals Ltd.                             | GreenX Metals Ltd. Registered Shares o.N.                 | 23.01.26 09:54 | 28.01.26 09:21 | Analog Heimatbörse                               |
| CHA0CL                 | DE000CHA0CLO | Opus-Chartered Issuances S.A.                  | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 13.01.26 14:16 | 02.02.26 10:26 | Stammdaten in Klärung                            |
| A0JLYL                 | FR0010313486 | Prodware S.A.                                  | Prodware Actions au Porteur EO -,65                       | 09.01.26 09:26 | 27.01.26 22:00 | Analog Heimatbörse                               |
| A2P7NB                 | DK0061273125 | Shape Robotics A/S                             | Shape Robotics A/S Navne Aktier DK -,10                   | 06.01.26 13:43 | b.a.w.         | analog Handhabung anderer Börsen                 |
| 929183                 | FI0009008098 | Dovre Group Oyj                                | Dovre Group Oyj Registered Shares o.N.                    | 02.01.26 09:40 | b.a.w.         | Analog Heimatbörse                               |
| 866490                 | US1380063099 | Canon Inc.                                     | Canon Inc. Reg. Shares (ADRs)/1 o.N.                      | 30.12.25 09:16 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A40R34                 | US5504243032 | Luminar Technologies Inc.                      | Luminar Technologies Inc. Registered Shs.Cl.A New o.N.    | 29.12.25 09:29 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A2DNQP                 | FR0013252186 | Plastiques du Val de Loire S.A.                | Plastiques du Val de Loire SA Actions Port. EO 0,90       | 22.12.25 17:10 | b.a.w.         | Analog Heimatbörse                               |
| A0MSNT                 | FR0010465534 | EO2                                            | EO2 Actions Nom. EO 1                                     | 12.12.25 15:02 | b.a.w.         | analog Heimatmarkt                               |
| A2JR3A                 | GB00BZ15CS02 | Argo Blockchain PLC                            | Argo Blockchain PLC Registered Shares LS -,001            | 12.12.25 10:02 | b.a.w.         | Analog Heimatmarkt                               |
| A2JAFY                 | CA50543R1091 | Labrador Gold Corp.                            | Labrador Gold Corp. Registered Shares o.N.                | 08.12.25 17:08 | b.a.w.         | analog anderen Börsen                            |
| A1131S                 | FR0011858190 | Realites                                       | Realites Actions au Porteur EO 6,53                       | 02.12.25 09:53 | 03.02.26 12:13 | Analog Heimatmarkt                               |
| A3DGB4                 | KYG0567M1096 | Arrail Group Ltd.                              | Arrail Group Ltd. Registered Shares o.N.                  | 01.12.25 07:55 | b.a.w.         | Analog Heimatbörse                               |
| A407W8                 | CA75941A1012 | Rektron Group Inc.                             | Rektron Group Inc. Registered Shares o.N.                 | 24.11.25 14:50 | b.a.w.         | Analog Heimatbörse                               |
| A3D38F                 | CA1348083025 | Canacol Energy Ltd.                            | Canacol Energy Ltd. Registered Shares o.N.                | 18.11.25 16:04 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A3CSVV                 | SE0016075063 | Intellego Technologies AB                      | Intellego Technologies AB Namn-Aktier o.N.                | 18.11.25 11:00 | b.a.w.         | Analog Heimatmarkt                               |
| A12GNE                 | CNE100001TK2 | Shengjing Bank Co. Ltd.                        | Shengjing Bank Co. Ltd. Registered Shares H YC 1          | 14.11.25 12:43 | b.a.w.         | Analog Heimatbörse                               |
| A3DCXE                 | US10488Q1022 | Brainchip Holdings Ltd.                        | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.         | 07.11.25 10:36 | b.a.w.         | Analog Heimatbörse                               |
| A3CNND                 | CA03169D1024 | AmmPower Corp.                                 | AmmPower Corp. Registered Shares o.N.                     | 06.10.25 16:50 | b.a.w.         | analog andere Börsen                             |
| A3C8TS                 | CA94950R1038 | Wellfield Technologies Inc.                    | Wellfield Technologies Inc. Registered Shares o.N.        | 06.10.25 09:31 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1W3LA                 | US65461T1016 | Nippon Steel Corp.                             | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.             | 30.09.25 15:07 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A0YDGL                 | AU000000CTD3 | Corporate Travel Management Ltd.               | Corporate Travel Management Registered Shares o.N.        | 22.08.25 08:00 | b.a.w.         | Analog Heimatbörse                               |
| A3ECUE                 | CA37149M2040 | Generative AI Solutions Corp.                  | Generative AI Solutions Corp. Registered Shares o.N.      | 07.08.25 17:51 | b.a.w.         | analog anderen Börsen                            |
| A2AEVZ                 | CA65341P1053 | Nexoptic Technology Corp.                      | Nexoptic Technology Corp. Registered Shares o.N.          | 16.07.25 16:45 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A3E5EC                 | DE000A3E5EC4 | auto.de AG                                     | auto.de AG Namens-Aktien o.N.                             | 09.07.25 22:00 | b.a.w.         | Entscheidung der Geschäftsführung                |
| A1XFA8                 | FR0011742329 | McPhy Energy S.A. i.L.                         | McPhy Energy S.A. i.L. Actions Port. EO 0,12              | 09.07.25 09:20 | 28.01.26 22:00 | Analog Heimatbörse                               |
| A3DM1X                 | CA87588D1087 | Tantalex Lithium Resources Corp.               | Tantalex Lithium Resour. Corp. Registered Shares o.N.     | 08.07.25 14:41 | b.a.w.         | Analog Heimatbörse                               |
| A2PYJJ                 | KYG1611B1077 | Brooge Energy Ltd.                             | Brooge Energy Ltd. Registered Shares DL -,0001            | 20.06.25 14:09 | b.a.w.         | Analog Heimatbörse                               |
| A0MVLN                 | CA6752221037 | OceanaGold Corp.                               | OceanaGold Corp. Registered Shares o.N.                   | 20.06.25 11:01 | b.a.w.         | Kapitalmaßnahme                                  |
| 590363                 | KYG210891001 | China Rare Earth Holdings Ltd.                 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10     | 18.06.25 09:16 | b.a.w.         | Analog Heimatbörse                               |
| A2JR1Q                 | IT0005340051 | Sciuker Frames SpA                             | Sciuker Frames SpA Azioni nom. o.N.                       | 12.06.25 08:12 | b.a.w.         | Analog Heimatbörse                               |
| A3DMEJ                 | CA09353K3073 | Blender Bites Ltd.                             | Blender Bites Ltd. Registered Shares o.N.                 | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                               |
| A3C6TN                 | CA88035N1033 | Tenet Fintech Group Inc.                       | Tenet Fintech Group Inc. Registered Shares o.N.           | 08.05.25 19:08 | b.a.w.         | Analog Heimatbörse                               |
| A41748                 | CA04368A2048 | ASEP Medical Holdings Inc.                     | ASEP Medical Holdings Inc. Registered Shares o.N.         | 07.05.25 16:36 | b.a.w.         | analog Handhabung anderer Börsen                 |
| 907473                 | FR0000035784 | Transition Evergreen S.A.                      | Transition Evergreen S.A. Actions Port. EO-,5             | 09.04.25 10:34 | b.a.w.         | Bafin-Meldung                                    |
| A3CTYR                 | CA3771304068 | Glass House Brands Inc.                        | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.    | 04.04.25 11:43 | b.a.w.         | Analog Heimatboerse                              |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.     | 01.04.25 09:48 | b.a.w.         | Analog Heimatbörse                               |
| A3CUPM                 | US00449L1026 | Achilles Therapeutics PLC                      | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.   | 24.03.25 14:12 | b.a.w.         | analog Heimatmarkt                               |
| A3DHGP                 | CA46072A2020 | Copper Quest Exploration Inc.                  | Interra Copper Corp. Registered Shares o.N.               | 03.03.25 10:47 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A3H217                 | DE000A3H2176 | The New Meat Company AG                        | The New Meat Company AG Namens-Aktien o.N.                | 28.02.25 22:00 | b.a.w.         | Entscheidung der Geschäftsführung                |
| A40GAE                 | US6541103031 | Nikola Corp.                                   | Nikola Corp. Registered Shares NEW o.N.                   | 26.02.25 10:50 | b.a.w.         | Bafin-Meldung                                    |
| A407ZR                 | NL0015001ZQ0 | Affimed N.V.                                   | Affimed N.V. Aandelen an toonder EO -,10                  | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |

Geschäftsführung der Börse Düsseldorf  
03.02.2026



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                        | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                                |
|------------------------|--------------|-------------------------------------------------|-------------------------------------------------------------|----------------|----------------|------------------------------------------------------|
| A403W8                 | MHY1146L2082 | Castor Maritime Inc.                            | Castor Maritime Inc. Registered Shares o.N.                 | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A3EEZB                 | US72941H5090 | Plus Therapeutics Inc.                          | Plus Therapeutics Inc. Registered Shares o.N.               | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A3EJMU                 | US29268T5083 | Energy Focus Inc.                               | Energy Focus Inc. Registered Shares DL -,0001               | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A3D6A1                 | US37229T5092 | Kartoon Studios Inc.                            | Kartoon Studios Inc. Registered Shares New DL -,001         | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A3DDSR                 | US33830Q1094 | 5E Advanced Materials Inc.                      | 5E Advanced Materials Inc. Registered Shares                | 17.02.25 12:13 | b.a.w.         | analog Handhabung an anderen Börsen                  |
| A2QGF2                 | KYG5700Y2097 | Lufax Holding Ltd.                              | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001               | 28.01.25 08:57 | b.a.w.         | Analog Heimatbörse                                   |
| A1JBXB                 | SE0003950864 | Concentric AB                                   | Concentric AB Namn-Aktier o.N.                              | 08.11.24 09:10 | b.a.w.         | analog Handhabung anderer Börsen                     |
| A40TTS                 | HK0001078598 | T.S. Lines Limited                              | T.S. Lines Ltd. Registered Shares o.N.                      | 04.11.24 12:16 | b.a.w.         | Fehlende Abwicklungserklärung                        |
| A2DVHV                 | GB00BDHXPJ60 | i3 Energy PLC                                   | i3 Energy PLC Registered Shares LS -,0001                   | 30.10.24 13:48 | b.a.w.         | Analog Heimatbörse                                   |
| A2DH1J                 | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004   | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A0Q8DQ                 | CNE100000BG0 | CRRC Corp. Ltd.                                 | CRRC Corp. Ltd. Registered Shares H YC 1                    | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| 909622                 | HK0941009539 | China Mobile Ltd.                               | China Mobile Ltd. Registered Shares o.N.                    | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A0NEWB                 | CNE100000981 | China Railway Construction Corp. Ltd.           | China Railway Constr.Corp.Ltd. Registered Shares H YC 1     | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A0B846                 | HK0883013259 | CNOOC Ltd.                                      | CNOOC Ltd. Reg. Shares o.N.                                 | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A3C7Y3                 | CA72749F2008 | The Planting Hope Company Inc.                  | The Planting Hope Company Inc. Registered Shares o.N.       | 23.07.24 15:08 | b.a.w.         | Analog Heimatbörse                                   |
| 766627                 | US8248414075 | Shiseido Co. Ltd.                               | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.                  | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                                |
| A2QDG5                 | US91823Y1091 | VIA optronics Holding AG                        | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.            | 25.04.24 09:36 | b.a.w.         | analog Heimatmarkt                                   |
| 607917                 | US01988P1084 | Veradigm Inc.                                   | Veradigm Inc. Registered Shares DL -,01                     | 01.03.24 15:47 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen   |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                    | Auxico Resources Canada Inc. Registered Shares o.N.         | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                                   |
| A12CDJ                 | AU000000MNS3 | Ryzon Materials Ltd.                            | Magnis Energy Technologies Ltd Registered Shares o.N.       | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                                   |
| A3EUTE                 | US89686D3035 | trivago N.V.                                    | trivago N.V. Aand.op n.A (Sp.ADS)5 EO-,06                   | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt                       |
| A2JKBY                 | CA1377991023 | Canntab Therapeutics Ltd.                       | Canntab Therapeutics Ltd. Registered Shares o.N.            | 05.10.23 17:25 | b.a.w.         | Analog Heimatboerse                                  |
| A14R82                 | BE0974281132 | Biocartis Group NV                              | Biocartis Group NV Actions nom. 144 A/Reg S o.N.            | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                                   |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                                | Leo Lithium Ltd. Registered Shares o.N.                     | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                                  |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                             | FenixOro Gold Corp. Registered Shares o.N.                  | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                                  |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                  | Eat Well Investment Group Inc. Registered Shares o.N.       | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                                   |
| A2JMCZ                 | CA49374L3065 | Khiron Life Sciences Corp.                      | Khiron Life Sciences Corp. Registered Shares o.N.           | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                   |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                   | Danakali Ltd. Registered Shares o.N.                        | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                   |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                  | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01     | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                                   |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                             | Ten Sixty Four Ltd. Registered Shares o.N.                  | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                                   |
| A3KPTW                 | DE000A3KPTW3 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)             | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet           |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                   | Home REIT PLC Registered Shs LS -,01                        | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                                   |
| 649290                 | DE0006492903 | a.i.s. AG                                       | a.i.s. AG Inhaber-Aktien o.N.                               | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                                   |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                       | Eurasian Development Bank EO-Medium-Term Nts 2021(26)       | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                                       |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                               | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC           | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A2R5EN                 | XS2027394233 | Kondor Finance PLC                              | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A2RYV4                 | RU000A1006S9 | Russische Föderation                            | Russische Föderation DL-Bonds 2019(35) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A18U3U                 | XS1303929894 | Ukraine, Republik                               | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A19KJA                 | RU000A0JXU14 | Russische Föderation                            | Russische Föderation DL-Bonds 2017(47) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A0N39S                 | US37949E2046 | GlobalTrans Investment PLC                      | GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                  |
| A1T8GB                 | US74735M1080 | NanduQ PLC                                      | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                   | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                                   |
| A1KA74                 | DE000A1KA742 | Calvatis GmbH                                   | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                   | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket   | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A1CWZ5                 | IT0004607518 | Stefanel S.p.A.                                 | Stefanel S.p.A. Azioni nom. o.N.                            | 06.06.19 18:25 | b.a.w.         | analog Heimatbörse                                   |
| 789125                 | AGP8696W1045 | Sinovac Biotech Ltd.                            | Sinovac Biotech Ltd. Registered Shares DL -,001             | 25.02.19 11:51 | b.a.w.         | Aussetzung andere Märkte                             |
| A0BK6G                 | AU000000SDL6 | Sundance Resources Ltd.                         | Sundance Resources Ltd. Registered Shares o.N.              | 05.09.18 08:35 | b.a.w.         | analog Heimatbörse                                   |

Geschäftsführung der Börse Düsseldorf

03.02.2026

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                   | ISIN                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                        | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Wiederaufnahme ab                                                                                                                                                                                                                                        | Grund                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A4220A<br>A2P4YL<br>A2PHHB<br>A3D10V<br>A3DK8G<br>851747<br>A2N4CD<br>A3EMC6<br>A3LBMJ<br>A3H2UR<br>A420KL<br>A3C9JR<br>CHA0CL<br>A1131S | CNE100007F72<br>CA82831T1093<br>US03828A1016<br>AU0000250250<br>CA68828E8099<br>AU000000SBM8<br>AU0000021461<br>AU0000280646<br>XS2558592932<br>XS2265369657<br>US29445S1006<br>AU0000198939<br>DE000CHA0CLO<br>FR0011858190 | Eastroc Beverage (Group) Co. Ltd.<br>Silver Tiger Metals Inc.<br>Applied Therapeutics Inc.<br>Energy Transition Minerals Ltd.<br>Osisko Development Corp.<br>St. Barbara Ltd.<br>Galan Lithium Ltd.<br>Australian Critical Minerals Ltd.<br>National Bank of Greece S.A.<br>Deutsche Lufthansa AG<br>EquipmentShare.com Inc.<br>GreenX Metals Ltd.<br>Opus-Chartered Issuances S.A.<br>Realites | Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1<br>Silver Tiger Metals Inc. Registered Shares o.N.<br>Applied Therapeutics Inc. Registered Shares DL-,0001<br>Energy Transition Minerals Ltd Registered Shares o.N.<br>Osisko Development Corp. Registered Shares o.N.<br>St. Barbara Ltd. Registered Shares o.N.<br>Galan Lithium Ltd. Registered Shares o.N.<br>Austral. Critical Minerals Ltd Registered Shares o.N.<br>National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)<br>Deutsche Lufthansa AG MTN v.2020(2026/2026)<br>EquipmentShare.com Inc. Registered Shares<br>GreenX Metals Ltd. Registered Shares o.N.<br>Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index<br>Realites Actions au Porteur EO 6,53 | 03.02.26 10:17<br>28.01.26 16:37<br>29.01.26 16:08<br>30.01.26 12:56<br>27.01.26 16:21<br>28.01.26 09:21<br>29.01.26 09:19<br>29.01.26 09:19<br>27.01.26 17:30<br>27.01.26 17:30<br>27.01.26 08:00<br>28.01.26 09:21<br>02.02.26 10:26<br>03.02.26 12:13 | Abwicklungserklärung erteilt<br>analog Handhabung anderer Börsen<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Abwicklungserklärung wurde erteilt<br>Analog Heimatbörse<br>Stammdaten wurden angepasst<br>analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

03.02.2026

Wiederaufnahmen

Nichtamtlicher Teil, Freiverkehr Seite 1226

Ausschüttungskalender Fonds

| Emittent                   | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                          | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------|-------------------|--------------------------|
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | US674599CL77 | A188WM                              | Occidental Petroleum Corp. DL-Notes 2016(16/47)      | 2,05              | 17.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US912810TJ79 | A3K79W                              | United States of America DL-Bonds 2022(52)           | 1,5               | 17.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CCW91 | A3KVAY                              | United States of America DL-Notes 2021(26)           | 0,375             | 02.03.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CEC10 | A3K2TL                              | United States of America DL-Notes 2022(27) S.V-2027  | 0,9375            | 02.03.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CDW82 | A3K1Q7                              | United States of America DL-Notes 2022(29)           | 0,875             | 02.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CEB37 | A3K2TM                              | United States of America DL-Notes 2022(29) S.H-2029  | 0,9375            | 02.03.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CGL90 | A3LD2J                              | United States of America DL-Notes 2023(26) S.AK-2026 | 2                 | 17.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CLG41 | A3L2GA                              | United States of America DL-Notes 2024(27)           | 1,875             | 17.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CKC46 | A3LVGD                              | United States of America DL-Notes 2024(31)           | 2,125             | 02.03.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CLD10 | A3L12K                              | United States of America DL-Notes 2024(31)           | 2,0625            | 02.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US91282CLF67 | A3L2GB                              | United States of America DL-Notes 2024(34)           | 1,9375            | 17.02.26                 |
| United States of America   | 254900HROIFWPRGM1V77 | US912810UC08 | A3L2GC                              | United States of America DL-Notes 2024(54)           | 2,125             | 17.02.26                 |
| Vonovia SE                 | 5299005A2ZEP6AP7KM81 | AU3CB0325652 | A4DFW1                              | Vonovia SE AD-Medium Term Notes v.25(35)             | 2,8585            | 03.03.26                 |

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

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|  | <p>WKN A0JC1Z ISIN FR0010282822 Extag 13.01.2026<br/>Alter Name:<br/>VusionGroup S.A.<br/>Neuer Name:<br/>Vusion S.A.</p> <p>WKN A2ATTS ISIN US4500561067 Extag 13.01.2026<br/>Alter Name:<br/>iRhythm Technologies Inc.<br/>Neuer Name:<br/>iRhythm Holdings Inc.</p> <p>WKN A2JKHY ISIN AT0000KTMI02 Extag 13.01.2026<br/>Alter Name:<br/>PIERER Mobility AG<br/>Neuer Name:<br/>Bajaj Mobility AG</p> <p>WKN A1W5SD ISIN US20337X1090 Extag 14.01.2026<br/>Alter Name:<br/>Commscope Holding Co. Inc.<br/>Neuer Name:<br/>Vistance Networks Inc.</p> <p>WKN A2H539 ISIN US05277E1047 Extag 15.01.2026<br/>Alter Name:<br/>Auto Trader Group PLC<br/>Neuer Name:<br/>Autotrader Group PLC</p> <p>WKN 871733 ISIN GB0006449366 Extag 15.01.2026<br/>Alter Name:<br/>Ecora Resources PLC<br/>Neuer Name:<br/>Ecora Royalties Plc.</p> <p>WKN A14PY2 ISIN GB00BVYVFW23 Extag 15.01.2026<br/>Alter Name:<br/>Auto Trader Group PLC<br/>Neuer Name:<br/>Autotrader Group PLC</p> <p>WKN 928980 ISIN GRS343313003 Extag 16.01.2026<br/>Alter Name:<br/>INTRALOT S.A. -<br/>Integrated Lottery Systems and Services<br/>Neuer Name:<br/>Ballys Intralot S.A.</p> <p>WKN 883644 ISIN US1311931042 Extag 16.01.2026<br/>Alter Name:<br/>Topgolf Callaway Brands Corp.<br/>Neuer Name:<br/>Callaway Golf Co.</p> | <p>WKN A2QLNR ISIN US68236H2040 Extag 20.01.2026<br/>Alter Name:<br/>Ondas Holdings Inc.<br/>Neuer Name:<br/>Ondas Inc.</p> <p>WKN A19KU2 ISIN US124857AT09 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A1ZUVC ISIN US124857AN39 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A3KXXG ISIN FR00140060E7 Extag 21.01.2026<br/>Alter Name:<br/>Société Foncière Lyonnaise S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A1834X ISIN US124857AR43 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A28XGM ISIN US92556HAD98 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A0G0XH ISIN US925524AX89 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A2RYJP ISIN US124857AZ68 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A1HPZN ISIN US92553PAU66 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A19D0E ISIN US92553PBC59 Extag 21.01.2026</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <p>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A28X16 ISIN FR0013515871 Extag 21.01.2026<br/>Alter Name:<br/>Société Foncière Lyonnaise S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A1HMXM ISIN US92553PAP71 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A1VE1D ISIN US92553PAW23 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A28VBN ISIN US92556HAB33 Extag 21.01.2026<br/>Alter Name:<br/>Paramount Global<br/>Neuer Name:<br/>Paramount Skydance Corp.</p> <p>WKN A2JK9Y ISIN IE00BFZPF439 Extag 22.01.2026<br/>Alter Name:<br/>Invesco Markets II plc -<br/>Invesco AT1 Capital Bond UCITS ETF<br/>Neuer Name:<br/>Invesco Markets II plc -<br/>Invesco USD AT1 CoCo Bond UCITS ETF</p> <p>WKN A3DJVX ISIN IE000YZIVX22 Extag 29.01.2026<br/>Alter Name:<br/>Franklin Templeton ICAV -<br/>Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF<br/>Neuer Name:<br/>Franklin Templeton ICAV -<br/>Franklin Emerging Markets Sovereign Debt Values UCITS ETF</p> <p>WKN A401XH ISIN IE000AZOUN82 Extag 29.01.2026<br/>Alter Name:<br/>Franklin Templeton ICAV -<br/>Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF<br/>Neuer Name:<br/>Franklin Templeton ICAV -<br/>Franklin Emerging Markets Sovereign Debt Values UCITS ETF</p> <p>WKN A4DFLM ISIN XS3025437982 Extag 30.01.2026<br/>Alter Name:</p> | <p>alstria office AG<br/>Neuer Name:<br/>alstria S.à r.l.</p> <p>WKN A460NU ISIN XS3199069165 Extag 30.01.2026<br/>Alter Name:<br/>alstria office AG<br/>Neuer Name:<br/>alstria S.à r.l.</p> <p>WKN A0M7WP ISIN DE000A0M7WP7 Extag 01.02.2026<br/>Alter Name:<br/>RW Portfolio Strategie UI<br/>Neuer Name:<br/>ERW Portfolio Strategie</p> <p>WKN 977182 ISIN DE0009771824 Extag 01.02.2026<br/>Alter Name:<br/>Deka-VarioInvest<br/>Neuer Name:<br/>Deka-VarioZins</p> <p>WKN A2DH5P ISIN LU1481202692 Extag 02.02.2026<br/>Alter Name:<br/>BNP Paribas Easy -<br/>JPM ESG EMU Government Bond IG<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>JPM Tilted EMU Government Bond IG</p> <p>Düsseldorf, den 03.02.2026<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) ETF</p> | <p>Preisänderung - Quotrix-Kursblatt</p> <p>HECLA MNG (US4227041062)</p> <p>Preis:<br/>27.01.2026 15:06:55 Uhr<br/>Preis: 24,650 EUR<br/>Umsatz: 110 Stk. (Verkauf)</p> <p>Neuer Preis: 25,050 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 27. Januar 2026<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>FAMICORD AG (DE000A0BL849)</p> <p>Preis:<br/>27.01.2026 15:29:51 Uhr<br/>4,580 EUR<br/>850 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 27. Januar 2026<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>WTI-QU.COM. DLA (IE000W8WMSL2)</p> <p>Preis:<br/>27.01.2026 16:00:07 Uhr<br/>26,410 EUR<br/>90 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 28. Januar 2026<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                      |          |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|---------|----------|-------------------------|-----------|-----|----|-------------------------|-----------|-----|----|-------------------------|-----------|-----|----|-------------------------|-----------|-----|----|-------------------------|-----------|-----|----|-------------------------|-----------|-----|----|-------------------------|-----------|-----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                        | Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Kurs- / Umsatzkorrekturen Freiverkehr |          |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| <div>Preislöschung - Quotrix-Kursblatt</div> <div>COLT CZ GROUP SE    KC-10 (CZ0009008942)</div> <div>Preis:<br/>29.01.2026 07:31:41 Uhr<br/>32,40 EUR<br/>10 Stk. (Verkauf)</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 29. Januar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div>                                               | <div>Preislöschungen - Quotrix-Kursblatt<br/>7 Käufe</div> <div>ISIN/Bezeichnung: US9807451037/WOODWARD INC.    DL-001455</div> <div><table><tr><td>Zeitstempel</td><td>Preis</td><td>Währung</td><td>Nominale</td></tr><tr><td>02.02.2026 22:34:22,974</td><td>280,00000</td><td>EUR</td><td>10</td></tr><tr><td>02.02.2026 22:34:31,982</td><td>280,00000</td><td>EUR</td><td>10</td></tr><tr><td>02.02.2026 22:34:34,285</td><td>280,00000</td><td>EUR</td><td>20</td></tr><tr><td>02.02.2026 22:34:37,488</td><td>280,00000</td><td>EUR</td><td>10</td></tr><tr><td>02.02.2026 22:34:47,499</td><td>280,00000</td><td>EUR</td><td>10</td></tr><tr><td>02.02.2026 22:35:21,053</td><td>280,00000</td><td>EUR</td><td>10</td></tr><tr><td>02.02.2026 22:35:31,272</td><td>280,00000</td><td>EUR</td><td>10</td></tr></table></div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 03. Februar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> | Zeitstempel                           | Preis    | Währung | Nominale | 02.02.2026 22:34:22,974 | 280,00000 | EUR | 10 | 02.02.2026 22:34:31,982 | 280,00000 | EUR | 10 | 02.02.2026 22:34:34,285 | 280,00000 | EUR | 20 | 02.02.2026 22:34:37,488 | 280,00000 | EUR | 10 | 02.02.2026 22:34:47,499 | 280,00000 | EUR | 10 | 02.02.2026 22:35:21,053 | 280,00000 | EUR | 10 | 02.02.2026 22:35:31,272 | 280,00000 | EUR | 10 | <div>Preisänderung - Quotrix-Kursblatt</div> <div>STABILITAS-SILBER+WEISS.P (LU0265803667)</div> <div>Preis:<br/>03.02.2026 15:35:07 Uhr<br/>Preis: 134,767 EUR<br/>Umsatz: 2100 Stk. (Kauf)</div> <div>Neuer Preis: 133,00 EUR</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 03. Februar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> |
| Zeitstempel                                                                                                                                                                                                                                                                                                                                                                                       | Preis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Währung                               | Nominale |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:34:22,974                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 10       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:34:31,982                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 10       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:34:34,285                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 20       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:34:37,488                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 10       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:34:47,499                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 10       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:35:21,053                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 10       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| 02.02.2026 22:35:31,272                                                                                                                                                                                                                                                                                                                                                                           | 280,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EUR                                   | 10       |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                             | Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                       |          |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| <div>Preisänderung - Quotrix-Kursblatt</div> <div>PCC SE ITV.25/31 (DE000A4DFWY7)</div> <div>Preis:<br/>30.01.2026 12:11:45 Uhr<br/>Preis: 96,00 %<br/>Umsatz: 4000 EUR nom. (Verkauf)</div> <div>Neuer Preis: 97,50 %</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 30. Januar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div>     | <div>Preislöschung - Quotrix-Kursblatt</div> <div>WOODWARD INC.    (US9807451037)</div> <div>Preis:<br/>03.02.2026 10:20:48 Uhr<br/>314,00 EUR<br/>40 Stk. (Verkauf)</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 03. Februar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                       |          |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |          |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |
| <div>Preisänderung - Quotrix-Kursblatt</div> <div>ISHARES DI.A. O.E.Z. BTC (XS2940466316)</div> <div>Preis:<br/>30.01.2026 20:17:50 Uhr<br/>Preis: 8,59 EUR<br/>Umsatz: 9645 Stk. (Kauf)</div> <div>Neuer Preis: 7,11 EUR</div> <div>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</div> <div>Düsseldorf, den 02. Februar 2026</div> <div>Geschäftsführung der Börse Düsseldorf</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |          |         |          |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                         |           |     |    |                                                                                                                                                                                                                                                                                                                                                                                                         |

| Bekanntmachungen                                                                                                                   |  |  |  | Bekanntmachungen                                                                                                               |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| - Handelskalender 2026 -                                                                                                           |  |  |  | Kurs- / Umsatzkorrekturen Regulierter Markt                                                                                    |  |  |  |
| Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:                                                 |  |  |  | Preisänderung - Quotrix-Kursblatt                                                                                              |  |  |  |
| Feiertag Datum Tag Handelszeit                                                                                                     |  |  |  | BUNDESUBL.V.21/26 S.184 (DE0001141844)                                                                                         |  |  |  |
| Neujahr 01.01. Donnerstag Kein Handel                                                                                              |  |  |  | Preis:                                                                                                                         |  |  |  |
| Heilige Drei Könige* 06.01. Dienstag 7:30 22:00 Uhr                                                                                |  |  |  | 28.01.2026 12:32:59 Uhr                                                                                                        |  |  |  |
| Rosenmontag* 16.02. Montag 7:30 22:00 Uhr                                                                                          |  |  |  | Preis: 99,672 %                                                                                                                |  |  |  |
| Int. Frauentag* 08.03. Sonntag kein Handel                                                                                         |  |  |  | Umsatz: 1.009.591,11 EUR nom. (Kauf)                                                                                           |  |  |  |
| Karfreitag 03.04. Freitag Kein Handel                                                                                              |  |  |  | Neuer Preis: 98,672 %                                                                                                          |  |  |  |
| Ostermontag 06.04. Montag Kein Handel                                                                                              |  |  |  | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                      |  |  |  |
| Tag der Arbeit 01.05. Freitag Kein Handel                                                                                          |  |  |  | Düsseldorf, den 28. Januar 2026                                                                                                |  |  |  |
| Christi Himmelfahrt 14.05. Donnerstag 7:30 22:00 Uhr                                                                               |  |  |  | Geschäftsführung der Börse Düsseldorf                                                                                          |  |  |  |
| Pfingstmontag 25.05. Montag 7:30 22:00 Uhr                                                                                         |  |  |  | Heidelberg Materials AG                                                                                                        |  |  |  |
| Fronleichnam* 04.06. Donnerstag 7:30 22:00 Uhr                                                                                     |  |  |  | - Rücknahme der Lieferbarkeit - WKN 604700 / ISIN DE0006047004                                                                 |  |  |  |
| Mariä Himmelfahrt* 15.08. Samstag Kein Handel                                                                                      |  |  |  | Mit Ablauf des 04. Februar 2026                                                                                                |  |  |  |
| Tag der dt. Einheit 03.10. Samstag Kein Handel                                                                                     |  |  |  | wird die Lieferbarkeit der vom Vorstand im Wege der vereinfachten Einziehung gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen |  |  |  |
| Reformationstag* 31.10. Samstag Kein Handel                                                                                        |  |  |  | Stück 2.065.695 Inhaberaktien (Stückaktien)                                                                                    |  |  |  |
| Allerheiligen* 01.11. Sonntag Kein Handel                                                                                          |  |  |  | der Heidelberg Materials AG                                                                                                    |  |  |  |
| Buß- und Betttag* 18.11. Mittwoch 7:30 22:00 Uhr                                                                                   |  |  |  | WKN 604700                                                                                                                     |  |  |  |
| Heiligabend* 24.12. Donnerstag Kein Handel                                                                                         |  |  |  | ISIN DE0006047004                                                                                                              |  |  |  |
| 1. Weihnachtstag 25.12. Freitag Kein Handel                                                                                        |  |  |  | zurückgenommen und die Notierung der eingezogenen Aktien entsprechend eingestellt.                                             |  |  |  |
| 2. Weihnachtstag 26.12. Samstag Kein Handel                                                                                        |  |  |  | Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)                                                                      |  |  |  |
| letzter Börsentag 30.12. Mittwoch 7:30 14:00 Uhr (verkürzt)                                                                        |  |  |  | Düsseldorf, den 03. Februar 2026                                                                                               |  |  |  |
| Silvester* 31.12. Donnerstag Kein Handel                                                                                           |  |  |  | Geschäftsführung der Börse Düsseldorf                                                                                          |  |  |  |
| * kein bundesweiter Feiertag                                                                                                       |  |  |  |                                                                                                                                |  |  |  |
| Handelszeiten                                                                                                                      |  |  |  |                                                                                                                                |  |  |  |
| Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. |  |  |  |                                                                                                                                |  |  |  |
| Quotrix(Market Maker)                                                                                                              |  |  |  |                                                                                                                                |  |  |  |
| Aktien Mo. bis Fr. 7:30 22:00 Uhr                                                                                                  |  |  |  |                                                                                                                                |  |  |  |
| Anleihen Mo. bis Fr. 7:30 22:00 Uhr                                                                                                |  |  |  |                                                                                                                                |  |  |  |
| Fonds/ETPs Mo. bis Fr. 7:30 22:00 Uhr                                                                                              |  |  |  |                                                                                                                                |  |  |  |
| Genussscheine Mo. bis Fr. 7:30 22:00 Uhr                                                                                           |  |  |  |                                                                                                                                |  |  |  |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.                                               |  |  |  |                                                                                                                                |  |  |  |
| Düsseldorf, den 03. Dezember 2025                                                                                                  |  |  |  |                                                                                                                                |  |  |  |
| Geschäftsführung der Börse Düsseldorf                                                                                              |  |  |  |                                                                                                                                |  |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                           |                                              | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |               |                                                   |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|--------------------|------------------------|---------------|---------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                  | Bezeichnung / Instrumententyp                | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN          | Emittent                                          | Bezeichnung / Instrumententyp         |
| 27.01.26                                                |                    | A1CVKF                 | SE0002095604 | Arise AB                                                                  | Namn-Aktier o.N.                             | 28.01.26                                                | 01.02.26           | A18WWD                 | US501044DC24  | The Kroger Co.                                    | 3,5% DL-Notes 2016(16/26)             |
| 27.01.26                                                |                    | A287L6                 | XS2287744721 | Aroundtown SA                                                             | 1,625% EO-FLR Med.-T. Nts 21(26/Und.)        | 28.01.26                                                | 02.02.26           | A18XLM                 | US742718EP07  | The Procter & Gamble Co.                          | 2,7% DL-Notes 2016(16/26)             |
| 27.01.26                                                | 30.01.26           | A2RWY9                 | XS1943455185 | ASN Bank N.V.                                                             | 0,5% EO-M.-T. Mortg.Cov.Bds 19(26)           | 28.01.26                                                | 02.02.26           | A288HK                 | XS2293733825  | Trafigura Funding S.A.                            | 3,875% EO-Medium-Term Notes 2021(26)  |
| 27.01.26                                                | 30.01.26           | A3LDKW                 | CH1227937724 | Banco Santander S.A.                                                      | 2,2475% SF-Preferred MTN 2023(26)            | 28.01.26                                                | 01.02.29           | A3LT4Y                 | XS2759982650  | United Group B.V.                                 | 6,314% EO-FLR Notes 2024(24/29) Reg.S |
| 27.01.26                                                | 30.01.26           | BLB9V0                 | DE000BLB9V03 | Bayerische Landesbank                                                     | 2,636% FLR-MTN-Inh.Schv. v.24(26)            | 28.01.26                                                | 02.02.26           | A3LT6F                 | US91282CJU62  | United States of America                          | 4,2644% DL-FLR Notes 2024(26)         |
| 27.01.26                                                | 30.01.26           | A28XEY                 | GB00BL68HJ26 | Großbritannien und Nord-Irland                                            | 0,125% LS-Treasury Stock 2020(26)            | 28.01.26                                                | 31.01.26           | A3LTUT                 | US91282CJV46  | United States of America                          | 4,25% DL-Notes 2024(26)               |
| 27.01.26                                                | 30.01.26           | A283RX                 | XS2125121769 | Vereinigtes Königreich                                                    | 3,375% EO-FLR Cap. Nts 2020(26/Und.)         | 28.01.26                                                | 31.01.26           | A288GQ                 | US91282CBH34  | United States of America                          | 0,375% DL-Notes 2021(26)              |
| 27.01.26                                                |                    | A0F5CC                 | US4627261005 | Heimstaden Bostad AB                                                      | Registered Shares DL -,01 EO-B.O.T. 2025(26) | 28.01.26                                                | 31.01.26           | A2RW7Z                 | US9128286A35  | United States of America                          | 2,625% DL-Notes 2019(26)              |
| 27.01.26                                                | 30.01.26           | A4SLNE                 | IT0005664484 | iRobot Corp.                                                              | 0,75% EO-Mortg.Cov.Med.-T.Bds 19(26)         | 28.01.26                                                | 02.02.26           | A19BXY                 | CH0352595851  | Walliser Kantonalbank                             | 0,2% SF-Anl. 2017(26)                 |
| 27.01.26                                                | 06.02.29           | A2RXLY                 | US595112BN22 | Italien, Republik                                                         | 2,75% EO-Bonds 2015(26)                      | 29.01.26                                                | 31.01.27           | A3K568                 | XS2487667276  | Barclays PLC                                      | 2,885% EO-FLR Med.-T. Nts 2022(22/27) |
| 27.01.26                                                | 15.02.30           | A2R476                 | US595112BQ52 | Micron Technology Inc.                                                    | 5,327% DL-Notes 2019(19/29)                  | 29.01.26                                                | 28.01.27           | A288GM                 | US17327CAM55  | Citigroup Inc.                                    | 1,122% DL-FLR Notes 2021(21/27)       |
| 27.01.26                                                | 30.01.26           | A2RW0E                 | XS1942618023 | Micron Technology Inc.                                                    | 4,663% DL-Notes 2019(19/30)                  | 29.01.26                                                |                    | A3C5HJ                 | US17888H1032  | Civitas Resources Inc.                            | Registered Shares DL -,001            |
| 27.01.26                                                | 30.01.26           | A1Z9PU                 | XS1315181708 | National Australia Bank Ltd.                                              | 0,75% EO-Mortg.Cov.Med.-T.Bds 19(26)         | 29.01.26                                                | 03.02.26           | A3E44L                 | XS2188805688  | Covestro AG                                       | 0,875% Medium Term Notes v.20(25/26)  |
| 27.01.26                                                | 30.01.26           | A0JLYL                 | XS1315181708 | Peru, Republik                                                            | 2,75% EO-Bonds 2015(26)                      | 29.01.26                                                | 22.01.28           | A28SM9                 | XS2106589471  | CPI Property Group S.A.                           | 4% LS-Medium-Term Nts 2020(20/28)     |
| 27.01.26                                                | 30.01.26           | A3LTXP                 | XS2756364795 | Prodware S.A.                                                             | Actions au Porteur EO -,65                   | 29.01.26                                                | 23.04.27           | A2R9LM                 | XS2069407786  | CPI Property Group S.A.                           | 2,875% EO-M.-T.Nts 2019(19/27) Reg.S  |
| 28.01.26                                                | 20.09.30           | A2RR8Z                 | XS1879567144 | Schweden, Königreich                                                      | 4,375% DL-Med.-Term Nts 2024(26)Reg.S        | 29.01.26                                                | 22.06.26           | A19193                 | XS1839680680  | ManpowerGroup Inc.                                | 1,75% EO-Notes 2018(18/26)            |
| 28.01.26                                                | 01.02.26           | A284UN                 | US097023DA04 | Aroundtown SA                                                             | 3,393% EO-FLR Med.-Term Nts 2018(30)         | 29.01.26                                                | 01.10.28           | A2RR6C                 | US460690BP43  | The Interpublic Group of Companies Inc.           | 4,65% DL-Notes 2018(18/28)            |
| 28.01.26                                                | 02.02.26           | A3K1KB                 | FR0014007VF4 | Boeing Co.                                                                | 2,75% DL-Notes 2020(20/26)                   | 30.01.26                                                |                    | A2PHHB                 | US03828A1016  | Applied Therapeutics Inc.                         | Registered Shares DL-,0001            |
| 28.01.26                                                | 15.02.28           | A287D4                 | USU1109MAP15 | BPCE S.A.                                                                 | 0,375% EO-Preferred Med.-T.Nts 22(26)        | 30.01.26                                                | 04.02.26           | A3KK7Z                 | US045167EZ25  | Asian Development Bank (ADB)                      | 0,5% DL-Medium-Term Notes 2021(26)    |
| 28.01.26                                                | 01.02.26           | A3LQQJ                 | CA135087R226 | Broadcom Inc.                                                             | 1,95% DL-Notes 2021(21/28) Reg.S             | 30.01.26                                                |                    | 886715                 | US0463531089  | AstraZeneca PLC                                   | Reg.Shs (Spons.ADRs) 1/DL-,25         |
| 28.01.26                                                | 02.02.26           | A3KLBY                 | USU14178EM26 | Canada, Government of...                                                  | 4,5% CD-Bonds 2023(26)                       | 30.01.26                                                |                    | A2JJ99                 | US04962H5063  | Atossa Therapeutics Inc.                          | Registered Shares DL -,015            |
| 28.01.26                                                | 02.02.26           | A19VNN                 | FR0013313020 | Cargill Inc.                                                              | 0,75% DL-Notes 2021(21/26) Reg.S             | 30.01.26                                                | 04.02.26           | A3KLME                 | US097023DG73  | Boeing Co.                                        | 2,196% DL-Notes 2021(21/26)           |
| 28.01.26                                                | 02.02.26           | A3H2ZX                 | DE000A3H2ZX9 | Crédit Mutuel Home Loan SFH S.A.                                          | 0,625% EO-Med.-T.Obl.Fin.Hab.2018(26)        | 30.01.26                                                |                    | A3C6GA                 | US12740C1036  | Cadence Bank                                      | Registered Shares DL 2,5              |
| 28.01.26                                                | 02.02.26           | A1ZVMH                 | XS1180451657 | Deutsche Pfandbriefbank AG                                                | 0,1% MTN R.35384 v.21(26)                    | 30.01.26                                                | 04.02.26           | 864861                 | US22003401070 | Comerica Inc.                                     | Registered Shares DL 5                |
| 28.01.26                                                | 02.02.26           | A1ZVMH                 | XS1180451657 | ENI S.p.A.                                                                | 1,5% EO-Medium-Term Notes 2015(26)           | 30.01.26                                                |                    | A3KLA2                 | XS2296027217  | Corporación Andina de Fomento                     | 0,25% EO-Medium-Term Notes 2021(26)   |
| 28.01.26                                                | 01.02.26           | A28XCJ                 | US33938XAC92 | Flex Ltd.                                                                 | 3,75% DL-Notes 2020(20/26)                   | 30.01.26                                                |                    | A2P9J0                 | US47074L1052  | Jamf Holding Corp.                                | Registered Shares DL -,001            |
| 28.01.26                                                | 21.01.27           | A3K1AH                 | XS2432286974 | Food Service Project S.A.                                                 | 5,5% EO-Notes 2022(22/27) Reg.S              | 30.01.26                                                | 04.02.26           | 874342                 | NO0005638858  | Olav Thon Eiendomsselskap AS                      | Navne-Aksjer NK 1                     |
| 28.01.26                                                | 02.02.26           | A3KK7K                 | USY3422VCR79 | Hong Kong Special Administrative Region of the People's Republic of China | 0,625% DL-Bonds 2021(26) Reg.S               | 30.01.26                                                |                    | A19S32                 | XS1729879822  | Prosegur Cash S.A.                                | 1,375% EO-Med.-Term Notes 2017(17/26) |
| 28.01.26                                                |                    | A3DWFC                 | GB00BN4HT335 | Indivior PLC                                                              | Registered Shares DL0,50                     | 30.01.26                                                |                    | A0M1W6                 | GB00B24CGK77  | Reckitt Benckiser Group PLC                       | Registered Shares LS -,10             |
| 28.01.26                                                | 01.02.26           | A2810L                 | IT0005419848 | Italian, Republik                                                         | 0,5% EO-B.T.P. 2020(26)                      | 30.01.26                                                |                    | A2DKYD                 | US7495271071  | REV Group Inc.                                    | Registered Shares DL -,001            |
| 28.01.26                                                | 29.01.27           | JP2UUC                 | US46647PBA30 | JPMorgan Chase & Co.                                                      | 3,96% DL-FLR Notes 2019(19/27)               | 02.02.26                                                |                    | A0KDNH                 | LU0256883843  | Allianz Global Investors GmbH [Luxembourg Branch] | Inhaber Anteile I (EUR) o.N.          |
| 28.01.26                                                | 02.02.26           | A3LDN3                 | XS2582348046 | Lloyds Bank PLC                                                           | 3,25% EO-Med.-Term Cov. Bds 2023(26)         | 02.02.26                                                | 20.01.27           | A0DXAK                 | XS0210434782  | AXA S.A.                                          | 3% EO-FLR Med.-T. Nts 05(10/Und.)     |
| 28.01.26                                                |                    | A1XFA8                 | FR0011742329 | McPhy Energy S.A. i.L.                                                    | Actions Port. EO 0,12                        | 02.02.26                                                | 15.02.28           | A3LDAT                 | US06051GLE79  | Bank of America Corp.                             | 5,08% DL-FLR Notes 2023(23/27)        |
| 28.01.26                                                | 02.02.26           | A288B8                 | US676167CC18 | Oesterreichische Kontrollbank AG                                          | 0,5% DL-Medium-Term Notes 2021(26)           | 02.02.26                                                | 05.02.26           | A3L374                 | US11135FCA75  | Broadcom Inc.                                     | 4,15% DL-Notes 2024(24/28)            |
| 28.01.26                                                | 02.02.26           | A11QJP                 | DE000A11QJP7 | Oldenburgische Landesbank AG                                              | 5,625% MTN-IHS v. 2023(2026)                 | 02.02.26                                                |                    | A1ZC7H                 | XS1028421383  | Crédit Agricole S.A.                              | 3,125% EO-Medium-Term Notes 2014(26)  |
| 28.01.26                                                | 24.02.26           | A3K2MN                 | XS2447539060 | Sagax EURO MTN NL B.V.                                                    | 1,625% EO-Med.-Term Notes 2022(22/26)        | 02.02.26                                                | 20.04.26           | A3D8XA                 | GB00BMWRZ071  | Dowlais Group PLC                                 | Registered Share LS -,01              |
| 28.01.26                                                |                    | A3CUW0                 | US5860011098 | Soho House & Co Inc.                                                      | Registered Shares Cl.A DL -,01               | 02.02.26                                                |                    | A19ZHK                 | XS1799545329  | Dragados S.A.                                     | 1,875% EO-Med.-Term Nts 2018(26/26)   |
| 28.01.26                                                | 31.01.26           | A2833G                 | ES0000012G91 | Spanien, Königreich                                                       | EO-Bonos 2020(26)                            | 02.02.26                                                | 05.02.26           | A3LUCA                 | US449276AA20  | IBM International Capital Pte Ltd.                | 4,7% DL-Notes 2024(24/26)             |
| 28.01.26                                                | 02.02.26           | A3LDP3                 | US06417XAN12 | The Bank of Nova Scotia                                                   | 4,75% DL-Medium-Term Nts 2023(23/26)         | 02.02.26                                                | 05.02.26           | BHY0BP                 | DE000BHY0BP6  | Landesbank Baden-Württemberg                      | 1% Inh.-Schv. v.19(26)                |
|                                                         |                    |                        |              |                                                                           |                                              | 02.02.26                                                | 28.01.27           | A3DRXM                 | CA8974711084  | Meta Critical Minerals Inc.                       | Registered Shares o.N.                |
|                                                         |                    |                        |              |                                                                           |                                              | 02.02.26                                                |                    | MS8KKA                 | US617477YEZ43 | Morgan Stanley                                    | 5,05% DL-FLR Notes 2023(23/27)        |
|                                                         |                    |                        |              |                                                                           |                                              | 02.02.26                                                |                    | A0JDAK                 | US7376301039  | PotlatchDeltic Corp.                              | Registered Shares DL 1                |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                       |                                    |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------|------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp      |
| 02.02.26                                                | 05.02.26           | A1KA5V                 | US7562552049 | Reckitt Benckiser Group PLC           | Reg.Shs (Sp. ADRs) 1/5 o.N.           | 10.02.26                                                | 13.02.26           | A28ZTV                 | XS2202744384 | CEPSA Finance S.A.U.                  | 2,25% EO-Medium-Term Nts           |
| 02.02.26                                                |                    | A2RXCQ                 | XS1946788194 | Swedbank Hypotek AB                   | 0,5% EO-Med.-Term Cov. Bds 2019(26)   | 10.02.26                                                | 13.02.26           | A2TR26                 | XS1950499712 | Deutsche Bahn AG                      | 2020(20/26)                        |
| 02.02.26                                                |                    | A2N8Q7                 | CA88605U1075 | Thunderbird Entertainment Group Inc.  | Registered Shares o.N.                | 10.02.26                                                | 13.02.26           | A4SJ9T                 | FI4000586748 | Finnland, Republik                    | 1,875% LS-Medium-Term Notes        |
| 02.02.26                                                | 05.02.26           | A4SLQQ                 | US912797RL33 | United States of America              | DL-Treasury Bills 2025(26)            | 10.02.26                                                | 13.02.26           | A3LUMY                 | XS2764789231 | Fortive Corp.                         | 2019(26)                           |
| 02.02.26                                                |                    | A4AN8F                 | SE0025012032 | Virtune AB                            | Bitcoin Prime ETP 25(unl.)            | 10.02.26                                                | 13.02.26           | A4SJ8X                 | IT0005635351 | Italien, Republik                     | EO-Treasury Bills 2025(26)         |
| 03.02.26                                                |                    | A287JX                 | ES0865936019 | ABANCA Corporación Bancaria S.A.      | 6% EO-FLR Notes 2021(26/Und.)         | 10.02.26                                                | 13.02.26           | A2RX1Z                 | US609207AR65 | Mondelez International Inc.           | 3,7% EO-Notes 2024(24/26)          |
| 03.02.26                                                | 06.02.26           | A3LAVF                 | CH1206367562 | AMAG Leasing AG                       | 2,25% SF-Pfbr.-Anl. 2022(26)          | 10.02.26                                                | 13.02.26           | A3LEF2                 | US713448FQ60 | PepsiCo Inc.                          | EO-B.O.T. 2025(26)                 |
| 03.02.26                                                |                    | A0MK8P                 | CA04315L1058 | Artis Real Estate Investment Trust    | Reg. Trust Units o.N.                 | 10.02.26                                                | 13.02.26           | A3LDXG                 | US902133AZ06 | Tyco Electronics Group S.A.           | 3,625% DL-Notes 2019(19/26)        |
| 03.02.26                                                |                    | A0GMTA                 | ES0413900129 | Banco Santander S.A.                  | 3,875% EO-Cédulas Hipotec. 2006(26)   | 11.02.26                                                | 14.02.26           | A2RX4E                 | US02209SBC61 | Altria Group Inc.                     | 4,55% DL-Notes 2023(23/26)         |
| 03.02.26                                                | 06.02.26           | A3DJ8V                 | CA23003L1022 | Cullinan Metals Corp.                 | Registered Shares o.N.                | 11.02.26                                                | 15.02.26           | A18WV7                 | US03027XAJ90 | American Tower Corp.                  | 4,5% DL-Notes 2023(23/26)          |
| 03.02.26                                                |                    | A4D555                 | EU000A4D5551 | Europäische Union                     | EO-Bills Tr. 6.2.2026                 | 11.02.26                                                | 15.02.26           | A18WV7                 | DE0001102390 | Deutschland, Bundesrepublik           | 4,4% DL-Notes 2019(19/26)          |
| 03.02.26                                                |                    | A3LDVT                 | US459200KW06 | International Business Machines Corp. | 4,5% DL-Notes 2023(23/26)             | 11.02.26                                                | 15.02.26           | A1Z1DC                 | US29379VBH50 | Enterprise Products Operating LLC     | 0,5% Anl.v.2016 (2026)             |
| 03.02.26                                                | 15.05.29           | A3K5PX                 | XS2483511957 | Loarre Investments S.àr.l.            | 7,064% EO-FLR Nts 2022(22/29) Reg.S   | 11.02.26                                                | 15.02.26           | A187VN                 | US30212PAM77 | Expedia Group Inc.                    | 3,7% DL-Notes 2015(15/26)          |
| 03.02.26                                                |                    | A3KSBC                 | USU54985AA15 | Lumen Technologies Inc.               | 5,375% DL-Notes 2021(24/29) Reg.S     | 11.02.26                                                | 16.02.26           | A3KLVB                 | XS2300313041 | First Abu Dhabi Bank P.J.S.C          | 5% DL-Notes 2016(16/26)            |
| 03.02.26                                                |                    | A2JBN9                 | US65441V1017 | Nine Energy Service Inc.              | Registered Shares DL-,01              | 11.02.26                                                | 16.02.26           | A3LD6D                 | AT0000A32RP0 | Hypo Vorarlberg Bank AG               | 0,125% EO-Medium-Term Nts          |
| 03.02.26                                                | 06.02.26           | A19VV3                 | FR0013314036 | SFIL S.A.                             | 0,75% EO-Medium-Term Notes 2018(26)   | 11.02.26                                                | 15.02.26           | A3LD5E                 | XS2585966257 | ING Bank N.V.                         | 2021(26)                           |
| 03.02.26                                                |                    | A2QKK9                 | US82621A1043 | Siemens Energy AG                     | Namens-Akt.(ADRs)/1 o.N               | 11.02.26                                                | 15.02.26           | A18X9T                 | US494368BU61 | Kimberly-Clark Corp.                  | 4,125% EO-Preferred MTN            |
| 03.02.26                                                |                    | A4SJZZ                 | ES0L02602065 | Spanien, Königreich                   | EO-Letras d.Tesoro 2025(26)           | 11.02.26                                                | 15.02.26           | A3KLVM                 | US579780AR81 | McCormick & Co. Inc.                  | 23(26)                             |
| 03.02.26                                                | 06.02.26           | A2RXFC                 | XS1947550403 | Sparebanken Norge Boligkredit AS      | 0,5% EO-Mortg.Cov. MTN 2019(26)       | 11.02.26                                                | 16.02.26           | A285FC                 | US718546AZ72 | Phillips 66                           | 3% EO-M.-T. Mortg.Cov.Bds          |
| 03.02.26                                                |                    | A3LT4F                 | XS2758099779 | United Group B.V.                     | 6,314% EO-FLR Notes 2024(24/31) Reg.S | 11.02.26                                                | 16.02.26           | A2832W                 | XS2244322082 | Rolls-Royce PLC                       | 2021(21/26)                        |
| 04.02.26                                                |                    | A3KLCG                 | US037833EB24 | Apple Inc.                            | 0,7% DL-Notes 2021(21/26)             | 11.02.26                                                | 15.02.26           | A3LD6V                 | US855244BE89 | Starbucks Corp.                       | 1,3% DL-Notes 2020(20/26)          |
| 04.02.26                                                | 07.02.26           | A19VZU                 | IT0005323438 | Cassa Depositi e Prestiti S.p.A.      | 1,875% EO-Medium-Term Notes 2018(26)  | 11.02.26                                                | 15.02.26           | A287QN                 | US87264ABR59 | T-Mobile USA Inc.                     | 4,625% EO-Med.-T.Nts               |
| 04.02.26                                                |                    | DL19VB                 | DE000DL19VB0 | Deutsche Bank AG                      | 5,625% Sub.FLR-MTN v20(26/31)         | 11.02.26                                                | 15.02.26           | A3KQRF                 | US87264ABZ75 | T-Mobile USA Inc.                     | 2020(20/26)Reg.S                   |
| 04.02.26                                                |                    | SEB0CJ                 | XS1948598997 | Skandinaviska Enskilda Banken AB      | 0,375% EO-Med.-Term Cov. Bds 2019(26) | 11.02.26                                                | 15.02.26           | A2RT9N                 | XS1909184753 | Türkei, Republik                      | 4,75% DL-Notes 2023(23/26)         |
| 04.02.26                                                | 09.02.26           | A3KLJX                 | XS2297209293 | Zypern, Republik                      | EO-Medium-Term Notes 2021(26)         | 11.02.26                                                | 15.02.26           | 131485                 | US912810EW46 | United States of America              | 2,25% DL-Notes 2021(21/26)         |
| 05.02.26                                                |                    | A3KK7X                 | USU81522AC57 | 7-Eleven Inc.                         | 0,95% DL-Notes 2021(21/26) Reg.S      | 11.02.26                                                | 15.02.26           | A3LD2J                 | US91282CGL90 | United States of America              | 1,5% DL-Notes 2021(21/26)          |
| 05.02.26                                                |                    | A3KLL0                 | CA045167FA66 | Asian Development Bank (ADB)          | 0,75% CD-Medium-Term Notes 2021(26)   | 11.02.26                                                | 15.02.26           | A1VMZ0                 | US912828P469 | United States of America              | 5,2% EO-Notes 2018(26) INTL        |
| 05.02.26                                                | 10.02.26           | A3LDTQ                 | XS2583600015 | Asian Development Bank (ADB)          | 3,875% LS-Medium-Term Notes 2023(26)  | 11.02.26                                                | 15.02.26           | A19VYA                 | US958102AM75 | United States of America              | 6% DL-Bonds 1996(26)               |
| 05.02.26                                                |                    | A3LD6N                 | US458140CD04 | Intel Corp.                           | 4,875% DL-Notes 2023(23/26)           | 12.02.26                                                | 17.02.26           | A2R3QP                 | XS2013574384 | Western Digital Corp.                 | 4% DL-Notes 2023(26) S.AK-2026     |
| 05.02.26                                                |                    | A3KLM6                 | US4581X0DT22 | Inter-American Development Bank       | 4,4988% DL-FLR Med.-Term Nts 2021(26) | 12.02.26                                                | 17.02.26           | A3LD2J                 | US91282CGL90 | United States of America              | 1,625% DL-Notes 2016(26)           |
| 06.02.26                                                | 11.02.26           | A28TL2                 | FR0013482825 | LVMH Moët Hennessy Louis Vuitton SE   | EO-Medium-Term Notes 20(20/26)        | 13.02.26                                                | 18.02.26           | A3K2AQ                 | XS2013574384 | Ford Motor Credit Co. LLC             | 4,75% DL-Notes 2018(18/26)         |
| 09.02.26                                                |                    | A4MD1P                 | BE0312809818 | Belgien, Königreich                   | EO-Treasury Certs 12.2.2026           | 13.02.26                                                | 18.02.26           | BU0E26                 | DE000BU0E261 | Alfa Laval Treasury International AB  | 2,386% EO-Medium Term Notes        |
| 09.02.26                                                |                    | DL19US                 | DE000DL19US6 | Deutsche Bank AG                      | 2,625% Med.Term Nts.v.2019(2026)      | 13.02.26                                                | 18.02.26           | A2RX2D                 | XS1953146245 | Deutschland, Bundesrepublik           | 2019(26)                           |
| 09.02.26                                                | 12.02.26           | A3KQ0Z                 | GR0114032577 | Griechenland, Republik                | EO-Notes 2021(26)                     | 13.02.26                                                | 18.02.26           | A4SAW1                 | XS2573690489 | ING Groep N.V.                        | Unv.Schatz.A.25/03 f.18.02.26      |
| 09.02.26                                                |                    | A2RXRU                 | XS1951084638 | Sparebanken Norge Boligkredit AS      | 0,5% EO-Med.-Term Hyp.Pf. 2019(26)    | 13.02.26                                                | 18.02.26           | A2RTRW                 | XS1898256257 | Kreditanstalt für Wiederaufbau        | 3% LS-Medium-Term Nts 2019(26)     |
| 09.02.26                                                |                    | A4SLXS                 | US912797RT68 | United States of America              | DL-Treasury Bills 2025(26)            | 16.02.26                                                | 19.02.26           | A3LUTG                 | XS2768933603 | Schlumberger Finance France SAS       | 4,125% LS-Med.Term Nts. v.23(26)   |
| 10.02.26                                                | 13.02.26           | A2R907                 | BE6317283610 | Belfius Bank S.A.                     | 0,375% EO-Non-Preferred MTN 2019(26)  | 16.02.26                                                | 19.02.26           | A18X8W                 | US459200JG74 | BMW Finance N.V.                      | 1% EO-Notes 2018(18/26)            |
|                                                         |                    |                        |              |                                       |                                       | 16.02.26                                                | 19.02.26           | JPM4BD                 | XS1034975406 | International Business Machines Corp. | 2,248% EO-FLR Med.-T. Nts 2024(26) |
|                                                         |                    |                        |              |                                       |                                       | 16.02.26                                                | 19.02.26           | A18X41                 | FR0013121753 | JPMorgan Chase & Co.                  | 3,45% DL-Notes 2016(16/26)         |
|                                                         | 16.02.26           |                        |              |                                       |                                       | 16.02.26                                                | 19.02.26           | A18X56                 | NO0010757925 | Klépierre S.A.                        | 3% EO-Medium-Term Notes 2014(26)   |
|                                                         |                    |                        |              |                                       |                                       | 16.02.26                                                | 19.02.26           | A4SJ7N                 | US912797PM34 | Norwegen, Königreich                  | 1,875% EO-Med.-Term Notes          |
|                                                         |                    |                        |              |                                       |                                       | 17.02.26                                                | 20.02.26           | A2RX7B                 | XS1953929608 | United States of America              | 2016(16/26)                        |
|                                                         | 17.02.26           |                        |              |                                       |                                       | 17.02.26                                                | 20.02.26           | A3LEEP                 | US126650DS68 | Acquirente Unico S.p.A.               | 1,5% NK-Anl. 2016(26)              |
|                                                         |                    |                        |              |                                       |                                       | 17.02.26                                                | 20.02.26           | A19VNA                 | CH0373476438 | CVS Health Corp.                      | DL-Treasury Bills 2025(26)         |
|                                                         |                    |                        |              |                                       |                                       | 17.02.26                                                | 20.02.26           |                        |              | Graubündner Kantonalbank              | 2,8% EO-Notes 2019(26)             |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                           |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                                  |                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                  | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp          |
| 17.02.26                                                | 20.02.26           | A30V3P                 | AU3CB0294270 | Kreditanstalt für Wiederaufbau            | 4,1% AD-MTN v.2022 (2026)             | 25.02.26                                                | 01.03.26           | A3KMFY                 | US31620MBR60 | Fidelity National Information Services Inc.                                      | 1,15% DL-Notes 2021(21/26)             |
| 17.02.26                                                | 20.02.26           | NLB4RJ                 | DE000NLB4RJ4 | Norddeutsche Landesbank - Girozentrale-   | 3,125% MTN-Pfbr.v.23(2026)            | 25.02.26                                                | 01.03.26           | A28Y1P                 | FR0013519253 | Frankreich, Republik                                                             | 0,1203% EO-Infl.Index-Lkd OAT 2020(26) |
| 17.02.26                                                | 20.02.26           | A28TPT                 | XS2118280218 | Siemens                                   | EO-Medium-Term Notes 2020(26)         | 25.02.26                                                | 01.03.26           | A18YL5                 | US37045XBG07 | General Motors Financial Co. Inc.                                                | 5,25% DL-Notes 2016(16/26)             |
| 18.02.26                                                | 23.02.26           | A18X84                 | US037833BY53 | Financieringsmaatschappij N.V.            | 3,25% DL-Notes 2016(16/26)            | 25.02.26                                                | 01.03.26           | A2TR0Y                 | DE000A2TR0Y1 | HSV Fußball AG & Co. KGaA                                                        | 6% Anleihe v.2019 (21/21-26)           |
| 18.02.26                                                | 23.02.26           | A3KL4R                 | XS2305244241 | Apple Inc.                                | 0,25% EO-Medium-Term Notes 2021(26)   | 25.02.26                                                | 01.03.26           | A2RYQU                 | US445658CF29 | Hunt [J.B.] Transport Services Inc.                                              | 3,875% DL-Notes 2019(19/26)            |
| 18.02.26                                                | 23.02.26           | PB1KK9                 | XS1369250755 | Ayvens Bank N.V.                          | 1,625% EO-Medium-Term Notes 2016(26)  | 25.02.26                                                | 01.03.26           | A1A1QV                 | IT0004644735 | Hunt [J.B.] Transport Services Inc.                                              | 4,5% EO-B.T.P. 2010(26)                |
| 18.02.26                                                | 23.02.26           | PB1KK9                 | XS1369250755 | BNP Paribas S.A.                          | 0,01% Inh.-Schv. v.2021(2026)         | 25.02.26                                                | 01.03.26           | A18YKQ                 | US478160BY94 | Johnson & Johnson                                                                | 2,45% DL-Notes 2016(16/26)             |
| 18.02.26                                                | 22.02.26           | A3H245                 | DE000A3H2457 | Deutsche Börse AG                         | EO-Medium-Term Notes 2021(26)         | 25.02.26                                                | 01.03.26           | A3KMC6                 | XS2307573993 | Paccar Financial Europe B.V.                                                     | EO-Medium-Term Notes 2021(26)          |
| 18.02.26                                                | 23.02.26           | GRN002                 | DE000GRN0024 | Deutsche Kreditbank AG                    | 4,75% DL-Notes 2023(23/26)            | 25.02.26                                                | 01.03.26           | A3LVM9                 | US842400JB09 | Southern California Edison Co.                                                   | 5,35% DL-Bonds 2024(24/26)             |
| 18.02.26                                                | 23.02.26           | A3KL47                 | XS2305600723 | Santander Consumer Finance S.A.           | 0,75% DL-Notes 2020(20/26)            | 25.02.26                                                | 01.03.26           | A2RYUS                 | US854502AK74 | Stanley Black & Decker Inc.                                                      | 3,4% DL-Notes 2019(19/26)              |
| 18.02.26                                                | 21.02.26           | A3LEEV                 | US907818GE22 | Union Pacific Corp.                       | 0,125% EO-Preferred MTN 2020(26)      | 25.02.26                                                | 01.03.26           | A2RX25                 | US902494BJ16 | Tyson Foods Inc.                                                                 | 4% DL-Notes 2019(19/26)                |
| 19.02.26                                                | 24.02.26           | A28YYF                 | US58933YAY14 | Merck & Co. Inc.                          | 3,125% EO-M.-T.O.Fin.Hab. 2023(26)    | 25.02.26                                                | 28.02.26           | A3K2SV                 | XS2450200824 | Unilever Finance Netherlands B.V.                                                | 0,75% EO-Medium-Term Nts 2022(22/26)   |
| 19.02.26                                                | 24.02.26           | A28T1S                 | FR0013486701 | Société Générale S.A.                     | 2% EO-Notes 2016(16/26)               | 25.02.26                                                | 28.02.26           | A2RYEU                 | US9128286F22 | United States of America                                                         | 2,5% DL-Notes 2019(26)                 |
| 19.02.26                                                | 24.02.26           | A3LEFZ                 | FR001400FZ73 | Société Générale SFH S.A.                 | EO-Treasury Bills 2025(26)            | 25.02.26                                                | 28.02.26           | A3KMDQ                 | US91282CBQ33 | United States of America                                                         | 0,5% DL-Bonds 2021(26)                 |
| 20.02.26                                                | 25.02.26           | A18X7E                 | XS1369278764 | Amgen Inc.                                | EO-OAT 2020(26)                       | 25.02.26                                                | 28.02.26           | A3LVGE                 | US91282CKB62 | United States of America                                                         | 4,625% DL-Notes 2024(26)               |
| 20.02.26                                                | 25.02.26           | A4SJ70                 | FR0128838507 | Frankreich, Republik                      | 2,75% DL-Notes 2016(16/26)            | 26.02.26                                                | 03.03.26           | BA0AGN                 | US06051GFU85 | Bank of America Corp.                                                            | 4,45% DL-Medium-Term Notes 2016(26)    |
| 20.02.26                                                | 25.02.26           | A28V96                 | FR0013508470 | Frankreich, Republik                      | 4,9% DL-Notes 2024(24/26)             | 26.02.26                                                | 03.03.26           | A3LE4H                 | US24422EWT27 | John Deere Capital Corp.                                                         | 5,05% DL-Medium-Term Notes 2023(26)    |
| 20.02.26                                                | 25.02.26           | A18YAM                 | US718172BT54 | Philip Morris International Inc.          | 1,125% EO-Medium-Term Nts 2019(25/26) | 26.02.26                                                | 03.03.26           | A1ZD64                 | XS1040105980 | Philip Morris International Inc.                                                 | 2,875% EO-Medium-Term Notes 2014(26)   |
| 23.02.26                                                | 26.02.26           | A3LU43                 | US17275RBP64 | Cisco Systems Inc.                        | 0,85% EO-Med.-Term Nts 2020(20/26)    | 26.02.26                                                | 03.03.26           | A18YKE                 | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,625% EO-Medium-Term Notes 2016(26)   |
| 23.02.26                                                | 26.02.26           | A2RX8N                 | XS1953833750 | Elisa Oyj                                 | 2,75% EO-Med.-Term Nts 2020(26) 144A  | 27.02.26                                                | 04.03.26           | A2R7JK                 | XS2051361264 | AT & T Inc.                                                                      | 0,25% EO-Notes 2019(19/26)             |
| 23.02.26                                                | 26.02.26           | A28T7R                 | XS2125145867 | General Motors Financial Co. Inc.         | 2,75% EO-Med.-Term Nts 2020(26) 144A  | 27.02.26                                                | 04.03.26           | CZ40NS                 | DE000CZ40NS9 | Commerzbank AG                                                                   | 1% MTN-IHS S.923 v.19(26)              |
| 23.02.26                                                | 26.02.26           | A28XVU                 | XS2179038745 | Rumänien, Republik                        | 2,75% EO-Med.-Term Nts 2020(26)Reg.S  | 27.02.26                                                | 04.03.26           | A3KNYF                 | EU000A3KNYF7 | Europäische Union                                                                | EO-Medium-Term Notes 2021(26)          |
| 23.02.26                                                | 26.02.26           | A28XVT                 | XS2178857285 | Rumänien, Republik                        | 6% KC-Bonds 2022(26)                  | 27.02.26                                                | 04.03.26           | A3LU9M                 | XS2775174340 | KBC IFIMA S.A.                                                                   | 2,393% EO-FLR Med.-Term Nts 2024(26)   |
| 23.02.26                                                | 26.02.26           | A3K4VM                 | CZ0001006506 | Tschechien, Republik                      | DL-Treasury Bills 2025(26)            | 27.02.26                                                | 04.03.26           | A2RYPY                 | AT000B122031 | Volksbank Wien AG                                                                | 0,375% EO-Schuldversch. 2019(26)       |
| 23.02.26                                                | 26.02.26           | A4SLY2                 | US912797RU32 | United States of America                  | 4,875% DL-Notes 2023(23/26)           |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LEWN                 | US055451AY40 | BHP Billiton Finance [USA] Ltd.           | 2,972% EO-Medium-Term Notes 2014(26)  |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A1ZD96                 | XS1040506898 | BP Capital Markets PLC                    | 5,05% DL-Medium-Term Nts 2024(24/26)  |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LVB7                 | US14913UAF75 | Caterpillar Financial Services Corp.      | 5% DL-Notes 2023(23/26)               |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LEWH                 | US532457CE69 | Eli Lilly and Co.                         | 1,625% EO-Medium-Term Nts 2019(19/26) |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A2RYDK                 | XS1956037664 | Fortum Oyj                                | 5% DL-Notes 2023(23/26)               |                                                         |                    |                        |              |                                                                                  |                                        |
| 24.02.26                                                | 27.02.26           | A3LEWR                 | US75513ECQ26 | RTX Corp.                                 | 1,25% EO-Med.-Term Nts 2022(26)Reg.S  |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A3K2XQ                 | XS2451372499 | Ayvens S.A.                               | 3,75% DL-Notes 2019(19/26)            |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 01.03.26           | A2RYKR                 | US101137AW79 | Boston Scientific Corp.                   | 0,25% CD-Bonds 2020(26)               |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 01.03.26           | A283VA                 | CA135087L518 | Canada, Government of...                  | 0,9% DL-Medium-Term Nts 2021(21/26)   |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A3KMFB                 | US14913R2K23 | Caterpillar Financial Services Corp.      | 2,95% DL-Notes 2016(16/26)            |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A18YFR                 | US17275RBC51 | Cisco Systems Inc.                        | 4,8% DL-Notes 2023(23/26)             |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A3LE1M                 | US194162AQ62 | Colgate-Palmolive Co.                     | 0,75% EO-Medium-Term Notes 2016(26)   |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A18YCK                 | XS1372911690 | Deutsche Bahn AG                          | 0,5% EO-Medium-Term Notes 2016(26)    |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 02.03.26           | A1U994                 | EU000A1U9944 | Europäischer Stabilitätsmechanismus [ESM] | 3,043% DL-Notes 2016(16/26)           |                                                         |                    |                        |              |                                                                                  |                                        |
| 25.02.26                                                | 01.03.26           | A18YRC                 | US30231GAT94 | Exxon Mobil Corp.                         |                                       |                                                         |                    |                        |              |                                                                                  |                                        |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                   | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|-------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212                 | DE000BU22122 | Aufstockung um<br>4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01                    | 15.03.28            | ICF    | 27.01.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 |                                      | Bundesrep.Deutschland Anl.v.2025 (2032)         | 0,01                    | 15.11.32            | ICF    | 04.02.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06                 | DE000BU2Z064 | Aufstockung um<br>6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036)         | 0,01                    | 15.02.36            | ICF    | 28.01.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um<br>1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne   | 0,01                    | 15.02.35            | ICF    | 03.02.26           |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|-------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212                 | DE000BU22122 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01                   | 15.03.2028         | ICF    | 27.01.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 |                                   | Bundesrep.Deutschland Anl.v.2025 (2032)         | 0,01                   | 15.11.2032         | ICF    | 04.02.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06                 | DE000BU2Z064 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036)         | 0,01                   | 15.02.2036         | ICF    | 28.01.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne   | 0,01                   | 15.02.2035         | ICF    | 03.02.26            |                    |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                                                  |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                           |                                                               |           |
|---------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-----------------------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                                  |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                           |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                  | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A4ARA2                                                                          | CH1521714696 | 21Shares AG                                                                      | 21Shares AG O END Z26(uml) Jito Staked SOL                    | 02.02.26  | A4EN44                                                                          | XS3281704778 | Blackstone Property Partners Europe Holdings S.A.R.L.     | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2026(26/31)   | 29.01.26  |
| AAR048                                                                          | DE000AAR0488 | Aareal Bank AG                                                                   | Aareal Bank AG MTN-HPF.S.275 v.2026(2033)                     | 02.02.26  | A4EKWT                                                                          | XS3215466254 | BMS Ireland Capital Funding DAC                           | BMS Ireland Capital Funding DA EO-Notes 2025(25/30)           | 29.01.26  |
| A4EN3Y                                                                          | FR0014015RA6 | Agence Française de Développement                                                | Agence Française Développement EO-Medium-Term Notes 2026(36)  | 29.01.26  | A4EKWU                                                                          | XS3215466338 | BMS Ireland Capital Funding DAC                           | BMS Ireland Capital Funding DA EO-Notes 2025(25/33)           | 29.01.26  |
| 918692                                                                          | US0240611030 | American Axle & Manufacturing Holdings Inc.                                      | American Axle & Mfg Hldgs Inc. Registered Shares DL -,01      | 03.02.26  | A4EKWW                                                                          | XS3215466502 | BMS Ireland Capital Funding DAC                           | BMS Ireland Capital Funding DA EO-Notes 2025(25/45)           | 29.01.26  |
| A12BRG                                                                          | DE000A12BRG9 | Ampega Investment GmbH                                                           | S&H Substanzwerte Inhaber-Anteile P (a)                       | 29.01.26  | A4EKWX                                                                          | XS3215466767 | BMS Ireland Capital Funding DAC                           | BMS Ireland Capital Funding DA EO-Notes 2025(25/55)           | 29.01.26  |
| ETF316                                                                          | LU3231307524 | Amundi Luxembourg S.A.                                                           | Am.EUR Cred.Spread Widening Act.Nom. U.ETF EUR Acc. oN        | 29.01.26  | A4EPCC                                                                          | XS3282973455 | BMW Finance N.V.                                          | BMW Finance N.V. EO-FLR Med.-Term Nts 2026(28)                | 03.02.26  |
| A4EPC1                                                                          | XS3285553361 | Aroundtown Finance S.a.r.l.                                                      | Aroundtown Finance S.a.r.l. EO-FLR Cap.Notes 2026(31/Und.)    | 03.02.26  | A4EN38                                                                          | XS3280518856 | BMW Finance N.V.                                          | BMW Finance N.V. EO-Medium-Term Notes 2026(29)                | 27.01.26  |
| 892673                                                                          | DK0010230630 | AS Grnlandsbanken                                                                | AS Grnlandsbanken Navne-Aktier DK 100                         | 27.01.26  | A4EN39                                                                          | XS3280519078 | BMW Finance N.V.                                          | BMW Finance N.V. EO-Medium-Term Notes 2026(32)                | 27.01.26  |
| A4ENZM                                                                          | XS3276325662 | Asian Infrastructure Investment Bank (AIIB)                                      | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2026(30)   | 28.01.26  | A4EN4A                                                                          | XS3280519318 | BMW Finance N.V.                                          | BMW Finance N.V. EO-Medium-Term Notes 2026(36)                | 27.01.26  |
| A4214T                                                                          | AT100ASTA001 | ASTA Energy Solutions AG                                                         | ASTA Energy Solutions AG Inhaber-Aktien o.N.                  | 30.01.26  | A41GDM                                                                          | LU3086273813 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-BNPP Easy MSCI Em. Act.Nom. U.ETF USD Acc. oN       | 03.02.26  |
| A4EPSH                                                                          | US00206RNF54 | AT & T Inc.                                                                      | AT & T Inc. DL-Notes 2026(26/31)                              | 04.02.26  | A41ZY4                                                                          | LU3257630510 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI Emerg.ex China Act.Nom. U.ETF EUR Acc. oN      | 03.02.26  |
| A4EPSJ                                                                          | US00206RNG38 | AT & T Inc.                                                                      | AT & T Inc. DL-Notes 2026(26/33)                              | 04.02.26  | A41RTX                                                                          | LU3086264317 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI Emerg.ex China Act.Nom. USD Acc. oN            | 03.02.26  |
| A4EPSK                                                                          | US00206RNH11 | AT & T Inc.                                                                      | AT & T Inc. DL-Notes 2026(26/36)                              | 04.02.26  | A41ZY3                                                                          | LU3257630437 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI Emerging Act.Nom. U.ETF EUR Acc. oN            | 03.02.26  |
| A4EPSL                                                                          | US00206RNJ76 | AT & T Inc.                                                                      | AT & T Inc. DL-Notes 2026(26/46)                              | 04.02.26  | A41ZY2                                                                          | LU3215536486 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI EMU Act.Nom. U.ETF EUR Acc. oN                 | 03.02.26  |
| A4EPSM                                                                          | US00206RNL40 | AT & T Inc.                                                                      | AT & T Inc. DL-Notes 2026(26/56)                              | 04.02.26  | A41ZY1                                                                          | LU3173209654 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI Wld II Act.Nom. U.ETF EUR Acc. oN              | 03.02.26  |
| A4EN58                                                                          | AU0000451593 | Australia, Commonwealth of...                                                    | Australia, Commonwealth of... AD-Treasury Bonds 2026(37)      | 28.01.26  | A41GDP                                                                          | LU3086271106 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Acc. oN              | 03.02.26  |
| A3H258                                                                          | DE000A3H2580 | Baden-Württemberg, Land                                                          | Baden-Württemberg, Land Landessch.v.2026(2033)                | 28.01.26  | A41NMC                                                                          | LU3086271288 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                   | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Dis. oN              | 03.02.26  |
| A4EPAU                                                                          | US05684BAF40 | Bain Capital Specialty Finance Inc.                                              | Bain Capital Specialty Finance DL-Notes 2026(26/31)           | 02.02.26  | EWG0LD                                                                          | DE000EWG0LD1 | Boerse Stuttgart Commodities GmbH                         | Boerse Stuttgart Commodities Gold IHS 2012(13/Und)            | 04.02.26  |
| A4ENVM                                                                          | IT0005690869 | Banca IFIS S.p.A.                                                                | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2026(31/36)              | 27.01.26  | TMG0LD                                                                          | DE000TMG0LD6 | Boerse Stuttgart Commodities GmbH                         | Boerse Stuttgart Commodities Gold IHS 2021(22/Und)            | 04.02.26  |
| A4EPFJ                                                                          | US05971BAM19 | Banco BTG Pactual S.A.                                                           | Banco BTG Pactual S.A.(Cayman) DL-Med.-T.Nts 2026(26/31)Reg.S | 29.01.26  | A4EK4M                                                                          | XS3227880021 | BT Finance PLC                                            | BT Finance PLC EO-Med.-Term Notes 2025(25/32)                 | 29.01.26  |
| A3L0YM                                                                          | XS2851607403 | Bank Gospodarstwa Krajowego                                                      | Bank Gospodarstwa Krajowego DL-Med.-Term Nts 2024(34)Reg.S    | 29.01.26  | A4EPBF                                                                          | PTCCCPOM0003 | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL | Caixa Central de Créd.Agr.Mœt. EO-FLR Med.-T. Nts 2026(30/31) | 29.01.26  |
| A4ENW4                                                                          | FR0014015NK4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]                                   | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2026(30)       | 29.01.26  | A4EN9A                                                                          | US13607QWB49 | Canadian Imperial Bank of Commerce                        | Canadian Imperial Bk of Comm. DL-FLR Notes 2026(26/30)        | 28.01.26  |
| A46Z8K                                                                          | DE000A46Z8K8 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.17 v2026(2038)   | 29.01.26  | A4EN40                                                                          | XS3280995518 | Canadian Imperial Bank of Commerce                        | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 26(29/30)  | 29.01.26  |
| BYL0G7                                                                          | DE000BYL0G78 | Bayerische Landesbank                                                            | Bayerische Landesbank HPF-MTN v.26(34)                        | 02.02.26  | A4EPST                                                                          | US14040HDP73 | Capital One Financial Corp.                               | Capital One Financial Corp. DL-FLR Notes 2026(31/32)          | 04.02.26  |
| A4ELS4                                                                          | XS3070012250 | BDO Unibank Inc. [Hongkong Branch]                                               | BDO Unibank Inc.(Hongkong Br.) DL-Medium-Term Notes 2025(30)  | 29.01.26  | A4EPSU                                                                          | US14040HDQ56 | Capital One Financial Corp.                               | Capital One Financial Corp. DL-FLR Notes 2026(36/37)          | 04.02.26  |
| A4EPBA                                                                          | BE0390289586 | Belfius Bank S.A.                                                                | Belfius Bank S.A. EO-FLR Med.-T. Nts 2026(33/38)              | 29.01.26  | A4EMCZ                                                                          | XS3237215648 | Celsa Opco S.A.                                           | Celsa Opco S.A. EO-FLR Notes 2025(25/30) Reg.S                | 29.01.26  |
| A4EPCY                                                                          | XS3278662732 | Bendigo & Adelaide Bank Ltd.                                                     | Bendigo & Adelaide Bank Ltd. EO-Med.-Term Cov.Bds 2026(31)    | 03.02.26  | A4EMCY                                                                          | XS3237210334 | Celsa Opco S.A.                                           | Celsa Opco S.A. EO-Notes 2025(25/30) Reg.S                    | 29.01.26  |
| A460F3                                                                          | XS3278827590 | Bertelsmann SE & Co. KGaA                                                        | Bertelsmann SE & Co. KGaA MTN v.2026(2026/2034)               | 29.01.26  |                                                                                 |              |                                                           |                                                               |           |
| A4EN4H                                                                          | XS3266494221 | BetClic Everest Group SAS                                                        | BetClic Everest Group SAS EO-Notes 2026(26/31) Reg.S          | 29.01.26  |                                                                                 |              |                                                           |                                                               |           |
| Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                                                                  |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                                           |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                                                                  |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1237                                         |              |                                                           |                                                               |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                           |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                                 |                                                               |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                           |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                 |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                  | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                        | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A460FE                                                                          | XS3261897238 | Cheplapharm Arzneimittel GmbH             | Cheplapharm Arzneimittel GmbH Anleihe v.26(28/32) Reg.S       | 03.02.26  | A4EPF1                                                                          | US316773DN70 | Fifth Third Bancorp                                             | Fifth Third Bancorp DL-FLR Notes 2026(26/32)                  | 02.02.26  |
| A4ELRT                                                                          | XS3221808705 | China Three Gorges International Co. Ltd. | China Three Gorges Intl Co.Ltd EO-Notes 2025(25/30)           | 29.01.26  | A4EPF2                                                                          | US316773DP29 | Fifth Third Bancorp                                             | Fifth Third Bancorp DL-FLR Notes 2026(26/37)                  | 02.02.26  |
| A4EPAH                                                                          | USP29595AF55 | Comision Federal de Electricidad (CFE)    | Comision Federal Electricidad DL-Notes 2026(26/34) Reg.S      | 29.01.26  | A41FKG                                                                          | IE000JEXZJT1 | FIL Investment Management (Luxembourg) S.A.                     | Fi.2-Fid.EUR C.Bd Re.enh.ETF Reg.Shs EUR Acc. oN              | 28.01.26  |
| A4EPAK                                                                          | USP29595AG39 | Comision Federal de Electricidad (CFE)    | Comision Federal Electricidad DL-Notes 2026(26/51) Reg.S      | 29.01.26  | A41FKE                                                                          | IE000SCAG5Q1 | FIL Investment Management (Luxembourg) S.A.                     | Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs Hgd EUR Acc. oN          | 28.01.26  |
| A4EPMC                                                                          | ES0000106775 | Comunidad Autónoma del País Vasco         | Comun. Autónoma del País Vasco EO-Obligaciones 2026(36)       | 04.02.26  | A41FKH                                                                          | IE000W24OG76 | FIL Investment Management (Luxembourg) S.A.                     | Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs USD Acc. oN              | 28.01.26  |
| A4ENWT                                                                          | XS3251552561 | Convex Group Ltd.                         | Convex Group Ltd. DL-FLR Nts 2026(35/46)                      | 29.01.26  | A4EN4M                                                                          | FI4000598776 | Finnland, Republik                                              | Finnland, Republik EO-Bonds 2026(41)                          | 28.01.26  |
| A4EPB1                                                                          | BE0390287564 | Crelan S.A.                               | Crelan S.A. EO-FLR Med.-T.Nts 2026(32/37)                     | 29.01.26  | A41ENY                                                                          | US31816X1063 | Firefly Aerospace Inc.                                          | Firefly Aerospace Inc. Registered Shares o.N.                 | 27.01.26  |
| A4EPD3                                                                          | DK0009925265 | Dänemark, Königreich                      | Dänemark, Königreich DK-Anl. 2028                             | 03.02.26  | A3L0N4                                                                          | XS2848926239 | Flora Food Management B.V.                                      | Flora Food Management B.V. EO-Notes 2024(24/29) Reg.S         | 29.01.26  |
| DKB074                                                                          | DE000DKB0747 | Deutsche Kreditbank AG                    | Deutsche Kreditbank AG Öff.Pföbr. v.2026(2041)                | 02.02.26  | A41U6E                                                                          | IE000CZU3JH0 | Franklin Templeton International Services S.àr.l.               | Fra.Tem.-Fra.Cor.US enh.Eq.ETF Reg.Shs CL USD Acc. oN         | 27.01.26  |
| A38269                                                                          | DE000A382699 | Deutsche Pfandbriefbank AG                | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15349 v.26(30)       | 02.02.26  | A4SM3D                                                                          | FR0129437572 | Frankreich, Republik                                            | Frankreich EO-Treasury Bills 2026(27)                         | 04.02.26  |
| A460F4                                                                          | CH1524516932 | Deutsche Telekom AG                       | Deutsche Telekom AG SF-MTN v.2026(2040/2041)                  | 28.01.26  | A4EN04                                                                          | XS3264761456 | Froneri Lux Finco S.àr.l.                                       | Froneri Lux Finco S.àr.l. EO-Notes 2026(26/32)Reg.S Tr.2      | 29.01.26  |
| BU2T00                                                                          | DE000BU2T000 | Deutschland, Bundesrepublik               | Bundesrep.Deutschland Anl.v.2026 (2047)                       | 30.01.26  | A412DN                                                                          | IE000LVB7GJ9 | FundRock Management Company S.A.                                | Chime.-Bor.SP Absol.Lux.ETF Reg.Shs USD Acc. oN               | 27.01.26  |
| BU0E35                                                                          | DE000BU0E352 | Deutschland, Bundesrepublik               | Bundesrep.Deutschland Unv.Schatz.A.25/12 f.18.11.26           | 28.01.26  | A4EPDF                                                                          | XS3262542155 | Georgien                                                        | Georgien DL-Notes 2026(31) Reg.S                              | 29.01.26  |
| BU0E36                                                                          | DE000BU0E360 | Deutschland, Bundesrepublik               | Bundesrep.Deutschland Unv.Schatz.A.26/01 f.13.01.27           | 28.01.26  | A4EN9N                                                                          | US38147UAG22 | Goldman Sachs BDC Inc.                                          | Goldman Sachs BDC Inc. DL-Notes 2026(26/29)                   | 28.01.26  |
| BU0E37                                                                          | DE000BU0E378 | Deutschland, Bundesrepublik               | Bundesrep.Deutschland Unv.Schatz.A.26/02 f.09.12.26           | 28.01.26  | A40ZZE                                                                          | KYG4212T1058 | Guming Holdings Ltd.                                            | Guming Holdings Ltd. Registered Shares o.N.                   | 29.01.26  |
| A4220A                                                                          | CNE100007F72 | Eastroc Beverage (Group) Co. Ltd.         | Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1      | 03.02.26  | HCB0CL                                                                          | DE000HCB0CL9 | Hamburg Commercial Bank AG                                      | Hamburg Commercial Bank AG IHS v. 2026(2031) S.2783           | 02.02.26  |
| A4EPMO                                                                          | XS3286252963 | EDP Servicios Financieros España S.A.     | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/32) | 03.02.26  | A4EGKJ                                                                          | CA44932WAK68 | Hyundai Capital Canada Inc.                                     | Hyundai Capital Canada Inc. CD-Notes 2025(28)                 | 30.01.26  |
| A3LCGC                                                                          | USU2920CAB91 | Enel Finance America LLC                  | Enel Finance America LLC DL-Notes 2022(41/41) Reg.S           | 29.01.26  | A4ENRU                                                                          | CA44932WAL42 | Hyundai Capital Canada Inc.                                     | Hyundai Capital Canada Inc. CD-Notes 2026(26/30)              | 30.01.26  |
| A4ENM7                                                                          | US29273VBJ89 | Energy Transfer L.P.                      | Energy Transfer L.P. DL-Notes 2026(26/31)                     | 28.01.26  | A4EPB2                                                                          | IT0005691081 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. | ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 26(31) | 03.02.26  |
| A4ENM8                                                                          | US29273VBK52 | Energy Transfer L.P.                      | Energy Transfer L.P. DL-Notes 2026(26/36)                     | 28.01.26  | A4EPLM                                                                          | FR0014015XO5 | Ile-de-France Mobilités                                         | Ile-de-France Mobilités EO-Medium-Term Notes 2026(46)         | 03.02.26  |
| A4ENM9                                                                          | US29273VBL36 | Energy Transfer L.P.                      | Energy Transfer L.P. DL-Notes 2026(26/56)                     | 28.01.26  | A41CVG                                                                          | LU2951555585 | iM Global Partner Asset Management S.A.                         | iMGP Dbi Managed Futures Fund Act.Nom. R ETF USD Dis. oN      | 02.02.26  |
| A4EN41                                                                          | XS3281145691 | EP Infrastructure a.s.                    | EP Infrastructure a.s. EO-Medium-Term Nts 2026(26/34)         | 29.01.26  | A4EPC3                                                                          | XS3285687219 | Imperial Brands Finance PLC                                     | Imperial Brands Finance PLC EO-Medium-Term Nts 2026(26/33)    | 03.02.26  |
| EB0908                                                                          | AT0000A3S0M6 | Erste Group Bank AG                       | Erste Group Bank AG EO-FLR Pref. MTN 2026(31/32)              | 03.02.26  | A3KLSX                                                                          | AU3CB0277432 | Inter-American Development Bank                                 | Inter-American Dev. Bank AD-Medium-Term Notes 2021(28)        | 30.01.26  |
| A4EN42                                                                          | XS3277937135 | Eurobank S.A.                             | Eurobank S.A. EO-FLR Med.-Term Nts 26(32/37)                  | 29.01.26  | A4ENRF                                                                          | CH1521313051 | Inter-American Development Bank                                 | Inter-American Dev. Bank SF-Notes 2026(36)                    | 28.01.26  |
| A41XCJ                                                                          | GRS829003003 | Eurobank S.A.                             | Eurobank S.A. Namens-Aktien EO -,22                           | 27.01.26  | A4EJ7T                                                                          | US459058LY71 | International Bank for Reconstruction and Development           | International Bank Rec. Dev. DL-Bonds 2025(30)                | 04.02.26  |
| A4EPCA                                                                          | EU000A4EPCA0 | European Investment Bank (EIB)            | European Investment Bank EO-Medium-Term Notes 2026(31)        | 02.02.26  | A4ENMH                                                                          | US45950KDQ04 | International Finance Corp.                                     | International Finance Corp. DL-Med.-Term Nts 2026(29)Reg.S    | 28.01.26  |
| A4EN3X                                                                          | XS3281146749 | Export Development Canada                 | Export Development Canada EO-Medium-Term Notes 2026(31)       | 29.01.26  | A40S3R                                                                          | IE0007YZZZN7 | Invesco Investment Management Ltd.                              | I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN             | 30.01.26  |
| A4EGGO                                                                          | XS3142295685 | Fedex Corp.                               | Fedex Corp. EO-Notes 2025(25/33)                              | 29.01.26  | A3KW4Z                                                                          | XS2393629311 | Investec PLC                                                    | Investec PLC LS-FLR Med.-T. Nts 2021(26/32)                   | 29.01.26  |
| Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                           |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                                                 |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                           |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1238                                         |              |                                                                 |                                                               |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                            |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                            |                                                             |           |
|---------------------------------------------------------------------------------|--------------|--------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------------------------|-------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                            |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                            |                                                             |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                               | Gültig ab |
| A4EN48                                                                          | XS3278764579 | Investec PLC                               | Investec PLC LS-FLR Med.-T. Nts 2026(31/36)                   | 29.01.26  | A4EPLL                                                                          | XS3285026665 | Nationwide Building Society                | Nationwide Building Society EO-FLR Med.-Term.Nts 26(36/37)  | 03.02.26  |
| A4EPK0                                                                          | IT0005692410 | Italien, Republik                          | Italien, Republik EO-B.T.P. 2026(28)                          | 04.02.26  | A4ENV1                                                                          | XS3277147834 | NorteGas Energia Distribucion, S.A.U.      | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2026(26/33) | 29.01.26  |
| A41MLU                                                                          | IE000FASRFS4 | JPMorgan Asset Management [Europe] S.är.l. | JPMEI-Strat.All.Cons.Act.ETF Reg.Shs ETF EUR Acc. oN          | 28.01.26  | A4EPLP                                                                          | NO0013713123 | Norwegen, Königreich                       | Norwegen, Königreich NK-Anl. 2026(36)                       | 02.02.26  |
| A41MLT                                                                          | IE000MVWFDH1 | JPMorgan Asset Management [Europe] S.är.l. | JPMEI-Strat.All.Gr.Act.ETF Reg.Shs ETF EUR Acc. oN            | 28.01.26  | A40GEB                                                                          | US67079U3068 | Nutex Health Inc.                          | Nutex Health Inc. Registered Shares o.N.                    | 27.01.26  |
| A41MLS                                                                          | IE000TWAN2K7 | JPMorgan Asset Management [Europe] S.är.l. | JPMEI-Strat.All.Mod.Act.ETF Reg.Shs ETF EUR Acc. oN           | 28.01.26  | A4EN1S                                                                          | AT0000A3RVD8 | Oberösterreichische Landesbank AG          | Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2026(31)       | 29.01.26  |
| A4EN9D                                                                          | US49326EER09 | Keycorp                                    | Keycorp DL-FLR Med.-T. Nts 2026(26/37)                        | 28.01.26  | A4ENX7                                                                          | CA68334ZAA45 | Ontario, Provinz                           | Ontario, Provinz CD-Medium-Term Debts 2025(36)              | 30.01.26  |
| A4EK95                                                                          | XS3233507287 | King US BidCo Inc.                         | King US BidCo Inc. EO-FLR Notes 2025(26/32)Reg.S              | 29.01.26  | A4EN9R                                                                          | US683234D398 | Ontario, Provinz                           | Ontario, Provinz DL-Bonds 2026(29)                          | 28.01.26  |
| A4EN0N                                                                          | USG53263AA01 | Kuaishou Technology                        | Kuaishou Technology DL-Notes 2026(26/31) Reg.S                | 29.01.26  | A4EPB6                                                                          | XS3284416917 | OP Yrityspankki Oyj                        | OP Yrityspankki Oyj EO-FLR Non-Pref. MTN 26(31/32)          | 29.01.26  |
| A4EN0P                                                                          | USG53263AC66 | Kuaishou Technology                        | Kuaishou Technology DL-Notes 2026(26/36) Reg.S                | 29.01.26  | A4EN1Y                                                                          | AT0000A3RVH9 | Österreich, Republik                       | Österreich, Republik EO-Medium-Term Notes 2026(36)          | 28.01.26  |
| A1REWH                                                                          | AU3CB0330769 | Landwirtschaftliche Rentenbank             | Landwirtschaftliche Rentenbank AD-MTN S.34 v.26(31)           | 30.01.26  | A4EPCG                                                                          | XS3281761901 | OTP Bank Nyrt.                             | OTP Bank Nyrt. EO-FLR Med.-Term Nts 26(31/32)               | 03.02.26  |
| A4ENWF                                                                          | XS3276320358 | Litauen, Republik                          | Litauen, Republik EO-Medium-Term Notes 2026(31)               | 28.01.26  | A30V2U                                                                          | DE000A30V2U2 | PCC SE                                     | PCC SE Inh.-Teilschuldv. v.22(23/27)                        | 30.01.26  |
| A4ENWE                                                                          | XS3276321752 | Litauen, Republik                          | Litauen, Republik EO-Medium-Term Notes 2026(41)               | 28.01.26  | A30VR4                                                                          | DE000A30VR40 | PCC SE                                     | PCC SE Inh.-Teilschuldv. v.23(23/28)                        | 30.01.26  |
| A41KPB                                                                          | CA5504281067 | LunR Royalties Corp.                       | LunR Royalties Corp. Registered Shares o.N.                   | 27.01.26  | A3824R                                                                          | DE000A3824R1 | PCC SE                                     | PCC SE Inh.-Teilschuldv. v.24(24/29)                        | 30.01.26  |
| A4EPLN                                                                          | XS3285529148 | Manitoba, Provinz                          | Manitoba, Provinz EO-Medium-Term Notes 2026(36)               | 03.02.26  | A383SZ                                                                          | DE000A383SZ9 | PCC SE                                     | PCC SE Inh.-Teilschuldv. v.24(25/30)                        | 30.01.26  |
| A42031                                                                          | CA57772U4063 | MAX Resource Corp.                         | MAX Resource Corp. Registered Shares 2025 o.N.                | 27.01.26  | A4EK84                                                                          | US717081FF58 | Pfizer Inc.                                | Pfizer Inc. DL-Notes 2025(25/35)                            | 28.01.26  |
| A4EPBY                                                                          | XS3276127514 | MBH Bank Nyrt.                             | MBH Bank Nyrt. EO-FLR Preferred MTN 26(30/31)                 | 29.01.26  | A4EN1K                                                                          | US718286DJ32 | Philippinen, Republik der                  | Philippinen DL-Bonds 2026(31)                               | 29.01.26  |
| A460F5                                                                          | DE000A460F53 | Mecklenburg-Vorpommern, Land               | Mecklenburg-Vorpommern, Land Landessch.v.2026(2034)           | 28.01.26  | A4EN1L                                                                          | US718286DK05 | Philippinen, Republik der                  | Philippinen DL-Bonds 2026(36)                               | 29.01.26  |
| A4EPL6                                                                          | XS3281721863 | MKS Inc.                                   | MKS Inc. EO-Notes 2026(26/34) Reg.S                           | 03.02.26  | A4EN1M                                                                          | US718286DL87 | Philippinen, Republik der                  | Philippinen DL-Bonds 2026(51)                               | 29.01.26  |
| MS8KM2                                                                          | US61748UAP75 | Morgan Stanley                             | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/41)                 | 28.01.26  | A4208A                                                                          | NL0015073TP4 | PicS N.V.                                  | PicS N.V. Registered Shares EO -,01                         | 30.01.26  |
| MS8KM3                                                                          | US61748UAR32 | Morgan Stanley                             | Morgan Stanley DL-FLR Notes 2026(26/30)                       | 28.01.26  | A41XFW                                                                          | GRS831003009 | Piraeus Bank S.A.                          | Piraeus Bank SA Namens-Aktien EO 1                          | 27.01.26  |
| MS8KM5                                                                          | US61748UAS15 | Morgan Stanley                             | Morgan Stanley DL-FLR Notes 2026(26/32)                       | 28.01.26  | A3C84C                                                                          | US72703X1063 | Planet Labs PBC                            | Planet Labs PBC Reg.Shares Cl.A DL -,0001                   | 27.01.26  |
| MS8KM7                                                                          | XS3281048499 | Morgan Stanley                             | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/32)                 | 29.01.26  | A4EPGV                                                                          | USP79171AH01 | Provincia de Córdoba                       | Córdoba, Provincia de... DL-Notes 2026(26/35) Reg.S         | 04.02.26  |
| MS8KM8                                                                          | XS3281048572 | Morgan Stanley                             | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/37)                 | 29.01.26  | A421AL                                                                          | CNE100007F07 | Qingdao Gon Technology Co. Ltd.            | Qingdao Gon Techn. Co. Ltd. Bearer Shares H HD 1            | 04.02.26  |
| MS8KM6                                                                          | XS3281047921 | Morgan Stanley                             | Morgan Stanley EO-FLR Med.-T. Nts 2026(28/29)                 | 29.01.26  | A4EPBM                                                                          | XS3278734317 | QNB Bank AS                                | QNB Bank AS DL-Medium-Term Notes 2026(31)                   | 29.01.26  |
| A4EPME                                                                          | XS3285025345 | Motability Operations Group PLC            | Motability Operations Grp PLC EO-Medium-Term Nts 2026(26/38)  | 03.02.26  | A4EK57                                                                          | XS3258450074 | Raiffeisen Bank International AG           | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 26(32/Und.)      | 27.01.26  |
| A4ENGD                                                                          | XS3268298893 | N.V. Nederlandse Gasunie                   | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/38)      | 27.01.26  | A420BX                                                                          | US7562553039 | Reckitt Benckiser Group PLC                | Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.        | 03.02.26  |
| A4EPCF                                                                          | XS3284396622 | National Bank of Greece S.A.               | National Bank of Greece S.A. EO-FLR Med.-Term Nts 26(30/31)   | 03.02.26  | A4EN4U                                                                          | XS3280997217 | Redexis S.A.                               | Redexis S.A. EO-Med.-T.Nts 2025(25/31) Tr.2                 | 29.01.26  |
| A4EPL1                                                                          | XS3286502821 | National Grid Electricity Transmission PLC | National Grid Electr.Trans.PLC EO-Medium Term Nts 2026(26/34) | 03.02.26  | A41MLE                                                                          | IE000PUAKZP8 | Robeco Institutional Asset Management B.V. | Rob-3D EUR enh.Idx Credits Reg.Shs EUR Acc. oN              | 29.01.26  |
| Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                            |                                                               |           | A41X5K                                                                          | IE000A537EY2 | Robeco Institutional Asset Management B.V. | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs ETF USD Dis. oN       | 29.01.26  |
|                                                                                 |              |                                            |                                                               |           | A41MLF                                                                          | IE000JJMOWY0 | Robeco Institutional Asset Management B.V. | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs USD Acc. oN           | 29.01.26  |
|                                                                                 |              |                                            |                                                               |           | A41MLG                                                                          | IE0000LTAD82 | Robeco Institutional Asset Management B.V. | Rob-Rob.Eur.Dyn.H.Yield ETF Reg.Shs EUR Acc. oN             | 29.01.26  |
|                                                                                 |              |                                            |                                                               |           | A41X5L                                                                          | IE000SI9E3I8 | Robeco Institutional Asset Management B.V. | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs ETF USD Dis. oN          | 29.01.26  |
| Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                            |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                            |                                                             |           |
| Notierungsaufnahmen                                                             |              |                                            |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1239                                         |              |                                            |                                                             |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                            |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                                                 |                                                          |           |
|---------------------------------------------------------------------------------|--------------|--------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------|----------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                            |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                                 |                                                          |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                                        | Bezeichnung / Instrumententyp                            | Gültig ab |
| A41MLH                                                                          | IE000LW5CCQ4 | Robeco Institutional Asset Management B.V. | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs USD Acc. oN                | 29.01.26  | A4EN9K                                                                          | US91159HJY71 | U.S. Bancorp                                                                    | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/37)                | 28.01.26  |
| A41X5J                                                                          | IE00063T9YS5 | Robeco Institutional Asset Management B.V. | Robeco-Robeco 3D EM Eq.ETF Reg.Shs (H)ETF EUR Acc. oN         | 29.01.26  | A3LZ1U                                                                          | AT0000A3FFK1 | UBM Development AG                                                              | UBM Development AG EO-Anleihe 2024(29)                   | 30.01.26  |
| A41X5H                                                                          | IE00042EX8S2 | Robeco Institutional Asset Management B.V. | Robeco-Robeco 3D Glbl Eq.ETF Reg.Shs (H)ETF EUR Acc. oN       | 29.01.26  | A4ENGL                                                                          | CH1512676888 | UBS Group AG                                                                    | UBS Group AG EO-FLR Med.-T. Nts 2026(30/31)              | 27.01.26  |
| A460QB                                                                          | DE000A460QB0 | Sachsen-Anhalt, Land                       | Sachsen-Anhalt, Land Landessch. S.38 v.26(36)                 | 04.02.26  | A4ENGM                                                                          | CH1512676896 | UBS Group AG                                                                    | UBS Group AG EO-FLR Med.-T. Nts 2026(36/37)              | 27.01.26  |
| A41CD8                                                                          | FR0014010H01 | Semco Technologies                         | Semco Technologies Actions Port. EO 1                         | 27.01.26  | A4ENQR                                                                          | IT0005690471 | UniCredit S.p.A.                                                                | UniCredit S.p.A. EO-FLR Med.-T. Nts 26(35/Und.)          | 27.01.26  |
| A4EN45                                                                          | XS3280321715 | Severn Trent Utilities Finance PLC         | Severn Trent Utilities Finance EO-Medium-Term Nts 2026(26/40) | 29.01.26  | A4ENWR                                                                          | IT0005689168 | Unipol Assicurazioni S.p.A.                                                     | Unipol Assicurazioni S.p.A. EO-FLR Notes 2026(35/Und.)   | 27.01.26  |
| A3LWN2                                                                          | NO0013183624 | SGL Group ApS                              | SGL Group ApS EO-FLR Bonds 2024(25/30)                        | 30.01.26  | A4EPF5                                                                          | US910047AL34 | United Airlines Holdings Inc.                                                   | United Airlines Holdings Inc. DL-Notes 2026(30/31)       | 02.02.26  |
| 880677                                                                          | JP3355000005 | Shibaura Mechatronics Corp.                | Shibaura Mechatronics Corp. Registered Shares o.N.            | 29.01.26  | A4ENW2                                                                          | XS3274827933 | United Group B.V.                                                               | United Group B.V. EO-FLR Notes 2026(26/33) Reg.S         | 29.01.26  |
| 924294                                                                          | US8292141053 | Simulations Plus Inc.                      | Simulations Plus Inc. Registered Shares DL -,01               | 27.01.26  | A4EPD2                                                                          | US91282CPU98 | United States of America                                                        | United States of America DL-Inflation-Prot. Secs 26(36)  | 03.02.26  |
| A3D4R6                                                                          | KYG827591044 | Solowin Holdings                           | Solowin Holdings Registered Shares o.N.                       | 27.01.26  | A4EPD0                                                                          | US91282CPW54 | United States of America                                                        | United States of America DL-Notes 2026(31)               | 03.02.26  |
| A4SMW4                                                                          | ES0L02701156 | Spanien, Königreich                        | Spanien EO-Letras d.Tesoro 2026(27)                           | 28.01.26  | A4SMWT                                                                          | US912797TM97 | United States of America                                                        | United States of America DL-Treasury Bills 2026(27)      | 27.01.26  |
| A4EN33                                                                          | ES0000012Q08 | Spanien, Königreich                        | Spanien EO-Obligaciones 2026(36)                              | 28.01.26  | A1T75R                                                                          | DE000A1T75R4 | Universal-Investment-Gesellschaft mbH                                           | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | 29.01.26  |
| A4EN4N                                                                          | XS3281731821 | SUCI Second Investment Co.                 | SUCI Second Investment Co. DL-Medium-Term Notes 2026(36)      | 29.01.26  | A4ARC3                                                                          | SE0027598038 | Virtune AB                                                                      | Virtune AB Bitcoin Prime ETP 25(unl.)                    | 02.02.26  |
| A4EN3D                                                                          | XS3277827625 | Summer BidCo B.V.                          | Summer BidCo B.V. EO-Notes 2026(26/31) Reg.S                  | 29.01.26  | A4ENZR                                                                          | US95000U4D22 | Wells Fargo & Co.                                                               | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/30)         | 28.01.26  |
| A4ENZA                                                                          | USP9028NCE96 | Telecom Argentina S.A.                     | Telecom Argentina S.A. DL-Notes 26(26/35-36) Reg.S            | 28.01.26  | A4ENZT                                                                          | US95000U4E05 | Wells Fargo & Co.                                                               | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/37)         | 28.01.26  |
| A4EPCH                                                                          | XS3285006634 | Telefonica Emisiones S.A.U.                | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/33)    | 03.02.26  | A4ENZU                                                                          | US95000U4F79 | Wells Fargo & Co.                                                               | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/47)         | 28.01.26  |
| A4EPAF                                                                          | US06418GAY35 | The Bank of Nova Scotia                    | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/30)       | 02.02.26  | A3SJZ6                                                                          | DE000A3SJZ68 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2036)   | 29.01.26  |
| A4EPAG                                                                          | US06418GAZ00 | The Bank of Nova Scotia                    | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/34)       | 28.01.26  | A4AQY3                                                                          | XS3246967098 | WisdomTree Multi Asset Issuer PLC                                               | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Enh.Comm.Cary  | 29.01.26  |
| A4EPGB                                                                          | US38145GAU40 | The Goldman Sachs Group Inc.               | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/41)        | 02.02.26  | A4EN1P                                                                          | USY9700WAD84 | Woori Bank                                                                      | Woori Bank DL-Med.-Term Nts 2026(31)Reg.S                | 29.01.26  |
| A4EN0X                                                                          | US38145GAT76 | The Goldman Sachs Group Inc.               | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/47)        | 28.01.26  | WBP0BS                                                                          | DE000WBP0BS2 | Wüstenrot Bausparkasse AG                                                       | Wüstenrot Bausparkasse AG MTN-HPF Serie 27 v. 26(34)     | 03.02.26  |
| A4EN0T                                                                          | US38141GD769 | The Goldman Sachs Group Inc.               | Goldman Sachs Group Inc., The DL-FLR Notes 2026(28/29)        | 28.01.26  | A4EN3R                                                                          | CH1515238439 | Zürcher Kantonalbank                                                            | Zürcher Kantonalbank EO-Anl. 2026(31)                    | 29.01.26  |
| A4EN9G                                                                          | US693475CG81 | The PNC Financial Services Group Inc.      | PNC Financial Services Group DL-FLR Notes 2026(28/29)         | 28.01.26  | A4EN4K                                                                          | XS3281842578 | Zypern, Republik                                                                | Zypern, Republik EO-Medium-Term Notes 2026(36)           | 28.01.26  |
| A4EN9C                                                                          | US693475CF09 | The PNC Financial Services Group Inc.      | PNC Financial Services Group DL-FLR Notes 2026(36/41)         | 28.01.26  |                                                                                 |              |                                                                                 |                                                          |           |
| A4EPMH                                                                          | XS3263933049 | Titan Global Finance PLC                   | Titan Global Finance PLC EO-Notes 2026(26/31)                 | 03.02.26  |                                                                                 |              |                                                                                 |                                                          |           |
| A4ENDB                                                                          | US89158TAA79 | TotalEnergies Capital USA LLC              | TotalEnergies Capital USA LLC DL-Notes 2026(26/31)            | 28.01.26  |                                                                                 |              |                                                                                 |                                                          |           |
| A4ENDC                                                                          | US89158TAB52 | TotalEnergies Capital USA LLC              | TotalEnergies Capital USA LLC DL-Notes 2026(26/33)            | 28.01.26  |                                                                                 |              |                                                                                 |                                                          |           |
| A4ENDD                                                                          | US89158TAC36 | TotalEnergies Capital USA LLC              | TotalEnergies Capital USA LLC DL-Notes 2026(26/36)            | 28.01.26  |                                                                                 |              |                                                                                 |                                                          |           |
| A4EN9J                                                                          | US91159HJW16 | U.S. Bancorp                               | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/32)                     | 28.01.26  |                                                                                 |              |                                                                                 |                                                          |           |
| Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                            |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>03.02.2026                             |              |                                                                                 |                                                          |           |
| Notierungsaufnahmen                                                             |              |                                            |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1240                                         |              |                                                                                 |                                                          |           |



| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

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03.02.2026

Aussetzungen Nichtamtlicher Teil, Quotrix Seite 12/41

| Aussetzungen im Freiverkehr                                          |  |
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| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
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|                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| A2N4CD<br>851747<br>A283RX<br>A1CVKF<br>A3LBMJ<br>A3DWFC<br>A119RF<br>A0F5CC<br>A3H2UR<br>A420KL<br>A3C9JR<br>987661                                                                                                                                                                                                                                         | AU0000021461<br>AU000000SBM8<br>XS2125121769<br>SE0002095604<br>XS2558592932<br>GB00BN4HT335<br>BE0974278104<br>US4627261005<br>XS2265369657<br>US29445S1006<br>AU0000198939<br>GB0002771052                                                                                                                                                                                                                                                                                                                                                                                 | Galan Lithium Ltd.<br>St. Barbara Ltd.<br>Heimstaden Bostad AB<br>Arise AB<br>National Bank of Greece S.A.<br>Indivior PLC<br>ABO-Group Environment S.A.<br>iRobot Corp.<br>Deutsche Lufthansa AG<br>EquipmentShare.com Inc.<br>GreenX Metals Ltd.<br>Threadneedle Investment Services Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Galan Lithium Ltd. Registered Shares o.N.<br>St. Barbara Ltd. Registered Shares o.N.<br>Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.)<br>Arise AB Namn-Aktier o.N.<br>National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)<br>Indivior PLC Registered Shares DL0,50<br>ABO-Group Environment S.A. Actions au Porteur o.N.<br>iRobot Corp. Registered Shares DL -,01<br>Deutsche Lufthansa AG MTN v.2020(2026/2026)<br>EquipmentShare.com Inc. Registered Shares<br>GreenX Metals Ltd. Registered Shares o.N.<br>CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 27.01.26 09:19<br>27.01.26 09:19<br>27.01.26 09:16<br>27.01.26 07:48<br>26.01.26 12:10<br>26.01.26 12:03<br>26.01.26 11:12<br>26.01.26 10:08<br>26.01.26 09:41<br>26.01.26 08:10<br>23.01.26 09:54<br>22.01.26 12:58                                                                                                                                                                                                                                                                                                                                                                                                                               | 29.01.26 09:19<br>28.01.26 09:21<br>27.01.26 22:00<br>27.01.26 22:00<br>27.01.26 22:00<br>28.01.26 22:00<br>b.a.w.<br>27.01.26 22:00<br>27.01.26 22:00<br>27.01.26 07:32<br>28.01.26 09:21<br>b.a.w.                                                                                                                                                             | Analog Heimatbörse<br>Analog Heimatbörse<br>Delisting<br>analog Heimatmarkt<br>vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog anderen Börsen<br>vorzeitige Kündigung<br>fehlende Abwicklungserklärung<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| A0JLYL<br>A2P7NB<br>929183<br>866490<br>A40R34<br>A2PKUK<br>A2DNQP<br>A0MSNT<br>A2JR3A<br>A2JAFY<br>A1131S<br>A3DGB4<br>A407W8<br>A3D38F<br>A3CSVV<br>A12GNE<br>A3DCXE<br>A3CNNND<br>A3C8TS<br>A1W3LA<br>A0YDGL<br>A3ECUE<br>A2AEVZ<br>A1XFA8<br>A3DM1X<br>A2PYJJ<br>A0MVL D<br>590363<br>A2JR1Q<br>A3DMEJ<br>A3C6TN<br>A41748<br>907473<br>A3CTYR<br>A14Y51 | FR0010313486<br>DK0061273125<br>FI0009008098<br>US1380063099<br>US5504243032<br>LU1965301184<br>FR0013252186<br>FR0010465534<br>GB00BZ15CS02<br>CA50543R1091<br>FR0011858190<br>KYG0567M1096<br>CA75941A1012<br>CA1348083025<br>SE0016075063<br>CNE100001TK2<br>US10488Q1022<br>CA03169D1024<br>CA94950R1038<br>US65461T1016<br>AU000000CTD3<br>CA37149M2040<br>CA65341P1053<br>FR0011742329<br>CA87588D1087<br>KYG1611B1077<br>CA6752221037<br>KYG210891001<br>IT0005340051<br>CA09353K3073<br>CA88035N1033<br>CA04368A2048<br>FR0000035784<br>CA3771304068<br>HK0000264595 | Prodware S.A.<br>Shape Robotics A/S<br>Dovre Group Oyj<br>Canon Inc.<br>Luminar Technologies Inc.<br>Ossiam<br>Plastiques du Val de Loire S.A.<br>EO2<br>Argo Blockchain PLC<br>Labrador Gold Corp.<br>Realites<br>Arrail Group Ltd.<br>Rektron Group Inc.<br>Canacol Energy Ltd.<br>Intellego Technologies AB<br>Shengjing Bank Co. Ltd.<br>Brainchip Holdings Ltd.<br>AmmPower Corp.<br>Wellfield Technologies Inc.<br>Nippon Steel Corp.<br>Corporate Travel Management Ltd.<br>Generative AI Solutions Corp.<br>Nexoptic Technology Corp.<br>McPhy Energy S.A. i.L.<br>Tantalex Lithium Resources Corp.<br>Brooge Energy Ltd.<br>OceanaGold Corp.<br>China Rare Earth Holdings Ltd.<br>Sciuker Frames SpA<br>Blender Bites Ltd.<br>Tenet Fintech Group Inc.<br>ASEP Medical Holdings Inc.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>China Evergrande New Energy Vehicle Group Ltd. | Prodware Actions au Porteur EO -,65<br>Shape Robotics A/S Navne Aktier DK -,10<br>Dovre Group Oyj Registered Shares o.N.<br>Canon Inc. Reg. Shares (ADRs)/1 o.N.<br>Luminar Technologies Inc. Registered Shs.CIA New o.N.<br>OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN<br>Plastiques du Val de Loire SA Actions Port. EO 0,90<br>EO2 Actions Nom. EO 1<br>Argo Blockchain PLC Registered Shares LS -,001<br>Labrador Gold Corp. Registered Shares o.N.<br>Realites Actions au Porteur EO 6,53<br>Arrail Group Ltd. Registered Shares o.N.<br>Rektron Group Inc. Registered Shares o.N.<br>Canacol Energy Ltd. Registered Shares o.N.<br>Intellego Technologies AB Namn-Aktier o.N.<br>Shengjing Bank Co. Ltd. Registered Shares H YC 1<br>Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.<br>AmmPower Corp. Registered Shares o.N.<br>Wellfield Technologies Inc. Registered Shares o.N.<br>Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.<br>Corporate Travel Management Registered Shares o.N.<br>Generative AI Solutions Corp. Registered Shares o.N.<br>Nexoptic Technology Corp. Registered Shares o.N.<br>McPhy Energy S.A. i.L. Actions Port. EO 0,12<br>Tantalex Lithium Resour. Corp. Registered Shares o.N.<br>Brooge Energy Ltd. Registered Shares DL -,0001<br>OceanaGold Corp. Registered Shares o.N.<br>China Rare Earth Hldgs Ltd. Registered Shares HD -,10<br>Sciuker Frames SpA Azioni nom. o.N.<br>Blender Bites Ltd. Registered Shares o.N.<br>Tenet Fintech Group Inc. Registered Shares o.N.<br>ASEP Medical Holdings Inc. Registered Shares o.N.<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 09.01.26 09:26<br>06.01.26 13:43<br>02.01.26 09:40<br>30.12.25 09:16<br>29.12.25 09:29<br>23.12.25 10:21<br>22.12.25 17:10<br>12.12.25 15:02<br>12.12.25 10:02<br>08.12.25 17:08<br>02.12.25 09:53<br>01.12.25 07:55<br>24.11.25 14:50<br>18.11.25 16:04<br>18.11.25 11:00<br>14.11.25 12:43<br>07.11.25 10:36<br>06.10.25 16:50<br>06.10.25 09:31<br>30.09.25 15:07<br>22.08.25 08:00<br>07.08.25 17:51<br>16.07.25 16:45<br>09.07.25 09:20<br>08.07.25 14:41<br>20.06.25 14:09<br>20.06.25 11:01<br>18.06.25 09:16<br>12.06.25 08:12<br>16.05.25 16:12<br>08.05.25 19:08<br>07.05.25 16:36<br>09.04.25 10:34<br>04.04.25 11:43<br>01.04.25 08:27 | 27.01.26 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>03.02.26 12:13<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatmarkt<br>analog anderen Börsen<br>Analog Heimatmarkt<br>Analog Heimatbörse<br>analog Heimatmarkt<br>analog andere Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatbörse |
| A3CUPM                                                                                                                                                                                                                                                                                                                                                       | US00449L1026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Achilles Therapeutics PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24.03.25 14:12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | b.a.w.                                                                                                                                                                                                                                                                                                                                                           | analog Heimatmarkt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

03.02.2026

Nichtamtlicher Teil, Quotrix Seite 1242

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                    | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                 | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3DHGP<br>A40GAE<br>A407ZR<br>A403W8<br>A3D6A1<br>A3EEZB<br>A3EJMU<br>A3DDSR<br>A2QGf2<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A2DH1J | CA46072A2020<br>US6541103031<br>NL0015001ZQ0<br>MHY1146L2082<br>US37229T5092<br>US72941H5090<br>US29268T5083<br>US33830Q1094<br>KYG5700Y2097<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>KYG8020E1199 | Copper Quest Exploration Inc.<br>Nikola Corp.<br>Affimed N.V.<br>Castor Maritime Inc.<br>Kartoon Studios Inc.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>5E Advanced Materials Inc.<br>Lufax Holding Ltd.<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>Semiconductor Manufacturing International Corp. | Interra Copper Corp. Registered Shares o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Affimed N.V. Aandelen an toonder EO -,10<br>Castor Maritime Inc. Registered Shares o.N.<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>5E Advanced Materials Inc. Registered Shares<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 03.03.25 10:47<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>17.02.25 12:13<br>28.01.25 08:57<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:17 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Handhabung an anderen Börsen<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung |
| A0NEWB                                                                                                                         | CNE100000981                                                                                                                                                                                                 | China Railway Construction Corp. Ltd.                                                                                                                                                                                                                                                                                                       | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 29.10.24 20:17                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                                               |
| A0Q8DQ<br>A0B846<br>909622<br>A3LB4T<br>A3C7Y3<br>766627<br>A0RFK8<br>A2QDG5<br>A2AEWR                                         | CNE100000BG0<br>HK0883013259<br>HK0941009539<br>US30303M8K14<br>CA72749F2008<br>US8248414075<br>IE00B2NXKW18<br>US91823Y1091<br>LU1339879758                                                                 | CRRC Corp. Ltd.<br>CNOOC Ltd.<br>China Mobile Ltd.<br>Meta Platforms Inc.<br>The Planting Hope Company Inc.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>VIA optonics Holding AG<br>Waystone Management Co. (Lux) S.A.                                                                                                               | CRRC Corp. Ltd. Registered Shares H YC 1<br>CNOOC Ltd. Reg. Shares o.N.<br>China Mobile Ltd. Registered Shares o.N.<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>VIA optonics Holding AG Nam.-Akt.(sp.ADS)1/o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.                                                                                                                                                                                           | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17<br>26.08.24 08:00<br>23.07.24 15:08<br>27.06.24 12:38<br>21.06.24 11:37<br>25.04.29 09:36<br>04.04.24 17:35                                                                         | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                         | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Keine Datenlieferung<br>Analog Heimatbörse<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Heimatmarkt<br>Rücknahme Abwicklungserklärung                                                                                                                                                                              |
| 607917<br>529491                                                                                                               | US01988P1084<br>LU0115099839                                                                                                                                                                                 | Veradigm Inc.<br>JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                 | Veradigm Inc. Registered Shares DL -,01<br>JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.03.24 15:47<br>05.01.24 13:25                                                                                                                                                                                                       | b.a.w.<br>b.a.w.                                                                                                               | Analog Handhabung an anderen inlaendischen Boersen<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                           |
| 602966                                                                                                                         | LU0117858166                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 602968                                                                                                                         | LU0117858596                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 602990                                                                                                                         | LU0119063039                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 602992                                                                                                                         | LU0117859560                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 602994                                                                                                                         | LU0117858752                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 603004                                                                                                                         | LU0117896174                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 603020                                                                                                                         | LU0119066727                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 603260                                                                                                                         | LU0117867159                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 603261                                                                                                                         | LU0117881739                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                  | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.                                                                                                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 765846<br>765892<br>658697<br>A0BK0C<br>A0BKZB                                                                                 | GB0030183890<br>GB0030978612<br>LU0123357419<br>GB0033874214<br>GB0033874107                                                                                                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.                                                                                                                                                     | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                 |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                               | Aussetzung von                                                                         | Aussetzung bis                                 | Grund                                                                                                                                                                            |
|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0BKZD<br>A0RK4D                               | GB0033873919<br>LU0404220724                                                 | First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                         | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                                                                                                                                                                           | 05.01.24 13:25<br>05.01.24 13:25                                                       | b.a.w.<br>b.a.w.                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                             |
| A0X9HD                                         | LU0441853263                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                         | b.a.w.                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                 |
| A1C1GH                                         | LU0522352862                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                | 05.01.24 13:25                                                                         | b.a.w.                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                 |
| A1C1GJ                                         | LU0522352946                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                         | b.a.w.                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                 |
| A0DPLQ                                         | LU0208853944                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                                                                                                                                                                                                                                | 05.01.24 13:25                                                                         | b.a.w.                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                 |
| A0H0QL<br>A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0M0KE | GB00B0TY6S22<br>GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0318933305 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung |
| A0M60Y                                         | LU0329206329                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                     | 05.01.24 13:25                                                                         | b.a.w.                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                 |
| A0J3VN                                         | LU0159405223                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                         | b.a.w.                                         | Ruecknahme Abwicklungserklaerung                                                                                                                                                 |
| A2H6MQ<br>A12CDJ<br>A3EUTE<br>A14R82<br>632986 | CA05334L1094<br>AU000000MNS3<br>US89686D3035<br>BE0974281132<br>AT0000722640 | Auxico Resources Canada Inc.<br>Ryzon Materials Ltd.<br>trivago N.V.<br>Biocartis Group NV<br>Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                                                                | Auxico Resources Canada Inc. Registered Shares o.N.<br>Magnis Energy Technologies Ltd Registered Shares o.N.<br>trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06<br>Biocartis Group NV Actions nom. 144 A/Reg S o.N.<br>KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.                         | 15.12.23 10:03<br>06.12.23 09:16<br>17.11.23 08:00<br>25.09.23 09:56<br>20.09.23 10:23 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>Abwicklungsprobleme                                                          |
| A3DMSC<br>A2P5AC<br>A3C14J<br>664635           | AU0000221251<br>CA31447M1077<br>CA27786T1093<br>LU0119216801                 | Leo Lithium Ltd.<br>FenixOro Gold Corp.<br>Eat Well Investment Group Inc.<br>Goldman Sachs Asset Management B.V.                                                                                           | Leo Lithium Ltd. Registered Shares o.N.<br>FenixOro Gold Corp. Registered Shares o.N.<br>Eat Well Investment Group Inc. Registered Shares o.N.<br>GS Greater China Equity Act. Nom. P Cap. o.N.                                                                                             | 15.09.23 08:00<br>07.09.23 15:35<br>10.07.23 16:33<br>02.06.23 14:37                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Rücknahme der Abwicklungserklärung                                                                           |
| 989480                                         | LU0082087940                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS US Enhanced Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                  | 02.06.23 14:37                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 989810                                         | LU0095527585                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Eurozone Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                     | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 666311                                         | LU0127786431                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                 | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 750455                                         | LU0146257711                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.                                                                                                                                                                                                                                             | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 657661                                         | LU0119201019                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                   | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 657662                                         | LU0119201282                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                   | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 659263                                         | LU0121204431                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.                                                                                                                                                                                                                                        | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 797410                                         | LU0119216553                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                        | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| 812837                                         | LU0119216710                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                        | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| A0LG6V                                         | LU0250172185                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.                                                                                                                                                                                                                                            | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |
| A0LG8Q                                         | LU0250158358                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                        | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                  | 02.06.23 12:40                                                                         | b.a.w.                                         | Rücknahme der Abwicklungserklärung                                                                                                                                               |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.                  | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.                  | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.                  | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                    | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.          | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.                 | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMCZ                 | CA49374L3065 | Khiron Life Sciences Corp.                           | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                                |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                        | Danakali Ltd. Registered Shares o.N.                          | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                 |

Geschäftsführung der Börse Düsseldorf

03.02.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer               | ISIN                                                         | Emittent                                                                                                                           | Bezeichnung / Instrumententyp                                                                                                                                                                                 | Aussetzung von                                                       | Aussetzung bis                       | Grund                                                                                                                      |
|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| A2QGU5<br>973242<br>A1CXYM<br>591731 | KYG812901018<br>LU0052859252<br>DE000A1CXYM9<br>AT0000745864 | Shinsun Holdings Group Co Ltd.<br>Deka International S.A.<br>Deka Investment GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01<br>DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.<br>Weltzins-INVEST Inhaber-Anteile (P)<br>Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 03.04.23 09:32<br>14.03.23 18:38<br>14.03.23 17:43<br>24.02.23 16:55 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>ordnungsgemäßer Handel nicht gewährleistet             |
| A3DMQC<br>A2QFC0<br>A3KNA8<br>A0HG8Q | AU0000221418<br>GB00BJP5HK17<br>XS2315951041<br>LU0232931963 | Ten Sixty Four Ltd.<br>Home REIT PLC<br>Eurasian Development Bank<br>Schroder Investment Management [Europe] S.A.                  | Ten Sixty Four Ltd. Registered Shares o.N.<br>Home REIT PLC Registered Shs LS -,01<br>Eurasian Development Bank EO-Medium-Term Nts 2021(26)<br>Schroder ISF BIC Namensanteile A Acc. EUR o.N.                 | 24.02.23 09:20<br>03.01.23 14:46<br>04.03.22 08:13<br>02.03.22 16:55 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Heimatmarkt<br>Russland-Bezug<br>Abwicklungsprobleme                                          |
| A0YG0J                               | LU0449509016                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                             | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                                                                                                                                               | 02.03.22 16:50                                                       | b.a.w.                               | Abwicklungsprobleme                                                                                                        |
| A18U3U<br>A3KRXX<br>A3KYQC           | XS1303929894<br>XS2346922755<br>XS2404309754                 | Ukraine, Republik<br>Steel Funding DAC<br>National Power Company Ukrenergo PJSC                                                    | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                         | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15                   | b.a.w.<br>b.a.w.<br>b.a.w.           | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich |
| A0B9Z3<br>933673                     | LU0086828794<br>LU0106820458                                 | SEB Funds AB<br>Schroder Investment Management [Europe] S.A.                                                                       | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                                                                                                    | 02.03.22 09:46<br>02.03.22 09:46                                     | b.a.w.<br>b.a.w.                     | Abwicklungsprobleme<br>Abwicklungsprobleme                                                                                 |
| 622854                               | AT0000740667                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                       | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                                                                                                                        | 01.03.22 18:00                                                       | b.a.w.                               | Abwicklungsprobleme                                                                                                        |
| 591726                               | AT0000740642                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                       | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                      | 01.03.22 18:00                                                       | b.a.w.                               | Abwicklungsprobleme                                                                                                        |
| 591727                               | AT0000740659                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                       | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                              | 01.03.22 18:00                                                       | b.a.w.                               | Abwicklungsprobleme                                                                                                        |
| 989805<br>974527<br>987144           | LU0097169550<br>LU0062756647<br>LU0078277505                 | Union Investment Luxembourg S.A.<br>DWS Investment S.A.<br>Franklin Templeton International Services S.är.l.                       | UniRenta Osteuropa Inh.-An. A o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.                                                                        | 01.03.22 17:37<br>01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp                                                                        |
| 933674                               | LU0106824104                                                 | Schroder Investment Management [Europe] S.A.                                                                                       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.                                                                                                                                                      | 01.03.22 11:34                                                       | b.a.w.                               | Ausgabestopp                                                                                                               |
| 933675                               | LU0106824443                                                 | Schroder Investment Management [Europe] S.A.                                                                                       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.                                                                                                                                                      | 01.03.22 11:34                                                       | b.a.w.                               | Ausgabestopp                                                                                                               |
| 933676                               | LU0106817157                                                 | Schroder Investment Management [Europe] S.A.                                                                                       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.                                                                                                                                                         | 01.03.22 11:34                                                       | b.a.w.                               | Ausgabestopp                                                                                                               |
| 933677                               | LU0106819104                                                 | Schroder Investment Management [Europe] S.A.                                                                                       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.                                                                                                                                                         | 01.03.22 11:34                                                       | b.a.w.                               | Ausgabestopp                                                                                                               |
| 939855<br>940542<br>971801<br>602312 | LU0146864797<br>LU0133666759<br>LU0011850392<br>LU0122613903 | DWS Investment S.A.<br>Deka International S.A.<br>BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.är.l. | DWS Russia Inhaber-Anteile LC o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile TF o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                                                               |
| A0HGJR                               | LU0225506756                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                         | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                                                                       | 01.03.22 11:34                                                       | b.a.w.                               | Ausgabestopp                                                                                                               |
| 676334<br>973205                     | AT0000831409<br>AT0000936513                                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                                                                             | 01.03.22 09:38<br>01.03.22 09:02                                     | b.a.w.<br>b.a.w.                     | Ausgabestopp<br>Ausgabestopp                                                                                               |
| 926160                               | AT0000805460                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                                                                                                                                | 01.03.22 09:02                                                       | b.a.w.                               | Ausgabestopp                                                                                                               |
| A1T8GB                               | US74735M1080                                                 | NanduQ PLC                                                                                                                         | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                                                                                                                                                                     | 28.02.22 15:03                                                       | b.a.w.                               | analog Heimatmarkt                                                                                                         |

Geschäftsführung der Börse Düsseldorf  
03.02.2026

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Wiederaufnahme ab                                                                                                                                                                                                                      | Grund                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A4220A<br>A2P4YL<br>A2PHHB<br>A3D10V<br>A3DK8G<br>851747<br>A2N4CD<br>A3EMC6<br>A3LBMJ<br>A3H2UR<br>A420KL<br>A3C9JR<br>A1131S | CNE100007F72<br>CA82831T1093<br>US03828A1016<br>AU0000250250<br>CA68828E8099<br>AU000000SBM8<br>AU0000021461<br>AU0000280646<br>XS2558592932<br>XS2265369657<br>US29445S1006<br>AU0000198939<br>FR0011858190 | Eastroc Beverage (Group) Co. Ltd.<br>Silver Tiger Metals Inc.<br>Applied Therapeutics Inc.<br>Energy Transition Minerals Ltd.<br>Osisko Development Corp.<br>St. Barbara Ltd.<br>Galan Lithium Ltd.<br>Australian Critical Minerals Ltd.<br>National Bank of Greece S.A.<br>Deutsche Lufthansa AG<br>EquipmentShare.com Inc.<br>GreenX Metals Ltd.<br>Realites | Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1<br>Silver Tiger Metals Inc. Registered Shares o.N.<br>Applied Therapeutics Inc. Registered Shares DL-,0001<br>Energy Transition Minerals Ltd Registered Shares o.N.<br>Osisko Development Corp. Registered Shares o.N.<br>St. Barbara Ltd. Registered Shares o.N.<br>Galan Lithium Ltd. Registered Shares o.N.<br>Austral. Critical Minerals Ltd Registered Shares o.N.<br>National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)<br>Deutsche Lufthansa AG MTN v.2020(2026/2026)<br>EquipmentShare.com Inc. Registered Shares<br>GreenX Metals Ltd. Registered Shares o.N.<br>Realites Actions au Porteur EO 6,53 | 03.02.26 10:17<br>28.01.26 16:37<br>29.01.26 16:08<br>30.01.26 12:56<br>27.01.26 16:21<br>28.01.26 09:21<br>29.01.26 09:19<br>29.01.26 09:19<br>27.01.26 22:00<br>27.01.26 22:00<br>27.01.26 07:32<br>28.01.26 09:21<br>03.02.26 12:13 | Abwicklungserklärung erteilt<br>analog Handhabung anderer Börsen<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Abwicklungserklärung wurde erteilt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

03.02.2026

Ausschüttungskalender Fonds

| Emittent                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008471921 | 847192                              | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)            | 2,101             | 02.02.26                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008471913 | 847191                              | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)                  | 1,1866            | 02.02.26                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0008471400 | 847140                              | Allianz Rentenfonds Inhaber-Anteile A (EUR)                  | 1,661             | 02.02.26                 |
| Allianz Global Investors GmbH           | OJ2TIQSVQND4IZYYK658  | DE0009797415 | 979741                              | Allianz Rentenfonds Inhaber-Anteile P (EUR)                  | 23,466            | 02.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000UZTA1X0 | ETF136                              | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN          | 0,255             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000CNSFAR2 | A3DH0A                              | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.      | 0,209             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000QQ8Z0D8 | ETF059                              | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN          | 4,88              | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE0009SJ3GE3 | A3DSS9                              | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN           | 0,383             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000MJXIFE0 | ETF133                              | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN          | 1,082             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000004V778 | ETF145                              | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN          | 0,292             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000QIF5N15 | ETF211                              | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN              | 0,6               | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000ANYHV73 | A3DSS3                              | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N.   | 0,101             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE0009BI8Z04 | ETF246                              | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN                | 0,271             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE0009HF1MK9 | ETF150                              | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN           | 0,192             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE00061J0RC6 | A3DSS5                              | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,104             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE0005NYD352 | A3DSS7                              | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.      | 0,214             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000ENYES77 | A3DSTB                              | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,358             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000JKS50V3 | A3DSTD                              | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N.   | 0,163             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE00026BEVM6 | A3DSTF                              | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N.   | 0,194             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000GEHNQU9 | A3DSTH                              | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,07              | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000WP7CVZ7 | A3DSTK                              | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N.   | 0,207             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE00052T92P8 | A3DSTM                              | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.      | 0,313             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000IEGVMH6 | ETF153                              | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.      | 0,493             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000PB4LRO2 | ETF140                              | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN           | 0,106             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000Y9MG996 | ETF026                              | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN           | 0,126             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE0008TKP6O7 | ETF139                              | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN           | 0,413             | 10.02.26                 |
| Amundi Ireland Ltd.                     | 213800G9XQZIV76VNB36  | IE000XLJ2JQ9 | ETF039                              | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.          | 0,792             | 10.02.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00BLDGH447 | A2P2A6                              | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.      | 0,0568            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE000ZX8CQG2 | A3DG8Q                              | iSh3-EOCobd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN           | 0,0883            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE000H92C4B8 | A3EVC6                              | iShs III-iS.EO HY C.BD E P-A C Reg.Shs () EUR Dis. oN        | 0,1492            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B4L5ZY03 | A0RPWP                              | iShs3-EO CBXF1-5Y ESG SRI UETF Registered Shares EUR o.N.    | 1,3875            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE000EVUY6K9 | A41GW2                              | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN       | 0,0986            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00B3B8Q275 | A0Q41Y                              | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.         | 1,5916            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00BSKRK281 | A12HSP                              | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.        | 0,0785            | 15.01.26                 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | IE00BG0J4B71 | A2JMZE                              | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,141             | 15.01.26                 |
| BlackRock Asset Management Schweiz AG   | 549300VS9BEOFOLBNV94  | CH0226976816 | A1W8RF                              | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.        | 0,58              | 20.01.26                 |
| BlackRock Asset Management Schweiz AG   | 549300VS9BEOFOLBNV94  | CH0016999861 | A0D95M                              | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.          | 0,6               | 20.01.26                 |
| Carmignac Gestion Luxembourg S.A.       | 2221100590PZWV6FA2J28 | LU1163533778 | A14QCB                              | Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.      | 0,32              | 10.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51  | LU0309191905 | A0MWCX                              | BL - Emerging Markets Inhaber-Anteile A o.N.                 | 1,34              | 03.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51  | LU0309191491 | A0MWCV                              | BL - Equities Dividend Inhaber-Anteile A o.N.                | 1,31              | 03.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51  | LU0048293285 | 986855                              | BL - Global 75 Inhaber-Anteile A o.N.                        | 0,42              | 03.02.26                 |
| Conventum TPS (Third Party Solutions)   | 549300BRZK4IQB8IFX51  | LU0093571064 | 937801                              | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.         | 5,63              | 03.02.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52  | DE0009809566 | 980956                              | Deka-ImmobilienEuropa Inhaber-Anteile                        | 1,1               | 09.01.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52  | DE0007483612 | 748361                              | Deka-ImmobilienGlobal Inhaber-Anteile                        | 1                 | 09.01.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52  | DE000DK0TWX8 | DK0TWX                              | Deka-ImmobilienMetropolen Inhaber-Anteile                    | 0,7               | 06.02.26                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU1508359509 | DK2J9F                              | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                   | 5,31              | 11.02.26                 |
| Deka International S.A.                 | 529900LOL386ST9OX981  | LU1508360002 | DK2J9G                              | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                   | 4,98              | 11.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0008474511 | 847451                              | AriDeka Inhaber-Anteile CF                                   | 2,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0005896872 | 589687                              | Deka-Europa Balance Inhaber-Anteile CF                       | 1,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK1CHH6 | DK1CHH                              | Deka-Europa Balance Inhaber-Anteile TF                       | 2,48              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009786277 | 978627                              | Deka-EuropaPotential CF Inhaber-Anteile                      | 3,63              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009786186 | 978618                              | Deka-EuropaSelect Inhaber-Anteile CF                         | 2,4               | 13.02.26                 |

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



Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0009762864 | 976286                              | Deka-Schweiz Inhaber-Anteile                                  | 15,34             | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0005152623 | 515262                              | Deka-Technologie CF Inhaber-Anteile                           | 2,49              | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE000DK0ECT0 | DK0ECT                              | Deka-Umweltinvest Inhaber-Anteile TF                          | 4,43              | 11.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0009771824 | 977182                              | Deka-VarioZins Inhaber-Anteile TF                             | 1,7               | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474503 | 847450                              | DekaFonds Inhaber-Anteile CF                                  | 3,5               | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474560 | 847456                              | DekaRent-international Inhaber-Anteile CF                     | 0,43              | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474669 | 847466                              | DekaSpezial Inhaber-Anteile CF                                | 16,16             | 13.02.26                 |
| Deka Investment GmbH                                 | 529900NZCIJDWLUHCS06  | DE0008474537 | 847453                              | RenditDeka Inhaber-Anteile CF                                 | 0,52              | 13.02.26                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54  | DE0005320097 | 532009                              | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                | 2,05              | 13.02.26                 |
| Deka Vermögensmanagement GmbH                        | 529900XNOCY83GJGZO54  | DE0009774794 | 977479                              | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A                   | 3,73              | 13.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.          | 0,1537            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1310477036 | DBX0P8                              | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.     | 0,3398            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2755521270 | DBX0VR                              | Xtr.MSCI Pac.ex Jap.Scree. Act.Port. 1D USD Dis. oN           | 0,1799            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.        | 0,3918            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0274211217 | DBX1EU                              | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.               | 0,2238            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.             | 0,0554            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                    | 0,1666            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0274212538 | DBX1MB                              | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.                    | 0,5925            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0875160326 | DBX0NK                              | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.              | 0,1125            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2456436083 | DBX0SC                              | xtrackers MSCI China Act.au Port. 1D USD Dis. oN              | 0,0733            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2675291913 | DBX0VE                              | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN       | 0,1384            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0846194776 | DBX0GJ                              | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.                    | 0,3609            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1242369327 | DBX0P1                              | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.                 | 0,3403            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375230 | DBX0TS                              | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN              | 0,0021            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0927735406 | DBX0NT                              | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN            | 0,3336            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2928641757 | DBX0WD                              | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN                | 0,0016            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.          | 0,0228            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375073 | DBX0TQ                              | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN           | 0,3106            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2263803533 | DBX0RG                              | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN        | 0,184             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1875395870 | DBX0Q9                              | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.                | 0,3845            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0839027447 | DBX0NJ                              | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.                  | 33,396            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2009147757 | DBX00S                              | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN           | 0,038             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0328474803 | DBX1A2                              | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.                 | 0,9945            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0994505336 | DBX0K8                              | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                   | 0,5648            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375156 | DBX0TR                              | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN        | 0,3347            | 18.02.26                 |
| First Trust Advisors L.P.                            | 549300381GGST5S3JQ115 | IE000SNMGYT5 | A4195Z                              | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN            | 0,1474            | 21.01.26                 |
| Global X Management Company (Europe) Ltd.            | 635400FBEVEPINLUGT82  | IE000BVD0KE7 | A4135E                              | Gibl X DAX Covered Call ETF Reg.Shs EUR Dis. oN               | 0,2426            | 08.01.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766915 | 976691                              | NB Stiftungsfonds Inhaber-Anteile R                           | 2                 | 03.02.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009781997 | 978199                              | TBF GLOBAL INCOME Inhaber-Anteile I                           | 0,72              | 18.02.26                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794  | LU0316657369 | HAFX0A                              | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.         | 0,94              | 09.02.26                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794  | LU1960394903 | HAFX9M                              | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.          | 0,5               | 15.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE000893FCN6 | A418NM                              | HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN            | 0,0402            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE000KL4O2Z8 | A418NG                              | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN            | 0,0449            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00B5L01S80 | A1JCM0                              | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1671            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00B5SSQT16 | A1JCMZ                              | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0473            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00B4X9L533 | A1C9KK                              | HSBC MSCI WORLD UCITS ETF Registered Shares o.N.              | 0,1074            | 29.01.26                 |
| HSBC Investment Funds [Luxemburg] S.A.               | 213800KNC1JJNJ1IYR95  | IE00BKZGB098 | A116RM                              | HSBC MULTI FAC.WORLWDW.EQUITY Registered Shares USD o.N.      | 0,0913            | 29.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE00BJKH860  | A2PEJX                              | JPM ETFs(I)-BB US Equity Reg. Shs USD Dis. oN                 | 0,1461            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE000DS9ZCL4 | A3CR0R                              | JPM ETFs(I)-China A REI Eq. Reg. Shs USD Dis. oN              | 0,0724            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE000BS9KP42 | A40ZH1                              | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFACUSD USD Acc. oN | 0,2967            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE0008QIFH42 | A40B8S                              | JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Dis. oN         | 0,1479            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.à.r.l.          | 549300XWGTGPPNVKZY94  | IE00081SF8K7 | A40MLR                              | JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Dis. oN          | 0,0586            | 15.01.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                      | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000WAKWCV7 | A40JGA                              | JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Shs EUR Dis. oN            | 1,5855            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000783LRG9 | A3DEJU                              | JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs JPETFdiEUR Dis. oN      | 0,096             | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000YK1TO74 | A3DG6X                              | JPM ETFs(I)-Gl.HY Co.Bd MF A. Reg. Shs EUR Hgd Dis. oN        | 1,9384            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000LHP8TA1 | A3EMZ6                              | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Dis. oN          | 0,0841            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000AGCIYE6 | A41FQJ                              | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETFdiEURH EUR Dis. oN    | 0,067             | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000A9QKUV7 | A41FQK                              | JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFdiUSD USD Dis. oN  | 0,173             | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000AP27VA7 | A41JQJ                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN           | 0,14              | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006CJGQR9 | A41JQL                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN           | 0,1218            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006FIW9Z0 | A41JQM                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF Hgd EUR Dis. oN       | 0,1279            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000RE0SQM6 | A41JQP                              | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs JETF USD Dis. oN       | 0,1636            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006YCYW06 | A41JQQ                              | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF Hgd EUR Dis. oN    | 0,0466            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0007ILCZU4 | A3EYKB                              | JPM ETFs(I)-US Eq.Active Reg.Shs USD Dis. oN                  | 0,1421            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0003KQ8JX1 | A3EW6L                              | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFdiUSD USD Dis. oN   | 0,1414            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE00B306C044 | A2PUSW                              | JPM ETFs(I)-US REI Eq.Ac. Reg. S. (ESG) UCITS DL Dis.oN       | 0,4701            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0002UMVXQ1 | A3D5KV                              | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN       | 0,2172            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000DTA2ZH9 | A3EW6N                              | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Dis. oN           | 0,3913            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000R88UVN6 | A40MLZ                              | JPM ETFs(I)-USD HY Bd Ac. Reg.Shs JPETF USD Dis. oN           | 0,2841            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE0006UQKVQ0 | A41D5P                              | JPME-Nasdaq He.Eq.Lad.Ovel.Act Reg.Shs JPETFdiUSD USD Dis. oN | 0,0046            | 15.01.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.    | 549300XWGTGPPNVKZY94 | IE000K4JG8P9 | A41D5R                              | JPME-US Hed.Eq.Lad.Overl.Act. Reg.Shs JPETFdiUSD USD Dis. oN  | 0,0274            | 15.01.26                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826                              | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.              | 1,5               | 15.01.26                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722673 | 632988                              | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.              | 0,2174            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPRD67 | A2QFQ4                              | L&G DL Corp.Bd Screen.U.ETF Reg. Shs USD Dis. ETF oN          | 0,2046            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPRF81 | A2QFP0                              | L&G E.M.Corp.Bd(DL)Scree.U.ETF Reg. Shs USD Dis. ETF oN       | 0,2436            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPQP15 | A2QFQ5                              | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg. Shs USD Dis. ETF oN       | 0,2274            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE000F472DU7 | A3CRXS                              | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN                    | 0,0795            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BLRPQL76 | A2QFVU                              | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN                    | 0,0805            | 15.01.26                 |
| LGIM Managers (Europe) Ltd.                   | 2138007FJWCCJQ6KZM89 | IE00BL6K6H97 | A3CRPV                              | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN           | 0,2184            | 15.01.26                 |
| Occidental Petroleum Corp.                    | IM7X0T3ECJW4C1T7ON55 | US674599CL77 | A188WM                              | Occidental Petroleum Corp. DL-Notes 2016(16/47)               | 2,05              | 17.02.26                 |
| PIMCO Global Advisors [Ireland] Ltd.          | 5493007MFJFFGMDVIF48 | IE000IDJKT83 | A41TUY                              | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN            | 0,0459            | 15.01.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | 549300O2MVAMFR6BH208 | AT0000636733 | A0B9ES                              | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N. | 1,5               | 15.01.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF                              | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.     | 0,2219            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP                              | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.      | 0,2151            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU2099992187 | A2PYA4                              | UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hgd EUR Dis. oN      | 0,1677            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5                              | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.     | 0,293             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP                              | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.     | 0,3213            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E                              | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.  | 0,3329            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,3802            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0147308422 | 636111                              | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN    | 1,1908            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1                              | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN                 | 0,2275            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0136234068 | 794357                              | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.         | 0,3919            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8                              | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.  | 0,051             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0136242590 | 794362                              | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN          | 1,0279            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHR                              | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN       | 0,376             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR                              | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN        | 0,3046            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA                              | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN       | 0,3801            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0136240974 | 794361                              | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 99,2725           | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                              | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN      | 0,6315            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD                              | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.  | 0,2026            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T                              | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N. | 0,1649            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R                              | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 0,6894            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8                              | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.    | 22,2599           | 09.02.26                 |
| UBS Asset Management [Europe] S.A.            | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                              | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN     | 0,75              | 09.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                           | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U                              | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN  | 0,5731            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN                              | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.     | 0,1012            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S                              | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.       | 0,3059            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358                              | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN         | 1,9447            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R                              | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N        | 0,6293            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR                              | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN       | 1,7114            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF                              | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0784            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB                              | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN      | 0,19              | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6                              | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN          | 0,1585            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ                              | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN          | 0,134             | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2                              | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.       | 0,0464            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P                              | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN  | 1,3683            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U                              | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.   | 0,1466            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG                              | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.   | 0,0518            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU                              | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.   | 0,1867            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                              | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.   | 0,1195            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC                              | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.   | 0,4105            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5                              | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.   | 0,4457            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9                              | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.    | 0,4092            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1974694470 | A2PGQX                              | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.  | 0,105             | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1459799943 | A2APEA                              | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.    | 0,2285            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU3079566918 | A41C52                              | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN            | 0,0848            | 09.02.26                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU3079567130 | A41C54                              | UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN            | 0,1173            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000JQ2IJD3 | A3D46D                              | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN         | 0,0465            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BK72HH44 | A2PZBH                              | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN             | 0,0999            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RRJ27 | A14XMA                              | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.           | 0,1208            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RR706 | A14XL9                              | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.               | 0,2666            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RQY03 | A14XL8                              | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.      | 0,3184            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BJXT3B87 | A2PZBC                              | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN         | 0,0715            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B78JSG98 | A1JVB8                              | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.            | 0,8909            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP                              | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N.           | 0,2167            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KQ7B66 | A1JVCA                              | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.           | 0,7947            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B77D4428 | A1JVB6                              | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.       | 1,617             | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EWU                              | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN            | 1,5185            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000V6KDJC9 | A40U1T                              | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs (Hgd)toA- EUR Dis. oN         | 0,1118            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0                              | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,2248            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HN93 | A11477                              | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.        | 0,2071            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX                              | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN            | 0,0829            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8                              | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.            | 0,1778            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5                              | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.           | 0,662             | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471                              | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.          | 0,1474            | 09.02.26                 |
| Union Investment Privatfonds GmbH  | 529900GA24GZU77QD356 | DE0009766865 | 976686                              | FVB-Aktienfonds ESG Inhaber-Anteile                           | 1,61              | 12.02.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US912810TJ79 | A3K79W                              | United States of America DL-Bonds 2022(52)                    | 1,5               | 17.02.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CCW91 | A3KVAy                              | United States of America DL-Notes 2021(26)                    | 0,375             | 02.03.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CEC10 | A3K2TL                              | United States of America DL-Notes 2022(27) S.V-2027           | 0,9375            | 02.03.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CDW82 | A3K1Q7                              | United States of America DL-Notes 2022(29)                    | 0,875             | 02.02.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CEB37 | A3K2TM                              | United States of America DL-Notes 2022(29) S.H-2029           | 0,9375            | 02.03.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CGL90 | A3LD2J                              | United States of America DL-Notes 2023(26) S.AK-2026          | 2                 | 17.02.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CLG41 | A3L2GA                              | United States of America DL-Notes 2024(27)                    | 1,875             | 17.02.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CKC46 | A3LVGD                              | United States of America DL-Notes 2024(31)                    | 2,125             | 02.03.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CLD10 | A3L12K                              | United States of America DL-Notes 2024(31)                    | 2,0625            | 02.02.26                 |
| United States of America           | 254900HROIFWPRGM1V77 | US91282CLF67 | A3L2GB                              | United States of America DL-Notes 2024(34)                    | 1,9375            | 17.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                          | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------|-------------------|--------------------------|
| United States of America                     | 254900HROIFWPRGM1V77 | US912810UC08 | A3L2GC                              | United States of America DL-Notes 2024(54)           | 2,125             | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                              | quantumX Global UI Inhaber-Anteile                   | 1,8               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0008473471 | 847347                              | SEB Aktienfonds Inhaber-Anteile                      | 3,25              | 15.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0009769208 | 976920                              | SEB EuroCompanies Inhaber-Anteile                    | 1,98              | 15.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0008474388 | 847438                              | SEB Europafonds Inhaber-Anteile                      | 1,81              | 15.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE0008473414 | 847341                              | SEB Total Return Bond Fund Inhaber-Anteile           | 0,5               | 12.01.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB                              | SozialBank Nachh.fds Ertrag Inhaber-Anteile          | 1,05              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ                              | VM BC Shareconcept Regional Inhaber-Anteile I        | 4,17              | 13.02.26                 |
| Vanguard Group [Ireland] Ltd.                | 549300PF53NS4QZ3OH06 | IE000AFVKJZ0 | A41L3V                              | Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Dis. oN   | 0,0272            | 15.01.26                 |
| Vonovia SE                                   | 5299005A2ZEP6AP7KM81 | AU3CB0325652 | A4DFW1                              | Vonovia SE AD-Medium Term Notes v.25(35)             | 2,8585            | 03.03.26                 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2                              | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R     | 0,1               | 15.01.26                 |
| Waystone Management Co. (Lux) S.A.           | 529900S3BWN6CYL81492 | LU2785470191 | A40E6R                              | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN | 7,2               | 29.01.26                 |

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